

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	440,999.94
	515200 FICA EXPENSE	3,408.87	30,909.65
	Major Account 510000 Total	52,408.87	471,909.59
	Fund 10000 Expenditures Total	52,408.87	471,909.59
	Program Expenditures	52,408.87	471,909.59

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	68.08-	8,466.89-
	Major Account 490000 Total	68.08-	8,466.89-
	Fund 10000 Revenues Total	68.08-	8,466.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,481.00	5,515,916.34
	511800 COMPENSATORY TIME PAID	315.54	17,504.47
	512100 VACATION LEAVE EXPENSE	26,053.22	380,074.57
	512200 SICK LEAVE EXPENSE	13,146.66	161,931.42
	512300 HOLIDAY LEAVE EXPENSE	34,452.10	440,804.91
	512400 MILITARY LEAVE EXPENSE	265.42	3,721.07
	512500 FUNERAL LEAVE EXPENSE	271.42	8,399.70
	512600 CIVIL LEAVE EXPENSE		102.62
	512800 ADMINISTRATIVE LEAVE EXP		224.30
	515100 RETIREMENT PLANS EXPENSE	53,222.87	488,868.17
	515200 OASDI EXPENSE	51,731.99	476,164.56
	515500 HEALTH INSURANCE EXPENSE	99,037.20	861,841.70
	516200 TUITION ASSISTANCE		852.00
	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	914,977.42	8,485,892.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,916.88	35,465.35
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	3,708.57	105,911.48
	521500 PUBLICATION & PRINT EXP	868.78	9,078.16
	521900 AWARDS EXPENSE		238.59
	522100 DUES & SUBSCRIPTION EXP		186.08
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	525200 RENT EXP-DATA PROC EQUIP		150.00
	527400 REP & MAINT-DATA PROC		1,776.63
	527800 REP & MAINT-OTHER PROPER		463.75
	531100 OFFICE SUPPLIES EXPENSE	3,435.77	20,189.46
	533100 HOUSEHOLD & INSTIT EXP	286.46	516.53
	533903 FOOD EXPENSE	519.58	964.97
	534600 ED & RECREATIONAL SUP EX		2.59
	534900 MISCELLANEOUS SUP EXP		220.86
	541100 ACCTG & AUDITING SERVICES		62,656.00

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,606.00
	541500 LEGAL SERVICES EXPENSE		19,431.50
	547300 INTERPRETER SERVICES	460.00	460.00
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		59,001.12
	555100 DATA PROC SOFTW LIC FEE	239.99	1,777.99
	556100 INSURANCE EXPENSE		1,120.34
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	30.00	134.00
	Major Account 520000 Total	11,490.03	323,101.16
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	126,088.56	245,240.92
	576102 SEN EXP REIMB < 100MI	29,815.21	57,543.64
	Major Account 570000 Total	155,903.77	302,784.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	428.00	34,105.20
	583470 PERSONAL COMPUTING EQUIPMENT		3,383.00-
	583480 VIDEO EQUIP		38,801.77
	Major Account 580000 Total	428.00	69,523.97
	Fund 10000 Expenditures Total	1,082,799.22	9,181,301.73
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	1,150.00-
	472200 REPROD & PUBLICATIONS		5,500.94-
	Major Account 470000 Total	225.00-	6,650.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.54-	2,685.75-
	Major Account 480000 Total	313.54-	2,685.75-
	Fund 20301 Revenues Total	538.54-	9,336.69-
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	3.31-	28.30-
	Major Account 480000 Total	3.31-	28.30-
	Fund 20302 Revenues Total	3.31-	118.07-

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>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	7.30-
	Major Account 480000 Total	.01-	7.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenues Total	.01-	1,577.30
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.38	58,775.13
	512300 HOLIDAY LEAVE EXPENSE	441.38	5,262.91
	512500 FUNERAL LEAVE EXPENSE		2,206.88
	515100 RETIREMENT PLANS EXPENSE	330.50	4,960.36
	515200 FICA EXPENSE	336.73	5,053.26
	Major Account 510000 Total	5,080.99	76,258.54
	Fund 22640 Expenditures Total	5,080.99	76,258.54
	Program Revenues	609.94-	91,344.35-
	Program Expenditures	1,087,880.21	9,257,560.27

Secure Version - Prior Month

As of March 31, 2026

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	3.90-	35.10-
	472200 REPROD & PUBLICATIONS	18.10-	336.33-
	Major Account 470000 Total	22.00-	371.43-
	Fund 10000 Revenues Total	22.00-	371.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,184.52	2,601,204.47
	511200 TEMPORARY SALARIES-WAGE	40,582.74	96,967.77
	511300 OVERTIME PAYMENTS	5,328.42	9,499.31
	511800 COMPENSATORY TIME PAID	313.61	34,685.55
	512100 VACATION LEAVE EXPENSE	13,143.55	285,146.71
	512200 SICK LEAVE EXPENSE	12,874.82	173,554.17
	512300 HOLIDAY LEAVE EXPENSE	18,310.81	227,334.71
	512500 FUNERAL LEAVE EXPENSE	3,649.64	9,961.13
	512600 CIVIL LEAVE EXPENSE		69.50
	515100 RETIREMENT PLANS EXPENSE	28,081.26	247,806.38
	515200 FICA EXPENSE	30,483.64	250,436.78
	515500 HEALTH INSURANCE EXPENSE	51,921.92	463,742.82
	Major Account 510000 Total	525,874.93	4,400,409.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,875.07	28,690.49
	521300 FREIGHT EXPENSE		573.34
	521400 CIO CHARGES	2,270.29	62,835.38
	521500 PUBLICATION & PRINT EXP	13,317.69	162,558.06
	521900 AWARDS EXPENSE		156.08
	522100 DUES & SUBSCRIPTION EXP		1,223.12
	522200 CONFERENCE REGISTRATION		985.00
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	525500 RENT EXP-OTHER PERS PROP		356.06
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		31,435.88
	527800 REP & MAINT-OTHER PROPER		17,700.00
	531100 OFFICE SUPPLIES EXPENSE	1,075.65	8,705.73
	533903 FOOD EXPENSE	2,441.25	2,441.25
	534600 ED & RECREATIONAL SUP EX		460.59
	534900 MISCELLANEOUS SUP EXP		537.70
	548600 PEST CONTROL		500.00
	554160 DATA CENTER HOSTING SERVICES	6,764.76	54,273.66
	554900 OTHER CONTRACTUAL SERVICES		36,318.76

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	73.73	148,316.68
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	33,862.44	558,671.78
	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
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		2,605.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28,096.01
	583410 SERVER EQUIP		13,448.72
	583470 PERSONAL COMPUTING EQUIPMENT		4,222.89
	583480 VIDEO EQUIP		1,299.00
	Major Account 580000 Total		47,066.62
	Fund 10000 Expenditures Total	559,737.37	5,008,753.60
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	2,250.00-	153,780.00-
	Major Account 470000 Total	2,250.00-	153,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.94-	1,978.10-
	486600 CREDIT CARD CLEARING	600.00	900.00-
	Major Account 480000 Total	234.06	2,878.10-
	Fund 20330 Revenues Total	2,015.94-	156,758.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,698.89	39,239.96
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE	458.02	4,649.16
	512200 SICK LEAVE EXPENSE		2,610.85
	512300 HOLIDAY LEAVE EXPENSE	271.42	3,244.82
	515100 RETIREMENT PLANS EXPENSE	406.48	3,769.72
	515200 FICA EXPENSE	410.41	3,810.31
	Major Account 510000 Total	6,245.22	57,923.98

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>
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	144.45	1,719.07
	522800 E-COMMERCE OPER EXP	338.25	7,261.49
	527400 REP & MAINT-DATA PROC		71.71
	554100 DATA SERVICES	4,880.19	41,693.14
	555100 DATA PROC SOFTW LIC FEE		212.44
	Major Account 520000 Total	5,362.89	51,092.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,736.27
	Major Account 580000 Total		5,736.27
	Fund 20330 Expenditures Total	11,608.11	114,753.10
	Program Revenues	<u>2,037.94</u>	<u>157,129.53</u>
	Program Expenditures	<u>571,345.48</u>	<u>5,123,506.70</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	52,776.99	430,024.98	
511800 COMPENSATORY TIME PAID		821.93	
512100 VACATION LEAVE EXPENSE	747.23	35,397.53	
512200 SICK LEAVE EXPENSE	1,063.00	29,367.26	
512300 HOLIDAY LEAVE EXPENSE	2,812.01	36,360.37	
512400 MILITARY LEAVE EXPENSE		3,103.84	
515100 RETIREMENT PLANS EXPENSE	4,298.03	40,066.39	
515200 FICA EXPENSE	4,100.87	38,321.05	
515500 HEALTH INSURANCE EXPENSE	9,168.04	82,512.36	
516200 TUITION ASSISTANCE		630.00	
Major Account 510000 Total	74,966.17	696,605.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		242.11	
521400 CIO CHARGES	199.97	5,132.87	
521500 PUBLICATION & PRINT EXP	562.36	3,434.83	
522100 DUES & SUBSCRIPTION EXP	294.99	26,699.04	
522200 CONFERENCE REGISTRATION		1,660.00	
527400 REP & MAINT-DATA PROC		472.74	
531100 OFFICE SUPPLIES EXPENSE		1,354.90	
534600 ED & RECREATIONAL SUP EX		101.49	
555100 DATA PROC SOFTW LIC FEE		2,939.32	
Major Account 520000 Total	1,057.32	42,037.30	
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	76,023.49	743,057.61	
Program Expenditures	76,023.49	743,057.61	

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	115,887.73	936,633.69	
511300 OVERTIME PAYMENTS	270.50	2,714.54	
511800 COMPENSATORY TIME PAID	385.40	17,198.91	
512100 VACATION LEAVE EXPENSE	2,683.43	86,379.30	
512200 SICK LEAVE EXPENSE	5,750.21	68,732.02	
512300 HOLIDAY LEAVE EXPENSE	6,375.51	80,234.03	
512500 FUNERAL LEAVE EXPENSE		2,666.74	
512600 CIVIL LEAVE EXPENSE	205.77	205.77	
515100 RETIREMENT PLANS EXPENSE	9,851.07	91,143.57	
515200 FICA EXPENSE	9,376.35	84,924.40	
515500 HEALTH INSURANCE EXPENSE	25,242.88	217,488.36	
Major Account 510000 Total	176,028.85	1,588,321.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.42	140.53	
521400 CIO CHARGES	424.92	10,268.32	
521500 PUBLICATION & PRINT EXP	48.87	15,769.09	
522100 DUES & SUBSCRIPTION EXP		6,115.00	
522200 CONFERENCE REGISTRATION		2,044.00	
527400 REP & MAINT-DATA PROC		1,111.51	
531100 OFFICE SUPPLIES EXPENSE	413.25	1,996.49	
534600 ED & RECREATIONAL SUP EX		4,947.49	
554900 OTHER CONTRACTUAL SERVICES		252.50	
555100 DATA PROC SOFTW LIC FEE		208.40	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	891.46	42,873.33	
570000 Travel Expenses			
571103 BOARD & LODGING		2,397.68	
571800 MEALS - TRAVEL STATUS		354.22	
572100 COMMERCIAL TRANSPORTATIO		680.50	
574500 PERSONAL VEHICLE MILEAGE		95.20	
575100 MISC TRAVEL EXPENSE		123.81	
Major Account 570000 Total		3,651.41	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		156.77	
583470 PERSONAL COMPUTING EQUIPMENT		1,574.00	
Major Account 580000 Total		1,730.77	
Fund 10000 Expenditures Total	176,920.31	1,636,576.84	

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>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,518.00-	30,600.00-
	Major Account 470000 Total	3,518.00-	30,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.09-	2,714.89-
	Major Account 480000 Total	109.09-	2,714.89-
	Fund 20310 Revenues Total	3,627.09-	33,314.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125,000.00
	Major Account 520000 Total		125,000.00
	Fund 20310 Expenditures Total		125,000.00
	Program Revenues	3,627.09-	33,314.89-
	Program Expenditures	176,920.31	1,761,576.84

Secure Version - Prior Month

As of March 31, 2026

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE OVERSIGHT

<u>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	79,405.60	715,256.35	
511800 COMPENSATORY TIME PAID		365.03	
512100 VACATION LEAVE EXPENSE	4,127.26	73,589.61	
512200 SICK LEAVE EXPENSE	3,545.70	41,263.66	
512300 HOLIDAY LEAVE EXPENSE	4,568.28	60,426.47	
515100 RETIREMENT PLANS EXPENSE	6,862.49	66,711.06	
515200 FICA EXPENSE	6,533.92	63,979.25	
515500 HEALTH INSURANCE EXPENSE	18,803.32	163,101.00	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	123,846.57	1,185,892.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.68	364.02	
521400 CIO CHARGES	509.88	10,119.69	
521500 PUBLICATION & PRINT EXP		1,431.61	
522100 DUES & SUBSCRIPTION EXP	54.90	403.80	
522200 CONFERENCE REGISTRATION	350.00	4,028.00	
527400 REP & MAINT-DATA PROC		236.30	
531100 OFFICE SUPPLIES EXPENSE		723.98	
534600 ED & RECREATIONAL SUP EX		525.00	
555100 DATA PROC SOFTW LIC FEE		1,673.53	
Major Account 520000 Total	938.46	19,505.93	
570000 Travel Expenses			
571103 BOARD & LODGING	974.40	5,963.88	
571800 MEALS - TRAVEL STATUS	305.92	902.59	
572100 COMMERCIAL TRANSPORTATIO	1,718.12	3,195.29	
573100 STATE-OWNED TRANSPORT	210.41	2,245.96	
574500 PERSONAL VEHICLE MILEAGE	98.62	289.72	
575100 MISC TRAVEL EXPENSE	148.49	503.49	
Major Account 570000 Total	3,455.96	13,100.93	
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	128,240.99	1,221,424.28	
Program Expenditures	128,240.99	1,221,424.28	

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		380,408.00
	522200 CONFERENCE REGISTRATION		14,976.96
	Major Account 520000 Total		395,384.96
	570000 Travel Expenses		
	571103 BOARD & LODGING		39,219.80
	571800 MEALS - TRAVEL STATUS		2,660.90
	572100 COMMERCIAL TRANSPORTATIO		17,304.60
	574500 PERSONAL VEHICLE MILEAGE		107,956.64
	575100 MISC TRAVEL EXPENSE		1,012.74
	Major Account 570000 Total		168,154.68
	Fund 10000 Expenditures Total		563,539.64
	Program Expenditures		563,539.64

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	90,206.35	782,941.99	
511800 COMPENSATORY TIME PAID		827.12	
512100 VACATION LEAVE EXPENSE	4,964.48	87,586.03	
512200 SICK LEAVE EXPENSE	6,339.10	82,987.96	
512300 HOLIDAY LEAVE EXPENSE	5,301.53	70,641.85	
512500 FUNERAL LEAVE EXPENSE		2,227.56	
515100 RETIREMENT PLANS EXPENSE	7,998.01	76,918.00	
515200 FICA EXPENSE	7,634.81	73,597.37	
515500 HEALTH INSURANCE EXPENSE	23,015.54	213,268.74	
Major Account 510000 Total	145,459.82	1,390,996.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	48.62	771.79	
521400 CIO CHARGES	507.53	10,885.25	
521500 PUBLICATION & PRINT EXP	109.96	1,007.24	
522100 DUES & SUBSCRIPTION EXP		2,151.99	
522200 CONFERENCE REGISTRATION		5,940.00	
527400 REP & MAINT-DATA PROC		206.06	
531100 OFFICE SUPPLIES EXPENSE	37.64	359.23	
534600 ED & RECREATIONAL SUP EX		131.97	
547100 EDUCATIONAL SERVICES		500.00	
554900 OTHER CONTRACTUAL SERVICES		850.00	
555100 DATA PROC SOFTW LIC FEE		833.60	
Major Account 520000 Total	703.75	23,637.13	
570000 Travel Expenses			
571103 BOARD & LODGING	98.99	4,768.52	
571800 MEALS - TRAVEL STATUS	47.48	632.79	
572100 COMMERCIAL TRANSPORTATIO		1,425.33	
573100 STATE-OWNED TRANSPORT	119.54	2,019.59	
574500 PERSONAL VEHICLE MILEAGE		1,037.40	
575100 MISC TRAVEL EXPENSE		308.00	
Major Account 570000 Total	266.01	10,191.63	
Fund 10000 Expenditures Total	146,429.58	1,424,825.38	
Program Expenditures	146,429.58	1,424,825.38	

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	101,895.45	760,428.96
	511300 OVERTIME PAYMENTS		863.70
	511800 COMPENSATORY TIME PAID		9,823.26
	512100 VACATION LEAVE EXPENSE	624.66	114,870.81
	512200 SICK LEAVE EXPENSE	1,367.47	61,708.22
	512300 HOLIDAY LEAVE EXPENSE	5,319.43	67,609.50
	512500 FUNERAL LEAVE EXPENSE		1,178.54
	515100 RETIREMENT PLANS EXPENSE	8,177.40	76,113.75
	515200 FICA EXPENSE	7,803.84	72,676.89
	515500 HEALTH INSURANCE EXPENSE	19,018.42	180,031.38
	Major Account 510000 Total	144,206.67	1,345,305.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.02	630.10
	521400 CIO CHARGES	352.45	9,960.28
	521500 PUBLICATION & PRINT EXP	659.11	4,161.41
	522100 DUES & SUBSCRIPTION EXP		10,662.05
	522200 CONFERENCE REGISTRATION		3,290.00
	524700 RENT EXP-OTHER REAL PROP	21.98	188.63
	527400 REP & MAINT-DATA PROC		217.50
	531100 OFFICE SUPPLIES EXPENSE		327.68
	547100 EDUCATIONAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		30,274.13
	555200 SOFTWARE - NEW PURCHASES		4,900.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,313.56	64,921.78
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,513.61
	571800 MEALS - TRAVEL STATUS		597.55
	572100 COMMERCIAL TRANSPORTATIO		2,096.62
	573100 STATE-OWNED TRANSPORT		262.67
	574500 PERSONAL VEHICLE MILEAGE	348.00	2,764.02
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	348.00	8,476.97
	Fund 10000 Expenditures Total	145,868.23	1,418,703.76
	Program Expenditures	145,868.23	1,418,703.76
	Agency Revenues	6,274.97-	281,788.77-
	Agency Expenditures	2,385,117.16	21,986,104.07

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	127,980.03	1,097,187.85
	512300 HOLIDAY LEAVE EXPENSE	5,271.48	63,938.67
	515200 FICA EXPENSE	9,786.48	69,350.94
	515500 HEALTH INSURANCE EXPENSE	18,919.08	155,116.68
	Major Account 510000 Total	161,957.07	1,385,594.14
	Fund 10000 Expenditures Total	161,957.07	1,385,594.14
	Program Expenditures	161,957.07	1,385,594.14

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	103,472.88	914,610.72
	512300 HOLIDAY LEAVE EXPENSE	5,007.96	61,764.84
	515200 FICA EXPENSE	7,957.24	60,621.08
	515500 HEALTH INSURANCE EXPENSE	13,014.70	117,132.30
	Major Account 510000 Total	129,452.78	1,154,128.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total	129,452.78	1,154,152.94
	Program Expenditures	129,452.78	1,154,152.94

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED 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		
	511600 PER DIEM PAYMENTS	32,180.96	235,384.54
	511700 EMPLOYEE BONUSES		2,602.20
	515200 FICA EXPENSE	2,461.84	18,205.97
	Major Account 510000 Total	34,642.80	256,192.71
	Fund 10000 Expenditures Total	34,642.80	256,192.71
	Program Expenditures	34,642.80	256,192.71

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	1,151,899.13	10,181,297.63
	512300 HOLIDAY LEAVE EXPENSE	42,259.88	580,260.66
	515200 FICA EXPENSE	88,425.87	689,685.73
	515500 HEALTH INSURANCE EXPENSE	119,251.54	1,098,603.98
	Major Account 510000 Total	1,401,836.42	12,549,848.00
	Fund 10000 Expenditures Total	1,401,836.42	12,549,848.00
	Program Expenditures	1,401,836.42	12,549,848.00

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917,598.35	8,135,108.99
	512300 HOLIDAY LEAVE EXPENSE	35,582.40	498,944.32
	515200 FICA EXPENSE	70,458.65	570,380.32
	515500 HEALTH INSURANCE EXPENSE	99,541.80	912,210.06
	Major Account 510000 Total	1,123,181.20	10,116,643.69
	Fund 10000 Expenditures Total	1,123,181.20	10,116,643.69
	Program Expenditures	1,123,181.20	10,116,643.69

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	54.25-	1,027.25-
	474100 GENERAL BUSINESS FEES	4,450.00-	34,669.00-
	Major Account 470000 Total	4,504.25-	35,696.75-
	Fund 10000 Revenues Total	4,504.25-	35,696.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,144.45	4,427,910.86
	511700 EMPLOYEE BONUSES		5,750.00
	511800 COMPENSATORY TIME PAID	712.99	8,723.52
	512100 VACATION LEAVE EXPENSE	18,229.56	368,876.03
	512200 SICK LEAVE EXPENSE	23,079.75	203,470.32
	512300 HOLIDAY LEAVE EXPENSE	26,211.19	355,968.39
	512500 FUNERAL LEAVE EXPENSE	327.69	6,517.42
	512600 CIVIL LEAVE EXPENSE		65.80
	515100 RETIREMENT PLANS EXPENSE	42,958.99	402,664.45
	515200 FICA EXPENSE	41,620.95	388,158.97
	515500 HEALTH INSURANCE EXPENSE	98,009.26	929,860.13
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		1,571.15
	516500 WORKERS COMP PREMIUMS		29,278.79
	Major Account 510000 Total	756,294.83	7,128,974.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.37	10,567.52
	521200 COM EXPENSE - VOICE/DATA	2,855.99	31,930.13
	521291 COM EXPENSE - VIDEO		1,303.00
	521400 CIO CHARGES	6,806.82	65,433.09
	521500 PUBLICATION & PRINT EXP	437.15	20,069.05
	521900 AWARDS EXPENSE	50.00	566.25
	522100 DUES & SUBSCRIPTION EXP	17,906.59	310,506.29
	522200 CONFERENCE REGISTRATION	1,500.00	7,557.50
	523100 UTILITIES EXPENSE		1,226.03
	524600 RENT EXPENSE-BUILDINGS	4,011.63	36,121.52
	524700 RENT EXP-OTHER REAL PROP		5,470.00
	525100 RENT EXP-OFFICE EQUIP	125.00	3,289.00
	525200 RENT EXP-DATA PROC EQUIP		9,560.00
	526100 REP & MAINT-REAL PROPERT		51.00
	527600 REP & MAINT-HOUSE/INST E		101.81
	531100 OFFICE SUPPLIES EXPENSE	190.47	4,071.10

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		
	531200 IT SUPPLIES	90.85	1,282.44
	532100 NON-CAPITALIZED EQUIP PU		117,523.32
	532200 PERSONAL COMPUTING EQUIPMENT		57,273.28
	533100 HOUSEHOLD & INSTIT EXP	1,056.75	1,374.13
	533900 FOOD EXPENSE-INSTITUTIONS	208.90	35,006.22
	534600 ED & RECREATIONAL SUP EX		205.76
	539100 INDIRECT COST ALLOWANCE	896.40-	67,145.55-
	539500 PURCHASING CARD SUSPENSE		1,285.50
	541100 ACCTG & AUDITING SERVICES		22,382.01
	541200 PURCHASING ASSESSMENT		2,458.58
	541700 LEGAL RELATED EXPENSE	2,740.00	21,859.42
	543100 IT CONSULTING-APPLICATIONS		136,429.95
	547100 EDUCATIONAL SERVICES		11,809.14
	547300 INTERPRETER SERVICES	141,182.60	1,215,792.13
	547301 Interpreter Travel Time Pay	21,582.08	145,704.03
	549200 JANITORIAL/SECURITY SRVS	335.00	3,350.00
	554100 DATA SERVICES	134.82	1,319.85
	554120 WIRELESS PHONE SERVICES	1,554.98	15,262.95
	554900 OTHER CONTRACTUAL SERVICES	39,014.79	260,382.91
	555510 SAAS SUBSCRIPTION FEES		597,837.05
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		437.21
	559100 OTHER OPERATING EXP	24.00	4,759.15
	Major Account 520000 Total	241,829.39	3,131,739.64
	570000 Travel Expenses		
	571100 LODGING	128.61	27,273.33
	571600 MEALS - TAXABLE	26.00	258.52
	571800 MEALS - TRAVEL STATUS		3,787.32
	572100 COMMERCIAL TRANSPORTATIO	829.40	12,172.70
	573100 STATE-OWNED TRANSPORT	502.40	4,328.74
	574500 PERSONAL VEHICLE MILEAGE	1,775.08	22,011.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,520.56	162,715.18
	575100 MISC TRAVEL EXPENSE	39.50	1,277.20
	Major Account 570000 Total	21,821.55	233,824.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 10000 Expenditures Total	1,019,945.77	10,697,038.84

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	.16-	468.38-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total	.16-	474.73-
	Fund 20510 Revenues Total	.16-	477.02-
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		7,223.17-
	Major Account 460000 Total		7,223.17-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	22,131.25-	227,616.46-
	Major Account 470000 Total	22,131.25-	227,616.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,798.58-	16,300.57-
	Major Account 480000 Total	1,798.58-	16,300.57-
	Fund 20530 Revenues Total	23,929.83-	251,140.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.48	633.85
	521200 COM EXPENSE - VOICE/DATA	651.96	6,492.00
	521500 PUBLICATION & PRINT EXP		11,231.36
	522200 CONFERENCE REGISTRATION		3,456.00
	524600 RENT EXPENSE-BUILDINGS	2,800.77	24,997.95
	524700 RENT EXP-OTHER REAL PROP		1,790.50
	525400 RENT EXP-COMM EQUIP		11,621.65
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	104.83	3,575.89
	533900 FOOD EXPENSE-INSTITUTIONS	439.01	21,554.91
	547100 EDUCATIONAL SERVICES		11,981.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES		10,138.35
	556100 INSURANCE EXPENSE		20,049.00
	559100 OTHER OPERATING EXP		26.10

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,179.05	127,855.32
	570000 Travel Expenses		
	571100 LODGING		70,592.33
	571800 MEALS - TRAVEL STATUS		9,276.04
	572100 COMMERCIAL TRANSPORTATIO		3,380.90
	574500 PERSONAL VEHICLE MILEAGE	205.80	47,991.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,176.71
	575100 MISC TRAVEL EXPENSE		3,412.00
	Major Account 570000 Total	205.80	140,829.63
	Fund 20530 Expenditures Total	4,384.85	268,684.95
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	991.99-	7,864.94-
	Major Account 470000 Total	991.99-	7,864.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.36-	348.97-
	484500 REIMB NON-GOVT SOURCES	422.85-	4,191.25-
	Major Account 480000 Total	473.21-	4,540.22-
	Fund 20545 Revenues Total	1,465.20-	12,405.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.19	2,549.61
	515100 RETIREMENT PLANS EXPENSE	23.82	190.89
	515200 FICA EXPENSE	24.05	192.99
	Major Account 510000 Total	366.06	2,933.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,346.92	4,434.63
	524600 RENT EXPENSE-BUILDINGS	310.00	2,480.00
	Major Account 520000 Total	2,656.92	6,914.63
	Fund 20545 Expenditures Total	3,022.98	9,848.12
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,597.00-	170,723.09-
	Major Account 470000 Total	16,597.00-	170,723.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.42-	6,723.75-
	Major Account 480000 Total	796.42-	6,723.75-
	Fund 20550 Revenues Total	17,393.42-	177,446.84-
Expenditures	520000 Operating 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>
20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	88,243.73
	Major Account 520000 Total	4,800.00	89,216.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	4,800.00	156,902.73
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,100.00-	331,895.00-
	Major Account 470000 Total	35,100.00-	331,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.29-	6,245.01-
	Major Account 480000 Total	705.29-	6,245.01-
	Fund 20555 Revenues Total	35,805.29-	338,140.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,739.86-	21,937.64-
	461700 OP GRANTS - OTHER		25,000.00-
	465100 NONGRANT REIMBURSEMENTS	56,308.41-	192,566.54-
	Major Account 460000 Total	59,048.27-	239,504.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,966.03-
	472100 SALE OF SUP & MAT	651.45-	651.45-
	474100 GENERAL BUSINESS FEES	287.20-	323.20-
	475100 REGISTRATION / LICENSE F	1,610.00-	12,185.00-
	475200 EXAMINATION FEES	1,075.00-	5,579.00-
	Major Account 470000 Total	3,623.65-	26,704.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.44-	10,646.76-
	484500 REIMB NON-GOVT SOURCES	6.35-	6,022.49-

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			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		845.90-
	Major Account 480000 Total	1,268.79-	17,515.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.32-	4,181.19-
	Major Account 490000 Total	42.32-	4,181.19-
	Fund 20565 Revenues Total	63,983.03-	287,905.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,710.63	71,706.75
	512100 VACATION LEAVE EXPENSE	35.12	5,864.42
	512200 SICK LEAVE EXPENSE		632.09
	512300 HOLIDAY LEAVE EXPENSE	280.93	3,652.09
	515100 RETIREMENT PLANS EXPENSE	675.93	6,129.34
	515200 FICA EXPENSE	684.99	6,209.33
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.60	94,243.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.57	10,796.92
	521500 PUBLICATION & PRINT EXP		882.02
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	151.10	2,499.48
	524600 RENT EXPENSE-BUILDINGS	2,451.00	17,157.00
	531100 OFFICE SUPPLIES EXPENSE		122.75
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	547300 Interpreter Services		5,261.25
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES	9,962.00	57,121.74
	Major Account 520000 Total	12,634.67	102,683.76
	570000 Travel Expenses		
	571100 LODGING		748.59
	571800 MEALS - TRAVEL STATUS		281.26
	572100 COMMERCIAL TRANSPORTATIO		918.99
	574500 PERSONAL VEHICLE MILEAGE		520.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		2,720.89
	Fund 20565 Expenditures Total	23,022.27	199,647.97

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,197.16-	14,628.74-
	475100 REGISTRATION / LICENSE F	34,556.00-	760,292.00-
	476100 OTHER LIC PERM & FEES	7,750.00-	56,700.00-
	Major Account 470000 Total	52,503.16-	831,620.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.85-	8,884.62-
	Major Account 480000 Total	1,644.85-	8,884.62-
	Fund 20570 Revenues Total	54,148.01-	840,505.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,379.42	297,115.29
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	2,111.98	16,911.22
	512200 SICK LEAVE EXPENSE	3,126.23	20,593.88
	512300 HOLIDAY LEAVE EXPENSE	1,868.60	22,754.16
	515100 RETIREMENT PLANS EXPENSE	3,031.61	26,760.24
	515200 FICA EXPENSE	2,901.87	24,588.90
	515500 HEALTH INSURANCE EXPENSE	6,820.72	45,339.72
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	53,240.43	455,966.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.90	333.34
	521200 COM EXPENSE - VOICE/DATA	66.80	748.64
	521400 CIO CHARGES	77.50	697.50
	521500 PUBLICATION & PRINT EXP		1,480.72
	522100 DUES & SUBSCRIPTION EXP	33.21	1,098.89
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	10,344.06
	527600 REP & MAINT-HOUSE/INST E	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		445.04
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE	1,091.25	55,314.82
	548400 TRANSACTION PROCESSING SE	1,267.50	16,710.87
	554120 WIRELESS PHONE SERVICES	40.01	619.81
	555510 SAAS SUBSCRIPTION FEES		2,570.40
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP		82.80

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,817.12	92,205.79
	570000 Travel Expenses		
	571100 LODGING		126.23
	574500 PERSONAL VEHICLE MILEAGE		522.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,022.26
	Major Account 570000 Total		1,671.39
	Fund 20570 Expenditures Total	57,057.55	549,843.53
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	3,360.00-
	475200 EXAMINATION FEES	87,840.00-	193,352.50-
	Major Account 470000 Total	88,015.00-	196,712.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.68-	9,911.41-
	Major Account 480000 Total	1,107.68-	9,911.41-
	Fund 20585 Revenues Total	89,122.68-	206,623.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	29,677.15
	515100 RETIREMENT PLANS EXPENSE	248.24	2,222.39
	515200 FICA EXPENSE	236.10	2,112.79
	515500 HEALTH INSURANCE EXPENSE	764.07	6,876.57
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.41	41,046.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.59	1,680.27
	521200 COM EXPENSE - VOICE/DATA	9.97	111.96
	521400 CIO CHARGES	30.75	921.27
	522100 DUES & SUBSCRIPTION EXP	1,049.52	4,690.05
	522600 JOB APPLICANT EXPENSE	4,948.75	14,122.65
	524700 RENT EXP-OTHER REAL PROP	3,100.65	16,858.97
	525400 RENT EXP-COMM EQUIP	651.25	1,861.15
	531100 OFFICE SUPPLIES EXPENSE		492.56
	531200 IT SUPPLIES		262.16
	532100 NON-CAPITALIZED EQUIP PU	895.00	895.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,382.50	3,894.66
	534600 ED & RECREATIONAL SUP EX		27,091.00
	541100 ACCTG & AUDITING SERVICES		125.49

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE	1,432.07	4,106.93
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	31,350.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP	1,400.41	10,159.70
	Major Account 520000 Total	18,739.46	119,257.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		112.47
	572100 COMMERCIAL TRANSPORTATIO		131.51
	574500 PERSONAL VEHICLE MILEAGE		336.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,353.30
	575100 MISC TRAVEL EXPENSE		373.50
	Major Account 570000 Total		3,306.78
	Fund 20585 Expenditures Total	23,302.87	163,610.93
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,045.62-	203,331.33-
	475100 REGISTRATION / LICENSE F	57,337.33-	138,362.33-
	Major Account 470000 Total	67,382.95-	341,693.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,765.65-	42,178.14-
	Major Account 480000 Total	4,765.65-	42,178.14-
	Fund 20595 Revenues Total	72,148.60-	383,871.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,107.94	177,090.35
	512100 VACATION LEAVE EXPENSE	70.16	2,678.73
	512200 SICK LEAVE EXPENSE	646.73	4,720.62
	512300 HOLIDAY LEAVE EXPENSE	600.56	8,033.67
	515100 RETIREMENT PLANS EXPENSE	1,679.16	14,415.86
	515200 FICA EXPENSE	1,578.81	13,539.89
	515500 HEALTH INSURANCE EXPENSE	5,478.95	47,325.85
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.31	268,582.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		391.55
	521200 COM EXPENSE - VOICE/DATA	24.92	279.88

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		
	521400 CIO CHARGES	184.50	3,726.90
	521500 PUBLICATION & PRINT EXP		14,139.66
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	9,292.77
	531100 OFFICE SUPPLIES EXPENSE		128.28
	532240 DATA STORAGE EQUIP		492.16
	541100 ACCTG & AUDITING SERVICES		627.44
	541200 PURCHASING ASSESSMENT		68.92
	543100 IT CONSULTING-APPLICATIONS		378.00
	548400 TRANSACTION PROCESSING SE	1,002.17	7,596.33
	554100 DATA SERVICES	134.81	1,058.28
	554120 WIRELESS PHONE SERVICES	79.88	734.82
	554900 OTHER CONTRACTUAL SERVICES	18,496.52	75,861.49
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	20,955.33	116,550.97
	570000 Travel Expenses		
	571100 LODGING		1,252.08
	574500 PERSONAL VEHICLE MILEAGE		180.60
	Major Account 570000 Total		1,432.68
	Fund 20595 Expenditures Total	52,117.64	386,566.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,674.19	161,410.63
	515100 RETIREMENT PLANS EXPENSE	2,446.64	11,641.52
	515200 FICA EXPENSE	2,378.27	12,179.33
	515500 HEALTH INSURANCE EXPENSE	5,018.64	23,117.78
	Major Account 510000 Total	42,517.74	208,349.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	539100 INDIRECT COST ALLOWANCE		17,438.45
	554900 OTHER CONTRACTUAL SERVICES		115,722.13
	Major Account 520000 Total		133,207.17
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT		314.15
	Major Account 570000 Total		534.15

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	42,517.74	342,090.58
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	8,964.01-	638,365.42-
	461500 OP GRANTS - STATE AGENCI		64,768.76-
	Major Account 460000 Total	8,964.01-	703,134.18-
	Fund 40500 Revenues Total	8,964.01-	703,134.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,335.08	212,455.48
	515100 RETIREMENT PLANS EXPENSE	1,747.31	15,908.41
	515200 FICA EXPENSE	1,693.08	15,403.91
	515500 HEALTH INSURANCE EXPENSE	4,519.95	41,460.06
	516300 EMPLOYEE ASSISTANCE PRO		23.26
	516500 WORKERS COMP PREMIUMS		738.23
	Major Account 510000 Total	31,295.42	285,989.35
	520000 Operating Expenses		
	521400 CIO CHARGES	81.18	1,837.95
	531100 OFFICE SUPPLIES EXPENSE		68.36
	531200 IT SUPPLIES	8.44	8.44
	532200 PERSONAL COMPUTING EQUIPMENT		65.66
	541100 ACCTG & AUDITING SERVICES		331.29
	541200 PURCHASING ASSESSMENT		36.39
	554120 WIRELESS PHONE SERVICES	52.72	481.68
	554900 OTHER CONTRACTUAL SERVICES	33,061.15	434,070.53
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	33,203.49	437,721.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	567.99	4,539.40
	Major Account 570000 Total	567.99	4,539.40
	Fund 40500 Expenditures Total	65,066.90	728,250.46
	Program Revenues	371,464.48-	3,237,346.43-
	Program Expenditures	1,295,238.57	13,970,804.93

Secure Version - Prior Month

As of March 31, 2026

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	8,539.58	72,971.25
	512100 VACATION LEAVE EXPENSE	64.29	4,757.34
	512200 SICK LEAVE EXPENSE	342.87	1,435.78
	512300 HOLIDAY LEAVE EXPENSE	342.87	4,457.31
	515100 RETIREMENT PLANS EXPENSE	695.60	6,261.58
	515200 FICA EXPENSE	691.90	6,229.61
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,422.55	103,279.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	32.46
	521200 COM EXPENSE - VOICE/DATA	123.19	1,408.31
	521500 PUBLICATION & PRINT EXP	20,174.00	131,203.62
	522100 DUES & SUBSCRIPTION EXP	1,325.59	36,254.82
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE		274.50
	541100 ACCTG & AUDITING SERVICES		406.58
	541200 PURCHASING ASSESSMENT		44.66
	556300 SURETY & NOTARY BONDS		8.13
	Major Account 520000 Total	21,623.50	169,681.08
	Fund 10000 Expenditures Total	33,046.05	272,960.96
	Program Revenues		108.36-
	Program Expenditures	33,046.05	272,960.96

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	12,748.17-	138,026.43-
	Major Account 460000 Total	12,748.17-	158,166.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.62-	12,605.89-
	Major Account 480000 Total	1,345.62-	12,605.89-
	Fund 20560 Revenues Total	14,093.79-	170,772.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,820.93	147,658.55
	511300 OVERTIME PAYMENTS	2,157.48	14,119.00
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	65.25	65.25
	512100 VACATION LEAVE EXPENSE	374.60	11,122.21
	512200 SICK LEAVE EXPENSE	599.36	17,190.36
	512300 HOLIDAY LEAVE EXPENSE	473.69	6,819.12
	515100 RETIREMENT PLANS EXPENSE	1,297.99	13,170.62
	515200 FICA EXPENSE	1,214.93	12,458.71
	515500 HEALTH INSURANCE EXPENSE	5,295.77	48,538.11
	Major Account 510000 Total	27,300.00	271,191.93
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		145.46
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total		474.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		452.90
	Major Account 570000 Total		452.90
	Fund 20560 Expenditures Total	27,300.00	272,119.82
	Program Revenues	14,093.79-	170,772.29-
	Program Expenditures	27,300.00	272,119.82

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	435,116.12-	4,453,266.50-
	Major Account 470000 Total	435,116.12-	4,453,266.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,005.18-	31,077.61-
	481119 BANK CARD CHARGES	205.84	2,085.03
	Major Account 480000 Total	2,799.34-	28,992.58-
	Fund 10000 Revenues Total	437,915.46-	4,482,259.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254,962.97	10,863,148.11
	511300 OVERTIME PAYMENTS	736.84	6,617.20
	511700 EMPLOYEE BONUSES	210.00	11,647.50
	511702 LOCATION INCENTIVE	3,750.00	32,056.00
	511800 COMPENSATORY TIME PAID	3,104.10	12,468.05
	512100 VACATION LEAVE EXPENSE	52,233.27	897,849.85
	512200 SICK LEAVE EXPENSE	87,828.16	595,884.02
	512300 HOLIDAY LEAVE EXPENSE	67,428.92	873,578.18
	512400 MILITARY LEAVE EXPENSE	400.38	400.38
	512500 FUNERAL LEAVE EXPENSE	4,204.23	41,975.45
	512600 CIVIL LEAVE EXPENSE	441.42	441.42
	512700 INJURY LEAVE EXPENSE		1,050.37
	512800 ADMINISTRATIVE LEAVE EXP	775.92	1,792.88
	515100 RETIREMENT PLANS EXPENSE	110,232.13	995,553.48
	515200 OASDI EXPENSE	104,219.45	941,523.99
	515500 HEALTH INSURANCE EXPENSE	367,029.26	3,304,589.22
	516300 EMPLOYEE ASSISTANCE PRO		6,331.30
	516400 UNEMPLOYM COMP INS EXP		4,907.95
	516500 WORKERS COMP PREMIUMS		69,682.50
	519100 OTHER PERSONAL SERV EXP		46.25
	Major Account 510000 Total	2,057,557.05	18,661,544.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00
	521900 AWARDS EXPENSE		628.25
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	1,578.00	2,253.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		130.37
	531200 IT SUPPLIES	17.49	113.59
	532100 NON-CAPITALIZED EQUIP PU		158.99

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		
	533900 FOOD EXPENSE-INSTITUTIONS	36.18	424.87
	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
	554120 WIRELESS PHONE SERVICES	159.83	1,452.32
	554900 OTHER CONTRACTUAL SERVICE		4,944.44
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	1,791.50	113,809.59
	570000 Travel Expenses		
	571100 LODGING	2,982.26	25,559.50
	571800 MEALS - TRAVEL STATUS	296.14	3,426.33
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	16,767.11	177,760.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.30
	575100 MISC TRAVEL EXPENSE	23.00	359.50
	Major Account 570000 Total	20,068.51	208,442.04
	Fund 10000 Expenditures Total	2,079,417.06	18,983,795.73
	Program Revenues	<u>437,915.46</u>	<u>4,482,259.08</u>
	Program Expenditures	<u>2,079,417.06</u>	<u>18,983,795.73</u>

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	992,256.01	8,703,248.12
	511300 OVERTIME PAYMENTS		1,743.49
	511700 EMPLOYEE BONUSES	1,080.00	7,040.00
	511800 COMPENSATORY TIME PAID	4,561.42	38,534.11
	512100 VACATION LEAVE EXPENSE	69,332.93	851,927.51
	512200 SICK LEAVE EXPENSE	49,247.41	560,392.91
	512300 HOLIDAY LEAVE EXPENSE	53,582.70	713,532.51
	512400 MILITARY LEAVE EXPENSE	340.48	851.20
	512500 FUNERAL LEAVE EXPENSE	2,741.69	33,365.92
	512600 CIVIL LEAVE EXPENSE	110.04	198.12
	512700 INJURY LEAVE EXPENSE		380.92
	512800 ADMINISTRATIVE LEAVE EXP		411.57
	515100 RETIREMENT PLANS EXPENSE	87,463.45	815,038.92
	515200 FICA EXPENSE	83,833.50	780,521.08
	515500 HEALTH INSURANCE EXPENSE	260,225.08	2,364,540.62
	516300 EMPLOYEE ASSISTANCE PRO		4,576.17
	516400 UNEMPLOYM COMP INS EXP		226.08
	516500 WORKERS COMP PREMIUMS		57,304.39
	519100 OTHER PERSONAL SERV EXP		4,462.01
	Major Account 510000 Total	1,604,774.71	14,938,295.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.33	2,213.26
	521200 COM EXPENSE - VOICE/DATA	4,102.37	33,346.37
	521400 CIO CHARGES	7,906.04	80,921.98
	521500 PUBLICATION & PRINT EXP		18,944.68
	521900 AWARDS EXPENSE		2,129.76
	522100 DUES & SUBSCRIPTION EXP	1,200.00	2,129.95
	522200 CONFERENCE REGISTRATION	389.00	9,265.80
	523100 UTILITIES EXPENSE	457.31	8,828.53
	524600 RENT EXPENSE-BUILDINGS	13,520.48	121,689.32
	524700 RENT EXP-OTHER REAL PROP		31.44
	531100 OFFICE SUPPLIES EXPENSE	213.29	2,857.38
	531101 SAFETY SUPPLIES		1,975.00
	531200 IT SUPPLIES	26.99	2,077.19
	532100 NON-CAPITALIZED EQUIP PU		63,474.12
	532200 PERSONAL COMPUTING EQUIPMENT	3,684.00	58,877.94
	532240 DATA STORAGE EQUIP	4,518.57	41,879.34
	533100 HOUSEHOLD & INSTIT EXP		225.12

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		
	533900 FOOD EXPENSE	437.72	10,066.07
	534600 ED & RECREATIONAL SUP EX	10,621.14	18,810.00
	538100 VEHICLE & EQUIP SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE	1,759.49	9,312.47-
	541100 ACCTG & AUDITING SERVICES		66,540.94
	541200 PURCHASING ASSESSMENT		7,160.99
	542200 TEMP SERV - OUTSIDE		17,700.48
	543100 IT CONSULTING-APPLICATIONS	123,520.00	1,248,336.27
	547100 EDUCATIONAL SERVICES		1,424.98
	547300 INTERPRETER SERVICES	31,869.25	309,556.50
	547301 Interpreter Travel Time Pay	2,855.72	38,082.64
	549200 JANITORIAL SERVICES	1,058.00	10,580.00
	554100 DATA SERVICES	1,556.09	14,944.57
	554120 WIRELESS PHONE SERVICES	4,226.91	40,993.03
	554130 VIDEO SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICE	23,628.56	351,364.12
	555510 SAAS SUBSCRIPTION FEES	22,863.22	1,111,026.47
	556300 SURETY & NOTARY BONDS	96.68	1,750.44
	559100 OTHER OPERATING EXP	24.00	560.75
	Major Account 520000 Total	260,671.16	3,691,886.96
	570000 Travel Expenses		
	571100 LODGING	3,529.88	28,672.01
	571600 MEALS-NOT TRAVEL STATUS	13.00	129.87
	571800 MEALS - TRAVEL STATUS	159.24	3,476.65
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,433.82	26,178.65
	574500 PERSONAL VEHICLE MILEAGE	3,292.05	75,853.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,526.48	30,321.26
	575100 MISC TRAVEL EXPENSE		348.85
	Major Account 570000 Total	11,954.47	166,118.32
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	17,480.00	73,325.00
	Major Account 580000 Total	17,480.00	73,325.00
	Fund 10000 Expenditures Total	1,894,880.34	18,869,625.93
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,482.08-	27,755.89-
	Major Account 470000 Total	3,482.08-	27,755.89-

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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20520 Revenues Total	3,482.08-	27,755.89-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	11,729.98	189,701.70-
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	Major Account 460000 Total	11,729.98	218,051.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.32-	1,866.30-
	Major Account 480000 Total	25.32-	1,866.30-
	Fund 40520 Revenues Total	11,704.66	219,917.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,094.18	185,982.90
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	901.00	14,029.12
	512200 SICK LEAVE EXPENSE	998.90	16,753.69
	512300 HOLIDAY LEAVE EXPENSE	942.41	12,534.40
	512500 FUNERAL LEAVE EXPENSE	260.18	3,139.85
	515100 RETIREMENT PLANS EXPENSE	2,335.98	16,669.85
	515200 FICA EXPENSE	2,336.12	16,737.30
	515500 HEALTH INSURANCE EXPENSE	2,292.55	17,638.67
	Major Account 510000 Total	38,161.32	283,688.28
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,378.00
	543100 IT CONSULTING-APPLICATIONS		12,972.50
	554900 OTHER CONTRACTUAL SERVICES	14,902.19	119,372.89
	555200 SOFTWARE - NEW PURCHASES		4,973.38
	555510 SAAS SUBSCRIPTION FEES		2,785.06
	Major Account 520000 Total	14,902.19	143,481.83
	Fund 40520 Expenditures Total	53,063.51	427,170.11
	Program Revenues	8,222.58	247,673.33-
	Program Expenditures	1,947,943.85	19,296,796.04

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	557,903.23	4,737,768.86
	511300 OVERTIME PAYMENTS		3,889.14
	511700 EMPLOYEE BONUSES	525.00	5,771.25
	511702 LOCATION INCENTIVE	800.00	5,800.00
	511800 COMPENSATORY TIME PAID	3,365.55	43,067.43
	512100 VACATION LEAVE EXPENSE	30,596.06	399,357.01
	512200 SICK LEAVE EXPENSE	24,816.48	231,932.52
	512300 HOLIDAY LEAVE EXPENSE	29,190.24	385,879.29
	512500 FUNERAL LEAVE EXPENSE	2,576.72	14,110.06
	515100 RETIREMENT PLANS EXPENSE	48,555.69	435,501.85
	515200 FICA EXPENSE	46,382.54	415,895.83
	515500 HEALTH INSURANCE EXPENSE	137,440.14	1,235,869.61
	516300 EMPLOYEE ASSISTANCE PRO		2,620.62
	516400 UNEMPLOYM COMP INS EXP		2,888.00
	516500 WORKERS COMP PREMIUMS		31,276.75
	Major Account 510000 Total	882,151.65	7,951,628.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	175.00
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE	32.00	68.51
	532100 NON-CAPITALIZED EQUIP PU		1,995.97
	533900 FOOD EXPENSE	563.58	6,059.73
	538100 VEHICLE & EQUIP SUP EXP	4,240.60	16,223.54
	541100 ACCTG & AUDITING SERVICES		37,332.64
	541200 PURCHASING ASSESSMENT		4,100.86
	542200 TEMP SERV - OUTSIDE		13,722.99
	547100 EDUCATIONAL SERVICES		2,098.93
	554120 WIRELESS PHONE SERVICES	2,832.85	25,755.21
	554900 OTHER CONTRACTUAL SERVICE		1,069.71
	556100 INSURANCE EXPENSE		32,279.57
	556300 SURETY & NOTARY BONDS		839.95
	Major Account 520000 Total	7,819.03	141,763.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,084.98	19,775.44
	571600 MEALS-NOT TRAVEL STATUS		42.79
	571800 MEALS - TRAVEL STATUS	98.03	1,189.91
	573100 STATE-OWNED TRANSPORT	38,057.33	415,143.58

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,219.88	22,820.25
	575100 MISC TRAVEL EXPENSE	36.80	266.80
	Major Account 570000 Total	44,497.02	459,153.19
	Fund 10000 Expenditures Total	934,467.70	8,552,544.74
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	50,952.41-	327,888.99-
	474103 ELECTRONIC MONITORING	10.00-	1,055.00-
	Major Account 470000 Total	50,962.41-	328,943.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.96-	2,622.17-
	Major Account 480000 Total	605.96-	2,622.17-
	Fund 20520 Revenues Total	51,568.37-	331,566.16-
	Program Revenues	51,568.37-	331,566.16-
	Program Expenditures	934,467.70	8,552,544.74

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	353,042.67	3,136,563.26
	511300 OVERTIME PAYMENTS		20,294.28
	511702 LOCATION INCENTIVE	1,125.00	10,575.00
	511800 COMPENSATORY TIME PAID		9,373.41
	512100 VACATION LEAVE EXPENSE	18,217.98	235,456.10
	512200 SICK LEAVE EXPENSE	21,016.01	138,155.25
	512300 HOLIDAY LEAVE EXPENSE	18,942.13	252,036.38
	512500 FUNERAL LEAVE EXPENSE		7,246.16
	512700 INJURY LEAVE EXPENSE		864.50
	515100 RETIREMENT PLANS EXPENSE	30,791.94	282,715.83
	515200 FICA EXPENSE	29,408.94	271,639.20
	515500 HEALTH INSURANCE EXPENSE	84,859.88	782,953.90
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	557,404.55	5,168,898.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		392.75
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531200 IT SUPPLIES		395.30
	532100 NON-CAPITALIZED EQUIP PU		5,293.62
	533900 FOOD EXPENSE-INSTITUTIONS	32.98	76.19
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	29,495.85	102,869.51
	547100 EDUCATIONAL SERVICES		3,959.00
	554120 WIRELESS PHONE SERVICES	40.01	600.15
	555510 SAAS SUBSCRIPTION FEES	498.01	79,347.60
	556100 INSURANCE EXPENSE		20,882.00
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	30,066.85	235,262.42
	570000 Travel Expenses		
	571100 LODGING	1,228.61	10,015.08
	571800 MEALS - TRAVEL STATUS	33.33	400.44
	574500 PERSONAL VEHICLE MILEAGE	10,702.65	95,057.88

<u>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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.95
	575100 MISC TRAVEL EXPENSE		39.75
	Major Account 570000 Total	11,964.59	105,673.10
	Fund 10000 Expenditures Total	599,435.99	5,509,833.58
	Program Expenditures	599,435.99	5,509,833.58

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		98,963.06	830,248.02
511700 EMPLOYEE BONUSES			1,500.00
512100 VACATION LEAVE EXPENSE		1,240.91	61,233.65
512200 SICK LEAVE EXPENSE		2,482.99	34,380.46
512300 HOLIDAY LEAVE EXPENSE		5,194.86	67,469.38
512500 FUNERAL LEAVE EXPENSE		273.44	1,523.50
515100 RETIREMENT PLANS EXPENSE		8,098.63	74,494.61
515200 FICA EXPENSE		7,901.22	72,994.10
515500 HEALTH INSURANCE EXPENSE		12,739.44	108,608.62
516300 EMPLOYEE ASSISTANCE PRO			264.26
516500 WORKERS COMP PREMIUMS			5,177.60
Major Account 510000 Total		136,894.55	1,257,894.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.87	46.08
521200 COM EXPENSE - VOICE/DATA		2,937.68	31,228.48
521500 PUBLICATION & PRINT EXP			5,201.70
522100 DUES & SUBSCRIPTION EXP		4,779.02	43,011.18
522200 CONFERENCE REGISTRATION		1,500.00	1,995.00
523100 UTILITIES EXPENSE		275.12	2,367.81
524600 RENT EXPENSE-BUILDINGS		8,836.18	72,314.60
524700 RENT EXP-OTHER REAL PROP		70.95	993.95
531100 OFFICE SUPPLIES EXPENSE			2,091.63
531200 IT SUPPLIES			85.40
532100 NON-CAPITALIZED EQUIP PU			1,685.20
533100 HOUSEHOLD & INSTIT EXP			51.25
533900 FOOD EXPENSE-INSTITUTIONS			56.87
534600 ED & RECREATIONAL SUP EX			105.95
541100 ACCTG & AUDITING SERVICES			3,764.64
541200 PURCHASING ASSESSMENT			413.53
549200 JANITORIAL/SECURITY SRVS		120.00	1,140.00
554120 WIRELESS PHONE SERVICES		190.05	1,730.47
556300 SURETY & NOTARY BONDS			73.95
Major Account 520000 Total		18,710.87	168,357.69
570000 Travel Expenses			
571100 LODGING			3,512.08
571800 MEALS - TRAVEL STATUS			57.50
572100 COMMERCIAL TRANSPORTATIO			1,120.31
574500 PERSONAL VEHICLE MILEAGE		625.68	6,861.47

<u>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		30.00
	Major Account 570000 Total	625.68	11,581.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120.00
	Major Account 590000 Total		120.00
	Fund 10000 Expenditures Total	156,231.10	1,437,953.25
	Program Expenditures	156,231.10	1,437,953.25

Secure Version - Prior Month

As of March 31, 2026

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	345,691.13	2,871,955.34
	511700 EMPLOYEE BONUSES	412.50	6,342.50
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID	1,796.30	30,873.91
	512100 VACATION LEAVE EXPENSE	28,416.71	259,629.01
	512200 SICK LEAVE EXPENSE	18,554.38	152,488.03
	512300 HOLIDAY LEAVE EXPENSE	17,634.47	220,428.77
	512500 FUNERAL LEAVE EXPENSE	217.07	6,819.13
	512700 INJURY LEAVE EXPENSE		217.07
	515100 RETIREMENT PLANS EXPENSE	30,873.86	265,256.25
	515200 FICA EXPENSE	29,335.03	252,226.43
	515500 HEALTH INSURANCE EXPENSE	90,084.70	765,908.66
	516300 EMPLOYEE ASSISTANCE PRO		1,259.65
	516500 WORKERS COMP PREMIUMS		18,719.33
	Major Account 510000 Total	563,066.15	4,852,574.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.97	111.96
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION	454.00	454.00
	524600 RENT EXPENSE-BUILDINGS	829.62	7,466.58
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE		12.00
	531101 SAFETY SUPPLIES		268.59
	531200 IT SUPPLIES		53.85
	532100 NON-CAPITALIZED EQUIP PU		2,887.00
	533900 FOOD EXPENSE	338.71	2,047.79
	541100 ACCTG & AUDITING SERVICES		17,944.76
	541200 PURCHASING ASSESSMENT		1,971.17
	545200 MEDICAL ASSESSMENT SERV	1,359.00	20,255.00
	545204 CO-OCCURRING EVALUATION	3,580.00	41,251.00
	545207 PSYCHOLOGICAL EVALUATION		1,722.00
	545209 (PTA) PRE-TREATMENT ASSE		278.00
	545211 MEDICATION MANAGEMENT		92.00
	545214 SA Evaluation Addendum	79.00	1,172.00
	545215 Initial Diagnostic Interview	218.00	218.00
	546901 SHORT TERM RESIDENTIAL	44,825.00	208,272.00
	546902 INTENSIVE OUTPATIENT	9,155.25	72,335.00

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		
	546903 OUTPATIENT	8,333.00	67,549.00
	546922 MH OUTPATIENT SRVS	936.00	19,657.00
	546938 MH CO-OCCURRING SHORT TERM RES		24,948.00
	546940 IOP-Matrix Mode	2,228.50	104,734.50
	547100 EDUCATIONAL SERVICES		803.85
	547437 CAM	4,952.50	34,960.75
	547446 Halfway House	10,400.00	114,288.00
	547448 Trans Living Level 2	73,842.00	972,027.00
	554120 WIRELESS PHONE SERVICES	2,130.32	20,886.88
	554900 OTHER CONTRACTUAL SERVICES		587,920.87
	556300 SURETY & NOTARY BONDS		353.73
	Major Account 520000 Total	163,670.87	2,327,473.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	3,525.95
	571600 MEALS-NOT TRAVEL STATUS		16.07-
	571800 MEALS - TRAVEL STATUS		753.68
	572100 COMMERCIAL TRANSPORTATIO	532.80	45.56-
	573100 STATE-OWNED TRANSPORT		546.42
	574500 PERSONAL VEHICLE MILEAGE	3,382.15	30,557.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	764.56	7,530.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	5,064.51	42,880.20
	Fund 10000 Expenditures Total	731,801.53	7,222,927.28
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,225.00-	10,318.00-
	474103 ELECTRONIC MONITORING	5.00-	910.00-
	474104 ADMIN. ENROLLMENT FEE	897.00-	8,138.00-
	474105 REG. PROB. PROG. FEE	16,211.73-	128,678.96-
	Major Account 470000 Total	18,338.73-	148,044.96-
	Fund 20580 Revenues Total	18,338.73-	148,044.96-
	Program Revenues	18,338.73-	148,044.96-
	Program Expenditures	731,801.53	7,222,927.28

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	157,723.45	1,323,598.07
	511300 OVERTIME PAYMENTS		1,169.16
	511800 COMPENSATORY TIME PAID	551.62	6,599.53
	512100 VACATION LEAVE EXPENSE	3,974.83	87,642.36
	512200 SICK LEAVE EXPENSE	7,264.00	62,396.57
	512300 HOLIDAY LEAVE EXPENSE	8,202.30	108,140.34
	512500 FUNERAL LEAVE EXPENSE		1,900.70
	515100 RETIREMENT PLANS EXPENSE	13,307.36	119,167.38
	515200 FICA EXPENSE	12,736.05	114,098.60
	515500 HEALTH INSURANCE EXPENSE	35,114.22	314,723.46
	516300 EMPLOYEE ASSISTANCE PRO		528.53
	516500 WORKERS COMP PREMIUMS		8,015.94
	Major Account 510000 Total	238,873.83	2,147,980.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.00	5,642.02
	521200 COM EXPENSE - VOICE/DATA	943.72	9,535.29
	521400 CIO CHARGES	1,931.00	15,357.65
	521500 PUBLICATION & PRINT EXP		4,145.35
	522100 DUES & SUBSCRIPTION EXP	61.09	1,049.81
	522200 CONFERENCE REGISTRATION		3,040.00
	524600 RENT EXPENSE-BUILDINGS	2,010.63	20,087.17
	527200 REP & MAINT-MOTOR VEHICL		20.36
	531100 OFFICE SUPPLIES EXPENSE	237.17	2,367.69
	531200 IT SUPPLIES	21.77	127.27
	532100 NON-CAPITALIZED EQUIP PU	712.00	1,207.00
	533100 HOUSEHOLD & INSTIT EXP	950.50	950.50
	533900 FOOD EXPENSE-INSTITUTIONS		861.81
	541100 ACCTG & AUDITING SERVICES		7,529.27
	541200 PURCHASING ASSESSMENT		827.06
	549200 JANITORIAL/SECURITY SRVS	335.00	3,015.00
	554100 DATA SERVICES	640.50	2,243.20
	554120 WIRELESS PHONE SERVICES	1,238.14	11,389.34
	555510 SAAS SUBSCRIPTION FEES		6,237.00
	555540 SAAS MAINTENANCE	1,633.50	14,152.50
	556100 INSURANCE EXPENSE		2,550.02
	556300 SURETY & NOTARY BONDS		308.90
	559100 OTHER OPERATING EXP	64.00	673.77
	Major Account 520000 Total	11,416.02	113,317.98

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		
	571100 LODGING		1,430.00
	571800 MEALS - TRAVEL STATUS		237.60
	573100 STATE-OWNED TRANSPORT	3,418.53	32,715.33
	574500 PERSONAL VEHICLE MILEAGE	412.89	4,874.89
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	3,831.42	39,319.07
	Fund 10000 Expenditures Total	254,121.27	2,300,617.69
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	11,745.00-	88,212.25-
	475100 REGISTRATION / LICENSE F	2,306.52-	19,784.92-
	Major Account 470000 Total	14,051.52-	107,997.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.06-	9,517.06-
	Major Account 480000 Total	1,154.06-	9,517.06-
	Fund 20515 Revenues Total	15,205.58-	117,514.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION		3,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		543.93
	554900 OTHER CONTRACTUAL SERVICES		18,764.46
	555510 SAAS SUBSCRIPTION FEES		906.51
	Major Account 520000 Total		27,264.90
	570000 Travel Expenses		
	571100 LODGING		2,324.58
	571800 MEALS - TRAVEL STATUS		491.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.88
	575100 MISC TRAVEL EXPENSE		250.09
	Major Account 570000 Total		3,148.78
	Fund 20515 Expenditures Total		30,413.68
	Program Revenues	15,205.58-	117,514.23-
	Program Expenditures	254,121.27	2,331,031.37

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	1,112,054.97	9,755,615.85
	511300 OVERTIME PAYMENTS	1,032.08	1,019.24
	511700 EMPLOYEE BONUSES	1,331.25	26,863.75
	511702 LOCATION INCENTIVE		150.00
	511800 COMPENSATORY TIME PAID	8,423.48	128,607.58
	512100 VACATION LEAVE EXPENSE	55,486.18	923,972.93
	512200 SICK LEAVE EXPENSE	66,596.18	622,563.29
	512300 HOLIDAY LEAVE EXPENSE	59,866.83	819,726.05
	512400 MILITARY LEAVE EXPENSE	1,447.15	9,460.74
	512500 FUNERAL LEAVE EXPENSE	1,687.70	21,865.96
	512600 CIVIL LEAVE EXPENSE		188.81
	512700 INJURY LEAVE EXPENSE		1,663.97
	515100 RETIREMENT PLANS EXPENSE	97,844.77	921,303.22
	515200 FICA EXPENSE	92,605.60	876,153.73
	515500 HEALTH INSURANCE EXPENSE	318,226.72	2,860,588.46
	516300 EMPLOYEE ASSISTANCE PRO		4,285.48
	516500 WORKERS COMP PREMIUMS		64,749.80
	Major Account 510000 Total	1,814,538.75	17,036,740.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	259.78	2,589.51
	521500 PUBLICATION & PRINT EXP	166.06	40,244.15
	521900 AWARDS EXPENSE		229.50
	522100 DUES & SUBSCRIPTION EXP	26,375.23	38,590.73
	522200 CONFERENCE REGISTRATION	300.00	
	524600 RENT EXPENSE-BUILDINGS	9,337.78	83,700.89
	524700 RENT EXP-OTHER REAL PROP		31.44
	531100 OFFICE SUPPLIES EXPENSE	16.00	2,475.33
	531200 IT SUPPLIES	8.99	143.56
	532100 NON-CAPITALIZED EQUIP PU		14,384.00
	533900 FOOD EXPENSE	881.23	11,980.53
	534600 ED & RECREATIONAL SUP EX		1,199.50
	537100 LABORATORY SUP EXP	140,226.84	1,484,565.66
	541100 ACCTG & AUDITING SERVICES		61,049.84
	541200 PURCHASING ASSESSMENT		6,706.10
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	544302 MENTAL HEALTH SERVICE	143,118.00	1,429,575.50
	545200 MEDICAL ASSESSMENT SERV	12,080.00	147,845.13
	545204 CO-OCCURRING EVALUATION	10,736.00	117,216.00

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		
	545207 PSYCHOLOGICAL EVALUATION		3,331.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,333.00	10,035.00
	545210 SH RISK ASSESSMENT	22,032.00	109,549.00
	545214 SA Evaluation Addendum		3,301.00
	545215 Initial Diagnostic Interview	272.00	798.00
	546901 SA SHORT TERM RESIDENTIAL	7,975.00	165,388.00
	546902 INTENSIVE OUTPATIENT	37,438.00	299,205.50
	546903 SA OUTPATIENT SERVICES	39,074.00	330,067.00
	546922 MH OUTPATIENT SRVS	12,821.00	93,826.00
	546923 SH OUTPATIENT	12,857.00	120,304.00
	546935 SEX OFFENDER POLYGRAPH	302.00	1,722.00
	546938 MH CO-OCCURRING SHORT TERM RES		14,784.00
	547100 EDUCATIONAL SERVICES		3,822.61
	547426 Victim Mediation		940.00
	547429 TRANSPORTATION	3,514.35	72,826.51
	547437 CAM	33,053.00	265,507.25
	547446 Halfway House	8,960.00	51,260.00
	547448 Trans Living Level 2	192,417.00	2,276,046.00
	547462 Batterers Intervention	1,340.00	16,775.00
	554120 WIRELESS PHONE SERVICES	7,951.07	74,676.13
	554900 OTHER CONTRACTUAL SERVICE	61,635.04	540,952.38
	556100 INSURANCE EXPENSE		12,635.00
	556300 SURETY & NOTARY BONDS		1,314.78
	559100 OTHER OPERATING EXP	57.60	121.20
	Major Account 520000 Total	786,537.97	7,914,714.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,910.80	31,999.52
	571600 MEALS - TAXABLE		15.29
	571800 MEALS - TRAVEL STATUS	430.31	4,596.68
	573100 STATE-OWNED TRANSPORT	2,385.27	18,072.43
	574500 PERSONAL VEHICLE MILEAGE	3,631.24	58,236.19
	575100 MISC TRAVEL EXPENSE	12.25	249.75
	Major Account 570000 Total	9,369.87	113,169.86
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		50.00-
	587550 IT PROJECTS IN PROGRESS	13,000.00	168,180.00
	Major Account 580000 Total	13,000.00	168,130.00
	Fund 10000 Expenditures Total	2,623,446.59	25,232,754.97

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			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,000.00-	52,000.00-
	Major Account 460000 Total	1,000.00-	52,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00-
	474104 ADMIN. ENROLLMENT FEE	22,660.67-	186,659.24-
	474105 REG. PROB. PROG. FEE	183,743.45-	1,233,268.33-
	474106 ISP MO. PROG. FEE	17,380.91-	96,983.23-
	Major Account 470000 Total	223,785.03-	1,518,700.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,794.17-	182,963.99-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	13,794.17-	182,983.99-
	Fund 20580 Revenues Total	238,579.20-	1,753,684.79-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,723.98	25,446.14
	515200 FICA EXPENSE	284.89	1,946.64
	Major Account 510000 Total	4,008.87	27,392.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.79	1,538.18
	521500 PUBLICATION & PRINT EXP		4,229.19
	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	620.82	1,729.17
	531200 IT SUPPLIES		668.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533900 FOOD EXPENSE-INSTITUTIONS	465.00	4,875.83
	546923 SH OUTPATIENT	2,164.00	2,164.00
	547100 EDUCATIONAL SERVICES		5,000.00
	547446 Halfway House	100.00	100.00
	547448 Trans Living Level 2	2,232.00	2,232.00
	554900 OTHER CONTRACTUAL SERVICES		4,610.00
	Major Account 520000 Total	5,757.61	32,863.02
	570000 Travel Expenses		
	571100 LODGING		18,891.30
	571800 MEALS - TRAVEL STATUS	84.00	2,283.47
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE	626.47	10,776.55

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE		788.50
	Major Account 570000 Total	710.47	36,043.92
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	19,000.00	220,120.00
	Major Account 580000 Total	19,000.00	220,120.00
	Fund 20580 Expenditures Total	29,476.95	316,419.72
	Program Revenues	238,579.20	1,753,684.79
	Program Expenditures	2,652,923.54	25,549,174.69

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	1,183,721.91	10,459,027.82
	511300 OVERTIME PAYMENTS		14,118.34
	511600 PER DIEM PAYMENTS	4,410.00	38,735.00
	511700 EMPLOYEE BONUSES	86.25	17,237.50
	511702 LOCATION INCENTIVE	3,875.00	37,525.00
	511800 COMPENSATORY TIME PAID	12,434.09	129,006.52
	512100 VACATION LEAVE EXPENSE	85,142.54	891,396.13
	512200 SICK LEAVE EXPENSE	94,727.24	625,366.94
	512300 HOLIDAY LEAVE EXPENSE	65,423.09	872,366.31
	512400 MILITARY LEAVE EXPENSE	1,412.70	4,505.72
	512500 FUNERAL LEAVE EXPENSE	3,306.03	31,226.01
	512600 CIVIL LEAVE EXPENSE	276.83	946.14
	512700 INJURY LEAVE EXPENSE	713.13	2,912.30
	515100 RETIREMENT PLANS EXPENSE	108,046.35	974,309.82
	515200 FICA EXPENSE	104,037.29	935,998.45
	515500 HEALTH INSURANCE EXPENSE	307,270.71	2,754,093.17
	516300 EMPLOYEE ASSISTANCE PRO		4,844.85
	516400 UNEMPLOYM COMP INS EXP		13,542.94
	516500 WORKERS COMP PREMIUMS		68,952.13
	Major Account 510000 Total	1,974,883.16	17,876,111.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	414.52
	521200 COM EXPENSE - VOICE/DATA	313.18	3,120.36
	521500 PUBLICATION & PRINT EXP	479.04	3,698.96
	521900 AWARDS EXPENSE		141.25
	522100 DUES & SUBSCRIPTION EXP	12,154.00	25,358.50
	522200 CONFERENCE REGISTRATION	25.00	272.50
	524600 RENT EXPENSE-BUILDINGS	4,846.42	43,617.78
	524700 RENT EXP-OTHER REAL PROP		125.68
	531100 OFFICE SUPPLIES EXPENSE	125.46	604.64
	531200 IT SUPPLIES	19.99	121.73
	532100 NON-CAPITALIZED EQUIP PU		6,876.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,236.22	14,133.49
	534600 ED & RECREATIONAL SUP EX		2,093.05
	537100 LABORATORY SUP EXP	11,984.38	90,428.66
	538100 VEHICLE & EQUIP SUP EXP	511.13	3,735.33
	541100 ACCTG & AUDITING SERVICES		66,508.55
	541200 PURCHASING ASSESSMENT		10,091.18

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		
	545200 MEDICAL ASSESSMENT SERV	1,833.49	26,129.42
	545204 CO-OCCURRING EVALUATION	2,414.16	24,231.00
	545207 PSYCHOLOGICAL EVALUATION	8,511.49	91,471.39
	545209 (PTA) PRE-TREATMENT ASSESMEN	308.00	5,761.61
	545210 SH RISK ASSESSMENT	7,100.62	28,736.10
	545211 MEDICATION MANAGEMENT	92.00	92.00
	545214 SA EVALUATION ADDENDUM		390.88
	546902 SA INTENSIVE OUTPATIENT	24,180.20	134,213.22
	546903 SA OUTPATIENT SERVICES	3,529.48	34,555.26
	546912 MH THER. GROUP HOME	10,650.00	106,500.00
	546913 MH THER. GROUP HOME & BD		12,051.00
	546914 YSH THER. GROUP HOME	77,976.00	375,899.00
	546915 YSH THER. GROUP HOME & BD	79,401.00	403,127.00
	546916 HOSP PSYCH RES.TMT FAC	383,606.70	3,096,773.95
	546917 SPEC PSYCH RES.TMT FAC	78,318.00	429,618.00
	546919 MH INTENSIVE OUTPATIENT		14,465.75
	546920 YSH INTNSIVE OUTPATIENT	1,800.00	23,940.00
	546922 MH OUTPATIENT SRVS	7,606.08	84,969.52
	546923 SH OUTPATIENT	5,924.00	14,188.00
	546926 MULTISYSTEMIC THERAPY	59,884.52	319,629.49
	546930 MH DAY TREATMENT		23,800.34
	546934 COGNITIVE BEHAVIORIAL GROUP		7,315.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	124,844.11	948,098.51
	547100 EDUCATIONAL SERVICES		14,027.60
	547401 Crisis Stabilization	366,894.00	3,068,262.00
	547402 EMERGENCY FOSTER CARE	2,113.60	106,669.52
	547403 FOSTER CARE	302,111.66	1,607,569.37
	547407 Shelter care	336,198.00	2,401,610.00
	547408 INDEPENDENT LIVING	59,976.00	274,312.00
	547410 INTENSIVE FAMILY PRESERVATION	42,104.00	381,567.50
	547411 JUSTICE WRAP AROUND	4,190.00	13,389.99
	547412 FAMILY PARTNER	6,039.00	56,918.00
	547413 FAMILY SUPPORT WORKER	71,416.99	832,576.30
	547414 Home on Monitoring Equip Prog		20,961.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00
	547418 DAY REPORTING	521,749.00	5,669,812.91
	547419 EVENING REPORTING	112,976.00	747,040.00
	547422 TUTORING-CASE MGT	9,381.50	67,686.00

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		
	547426 JUV OFFENDER/VICTIM MEDIATION	8,448.00	61,027.17
	547427 GEN EDUCATION CLASS	1,131.00	5,986.00
	547435 EM-CELLULAR		2,451.00
	547436 EM-GPS	95,810.00	758,446.00
	547437 CAM	6,659.00	44,645.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,257.00
	547440 TRANSPORTATION NEW MODEL	139,918.65	1,012,055.73
	547441 EM - SARPY	5,548.00	61,788.00
	547443 TRANSPORTATION MILEAGE	1,053.70	34,466.63
	547451 GROUP HOME A	382,137.84	2,543,850.72
	547452 GROUP HOME B	414,744.00	2,095,104.00
	547455 FOSTER CARE RELATIVE/KINSHIP	1,456.00	3,744.00
	547456 STAFF DETENTION		364,614.25
	547457 SECURE DETENTION		1,973,109.50
	547459 EMERGENCY PROFESSIONAL FOSTER	680.00	11,345.00
	547461 RECEPTION CENTER	12,750.00	114,750.00
	547463 Law Enforcement Resource		3,167.38
	547464 Comm Youth Coaching	257,916.00	1,921,547.00
	547465 Thrive Mentoring	4,966.50	53,245.50
	547467 21/30 Day SU Assessment/Evalua		3,936.09
	547468 21/30 Day MH Evaluation	278.00	23,705.00
	547469 21/30 Day Co-occurring Evaluat	448.00	24,232.42
	547470 RESTORATIVE RESIDENTIALIAL	239,712.00	1,378,432.00
	547473 Comm Base Svcs PhaseIII	14,522.00	62,683.10
	554120 WIRELESS PHONE SERVICES	10,630.06	98,673.05
	554900 OTHER CONTRACTUAL SERVICES	20,165.00	410,353.26
	556100 INSURANCE EXPENSE		9,885.89
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	4,363,807.47	34,825,931.25
	570000 Travel Expenses		
	571100 LODGING	7,088.83	39,108.43
	571600 MEALS - TAXABLE		300.52-
	571800 MEALS - TRAVEL STATUS	386.56	6,590.36
	572100 COMMERCIAL TRANSPORTATIO	1,283.39	21,084.22
	573100 STATE-OWNED TRANSPORT	9,860.04	117,596.47
	574500 PERSONAL VEHICLE MILEAGE	9,546.29	107,394.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.52	11,492.52

Secure Version - Prior Month

As of March 31, 2026

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	109.50	1,392.98
	Major Account 570000 Total	29,439.13	304,359.14
	Fund 10000 Expenditures Total	6,368,129.76	53,006,401.48
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC		1,307,910.00
	546922 MH OUTPATIENT SRVS		3,691.44
	546923 SH OUTPATIENT		1,248.00
	546926 MULTISYSTEMIC THERAPY	1,071.31	4,233.31
	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		19,992.00
	547414 Home on Monitoring Equip Prog	6,579.00	65,280.00
	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		39,468.00
	547456 STAFF DETENTION	124,465.00	852,073.75
	547457 SECURE DETENTION	685,495.50	3,908,467.50
	547460 incentive	622.33	29,566.91
	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	818,233.14	6,585,698.66
	Fund 20580 Expenditures Total	818,233.14	6,585,698.66
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of March 31, 2026

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	6,687.07-	39,327.70-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	6,687.07-	49,238.90-
	Fund 40520 Revenues Total	6,687.07-	49,238.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	31,605.00
	515200 FICA EXPENSE	337.38	2,417.89
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	34,386.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522200 CONFERENCE REGISTRATION	1,000.00	1,750.00
	522600 JOB APPLICANT EXPENSE		168.50
	533100 HOUSEHOLD & INSTIT EXP		1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS		366.99
	534600 ED & RECREATIONAL SUP EX		1,600.35
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	1,000.00	7,858.97
	570000 Travel Expenses		
	571100 LODGING		2,126.64
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO	612.90	1,242.70
	574500 PERSONAL VEHICLE MILEAGE	124.41	2,699.97
	Major Account 570000 Total	737.31	6,090.84
	Fund 40520 Expenditures Total	6,484.69	48,336.15
	Program Revenues	6,687.07-	49,238.90-
	Program Expenditures	7,192,847.59	59,640,436.29

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	720.00-	5,608.00-
	474101 Revenue from NOL	224,042.40-	1,280,619.60-
	474144 COURT AUTOMATION FEES	194,498.28-	1,984,470.84-
	Major Account 470000 Total	419,260.68-	3,270,698.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.41-	12,488.72-
	486600 CREDIT CARD CLEARING	51,252.92	302,979.20-
	Major Account 480000 Total	49,137.51	315,467.92-
	Fund 20540 Revenues Total	370,123.17-	3,586,806.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	134.24	3,959.65
	521400 CIO CHARGES	33,200.77	300,992.87
	521500 PUBLICATION & PRINT EXP		771.99
	522100 DUES & SUBSCRIPTION EXP	52.91	215,057.60
	525100 RENT EXP-OFFICE EQUIP		101,882.72
	525200 RENT EXP-DATA PROC EQUIP	75,880.00	475,243.65
	525400 RENT EXP-COMM EQUIP	20,692.36	208,184.18
	526100 REP & MAINT-REAL PROPERT		188.00
	531100 OFFICE SUPPLIES EXPENSE		593.93
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	1,810.00	33,692.56
	532200 PERSONAL COMPUTING EQUIPMENT	110,170.00	133,791.00
	532240 DATA STORAGE EQUIP	1,203.18	14,167.26
	543100 IT CONSULTING-APPLICATIONS	101,945.00	1,166,892.85
	554120 WIRELESS PHONE SERVICES		895.07
	554900 OTHER CONTRACTUAL SERVICES	2,986.01	28,397.49
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	12,017.95	185,253.76
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	360,092.42	2,882,287.25
	Fund 20540 Expenditures Total	360,092.42	2,882,287.25
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.08-	2,748.87-

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		
	Major Account 480000 Total	355.08-	2,748.87-
	Fund 40500 Revenues Total	355.08-	2,748.87-
	Program Revenues	370,478.25-	3,589,555.23-
	Program Expenditures	360,092.42	2,882,287.25
	Agency Revenues	1,516,108.35-	14,127,763.76-
	Agency Expenditures	21,115,936.94	191,385,097.41

<u>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	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	669.38	6,024.38
	Major Account 510000 Total	10,074.58	90,671.18
	Fund 10000 Expenditures Total	10,074.58	90,671.18
	Program Expenditures	10,074.58	90,671.18

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	52,309.64	450,565.95
	511700 EMPLOYEE BONUSES	651.38	6,662.42
	512100 VACATION LEAVE EXPENSE	307.70	14,699.96
	512200 SICK LEAVE EXPENSE	386.74	3,014.88
	512300 HOLIDAY LEAVE EXPENSE	2,789.69	35,175.77
	512500 FUNERAL LEAVE EXPENSE		2,548.16
	515100 RETIREMENT PLANS EXPENSE	4,177.84	37,889.60
	515200 FICA EXPENSE	4,116.12	37,461.12
	515500 HEALTH INSURANCE EXPENSE	7,409.50	64,039.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	72,148.61	655,614.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	336.70	12,731.83
	521500 PUBLICATION & PRINT EXP	37.86	1,422.45
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE		873.17
	531200 IT SUPPLIES		16.97
	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	374.56	17,377.93
	570000 Travel Expenses		
	571100 LODGING		751.77
	571800 MEALS - TRAVEL STATUS		101.86
	572100 COMMERCIAL TRANSPORTATIO		496.96
	573100 STATE-OWNED TRANSPORT		331.53
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,694.12
	Fund 10000 Expenditures Total	72,523.17	674,687.03
	Program Revenues		62.56-
	Program Expenditures	72,523.17	674,687.03

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		825.82-
	Major Account 480000 Total		825.82-
	Fund 10000 Revenues Total		825.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,922.50	569,998.85
	511200 TEMPORARY SALARIES-WAGE		1,152.00-
	511300 OVERTIME PAYMENTS		391.74
	511700 EMPLOYEE BONUSES	1,359.10	12,231.90
	512100 VACATION LEAVE EXPENSE	516.03	19,740.82
	512200 SICK LEAVE EXPENSE	67.67	2,232.48
	512300 HOLIDAY LEAVE EXPENSE	3,107.60	41,571.89
	512400 MILITARY LEAVE EXPENSE		3,572.91
	515100 RETIREMENT PLANS EXPENSE	4,943.16	45,610.14
	515200 FICA EXPENSE	4,939.16	45,847.50
	515500 HEALTH INSURANCE EXPENSE	11,694.98	99,740.48
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,735.30
	Major Account 510000 Total	90,550.20	846,660.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.56	1,579.83
	521400 CIO CHARGES	2,152.47	70,138.40
	521500 PUBLICATION & PRINT EXP	289.26	5,800.30
	521900 AWARDS EXPENSE	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP	75.98	884.79
	522600 JOB APPLICANT EXPENSE		755.43
	525500 RENT EXP-OTHER PERS PROP	2,945.00	4,392.00
	531100 OFFICE SUPPLIES EXPENSE	467.49	2,744.83
	533100 HOUSEHOLD & INSTIT EXP	323.87	2,531.51
	533900 FOOD EXPENSE-INSTITUTIONS	3,904.53	27,511.72
	534900 MISCELLANEOUS SUP EXP	43.27	607.28
	541100 ACCTG & AUDITING SERVICES		3,284.16
	541200 PURCHASING ASSESSMENT		137.28
	542100 SOS TEMP SERV - PERSONNEL	3,933.57	74,551.15
	549200 JANITORIAL/SECURITY SRVS		300.00
	556300 SURETY & NOTARY BONDS		41.91
	Major Account 520000 Total	14,248.50	195,273.09
	570000 Travel Expenses		
	571100 LODGING	112.53	2,661.98

<u>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		290.86
	572100 COMMERCIAL TRANSPORTATIO	992.97	10,597.18
	573100 STATE-OWNED TRANSPORT		154.94
	574500 PERSONAL VEHICLE MILEAGE	189.24	1,141.60
	575100 MISC TRAVEL EXPENSE		128.99
	Major Account 570000 Total	1,294.74	14,975.55
	Fund 10000 Expenditures Total	106,093.44	1,056,909.25
	Program Revenues		825.82-
	Program Expenditures	106,093.44	1,056,909.25
	Agency Revenues		888.38-
	Agency Expenditures	188,691.19	1,822,267.46

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	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	438.44	3,945.94
	515500 HEALTH INSURANCE EXPENSE	1,975.42	17,778.78
	Major Account 510000 Total	9,131.86	82,186.72
	Fund 10000 Expenditures Total	9,131.86	82,186.72
	Program Expenditures	9,131.86	82,186.72

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	8,147.23
	512100 VACATION LEAVE EXPENSE	13.53	527.78
	512200 SICK LEAVE EXPENSE		13.54
	512300 HOLIDAY LEAVE EXPENSE	54.13	703.69
	512400 MILITARY LEAVE EXPENSE		893.15
	515100 RETIREMENT PLANS EXPENSE	81.08	770.39
	515200 FICA EXPENSE	82.48	783.58
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,246.24	12,452.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.20
	521400 CIO CHARGES	139.03	2,866.16
	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	139.03	4,551.29
	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		1,124.16
	Major Account 570000 Total		3,379.05
	Fund 10000 Expenditures Total	1,385.27	20,382.70
	Program Expenditures	1,385.27	20,382.70
	Agency Expenditures	10,517.13	102,569.42

<u>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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	Major Account 510000 Total	8,153.77	73,383.92
	Fund 10000 Expenditures Total	8,153.77	73,383.92
	Program Expenditures	8,153.77	73,383.92

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,175.90-	5,182.65-
	Major Account 480000 Total	2,175.90-	5,182.65-
	Fund 20960 Revenues Total	2,175.90-	5,182.65-
	Program Revenues	2,175.90-	5,182.65-

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	16,897.50-	127,957.50-
	Major Account 470000 Total	16,897.50-	127,957.50-
	Fund 10000 Revenues Total	16,897.50-	127,957.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	7,900.00-
	471120 ADM CERTIFICATES W/SEAL	6,270.00-	53,020.00-
	471170 AUTHENTICATIONS W/SEAL	1,290.00-	3,420.00-
	472200 REPROD & PUBLICATIONS	1,290.00-	3,327.50-
	472220 ADM RECORD COPIES	240.00-	3,247.00-
	474100 GENERAL BUSINESS FEES	1,350.00-	8,800.00-
	474118 ORIG PLAIN CLOTHES INVEST	441.00-	1,473.00-
	474120 NOTARY PUBLIC FEES	5,632.50-	42,652.50-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474124 ELEC NOTARY FEES	300.00-	4,900.00-
	474126 REMOTE NOTARY FEE	1,150.00-	10,300.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	414.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	314.00-
	475240 RENEW TRUTH EXAM LICENSE	25.00-	775.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	20,426.50-	143,358.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,112.25-	147,356.03-
	484500 REIMB NON-GOVT SOURCES		3,824.16-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486300 CLEARING ACCOUNT		180.00-
	Major Account 480000 Total	18,142.25-	151,390.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,506.70	955.92-
	Major Account 490000 Total	1,506.70	955.92-
	Fund 20960 Revenues Total	37,062.05-	295,704.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,769.20	350,457.24
	511300 OVERTIME PAYMENTS	34.50	59.87
	511800 COMPENSATORY TIME PAID	45.32	151.71
	512100 VACATION LEAVE EXPENSE	2,134.49	29,547.76
	512200 SICK LEAVE EXPENSE	1,891.31	25,850.16
	512300 HOLIDAY LEAVE EXPENSE	2,226.28	29,272.46

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		
	512400 MILITARY LEAVE EXPENSE	176.34	816.75
	512500 FUNERAL LEAVE EXPENSE		32.69
	515100 RETIREMENT PLANS EXPENSE	3,615.17	32,662.17
	515200 FICA EXPENSE	3,479.22	31,373.69
	515500 HEALTH INSURANCE EXPENSE	8,549.44	78,754.17
	516300 EMPLOYEE ASSISTANCE PRO		106.64
	516500 WORKERS COMP PREMIUMS		3,701.18
	Major Account 510000 Total	63,921.27	582,786.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.51	3,817.39
	521400 CIO CHARGES	3,011.01	24,951.30
	521500 PUBLICATION & PRINT EXP	382.52	5,197.79
	522100 DUES & SUBSCRIPTION EXP	52.60	3,729.29
	522200 CONFERENCE REGISTRATION		965.00
	524600 RENT EXPENSE-BUILDINGS	2,528.92	17,745.48
	527100 REP & MAINT-OFFICE EQUIP		595.00
	531100 OFFICE SUPPLIES EXPENSE	17.42	2,915.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,460.87
	534600 ED & RECREATIONAL SUP EX		143.89
	534900 MISCELLANEOUS SUP EXP		648.22
	535100 MEDICAL SUPPLIES		245.80
	541100 ACCTG & AUDITING SERVICES		3,628.93
	541200 PURCHASING ASSESSMENT		524.55
	542100 SOS TEMP SERV - PERSONNEL		2,653.49
	543500 MGT CONSULTANT SERVICES		22,700.00
	547300 INTERPRETER SERVICES		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	35.00	929.00
	555510 SAAS SUBSCRIPTION FEES		105,300.43
	555540 SAAS MAINTENANCE		76,444.80
	556100 INSURANCE EXPENSE		34.87
	559100 OTHER OPERATING EXP	262.90	2,702.85
	Major Account 520000 Total	6,607.88	362,308.04
	570000 Travel Expenses		
	571100 LODGING	1,034.06	15,594.52
	571800 MEALS - TRAVEL STATUS		3,686.97

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		23,181.27
	574500 PERSONAL VEHICLE MILEAGE		3,376.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,554.12
	575100 MISC TRAVEL EXPENSE		12,516.77
	Major Account 570000 Total	1,034.06	63,910.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	71,563.21	1,016,809.98
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		113,378.37-
	Major Account 460000 Total		113,378.37-
	Fund 40910 Revenues Total		113,378.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,972.25
	524700 RENT EXP-OTHER REAL PROP		4,699.07
	535100 MEDICAL SUPPLIES		342.82
	543500 MGT CONSULTANT SERVICES		15,950.00
	Major Account 520000 Total		22,964.14
	570000 Travel Expenses		
	571100 LODGING		15,223.50
	571800 MEALS - TRAVEL STATUS		865.14
	572100 COMMERCIAL TRANSPORTATIO		60,023.48
	574500 PERSONAL VEHICLE MILEAGE		170.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,230.87
	575100 MISC TRAVEL EXPENSE		2,900.44
	Major Account 570000 Total		90,414.23
	Fund 40910 Expenditures Total		113,378.37
	Program Revenues	53,959.55-	537,039.98-
	Program Expenditures	71,563.21	1,130,188.35

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	227.15-	227.15-
	Major Account 490000 Total	227.15-	227.15-
	Fund 10000 Revenues Total	227.15-	82,379.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,084.77	421,366.15
	511300 OVERTIME PAYMENTS		638.11
	511800 COMPENSATORY TIME PAID	5.92	5.92
	512100 VACATION LEAVE EXPENSE	928.56	32,443.51
	512200 SICK LEAVE EXPENSE	3,226.34	20,500.02
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	34,122.25
	512400 MILITARY LEAVE EXPENSE		3,383.67
	515100 RETIREMENT PLANS EXPENSE	4,258.45	38,372.78
	515200 FICA EXPENSE	4,108.57	37,024.80
	515500 HEALTH INSURANCE EXPENSE	8,628.74	77,656.91
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,866.14	669,288.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.78	1,037.97
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	1,573.81	15,090.52
	521500 PUBLICATION & PRINT EXP		8,342.02
	521900 AWARDS EXPENSE		403.75
	522100 DUES & SUBSCRIPTION EXP	1,338.86	9,380.74
	522200 CONFERENCE REGISTRATION		2,095.00
	527400 REP & MAINT-DATA PROC		7,653.00
	531100 OFFICE SUPPLIES EXPENSE	70.32	478.36
	532200 PERSONAL COMPUTING EQUIPMENT		179,904.00
	532250 NETWORKING EQUIP		31,732.02
	533900 FOOD EXPENSE-INSTITUTIONS		206.56
	534600 ED & RECREATIONAL SUP EX		269.06
	534900 MISCELLANEOUS SUP EXP		60.00
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00
	543300 IT CONSULTING-OTHER		4,332.75

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		
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE		3,073.50
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	73,005.84	398,282.88
	554900 OTHER CONTRACTUAL SERVICES		64.00
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES		204,696.44
	555520 SAAS IMPLEMENTATION		19,187.90
	555540 SAAS MAINTENANCE		11,620.11
	556100 INSURANCE EXPENSE		34.50
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	418.33	3,202.16
	Major Account 520000 Total	76,966.94	1,545,394.90
	570000 Travel Expenses		
	571100 LODGING	1,363.56	4,284.21
	571800 MEALS - TRAVEL STATUS		1,469.49
	572100 COMMERCIAL TRANSPORTATIO		2,004.44
	574500 PERSONAL VEHICLE MILEAGE	300.88	3,446.24
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	1,664.44	11,524.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	586900 OTHER FIXED ASSETS		91,022.00
	Major Account 580000 Total		98,827.00
	Fund 10000 Expenditures Total	152,497.52	2,325,035.19
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,901.22-	88,688.59-
	Major Account 460000 Total	3,901.22-	88,688.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,360.00-
	472100 SALE OF SUP & MAT	1,540.00-	11,475.00-
	475100 REGISTRATION / LICENSE F	18,920.00-	63,425.00-
	Major Account 470000 Total	20,460.00-	82,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.41-	6,452.63-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	60.00-	450.00-
	Major Account 480000 Total	877.41-	6,902.63-
	Fund 20950 Revenues Total	25,238.63-	177,851.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.92	861.87
	521300 FREIGHT EXPENSE	16.22	16.22
	524600 RENT EXPENSE-BUILDINGS	4,425.61	44,256.10
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	3,967.78	4,095.26
	532280 VIDEO EQUIP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,946.50
	534600 ED & RECREATIONAL SUP EX		400.00
	534900 MISCELLANEOUS SUP EXP		44.67
	554130 VIDEO SERVICES		1,175.00
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	8,523.53	141,662.99
	Fund 20950 Expenditures Total	8,523.53	141,662.99
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	819,000.00-	819,000.00-
	Major Account 460000 Total	819,000.00-	819,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,864.22-	151,883.76-
	Major Account 480000 Total	16,864.22-	151,883.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,187.01-	1,187.01-
	Major Account 490000 Total	1,187.01-	1,187.01-
	Fund 40900 Revenues Total	837,051.23-	972,070.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.16
	521300 FREIGHT EXPENSE		77.12
	522100 DUES & SUBSCRIPTION EXP	597.00	747.00
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	533900 FOOD EXPENSE-INSTITUTIONS		405.04
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES	2,902.50	11,265.76
	554160 DATA CENTER HOSTING SERVICES		69,756.60

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>
40900 ELECTION ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		207,573.12
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	3,499.50	758,484.69
	570000 Travel Expenses		
	571100 LODGING		10,311.40
	571800 MEALS - TRAVEL STATUS		1,178.45
	572100 COMMERCIAL TRANSPORTATIO		712.93
	574500 PERSONAL VEHICLE MILEAGE		1,590.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,168.62	3,401.21
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,168.62	17,224.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,115.00	47,664.37
	Major Account 590000 Total	20,115.00	47,664.37
	Fund 40900 Expenditures Total	24,783.12	823,373.45
	Program Revenues	862,517.01-	1,232,301.27-
	Program Expenditures	185,804.17	3,290,071.63

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	520,198.00-	1,636,122.00-
	455130 FOREIGN CORP TAXES	3,854,220.00-	7,680,852.00-
	Major Account 450000 Total	4,374,418.00-	9,316,974.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,573.15-	43,066.03-
	471140 CORP CERTIFICATES W/SEAL	8,710.50-	63,526.50-
	471150 SEE CHART OF ACCOUNTS	14,700.00-	71,622.00-
	472240 CORP RECORD COPIES	3,200.47-	20,770.70-
	474137 DOMESTIC LLC FILING	188,961.00-	1,396,803.00-
	474138 FOREIGN LLC FILING	18,540.00-	144,741.00-
	474139 NE BENEFIT REPORT	1,355.40-	1,509.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	1,296.00-
	475120 NON-PROFIT BIENNIAL FEES	702.00-	15,379.80-
	475122 TRADEMARK APPLIC FEES	66.00-	1,122.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	990.00-
	475125 SERVICE MARK APPLIC FEES	594.00-	3,300.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	90.00-
	475127 SERVICE MARK RENEWAL FEES	594.00-	3,366.00-
	475128 DOM LIMITED PARTNERSHIPS	2,358.00-	11,706.00-
	475129 FOREIGN LIMITED PARTNER	360.00-	2,706.00-
	475130 DOMESTIC FILING FEES	16,257.00-	95,583.00-
	475140 FOREIGN CORP FILING FEES	11,661.00-	80,784.60-
	475150 NON-PROFIT FILING FEES	5,406.00-	52,173.00-
	475160 TRADE NAME APPLIC FEES	20,697.00-	159,276.00-
	475170 TRADE NAME ASSIGN FEES	252.00-	2,574.00-
	475210 TRADE NAME RENEWAL FEES	3,234.00-	31,416.00-
	Major Account 470000 Total	302,395.52-	2,203,818.63-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	15,267.15-	91,352.59-
	Major Account 480000 Total	15,267.15-	91,352.59-
	Fund 10000 Revenues Total	4,692,080.67-	11,612,145.22-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,048.77-	28,710.69-
	471140 CORP CERTIFICATES W/SEAL	5,807.00-	42,351.00-
	471150 SEE CHART OF ACCOUNTS	9,800.00-	47,748.00-
	472240 CORP RECORD COPIES	2,133.65-	13,847.14-

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		
	474137 DOMESTIC LLC FILING	125,974.00-	931,202.00-
	474138 FOREIGN LLC FILING	12,360.00-	96,494.00-
	474139 NE BENEFIT REPORT	903.60-	1,006.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	864.00-
	475120 NON-PROFIT BIENNIAL FEES	468.00-	10,253.20-
	475122 TRADEMARK APPLIC FEES	44.00-	748.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	660.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	2,200.00-
	475126 SERVICE MARK ASSIGN FEES	24.00-	60.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	2,244.00-
	475128 DOM LIMITED PARTNERSHIPS	1,572.00-	7,804.00-
	475129 FOREIGN LIMITED PARTNER	240.00-	1,804.00-
	475130 DOMESTIC FILING FEES	10,838.00-	63,722.00-
	475140 FOREIGN CORP FILING FEES	7,774.00-	53,856.40-
	475150 NON-PROFIT FILING FEES	3,604.00-	34,782.00-
	475160 TRADE NAME APPLIC FEES	13,798.00-	106,184.00-
	475170 TRADE NAME ASSIGN FEES	168.00-	1,716.00-
	475210 TRADE NAME RENEWAL FEES	2,156.00-	20,944.00-
	Major Account 470000 Total	201,597.02-	1,469,212.43-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	52.00-	605.56
	485100 FINES FORFEITS & PENALTI	210.00-	870.00-
	486300 CLEARING ACCOUNT	45,089.50-	102,112.60
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	Major Account 480000 Total	45,351.50-	101,097.60
	Fund 20960 Revenues Total	246,948.52-	1,368,114.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,358.62	465,929.08
	511300 OVERTIME PAYMENTS	651.76	1,129.33
	511800 COMPENSATORY TIME PAID	759.98	2,574.80
	512100 VACATION LEAVE EXPENSE	2,475.84	39,926.33
	512200 SICK LEAVE EXPENSE	2,602.68	32,410.67
	512300 HOLIDAY LEAVE EXPENSE	3,165.15	39,923.62
	512400 MILITARY LEAVE EXPENSE	3,350.51	15,518.16
	512500 FUNERAL LEAVE EXPENSE		212.50
	515100 RETIREMENT PLANS EXPENSE	5,194.03	44,749.88
	515200 FICA EXPENSE	4,887.84	42,013.74

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		
	515500 HEALTH INSURANCE EXPENSE	14,657.02	134,371.46
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		6,031.04
	Major Account 510000 Total	94,103.43	824,964.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,615.74	74,842.42
	521400 CIO CHARGES	17,069.30	103,555.50
	521500 PUBLICATION & PRINT EXP	3,372.61	15,661.04
	521900 AWARDS EXPENSE		27.69
	522100 DUES & SUBSCRIPTION EXP	52.60	2,330.90
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	1,287.67	5,254.33
	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	10,366.73	51,392.40
	554900 OTHER CONTRACTUAL SERVICES	25.00	1,828.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		460,060.39
	555520 SAAS IMPLEMENTATION		80,214.00
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE		64.82
	559100 OTHER OPERATING EXP	434.10	4,572.58
	Major Account 520000 Total	36,223.75	844,774.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 20960 Expenditures Total	130,327.18	1,676,429.07
	Program Revenues	4,939,029.19	12,980,260.05
	Program Expenditures	130,327.18	1,676,429.07

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	1,200.00-	5,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	5,200.00-
	474133 RENEW COLLECTION AGENCY F		28,275.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	1,650.00-
	474135 RENEW BRANCH OFFICE FEES		11,970.00-
	474136 SOLICITORS CERTIFICATE FEE	635.00-	33,769.00-
	Major Account 470000 Total	3,185.00-	86,064.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.97-	27.97-
	Major Account 490000 Total	27.97-	27.97-
	Fund 20960 Revenues Total	3,212.97-	86,091.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.47	39,204.01
	512100 VACATION LEAVE EXPENSE	407.01	3,483.27
	512200 SICK LEAVE EXPENSE	291.40	4,769.91
	512300 HOLIDAY LEAVE EXPENSE	260.76	3,389.92
	515100 RETIREMENT PLANS EXPENSE	422.88	3,807.49
	515200 FICA EXPENSE	402.97	3,626.49
	515500 HEALTH INSURANCE EXPENSE	1,178.49	10,608.16
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,653.98	69,280.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.71	620.14
	521400 CIO CHARGES	319.47	2,890.80
	521500 PUBLICATION & PRINT EXP		1,356.26
	522100 DUES & SUBSCRIPTION EXP		803.00
	522200 CONFERENCE REGISTRATION		1,193.65
	531100 OFFICE SUPPLIES EXPENSE		262.88
	534600 ED & RECREATIONAL SUP EX		14.80
	541100 ACCTG & AUDITING SERVICES		373.24
	541200 PURCHASING ASSESSMENT		53.95
	555510 SAAS SUBSCRIPTION FEES		63.19
	555540 SAAS MAINTENANCE		51.27
	556100 INSURANCE EXPENSE		4.09
	559100 OTHER OPERATING EXP	39.23	241.58
	Major Account 520000 Total	956.41	7,928.85
	570000 Travel Expenses		

Agency Number009SECRETARY OF STATE

Program Number053ENF 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			
	570000 Travel Expenses		
	571100 LODGING		647.49
	571800 MEALS - TRAVEL STATUS		152.25
	572100 COMMERCIAL TRANSPORTATIO		582.36
	574500 PERSONAL VEHICLE MILEAGE		850.06
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,250.16
	Fund 20960 Expenditures Total	8,610.39	79,459.90
	Program Revenues	3,212.97-	86,091.97-
	Program Expenditures	8,610.39	79,459.90

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.31-	3.31-
	Major Account 490000 Total	3.31-	3.31-
	Fund 10000 Revenues Total	3.31-	3.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,246.41	66,207.13
	511800 COMPENSATORY TIME PAID		199.90
	512100 VACATION LEAVE EXPENSE	1,401.59	7,709.72
	512200 SICK LEAVE EXPENSE	15,293.66	17,952.36
	512300 HOLIDAY LEAVE EXPENSE	323.08	4,733.12
	512600 CIVIL LEAVE EXPENSE		646.16
	515100 RETIREMENT PLANS EXPENSE	524.16	6,079.05
	515200 FICA EXPENSE	499.19	5,692.06
	515500 HEALTH INSURANCE EXPENSE	495.44	13,922.04
	516300 EMPLOYEE ASSISTANCE PRO		21.14
	516500 WORKERS COMP PREMIUMS		733.81
	Major Account 510000 Total	24,783.53	123,896.49
	520000 Operating Expenses		
	521400 CIO CHARGES	580.59	4,584.40
	521500 PUBLICATION & PRINT EXP		198.95
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,334.40
	524600 RENT EXPENSE-BUILDINGS	26,324.60	41,752.72
	527100 REP & MAINT-OFFICE EQUIP		5,163.75
	531100 OFFICE SUPPLIES EXPENSE		40.54
	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
	555540 SAAS MAINTENANCE		276.85
	556100 INSURANCE EXPENSE		7.89
	559100 OTHER OPERATING EXP	24.50	87.50
	Major Account 520000 Total	26,929.69	58,320.66
	570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		734.95
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		241.91
	574500 PERSONAL VEHICLE MILEAGE		267.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,458.76
	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	51,713.22	206,752.16
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	400,393.23-	3,503,410.83-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	400,393.23-	3,503,411.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.46-	11.46-
	493100 OPERATING TRANSFERS IN		593.18-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	11.46-	999,395.36
	Fund 20931 Revenues Total	400,404.69-	2,504,016.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,876.87	139,979.78
	511800 COMPENSATORY TIME PAID		133.27
	512100 VACATION LEAVE EXPENSE	514.38	17,960.54
	512200 SICK LEAVE EXPENSE	4,358.82	14,038.16
	512300 HOLIDAY LEAVE EXPENSE	1,052.41	12,968.83
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,707.48	13,922.25
	515200 FICA EXPENSE	1,598.44	13,125.74
	515500 HEALTH INSURANCE EXPENSE	5,545.83	39,706.86
	516300 EMPLOYEE ASSISTANCE PRO		33.70

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	31,654.23	253,883.33
	520000 Operating Expenses		
	521400 CIO CHARGES	965.16	4,742.91
	521500 PUBLICATION & PRINT EXP	20.35	283.75
	522100 DUES & SUBSCRIPTION EXP	26.30	724.70
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	1,529.15	15,147.34
	531100 OFFICE SUPPLIES EXPENSE	4.36	93.12
	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	274,387.20	2,107,842.71
	555510 SAAS SUBSCRIPTION FEES		208.40
	556100 INSURANCE EXPENSE		12.57
	559100 OTHER OPERATING EXP	61.25	148.75
	Major Account 520000 Total	276,993.77	2,131,122.02
	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	308,648.00	2,386,210.95
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,075.61-	462,992.38-
	Major Account 470000 Total	43,075.61-	462,992.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.04-	957.81-
	Major Account 480000 Total	32.04-	957.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.31	678.49-
	Major Account 490000 Total	25.31	678.49-
	Fund 50900 Revenues Total	43,082.34-	464,628.68-

Secure Version - Prior Month

As of March 31, 2026

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,206.76	118,582.70
	512100 VACATION LEAVE EXPENSE	1,503.76	11,892.19
	512200 SICK LEAVE EXPENSE	7,273.65-	7,230.70
	512300 HOLIDAY LEAVE EXPENSE	608.23	10,237.18
	512500 FUNERAL LEAVE EXPENSE		169.00
	512800 ADMINISTRATIVE LEAVE EXP	1,647.76	3,136.72
	515100 RETIREMENT PLANS EXPENSE	1,644.21	12,543.53
	515200 FICA EXPENSE	1,594.21	11,897.72
	515500 HEALTH INSURANCE EXPENSE	3,676.82	37,797.78
	516300 EMPLOYEE ASSISTANCE PRO		58.81
	516500 WORKERS COMP PREMIUMS		2,040.92
	Major Account 510000 Total	12,608.10	215,587.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	11.27
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	3,484.68	16,622.74
	521500 PUBLICATION & PRINT EXP		596.32
	521900 AWARDS EXPENSE		7.85
	524600 RENT EXPENSE-BUILDINGS	1,031.46	200,293.28
	527800 REP & MAINT-OTHER PROPER	1,586.31	6,835.31
	531100 OFFICE SUPPLIES EXPENSE		794.88
	534600 ED & RECREATIONAL SUP EX		79.34
	534900 MISCELLANEOUS SUP EXP		330.84
	538100 VEHICLE & EQUIP SUP EXP	122.87	920.62
	541100 ACCTG & AUDITING SERVICES		2,001.09
	541200 PURCHASING ASSESSMENT		289.25
	542200 TEMP SERV - OUTSIDE	4,191.52	44,922.17
	549200 JANITORIAL/SECURITY SRVS		520.00
	554900 OTHER CONTRACTUAL SERVICES		5,039.25
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE		408.94
	559100 OTHER OPERATING EXP	73.50	241.50
	Major Account 520000 Total	10,501.61	283,076.90
	Fund 50900 Expenditures Total	23,109.71	498,664.15
	Program Revenues	443,490.34-	2,968,055.28-
	Program Expenditures	383,470.93	3,091,627.26

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	13,700.00-	575,453.12-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	1,273.10-	4,746.95-
	474100 GENERAL BUSINESS FEES	10,810.00	30,446.00
	474101 UCC FEES	59,603.00-	228,469.00-
	474102 EFS FEES	7,149.00-	27,928.00-
	474103 STATE TAX LIEN FEES	41,172.00-	114,472.00-
	474104 FEDERAL TAX LIEN FEES	760.00-	13,060.00-
	474105 SEARCH FEES	50,940.15-	184,260.95-
	Major Account 470000 Total	163,787.25-	1,117,964.02-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		6,353.50
	Major Account 480000 Total		6,353.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.11-	75.11-
	Major Account 490000 Total	75.11-	75.11-
	Fund 20960 Revenues Total	163,862.36-	1,111,685.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,784.78	114,535.58
	511300 OVERTIME PAYMENTS		3.73
	511800 COMPENSATORY TIME PAID	101.25	301.99
	512100 VACATION LEAVE EXPENSE	807.34	11,700.92
	512200 SICK LEAVE EXPENSE	761.56	8,801.78
	512300 HOLIDAY LEAVE EXPENSE	747.77	9,557.58
	512500 FUNERAL LEAVE EXPENSE		81.73
	515100 RETIREMENT PLANS EXPENSE	1,213.23	10,856.28
	515200 FICA EXPENSE	1,140.17	10,230.59
	515500 HEALTH INSURANCE EXPENSE	3,248.36	29,037.40
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,804.46	196,216.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.25	6,388.84
	521400 CIO CHARGES	16,227.60	114,394.81
	521500 PUBLICATION & PRINT EXP		2,483.57
	522100 DUES & SUBSCRIPTION EXP	452.60	1,273.40
	531100 OFFICE SUPPLIES EXPENSE	430.03	2,067.96
	534600 ED & RECREATIONAL SUP EX		41.90

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,056.76
	541200 PURCHASING ASSESSMENT		152.75
	554900 OTHER CONTRACTUAL SERVICES	20,474.09	22,548.09
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555520 SAAS IMPLEMENTATION		444,568.00
	555540 SAAS MAINTENANCE		287.10
	556100 INSURANCE EXPENSE		11.59
	559100 OTHER OPERATING EXP	29.40	193.23
	Major Account 520000 Total	38,085.97	668,288.00
	Fund 20960 Expenditures Total	59,890.43	864,504.42
	Program Revenues	163,862.36	1,111,685.63
	Program Expenditures	59,890.43	864,504.42
	Agency Revenues	6,468,247.32	18,920,616.83
	Agency Expenditures	847,820.08	10,205,664.55

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	467.16	4,204.44
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	Major Account 510000 Total	10,727.17	96,544.53
	Fund 10000 Expenditures Total	10,727.17	96,544.53
	Program Expenditures	10,727.17	96,544.53

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		649.46-
	Major Account 480000 Total		649.46-
	Fund 10000 Revenues Total		649.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,719.12	1,753,029.90
	511200 TEMPORARY SALARIES-WAGE	2,950.00	32,860.00
	512100 VACATION LEAVE EXPENSE	8,816.68	175,946.72
	512200 SICK LEAVE EXPENSE	10,450.33	101,163.39
	512300 HOLIDAY LEAVE EXPENSE	13,551.05	161,878.34
	512500 FUNERAL LEAVE EXPENSE		1,862.80
	512800 ADMINISTRATIVE LEAVE EXP		1,943.71
	515100 RETIREMENT PLANS EXPENSE	19,509.09	164,424.17
	515200 FICA EXPENSE	19,321.46	162,912.88
	515500 HEALTH INSURANCE EXPENSE	31,578.35	264,681.17
	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	333,896.08	2,850,915.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.74	1,199.54
	521400 CIO CHARGES	6,859.72	75,845.60
	521500 PUBLICATION & PRINT EXP		1,214.15
	521900 AWARDS EXPENSE	90.00	658.82
	522100 DUES & SUBSCRIPTION EXP	1,910.80	41,594.21
	522200 CONFERENCE REGISTRATION		19,570.53
	523900 TEAMMATE RECOGNITION		111.02
	524600 RENT EXPENSE-BUILDINGS	3,031.47	27,283.23
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	9,530.82
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	66.14	6,545.65
	532100 NON-CAPITALIZED EQUIP PU		48.94
	534600 ED & RECREATIONAL SUP EX		4,355.41
	534900 MISCELLANEOUS SUP EXP	438.00	4,243.56
	541100 ACCTG & AUDITING SERVICES		23,160.07
	541200 PURCHASING ASSESSMENT		376.00
	556300 SURETY & NOTARY BONDS		230.72
	Major Account 520000 Total	13,495.85	216,504.02

<u>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		958.08
	574500 PERSONAL VEHICLE MILEAGE	78.30	1,096.13
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total	78.30	2,079.41
	Fund 10000 Expenditures Total	347,470.23	3,069,498.91
	Program Revenues		649.46
	Program Expenditures	347,470.23	3,069,498.91

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	192,429.72-	1,179,376.41-
	471102 COUNTY CONTRACTS	19,183.67-	177,159.71-
	471103 RETIREMENT		59,998.00-
	471106 LOTTERY		39,373.50-
	471107 SPECIAL AUDITS PERFORMED		61,150.00-
	Major Account 470000 Total	211,613.39-	1,517,057.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,265.10-	26,907.92-
	Major Account 480000 Total	3,265.10-	26,907.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.24-
	Major Account 490000 Total		893.24-
	Fund 21010 Revenues Total	214,878.49-	1,544,858.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,090.55	995,608.87
	511200 TEMPORARY SALARIES-WAGE	1,180.00	27,570.00
	512100 VACATION LEAVE EXPENSE	2,204.19	59,758.48
	512200 SICK LEAVE EXPENSE	2,612.61	21,539.13
	512300 HOLIDAY LEAVE EXPENSE	3,387.79	55,082.11
	512500 FUNERAL LEAVE EXPENSE		577.94
	515100 RETIREMENT PLANS EXPENSE	8,034.27	84,806.42
	515200 FICA EXPENSE	7,929.00	84,420.97
	515500 HEALTH INSURANCE EXPENSE	13,352.61	145,969.17
	Major Account 510000 Total	137,791.02	1,475,333.09
	570000 Travel Expenses		
	571100 LODGING		914.95
	571800 MEALS - TRAVEL STATUS		537.60
	573100 STATE-OWNED TRANSPORT		1,480.61
	574500 PERSONAL VEHICLE MILEAGE		124.33
	Major Account 570000 Total		3,057.49
	Fund 21010 Expenditures Total	137,791.02	1,478,390.58
	Program Revenues	214,878.49-	1,544,858.78-
	Program Expenditures	137,791.02	1,478,390.58
	Agency Revenues	214,878.49-	1,545,508.24-
	Agency Expenditures	495,988.42	4,644,434.02

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	7,916.67	69,057.73
	512300 HOLIDAY LEAVE EXPENSE		2,192.30
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	603.79	5,434.10
	Major Account 510000 Total	9,113.26	82,019.33
	Fund 10000 Expenditures Total	9,113.26	82,019.33
	Program Expenditures	9,113.26	82,019.33

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,729.14-
	Major Account 480000 Total		2,729.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		598.00-
	Major Account 490000 Total		598.00-
	Fund 10000 Revenues Total		3,327.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,866.96	648,128.53
	511200 TEMPORARY SALARIES-WAGE	3,730.50	34,150.54
	512100 VACATION LEAVE EXPENSE		11,094.95
	512200 SICK LEAVE EXPENSE		916.81
	512300 HOLIDAY LEAVE EXPENSE		17,000.11
	515100 RETIREMENT PLANS EXPENSE	4,758.02	49,631.26
	515200 FICA EXPENSE	5,650.67	54,271.87
	515500 HEALTH INSURANCE EXPENSE	9,024.18	82,084.90
	516100 EMPLOYEE RELOCATION		36,404.33
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	97,030.33	935,258.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.68	10,257.63
	521300 FREIGHT EXPENSE	11.98	41.93
	521500 PUBLICATION & PRINT EXP	9,128.26-	3,128.54
	521900 AWARDS EXPENSE	177.32	326.66
	522100 DUES & SUBSCRIPTION EXP	7,639.16	15,082.37
	522200 CONFERENCE REGISTRATION		1,376.15
	527200 REP & MAINT-MOTOR VEHICL		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	1,413.03	14,276.76
	532100 NON-CAPITALIZED EQUIP PU		2,608.15
	532270 WIRELESS PHONE EQUIP		427.98
	533900 FOOD EXPENSE-INSTITUTIONS		103.96
	534600 ED & RECREATIONAL SUP EX		218.01
	534900 MISCELLANEOUS SUP EXP	127.50	1,210.76
	538100 VEHICLE & EQUIP SUP EXP		296.64
	541100 ACCTG & AUDITING SERVICES		713.79
	541700 LEGAL RELATED EXPENSE	1,329.37	15,297.00
	554900 OTHER CONTRACTUAL SERVICES	2,153.19	20,743.51
	555100 DATA PROC SOFTW LIC FEE		7,645.50
	555200 SOFTWARE - NEW PURCHASES		10,281.60

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	4,105.97	107,254.61
	570000 Travel Expenses		
	571100 LODGING		1,671.71
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		574.89
	572100 COMMERCIAL TRANSPORTATIO	851.71	3,925.92
	573100 STATE-OWNED TRANSPORT	3,241.44	19,458.79
	574500 PERSONAL VEHICLE MILEAGE		1,415.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.12
	575100 MISC TRAVEL EXPENSE	8.60	240.90
	Major Account 570000 Total	4,101.75	27,595.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,363.32
	Major Account 580000 Total		5,363.32
	Fund 10000 Expenditures Total	105,238.05	1,075,471.99
	Program Revenues		3,327.14-
	Program Expenditures	105,238.05	1,075,471.99

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	19,958.08	217,073.92	
512100 VACATION LEAVE EXPENSE	269.23	12,238.46	
512200 SICK LEAVE EXPENSE	201.92	3,324.24	
512300 HOLIDAY LEAVE EXPENSE		11,197.31	
515100 RETIREMENT PLANS EXPENSE	1,529.77	18,258.57	
515200 FICA EXPENSE	1,513.70	17,531.77	
515500 HEALTH INSURANCE EXPENSE	1,884.97	47,736.85	
516400 UNEMPLOYM COMP INS EXP		10,450.75	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	25,357.67	348,984.78	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		22.42	
521400 CIO CHARGES	8,884.55	41,870.73	
521500 PUBLICATION & PRINT EXP	2,310.57	6,623.86	
522100 DUES & SUBSCRIPTION EXP	6,120.00	8,746.75	
522200 CONFERENCE REGISTRATION	90.00	2,755.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	89,265.78	
531100 OFFICE SUPPLIES EXPENSE	201.32	514.66	
532270 WIRELESS PHONE EQUIP	406.59	620.58	
534600 ED & RECREATIONAL SUP EX		1,497.07	
534900 MISCELLANEOUS SUP EXP	588.00	1,519.00	
541100 ACCTG & AUDITING SERVICES		4,751.33	
541200 PURCHASING ASSESSMENT		242.25	
541700 LEGAL RELATED EXPENSE	84.10	94,306.41	
554900 OTHER CONTRACTUAL SERVICES	556.98	2,641.22	
Major Account 520000 Total	29,160.53	255,377.06	
570000 Travel Expenses			
571100 LODGING		2,870.45	
571800 MEALS - TRAVEL STATUS		476.00	
572100 COMMERCIAL TRANSPORTATIO		4,672.72	
573100 STATE-OWNED TRANSPORT	163.68	523.00	
574500 PERSONAL VEHICLE MILEAGE	175.45	993.75	
575100 MISC TRAVEL EXPENSE	8.75	67.78	
Major Account 570000 Total	347.88	9,603.70	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,574.58	
Major Account 580000 Total		5,574.58	
Fund 10000 Expenditures Total	54,866.08	619,540.12	

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		
	471100 SALE OF SERVICES	74,994.55-	852,727.79-
	Major Account 470000 Total	74,994.55-	852,727.79-
	Fund 51110 Revenues Total	74,994.55-	852,727.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,240.07	553,329.47
	512100 VACATION LEAVE EXPENSE	2,648.17	40,943.94
	512200 SICK LEAVE EXPENSE	3,052.18	32,955.30
	512300 HOLIDAY LEAVE EXPENSE		42,036.53
	512400 MILITARY LEAVE EXPENSE		694.80
	512500 FUNERAL LEAVE EXPENSE		411.54
	515100 RETIREMENT PLANS EXPENSE	5,985.94	50,197.37
	515200 FICA EXPENSE	5,776.21	48,896.50
	515500 HEALTH INSURANCE EXPENSE	14,605.74	99,658.88
	Major Account 510000 Total	106,308.31	869,124.33
	Fund 51110 Expenditures Total	106,308.31	869,124.33
	Program Revenues	74,994.55-	852,727.79-
	Program Expenditures	161,174.39	1,488,664.45

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		237,223.02	1,785,973.06
511800 COMPENSATORY TIME PAID			7,753.43
512100 VACATION LEAVE EXPENSE		2,431.17	132,447.76
512200 SICK LEAVE EXPENSE		6,163.63	52,360.12
512300 HOLIDAY LEAVE EXPENSE			129,683.30
512400 MILITARY LEAVE EXPENSE			1,841.21
512500 FUNERAL LEAVE EXPENSE			1,267.15
515100 RETIREMENT PLANS EXPENSE		18,406.85	158,096.23
515200 FICA EXPENSE		18,057.21	154,788.53
515500 HEALTH INSURANCE EXPENSE		27,383.64	246,452.76
516500 WORKERS COMP PREMIUMS			22,345.82
Major Account 510000 Total		309,665.52	2,693,009.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.20	65.05
521300 FREIGHT EXPENSE			215.62
521400 CIO CHARGES		17,769.11	83,741.43
521500 PUBLICATION & PRINT EXP		4,102.53	11,539.45
521900 AWARDS EXPENSE			60.90
522100 DUES & SUBSCRIPTION EXP		12,210.00	17,723.50
522200 CONFERENCE REGISTRATION		625.00	13,200.00
524600 RENT EXPENSE-BUILDINGS		19,836.84	178,531.56
531100 OFFICE SUPPLIES EXPENSE		328.24	10,273.22
532100 NON-CAPITALIZED EQUIP PU		239.00	1,253.93
533900 FOOD EXPENSE-INSTITUTIONS			635.50
534600 ED & RECREATIONAL SUP EX			1,148.55
538100 VEHICLE & EQUIP SUP EXP			296.45
541100 ACCTG & AUDITING SERVICES			9,502.66
541200 PURCHASING ASSESSMENT			484.50
541700 LEGAL RELATED EXPENSE		11,625.94	40,935.38
554900 OTHER CONTRACTUAL SERVICES		1,574.78	11,333.29
555200 SOFTWARE - NEW PURCHASES			982.90
Major Account 520000 Total		68,352.64	381,923.89
570000 Travel Expenses			
571100 LODGING		2,874.30	33,480.92
571600 MEALS - TAXABLE		80.35	773.03
571800 MEALS - TRAVEL STATUS		2,220.06	14,877.66
572100 COMMERCIAL TRANSPORTATIO			3,422.90
573100 STATE-OWNED TRANSPORT		4,465.21	32,186.87

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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		
	574500 PERSONAL VEHICLE MILEAGE	2,100.38	33,137.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	575100 MISC TRAVEL EXPENSE		282.25
	Major Account 570000 Total	11,740.30	118,931.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,223.74
	Major Account 580000 Total		9,223.74
	Fund 10000 Expenditures Total	389,758.46	3,203,088.11
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,162.05	658,924.42
	511800 COMPENSATORY TIME PAID		3,231.03
	512100 VACATION LEAVE EXPENSE	1,183.93	27,133.86
	512200 SICK LEAVE EXPENSE	2,197.66	23,027.02
	512300 HOLIDAY LEAVE EXPENSE		42,833.72
	515100 RETIREMENT PLANS EXPENSE	6,330.61	56,545.54
	515200 FICA EXPENSE	6,176.20	55,153.55
	515500 HEALTH INSURANCE EXPENSE	13,343.23	121,502.51
	Major Account 510000 Total	110,393.68	988,351.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	36,810.54
	541700 LEGAL RELATED EXPENSE		6,160.00
	Major Account 520000 Total	4,090.06	42,970.54
	Fund 21160 Expenditures Total	114,483.74	1,031,322.19
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.70-	8,781.88-
	486599 REVENUE SETTLEMENTS	6,550.34-	16,111.67-
	Major Account 480000 Total	7,169.04-	24,893.55-
	Fund 21170 Revenues Total	7,169.04-	24,893.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,082.08	182,456.62
	515100 RETIREMENT PLANS EXPENSE	1,354.04	13,736.11
	515200 FICA EXPENSE	1,300.07	13,197.51
	515500 HEALTH INSURANCE EXPENSE	2,849.73	30,699.26
	Major Account 510000 Total	23,585.92	240,089.50
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		57,856.91

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	Major Account 520000 Total		57,856.91
	Fund 21170 Expenditures Total	23,585.92	297,946.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,243.38	550,598.54
	515100 RETIREMENT PLANS EXPENSE	4,061.72	41,449.27
	515200 FICA EXPENSE	3,900.02	39,986.59
	515500 HEALTH INSURANCE EXPENSE	8,548.69	85,713.73
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	70,753.81	724,977.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.89	613.77
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	5,385.58	24,420.90
	521500 PUBLICATION & PRINT EXP	507.62	1,949.84
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP	15,904.00	17,135.50
	522200 CONFERENCE REGISTRATION	900.00-	4,960.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	57,760.20
	531100 OFFICE SUPPLIES EXPENSE		639.92
	532270 WIRELESS PHONE EQUIP		267.48
	534900 MISCELLANEOUS SUP EXP		720.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	455.96	5,580.72-
	554900 OTHER CONTRACTUAL SERVICES	360.39	1,723.54
	Major Account 520000 Total	28,222.24	107,908.01
	570000 Travel Expenses		
	571100 LODGING		7,016.49
	571800 MEALS - TRAVEL STATUS		2,011.10
	572100 COMMERCIAL TRANSPORTATIO		4,528.95
	573100 STATE-OWNED TRANSPORT	350.52	2,022.53
	574500 PERSONAL VEHICLE MILEAGE		1,299.90
	575100 MISC TRAVEL EXPENSE		569.34
	Major Account 570000 Total	350.52	17,448.31
	Fund 40000 Expenditures Total	99,326.57	850,333.98
41130 ONE CALL FEDERAL GRANT			
Revenues			
	460000 Intergovernmental Revenues		

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			
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	2,736.62	13,683.56
	515100 RETIREMENT PLANS EXPENSE	204.91	1,024.60
	515200 FICA EXPENSE	202.79	1,013.98
	515500 HEALTH INSURANCE EXPENSE	275.37	1,376.91
	Major Account 510000 Total	3,419.69	17,099.05
	Fund 41130 Expenditures Total	3,419.69	17,099.05
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,329.64-	105,099.50-
	Major Account 460000 Total	11,329.64-	105,099.50-
	Fund 41160 Revenues Total	11,329.64-	105,099.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.56	67,805.75
	512100 VACATION LEAVE EXPENSE		7,580.17
	512200 SICK LEAVE EXPENSE	207.68	623.03
	512300 HOLIDAY LEAVE EXPENSE		4,984.21
	515100 RETIREMENT PLANS EXPENSE	673.86	6,064.74
	515200 FICA EXPENSE	670.48	6,034.31
	515500 HEALTH INSURANCE EXPENSE	876.06	7,884.54
	Major Account 510000 Total	11,219.64	100,976.75
	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		914.26
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT	329.60	2,112.49
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	329.60	3,429.90
	Fund 41160 Expenditures Total	11,549.24	105,163.55
	Program Revenues	18,498.68-	157,351.05-
	Program Expenditures	642,123.62	5,504,953.29

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	59,178.69	502,456.89
	512100 VACATION LEAVE EXPENSE	971.16	24,350.58
	512200 SICK LEAVE EXPENSE	2,021.33	12,829.01
	512300 HOLIDAY LEAVE EXPENSE		25,334.34
	515100 RETIREMENT PLANS EXPENSE	4,655.39	42,305.01
	515200 FICA EXPENSE	4,495.23	40,930.28
	515500 HEALTH INSURANCE EXPENSE	9,824.34	87,248.24
	516500 WORKERS COMP PREMIUMS		7,886.76
	Major Account 510000 Total	81,146.14	743,341.11
	520000 Operating Expenses		
	521400 CIO CHARGES	6,271.45	29,555.80
	521500 PUBLICATION & PRINT EXP	1,021.72	2,960.82
	521900 AWARDS EXPENSE		81.26
	522100 DUES & SUBSCRIPTION EXP	4,320.00	5,979.00
	522200 CONFERENCE REGISTRATION		2,981.80
	524600 RENT EXPENSE-BUILDINGS	7,001.24	63,011.16
	531100 OFFICE SUPPLIES EXPENSE		382.33
	533900 FOOD EXPENSE-INSTITUTIONS		103.96
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		3,353.88
	541200 PURCHASING ASSESSMENT		171.00
	541700 LEGAL RELATED EXPENSE	138.50	30.78
	554900 OTHER CONTRACTUAL SERVICES	393.16	1,893.39
	Major Account 520000 Total	19,146.07	110,655.18
	570000 Travel Expenses		
	571100 LODGING	1,054.74	3,138.34
	571800 MEALS - TRAVEL STATUS	152.25	690.73
	572100 COMMERCIAL TRANSPORTATIO	81.30	2,063.75
	574500 PERSONAL VEHICLE MILEAGE		386.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,288.29	6,324.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 10000 Expenditures Total	101,580.50	863,320.51
51110 JUSTICE REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,233.53-	822,808.17-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	91,233.53-	822,808.17-
	Fund 51110 Revenues Total	91,233.53-	822,808.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,779.01	531,694.18
	512100 VACATION LEAVE EXPENSE	1,219.03	28,269.58
	512200 SICK LEAVE EXPENSE	3,864.70	36,916.70
	512300 HOLIDAY LEAVE EXPENSE		33,294.51
	512500 FUNERAL LEAVE EXPENSE		576.04
	515100 RETIREMENT PLANS EXPENSE	5,231.29	47,230.52
	515200 FICA EXPENSE	5,022.25	45,480.16
	515500 HEALTH INSURANCE EXPENSE	13,305.55	113,168.77
	Major Account 510000 Total	93,421.83	836,630.46
	Fund 51110 Expenditures Total	93,421.83	836,630.46
	Program Revenues	91,233.53-	822,808.17-
	Program Expenditures	195,002.33	1,699,950.97

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	11,112.63	91,153.95	
512100 VACATION LEAVE EXPENSE	520.50	11,608.32	
512200 SICK LEAVE EXPENSE	218.27	3,615.33	
512300 HOLIDAY LEAVE EXPENSE		10,095.98	
515100 RETIREMENT PLANS EXPENSE	887.44	8,721.57	
515200 FICA EXPENSE	860.46	8,479.65	
515500 HEALTH INSURANCE EXPENSE	1,404.15	18,109.88	
516500 WORKERS COMP PREMIUMS		5,915.07	
Major Account 510000 Total	15,003.45	157,699.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.42	
521300 FREIGHT EXPENSE		74.96	
521400 CIO CHARGES	8,188.48	40,073.41	
521500 PUBLICATION & PRINT EXP	773.21	2,385.02	
522100 DUES & SUBSCRIPTION EXP		967.75	
522200 CONFERENCE REGISTRATION		1,745.20	
524600 RENT EXPENSE-BUILDINGS	5,250.93	47,258.37	
531100 OFFICE SUPPLIES EXPENSE	59.64	1,321.57	
541100 ACCTG & AUDITING SERVICES		2,515.41	
541200 PURCHASING ASSESSMENT		128.25	
541700 LEGAL RELATED EXPENSE	538.20	933.20	
554900 OTHER CONTRACTUAL SERVICES	347.88	1,297.04	
Major Account 520000 Total	15,158.34	98,725.60	
570000 Travel Expenses			
571100 LODGING		984.20	
571800 MEALS - TRAVEL STATUS		722.41	
572100 COMMERCIAL TRANSPORTATIO		2,333.19	
573100 STATE-OWNED TRANSPORT	20.46	76.89	
574500 PERSONAL VEHICLE MILEAGE		398.30	
575100 MISC TRAVEL EXPENSE		72.00	
Major Account 570000 Total	20.46	4,586.99	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,574.58	
Major Account 580000 Total		5,574.58	
Fund 10000 Expenditures Total	30,182.25	266,586.92	
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES	10,139.63-	100,306.00-	

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,139.63-	100,306.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.29-	4,164.04-
	Major Account 480000 Total	481.29-	4,164.04-
	Fund 21110 Revenues Total	10,620.92-	104,470.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,544.17	35,092.86
	511200 TEMPORARY SALARIES-WAGE	3,355.25	32,062.25
	512100 VACATION LEAVE EXPENSE	39.67	2,723.84
	512200 SICK LEAVE EXPENSE		899.14
	512300 HOLIDAY LEAVE EXPENSE		2,538.72
	515100 RETIREMENT PLANS EXPENSE	343.23	3,089.07
	515200 FICA EXPENSE	570.27	5,275.08
	515500 HEALTH INSURANCE EXPENSE	1,528.16	13,753.44
	Major Account 510000 Total	10,380.75	95,434.40
	Fund 21110 Expenditures Total	10,380.75	95,434.40
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	40,035.92	398,382.20
	512100 VACATION LEAVE EXPENSE		6,003.69
	512200 SICK LEAVE EXPENSE	4,550.17	8,831.42
	512300 HOLIDAY LEAVE EXPENSE		7,838.77
	515100 RETIREMENT PLANS EXPENSE	3,338.60	31,528.88
	515200 FICA EXPENSE	3,229.87	30,633.65
	515500 HEALTH INSURANCE EXPENSE	7,099.66	60,168.98
	Major Account 510000 Total	58,254.22	543,387.59
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,840.00
	555520 SAAS IMPLEMENTATION		21,000.00
	Major Account 520000 Total		24,840.00
	Fund 22640 Expenditures Total	58,254.22	568,227.59
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,776.21-	77,515.12-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,776.21-	77,515.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.51-	7,427.64-
	Major Account 480000 Total	869.51-	7,427.64-
	Fund 51110 Revenues Total	10,645.72-	84,942.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,312.72	62,188.34
	512100 VACATION LEAVE EXPENSE	362.62	3,308.88
	512200 SICK LEAVE EXPENSE	181.31	861.22
	512300 HOLIDAY LEAVE EXPENSE		4,351.41
	515100 RETIREMENT PLANS EXPENSE	588.31	5,294.79
	515200 FICA EXPENSE	585.79	5,272.17
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	Major Account 510000 Total	9,776.19	87,985.77
	570000 Travel Expenses		
	571100 LODGING		9,776.19-
	Major Account 570000 Total		9,776.19-
	Fund 51110 Expenditures Total	9,776.19	78,209.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		38,238.42-
	Major Account 480000 Total		38,238.42-
	Fund 61270 Revenues Total		38,238.42-
	Program Revenues	21,266.64-	1,073,458.22-
	Program Expenditures	108,593.41	1,008,458.49

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		1,582,468.58-
	Major Account 480000 Total		1,582,468.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	295,957.00	645,957.00
	Major Account 490000 Total	295,957.00	645,957.00
	Fund 21160 Revenues Total	295,957.00	936,511.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,370.03	1,084,653.68
	511200 TEMPORARY SALARIES-WAGE	4,277.50	110,369.50
	512100 VACATION LEAVE EXPENSE	2,938.56	34,120.50
	512200 SICK LEAVE EXPENSE	1,421.13	31,030.26
	512300 HOLIDAY LEAVE EXPENSE		52,372.81
	512500 FUNERAL LEAVE EXPENSE	272.21	272.21
	515100 RETIREMENT PLANS EXPENSE	10,333.59	90,039.24
	515200 FICA EXPENSE	10,060.30	92,999.19
	515500 HEALTH INSURANCE EXPENSE	29,532.53	266,955.62
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	192,205.85	1,773,985.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.77	2,584.14
	521300 FREIGHT EXPENSE		1,062.73
	521400 CIO CHARGES	8,744.58	40,872.52
	521500 PUBLICATION & PRINT EXP	6,496.21	21,018.44
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP	6,120.00	6,975.05
	522200 CONFERENCE REGISTRATION		1,108.99
	524600 RENT EXPENSE-BUILDINGS	19,046.03	171,414.27
	531100 OFFICE SUPPLIES EXPENSE	190.60	25,974.56
	532100 NON-CAPITALIZED EQUIP PU		2,115.96
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT		242.25
	541700 LEGAL RELATED EXPENSE	1,808.87	823,762.65
	545000 LABORATORY SERVICES	3,036.00	28,422.00
	554900 OTHER CONTRACTUAL SERVICES	556.98	4,793.19
	Major Account 520000 Total	46,611.04	1,135,151.00
	570000 Travel Expenses		
	571100 LODGING	330.00	8,925.48

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		
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	135.80	2,286.20
	572100 COMMERCIAL TRANSPORTATIO	587.59	3,049.20
	573100 STATE-OWNED TRANSPORT	912.10	4,740.40
	574500 PERSONAL VEHICLE MILEAGE		2,689.04
	575100 MISC TRAVEL EXPENSE		141.60
	Major Account 570000 Total	1,965.49	21,842.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 21160 Expenditures Total	240,782.38	2,932,479.87
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.84-	450.54-
	Major Account 480000 Total	50.84-	450.54-
	Fund 61120 Revenues Total	50.84-	450.54-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.36-	116.82-
	Major Account 480000 Total	13.36-	116.82-
	Fund 61180 Revenues Total	13.36-	116.82-
	Program Revenues	295,892.80	937,078.94-
	Program Expenditures	240,782.38	2,932,479.87

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE 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		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	2,964.20	267,827.55
	Major Account 520000 Total	2,964.20	269,772.55
	570000 Travel Expenses		
	571100 LODGING		1,657.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		604.63
	572100 COMMERCIAL TRANSPORTATIO		912.85
	574500 PERSONAL VEHICLE MILEAGE		1,397.20
	575100 MISC TRAVEL EXPENSE		222.00
	Major Account 570000 Total		4,811.42
	Fund 10000 Expenditures Total	2,964.20	274,583.97
	Program Expenditures	2,964.20	274,583.97
	Agency Revenues	89,899.40	3,846,751.31-
	Agency Expenditures	1,464,991.64	14,066,582.36

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	75,517,432.73	748,884,589.80
	Major Account 490000 Total	75,517,432.73	748,884,589.80
	Fund 61240 Revenues Total	75,517,432.73	748,884,589.80
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,643.69-	44,190.68-
	Major Account 480000 Total	11,643.69-	44,190.68-
	Fund 61250 Revenues Total	11,643.69-	44,190.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,941,530.35	9,391,056.15
	Major Account 590000 Total	5,941,530.35	9,391,056.15
	Fund 61250 Expenditures Total	5,941,530.35	9,391,056.15
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.62-	507.74-
	481200 GAIN OR LOSS-SALE OF INV	768.21-	4,077.48-
	Major Account 480000 Total	808.83-	4,585.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	246.72	910.20
	Major Account 490000 Total	246.72	910.20
	Fund 61260 Revenues Total	562.11-	3,675.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.76	30.18

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	.76	30.18
	Fund 61260 Expenditures Total	.76	30.18
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,702.69-	501,457.62-
	Major Account 480000 Total	58,702.69-	501,457.62-
	Fund 61280 Revenues Total	58,702.69-	501,457.62-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,239.08	130,169.50
	Major Account 490000 Total	13,239.08	130,169.50
	Fund 61700 Revenues Total	13,239.08	130,169.50
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,044.55-	980,212.00-
	Major Account 480000 Total	115,044.55-	980,212.00-
	Fund 62220 Revenues Total	115,044.55-	980,212.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,575.00	60,568.53
	Major Account 520000 Total	6,575.00	60,568.53
	Fund 62220 Expenditures Total	6,575.00	60,568.53
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,567.31-	109,871.87-
	Major Account 480000 Total	12,567.31-	109,871.87-
	Fund 62460 Revenues Total	12,567.31-	109,871.87-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,007.71	11,079.76
	Major Account 490000 Total	3,007.71	11,079.76
	Fund 63280 Revenues Total	3,007.71	11,079.76
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,663.39-	756,164.19-
	481200 GAIN OR LOSS-SALE OF INV	1,268,938.78-	6,735,305.27-
	Major Account 480000 Total	1,326,602.17-	7,491,469.46-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	407,545.81	1,499,820.60
	Major Account 490000 Total	407,545.81	1,499,820.60
	Fund 63330 Revenues Total	919,056.36-	5,991,648.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,253.78	52,788.88
	Major Account 520000 Total	1,253.78	52,788.88
	Fund 63330 Expenditures Total	1,253.78	52,788.88
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,448.70-	11,372.59-
	493200 OPERATING TRANSFERS OUT	8,291,250.82	30,427,213.03
	Major Account 490000 Total	8,287,802.12	30,415,840.44
	Fund 63340 Revenues Total	8,287,802.12	30,415,840.44
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,689.76	46,746.80
	Major Account 490000 Total	12,689.76	46,746.80
	Fund 63350 Revenues Total	12,689.76	46,746.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,952.14-	51,827.01-
	481200 GAIN OR LOSS-SALE OF INV	86,970.45-	461,624.56-
	Major Account 480000 Total	90,922.59-	513,451.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,932.47	102,898.04
	Major Account 490000 Total	27,932.47	102,898.04
	Fund 65130 Revenues Total	62,990.12-	410,553.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	85.94	3,565.65
	Major Account 520000 Total	85.94	3,565.65
	Fund 65130 Expenditures Total	85.94	3,565.65
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,270.21-	207,158.57-
	481200 GAIN OR LOSS-SALE OF INV	336,054.64-	1,841,328.10-
	Major Account 480000 Total	351,324.85-	2,048,486.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	471,375.00	1,759,375.00

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		
	Major Account 490000 Total	471,375.00	1,759,375.00
	Fund 66920 Revenues Total	120,050.15	289,111.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	332.04	14,251.19
	Major Account 520000 Total	332.04	14,251.19
	Fund 66920 Expenditures Total	332.04	14,251.19
	Program Revenues	82,773,654.72	771,232,732.58
	Program Expenditures	5,949,777.87	9,522,260.58

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	2,620.67	24,568.02
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	1,857.73
	515200 FICA EXPENSE	177.35	1,739.99
	515500 HEALTH INSURANCE EXPENSE	1,150.59	7,746.26
	Major Account 510000 Total	4,144.85	36,153.92
	Fund 10000 Expenditures Total	4,144.85	36,153.92
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	10,481.64
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	795.17
	515200 FICA EXPENSE	100.68	722.72
	515500 HEALTH INSURANCE EXPENSE	653.15	4,396.96
	Major Account 510000 Total	2,352.91	16,533.79
	Fund 21180 Expenditures Total	2,352.91	16,533.79
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	17,565.22
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,325.57
	515200 FICA EXPENSE	100.67	1,264.61
	515500 HEALTH INSURANCE EXPENSE	653.07	4,397.00
	Major Account 510000 Total	2,352.61	24,689.70
	Fund 21200 Expenditures Total	2,352.61	24,689.70
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	10,481.07
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	795.11
	515200 FICA EXPENSE	100.67	722.69
	515500 HEALTH INSURANCE EXPENSE	653.07	4,396.72
	Major Account 510000 Total	2,352.61	16,532.89
	Fund 21245 Expenditures Total	2,352.61	16,532.89
	Program Expenditures	11,202.98	93,910.30

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.81-
	Major Account 480000 Total		178.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.04-
	Major Account 490000 Total		155.04-
	Fund 10000 Revenues Total		333.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,671.44	275,559.43
	511300 OVERTIME PAYMENTS	8.77	149.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	52.93	2,475.79
	512100 VACATION LEAVE EXPENSE	2,225.53	34,097.97
	512200 SICK LEAVE EXPENSE	2,631.07	24,260.25
	512300 HOLIDAY LEAVE EXPENSE	1,678.47	21,530.27
	512400 MILITARY LEAVE EXPENSE		541.14
	512500 FUNERAL LEAVE EXPENSE		176.60
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	2,715.83	26,879.99
	515200 FICA EXPENSE	2,555.55	25,419.62
	515500 HEALTH INSURANCE EXPENSE	8,752.28	84,656.06
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516400 UNEMPLOYM COMP INS EXP		289.68
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	50,291.87	500,220.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.15-	15,142.26
	521200 COM EXPENSE - VOICE/DATA	2,367.54	12,272.05
	521300 FREIGHT EXPENSE	274.46	2,158.64
	521400 CIO CHARGES	1,163.57	18,585.94
	521500 PUBLICATION & PRINT EXP	170.40	4,000.44
	521900 AWARDS EXPENSE		28.45
	522100 DUES & SUBSCRIPTION EXP	26.34	12,484.27
	522200 CONFERENCE REGISTRATION		250.38
	522600 JOB APPLICANT EXPENSE		35.38
	522800 E-COMMERCE OPER EXP	8,557.11	72,542.74
	522900 EMPLOYEE PARKING EXP		994.80
	523200 ARMORED CAR EXPENSES	572.47	6,756.30
	523900 TEAMMATE RECOGNITION	18.37	18.37

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		
	524600 RENT EXPENSE-BUILDINGS	1,513.00-	26,172.67
	524900 RENT EXP-DEPR SURCHARGE	57.42	516.78
	525100 RENT EXP-OFFICE EQUIP	813.76-	889.81
	526100 REP & MAINT-REAL PROPERT	2,844.00	2,844.00
	527100 REP & MAINT-OFFICE EQUIP		12,538.00
	527500 REP & MAINT-COMM EQUIP	515.00	515.00
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	199.48	1,025.28
	531200 IT SUPPLIES	10.98	233.53
	532100 NON-CAPITALIZED EQUIP PU		160.36
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61
	533900 FOOD EXPENSE-INSTITUTIONS		11.43
	541100 ACCTG & AUDITING SERVICES		7,764.77
	541200 PURCHASING ASSESSMENT		311.24
	541400 HRMS ASSESSMENT		3,719.73
	542200 IT Contract Labor	2,501.41	31,556.23
	543100 IT CONSULTING-APPLICATIONS		2,572.13
	543200 IT CONSULTING-HW/SW SUPP		3,381.99
	547100 EDUCATIONAL SERVICES	49.60	101.96
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES	235.33	1,993.77
	555100 DATA PROC SOFTW LIC FEE		2,423.59
	555200 SOFTWARE - NEW PURCHASES		3.99
	555310 COTS LICENSE FEES	11.27	1,108.00
	555510 SAAS SUBSCRIPTION FEES	646.70	8,709.02
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	17,322.54	263,294.36
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		39.69
	572100 COMMERCIAL TRANSPORTATIO		94.98
	574500 PERSONAL VEHICLE MILEAGE		178.36
	575100 MISC TRAVEL EXPENSE		59.99
	Major Account 570000 Total		373.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		186.60
	Major Account 580000 Total		186.60
	Fund 10000 Expenditures Total	67,614.41	764,074.34

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>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	75.00-	50,432.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	75.00-	1,370.00-
	Fund 21289 Revenues Total	75.00-	1,370.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,034.91	396,964.38
	511300 OVERTIME PAYMENTS	13.15	223.59
	511800 COMPENSATORY TIME PAID	79.39	3,679.68
	512100 VACATION LEAVE EXPENSE	3,338.28	50,589.92
	512200 SICK LEAVE EXPENSE	3,945.98	36,170.37
	512300 HOLIDAY LEAVE EXPENSE	2,495.31	31,424.88
	512400 MILITARY LEAVE EXPENSE		811.19
	512500 FUNERAL LEAVE EXPENSE		177.37
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	4,036.52	38,961.26
	515200 FICA EXPENSE	3,798.69	36,764.28
	515500 HEALTH INSURANCE EXPENSE	13,057.36	125,185.56
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516400 UNEMPLOYM COMP INS EXP		434.53
	516500 WORKERS COMP PREMIUMS		5,131.87
	Major Account 510000 Total	74,799.59	726,913.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,869.15	22,713.37
	521200 COM EXPENSE - VOICE/DATA	3,551.39	18,408.14
	521300 FREIGHT EXPENSE	411.68	3,237.98
	521400 CIO CHARGES	1,745.35	27,879.20
	521500 PUBLICATION & PRINT EXP	255.62	6,000.68
	521900 AWARDS EXPENSE		42.67
	522100 DUES & SUBSCRIPTION EXP	39.50	18,726.31
	522200 CONFERENCE REGISTRATION		375.58
	522600 JOB APPLICANT EXPENSE		48.57
	522800 E-COMMERCE OPER EXP	12,835.66	108,814.06
	522900 EMPLOYEE PARKING EXP		1,492.20
	523200 ARMORED CAR EXPENSES	858.70	10,134.42
	523900 TEAMMATE RECOGNITION	27.57	27.57
	524600 RENT EXPENSE-BUILDINGS	9,077.96	39,259.06
	525100 RENT EXP-OFFICE EQUIP	846.20	1,334.71

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,266.00	4,266.00
	527100 REP & MAINT-OFFICE EQUIP		18,807.00
	527500 REP & MAINT-COMM EQUIP	772.50	772.50
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	299.23	1,537.94
	531200 IT SUPPLIES	16.47	350.28
	532100 NON-CAPITALIZED EQUIP PU		240.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	533900 FOOD EXPENSE-INSTITUTIONS		17.15
	541100 ACCTG & AUDITING SERVICES		11,647.16
	541200 PURCHASING ASSESSMENT		466.86
	541400 HRMS ASSESSMENT		5,579.60
	542200 IT Contract Labor	3,752.11	47,334.33
	543100 IT CONSULTING-APPLICATIONS		3,858.19
	543200 IT CONSULTING-HW/SW SUPP		5,072.99
	547100 EDUCATIONAL SERVICES	74.40	152.95
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES	352.99	2,990.65
	555100 DATA PROC SOFTW LIC FEE		3,635.38
	555200 SOFTWARE - NEW PURCHASES		5.98
	555310 COTS LICENSE FEES	16.91	1,662.09
	555510 SAAS SUBSCRIPTION FEES	970.04	13,063.54
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	45,039.43	394,162.86
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO		143.22
	574500 PERSONAL VEHICLE MILEAGE		267.56
	575100 MISC TRAVEL EXPENSE		89.98
	Major Account 570000 Total		560.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		279.91
	Major Account 580000 Total		279.91
	Fund 40000 Expenditures Total	119,839.02	1,121,916.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.74-
	Fund 40000 Adjustments Total		500.74-
	Program Revenues	75.00-	1,703.85-

Secure Version - Prior Month
As of March 31, 2026

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			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>187,453.43</u>	<u>1,885,991.16</u>

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,203,685.00-
	Major Account 490000 Total		5,203,685.00-
	Fund 21290 Revenues Total		5,203,685.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,203,685.00
	Major Account 590000 Total		5,203,685.00
	Fund 21290 Expenditures Total		5,203,685.00
	Program Revenues		5,203,685.00-
	Program Expenditures		5,203,685.00

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	32.43-	129,839.03-
	Major Account 480000 Total	32.43-	129,839.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,924,280.63
	Major Account 490000 Total		8,924,280.63
	Fund 21216 Revenues Total	32.43-	8,794,441.60
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,971.89	2,319,706.72
	Major Account 590000 Total	12,971.89	2,319,706.72
	Fund 21216 Expenditures Total	12,971.89	2,319,706.72
	Program Revenues	32.43-	8,794,441.60
	Program Expenditures	12,971.89	2,319,706.72

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	4,549.45-	408,285.51-
	Major Account 470000 Total	4,549.45-	408,285.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total		447.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.54-
	Major Account 490000 Total		34.54-
	Fund 21180 Revenues Total	4,549.45-	408,767.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,358.08	94,919.64
	511800 COMPENSATORY TIME PAID	19.04	9,804.02
	512100 VACATION LEAVE EXPENSE	346.26	28,353.37
	512200 SICK LEAVE EXPENSE	409.84	5,246.58
	512300 HOLIDAY LEAVE EXPENSE	683.82	6,616.49
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE		1,211.31
	515100 RETIREMENT PLANS EXPENSE	1,109.48	10,968.95
	515200 FICA EXPENSE	1,071.13	10,597.79
	515500 HEALTH INSURANCE EXPENSE	2,647.32	22,004.99
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516400 UNEMPLOYM COMP INS EXP		64.57
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	19,644.97	190,894.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.49	111.99
	521200 COM EXPENSE - VOICE/DATA	601.63	601.63
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES	259.35	3,216.16
	521500 PUBLICATION & PRINT EXP	54.64	733.86
	521600 Outreach expenses	9,064.00	23,134.25
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	99.00	1,705.84
	522200 CONFERENCE REGISTRATION	199.56	1,253.38
	522600 JOB APPLICANT EXPENSE		156.35
	522900 EMPLOYEE PARKING EXP		156.00
	523900 TEAMMATE RECOGNITION	.32	.32
	524600 RENT EXPENSE-BUILDINGS		2,013.37

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		
	525100 RENT EXP-OFFICE EQUIP	32.45	125.65
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	34.70	195.96
	531200 IT SUPPLIES	2.45	197.74
	532100 NON-CAPITALIZED EQUIP PU		35.75
	532200 PERSONAL COMPUTING EQUIPMENT		110.19
	533900 FOOD EXPENSE-INSTITUTIONS		2.55
	541100 ACCTG & AUDITING SERVICES		9,273.50
	541200 PURCHASING ASSESSMENT		68.50
	541400 HRMS ASSESSMENT		825.92
	541500 LEGAL SERVICES EXPENSE	14,395.50	40,690.50
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP		744.29
	543500 MGT CONSULTANT SERVICES	1,207.27	16,530.75
	547100 EDUCATIONAL SERVICES		11.67
	555100 DATA PROC SOFTW LIC FEE		76.94
	555200 SOFTWARE - NEW PURCHASES		.89
	555310 COTS LICENSE FEES	63.53	841.81
	555420 CUSTOMIZED DEVELOPMENT		20.00
	555510 SAAS SUBSCRIPTION FEES	144.14	2,466.41
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	26,169.03	106,154.05
	570000 Travel Expenses		
	571100 LODGING	312.20	2,755.59
	571600 MEALS - TAXABLE		92.41
	571800 MEALS - PER DIEM	52.32	537.37
	572100 COMMERCIAL TRANSPORTATIO	74.20	909.86
	574500 PERSONAL VEHICLE MILEAGE	116.01	3,987.31
	575100 MISC TRAVEL EXPENSE	75.82	450.43
	Major Account 570000 Total	630.55	8,732.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		41.59
	Major Account 580000 Total		41.59
	Fund 21180 Expenditures Total	46,444.55	305,823.03
	Program Revenues	4,549.45	408,767.06
	Program Expenditures	46,444.55	305,823.03

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	886.36-	81,184.74-
	Major Account 450000 Total	886.36-	81,184.74-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	116,655.32-	1,168,381.03-
	473900 OTHER VEHICLE FEES	149.72-	1,753.05-
	Major Account 470000 Total	116,805.04-	1,170,134.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,397,890.12-	82,726,411.34-
	484500 REIMB NON-GOVT SOURCES		126,678.75-
	486500 MISCELLANEOUS ADJUSTMENT	388,975.92	1,167,155.50-
	Major Account 480000 Total	8,008,914.20-	84,020,245.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,630,957.00-	160,420,952.12-
	493200 OPERATING TRANSFERS OUT	419,343,222.60	1,394,397,566.63
	Major Account 490000 Total	391,712,265.60	1,233,976,614.51
	Fund 10000 Revenues Total	383,585,660.00	1,148,705,050.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,838.09
	Fund 10000 Adjustments Total		65,838.09
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		740,594.25-
	Major Account 470000 Total		740,594.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.75-	25,520.95-
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total	2,101.75-	25,967.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		371.27-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		499,628.73
	Fund 21180 Revenues Total	2,101.75-	266,933.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,648.82	396,533.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,943.99	7,352.22
	512100 VACATION LEAVE EXPENSE	909.04	46,191.59
	512200 SICK LEAVE EXPENSE	1,867.58	31,791.49

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		
	512300 HOLIDAY LEAVE EXPENSE	2,388.40	29,332.28
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE		616.33
	515100 RETIREMENT PLANS EXPENSE	3,875.67	38,388.56
	515200 FICA EXPENSE	3,713.18	37,104.17
	515500 HEALTH INSURANCE EXPENSE	7,980.86	70,010.12
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516400 UNEMPLOYM COMP INS EXP		334.47
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	67,327.54	662,997.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1,867.75-
	521200 COM EXPENSE - VOICE/DATA	664.65	664.65
	521400 CIO CHARGES	1,343.44	13,894.71
	521500 PUBLICATION & PRINT EXP	21.54	326.71
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	97.23	1,674.20
	522200 CONFERENCE REGISTRATION	199.57	1,337.11
	522600 JOB APPLICANT EXPENSE		436.46
	523200 ARMORED CAR EXPENSES	535.00	4,815.00
	523900 TEAMMATE RECOGNITION	43.98	43.98
	525100 RENT EXP-OFFICE EQUIP	194.68	481.02
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	252.42	1,161.76
	531200 IT SUPPLIES	12.68	244.53
	532100 NON-CAPITALIZED EQUIP PU		169.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,340.69
	533900 FOOD EXPENSE-INSTITUTIONS		66.03
	541100 ACCTG & AUDITING SERVICES		8,505.00
	541200 PURCHASING ASSESSMENT		354.80
	541400 HRMS ASSESSMENT		3,863.90
	543100 IT CONSULTING-APPLICATIONS		2,941.72
	543200 IT CONSULTING-HW/SW SUPP		3,855.34
	547100 EDUCATIONAL SERVICES	25.00	77.06
	549200 JANITORIAL/SECURITY SRVS		980.60
	555100 DATA PROC SOFTW LIC FEE		398.55
	555200 SOFTWARE - NEW PURCHASES		3.97
	555310 COTS LICENSE FEES	13.02	2,285.46

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	746.67	8,122.01
	559100 OTHER OPERATING EXP		127.46
	Major Account 520000 Total	4,150.60	58,120.13
	570000 Travel Expenses		
	571100 LODGING	312.19	1,395.73
	571800 MEALS - PER DIEM	52.33	334.55
	572100 COMMERCIAL TRANSPORTATIO	74.19	750.72
	574500 PERSONAL VEHICLE MILEAGE	38.43	312.65
	575100 MISC TRAVEL EXPENSE	75.81	331.57
	Major Account 570000 Total	552.95	3,125.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		185.53
	Major Account 580000 Total		185.53
	Fund 21180 Expenditures Total	72,031.09	724,428.35
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162,480.00-
	472200 REPROD & PUBLICATIONS		194.25-
	475100 REGISTRATION / LICENSE F		535.00-
	Major Account 470000 Total		163,209.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.73-	689.67-
	Major Account 480000 Total	123.73-	689.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		163,381.50
	Major Account 490000 Total		163,381.50
	Fund 21270 Revenues Total	123.73-	517.42-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	1.65-
	Major Account 480000 Total	.19-	1.65-
	Fund 27200 Revenues Total	.19-	1.65-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	36,671,585.09-	335,222,802.70-
	Major Account 450000 Total	36,671,585.09-	335,222,802.70-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,777,506.91-	54,694,705.05-

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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,777,506.91-	54,694,705.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,150,000.00
	Major Account 490000 Total	125,000.00	1,150,000.00
	Fund 61240 Revenues Total	42,324,092.00-	388,767,507.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.64-	24,581.15-
	Major Account 480000 Total	1,908.64-	24,581.15-
	Fund 61270 Revenues Total	1,908.64-	24,581.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,130,571.15
	Major Account 590000 Total		2,130,571.15
	Fund 61270 Expenditures Total		2,130,571.15
	Program Revenues	341,257,433.69	759,645,508.65
	Program Expenditures	72,031.09	2,854,999.50

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	7,246.80-	64,596.67-
	484500 REIMB NON-GOVT SOURCES		447.02-
	Major Account 480000 Total	7,246.80-	65,043.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.07-
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,429.07-
	Fund 21240 Revenues Total	7,246.80-	902,472.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,956.11	110,750.07
	511800 COMPENSATORY TIME PAID	14.20	3,591.98
	512100 VACATION LEAVE EXPENSE	666.40	13,511.48
	512200 SICK LEAVE EXPENSE	419.49	8,365.79
	512300 HOLIDAY LEAVE EXPENSE	728.78	8,138.28
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE		143.42
	515100 RETIREMENT PLANS EXPENSE	1,181.95	10,831.94
	515200 FICA EXPENSE	1,163.94	10,760.41
	515500 HEALTH INSURANCE EXPENSE	961.89	7,594.01
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516400 UNEMPLOYM COMP INS EXP		61.78
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	19,092.76	174,643.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.79
	521200 COM EXPENSE - VOICE/DATA	274.67	274.67
	521400 CIO CHARGES	248.16	2,984.19
	521500 PUBLICATION & PRINT EXP	54.46	56.00
	521600 Outreach expenses	14,174.00	79,115.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	40.31	3,871.78
	522200 CONFERENCE REGISTRATION	199.56	1,852.35
	522600 JOB APPLICANT EXPENSE		6.91
	523900 TEAMMATE RECOGNITION	.31	.31
	525100 RENT EXP-OFFICE EQUIP	32.45	80.17
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	3.65	48.34
	531200 IT SUPPLIES	2.34	80.08

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		
	532100 NON-CAPITALIZED EQUIP PU		34.21
	532200 PERSONAL COMPUTING EQUIPMENT	500.00	605.42
	533900 FOOD EXPENSE-INSTITUTIONS		2.44
	541100 ACCTG & AUDITING SERVICES		1,649.10
	541200 PURCHASING ASSESSMENT		65.54
	541400 HRMS ASSESSMENT		790.26
	541500 LEGAL SERVICES EXPENSE	6,671.10	32,348.60
	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
	549200 JANITORIAL/SECURITY SRVS		17.12
	555100 DATA PROC SOFTW LIC FEE		73.62
	555200 SOFTWARE - NEW PURCHASES		.85
	555310 COTS LICENSE FEES	2.40	371.57
	555510 SAAS SUBSCRIPTION FEES	137.93	1,677.48
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	22,341.34	179,299.01
	570000 Travel Expenses		
	571100 LODGING	2,144.89	3,228.42
	571800 MEALS - PER DIEM	245.36	537.00
	572100 COMMERCIAL TRANSPORTATIO	74.20	1,904.39
	574500 PERSONAL VEHICLE MILEAGE	231.29	1,346.18
	575100 MISC TRAVEL EXPENSE	213.77	476.13
	Major Account 570000 Total	2,909.51	7,492.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		39.80
	Major Account 580000 Total		39.80
	Fund 21240 Expenditures Total	44,343.61	361,474.20
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,955.28-	1,157,344.32-
	Major Account 470000 Total	121,955.28-	1,157,344.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,267.70-	85,273.32-
	Major Account 480000 Total	10,267.70-	85,273.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170,444.96	1,347,616.41

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>
21245 EDUCATION SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total	170,444.96	1,347,616.41
	Fund 21245 Revenues Total	38,221.98	104,998.77
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	6.54-
	Major Account 480000 Total	.75-	6.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,236.14-	38,236.14-
	Major Account 490000 Total	38,236.14-	38,236.14-
	Fund 21246 Revenues Total	38,236.89-	38,242.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38,236.14	38,236.14
	Major Account 520000 Total	38,236.14	38,236.14
	Fund 21246 Expenditures Total	38,236.14	38,236.14
	Program Revenues	7,261.71-	835,716.67-
	Program Expenditures	82,579.75	399,710.34

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	5,216.69-	53,552.83-
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total	5,216.69-	53,999.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		204.86-
	493100 OPERATING TRANSFERS IN		1,481,829.00-
	Major Account 490000 Total		1,482,033.86-
	Fund 21200 Revenues Total	5,216.69-	1,536,228.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,293.51	394,595.31
	511800 COMPENSATORY TIME PAID	138.86	5,845.70
	512100 VACATION LEAVE EXPENSE	2,310.23	46,345.85
	512200 SICK LEAVE EXPENSE	2,404.10	35,980.12
	512300 HOLIDAY LEAVE EXPENSE	2,523.33	33,238.83
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE		4,673.51
	515100 RETIREMENT PLANS EXPENSE	4,093.72	39,052.31
	515200 FICA EXPENSE	3,744.34	35,982.50
	515500 HEALTH INSURANCE EXPENSE	15,380.45	141,086.16
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516400 UNEMPLOYM COMP INS EXP		382.78
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	77,888.54	742,604.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,923.45	12,164.38
	521200 COM EXPENSE - VOICE/DATA	2,063.11	2,063.11
	521400 CIO CHARGES	1,537.49	20,441.54
	521500 PUBLICATION & PRINT EXP	694.85	17,133.72
	521600 Outreach expenses		494.71
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	100.66	2,217.21
	522200 CONFERENCE REGISTRATION	199.56	2,907.62
	522600 JOB APPLICANT EXPENSE		42.79
	522900 EMPLOYEE PARKING EXP	448.00	2,240.00
	523900 TEAMMATE RECOGNITION	31.52	31.52

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		
	524600 RENT EXPENSE-BUILDINGS	2,698.16	23,733.24
	525100 RENT EXP-OFFICE EQUIP	292.02-	1,765.54
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	22.61	1,126.73
	531200 IT SUPPLIES	14.51	294.76
	532100 NON-CAPITALIZED EQUIP PU		211.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,840.00	10,276.15
	533900 FOOD EXPENSE-INSTITUTIONS		15.11
	541100 ACCTG & AUDITING SERVICES		10,216.97
	541200 PURCHASING ASSESSMENT		406.06
	541400 HRMS ASSESSMENT		4,896.09
	543100 IT CONSULTING-APPLICATIONS		3,366.64
	543200 IT CONSULTING-HW/SW SUPP		4,412.22
	547100 EDUCATIONAL SERVICES		69.19
	549200 JANITORIAL/SECURITY SRVS	178.56	531.78
	554900 OTHER CONTRACTUAL SERVICES	82.95	181.79
	555100 DATA PROC SOFTW LIC FEE		456.12
	555200 SOFTWARE - NEW PURCHASES		5.27
	555310 COTS LICENSE FEES	14.90	1,548.36
	555410 CUSTOMIZED LICENSE FEES	51,174.82	227,620.03
	555510 SAAS SUBSCRIPTION FEES	854.52	10,276.29
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	63,587.65	362,989.35
	570000 Travel Expenses		
	571100 LODGING	728.45	2,228.25
	571800 MEALS - PER DIEM	147.01	435.77
	572100 COMMERCIAL TRANSPORTATIO	74.20	1,238.21
	574500 PERSONAL VEHICLE MILEAGE	63.09	476.92
	575100 MISC TRAVEL EXPENSE	288.27	553.91
	Major Account 570000 Total	1,301.02	4,933.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,196.57
	Major Account 580000 Total		1,196.57
	Fund 21200 Expenditures Total	142,777.21	1,111,723.85
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	703,518.32-	37,971,678.01-
	Major Account 480000 Total	703,518.32-	37,971,678.01-

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>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,236.14	23,632,142.90
	Major Account 490000 Total	38,236.14	23,632,142.90
	Fund 61280 Revenues Total	665,282.18-	14,339,535.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,093.20
	521500 PUBLICATION & PRINT EXP		3,813.43
	541100 ACCTG & AUDITING SERVICES	80,588.74	412,675.60
	554900 OTHER CONTRACTUAL SERVICES	6,054.00	25,020.20
	559100 OTHER OPERATING EXP	2,312,177.89	17,717,193.00
	Major Account 520000 Total	2,398,820.63	18,166,795.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	581,563.50	581,563.50
	Major Account 590000 Total	581,563.50	581,563.50
	Fund 61280 Expenditures Total	2,980,384.13	18,748,358.93
	Program Revenues	670,498.87-	15,875,763.81-
	Program Expenditures	3,123,161.34	19,860,082.78

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS 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	485.42-	2,787.55-
	Major Account 480000 Total	485.42-	2,787.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,969,122.04-
	493200 OPERATING TRANSFERS OUT		1,524,360.01
	Major Account 490000 Total		3,444,762.03-
	Fund 21195 Revenues Total	485.42-	3,447,549.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,424,379.01
	Major Account 590000 Total		3,424,379.01
	Fund 21195 Expenditures Total		3,424,379.01
	Program Revenues	485.42-	3,447,549.58-
	Program Expenditures		3,424,379.01

<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	548.04-	7,596.21-
	Major Account 480000 Total	548.04-	7,596.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,636,831.40-
	493200 OPERATING TRANSFERS OUT		3,180,632.87
	Major Account 490000 Total		7,456,198.53-
	Fund 21190 Revenues Total	548.04-	7,463,794.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,421,476.70
	Major Account 590000 Total		7,421,476.70
	Fund 21190 Expenditures Total		7,421,476.70
	Program Revenues	548.04-	7,463,794.74-
	Program Expenditures		7,421,476.70

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	423,347,637.49	1,505,897,881.11
	Agency Expenditures	9,485,622.90	53,292,025.12

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	987.70-	9,645.66-
	484100 OPERATING DONATIONS & CO	175.00-	175.00-
	Major Account 480000 Total	1,162.70-	9,820.66-
	Fund 61311 Revenues Total	1,162.70-	9,820.66-
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	2,765.37-	24,326.54-
	Major Account 480000 Total	2,765.37-	24,326.54-
	Fund 61312 Revenues Total	2,765.37-	24,326.54-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,623.68
	534600 ED & RECREATIONAL SUP EX		7,221.16
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total		12,770.79
	Fund 61312 Expenditures Total		12,770.79
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.22-	203.05-
	Major Account 480000 Total	23.22-	203.05-
	Fund 61314 Revenues Total	23.22-	203.05-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.18-	840.86-
	Major Account 480000 Total	96.18-	840.86-
	Fund 61315 Revenues Total	96.18-	840.86-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,163.24-	945,670.19-
	Major Account 480000 Total	28,163.24-	945,670.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,291,250.82-	30,427,213.03-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total	8,291,250.82-	9,263,858.03-
	Fund 61360 Revenues Total	8,319,414.06-	10,209,528.22-

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>
61360 TEMPORARY SCHOOL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		83,298,223.05
	Major Account 590000 Total		83,298,223.05
	Fund 61360 Expenditures Total		83,298,223.05
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,296.45-	974,299.03-
	481200 GAIN OR LOSS-SALE OF INV	1,634,964.80-	8,678,119.48-
	Major Account 480000 Total	1,709,261.25-	9,652,418.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	525,104.63	1,934,388.29
	Major Account 490000 Total	525,104.63	1,934,388.29
	Fund 61365 Revenues Total	1,184,156.62-	7,718,030.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,615.43	67,031.01
	Major Account 520000 Total	1,615.43	67,031.01
	Fund 61365 Expenditures Total	1,615.43	67,031.01
	Program Revenues	9,507,618.15-	17,962,749.55-
	Program Expenditures	1,615.43	83,469,629.99

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		13,775.16-
	Major Account 480000 Total		13,775.16-
	Fund 10000 Revenues Total		13,775.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,419.58	741,484.55
	511200 TEMPORARY SALARIES-WAGE	1,067.82	2,529.33
	511800 COMPENSATORY TIME PAID	674.43	1,857.47
	512100 VACATION LEAVE EXPENSE	6,315.57	65,922.51
	512200 SICK LEAVE EXPENSE	2,968.57	78,722.01
	512300 HOLIDAY LEAVE EXPENSE	4,335.69	58,674.49
	512800 ADMINISTRATIVE LEAVE EXP		1,027.36
	515100 RETIREMENT PLANS EXPENSE	6,734.36	72,055.14
	515200 FICA EXPENSE	6,430.84	58,009.06
	515500 HEALTH INSURANCE EXPENSE	9,116.16	90,468.92
	516500 WORKERS COMP PREMIUMS		5,220.75
	Major Account 510000 Total	110,063.02	1,175,971.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.74	562.83
	521400 CIO CHARGES	496.72	8,323.73
	521500 PUBLICATION & PRINT EXP	2,264.37	6,092.70
	521900 AWARDS EXPENSE	1,549.68	1,549.68
	522100 DUES & SUBSCRIPTION EXP		4,976.80
	522200 CONFERENCE REGISTRATION	1,335.00	5,714.00
	524600 RENT EXPENSE-BUILDINGS		27,745.92
	524700 RENT EXP-OTHER REAL PROP		898.50
	526100 REP & MAINT-REAL PROPERT	700.00	700.00
	527600 REP & MAINT-HOUSE/INST E		2,419.58
	527800 REP & MAINT-OTHER PROPER	465.00	1,128.75
	531100 OFFICE SUPPLIES EXPENSE		762.79
	532100 NON-CAPITALIZED EQUIP PU		1,317.42
	532200 PERSONAL COMPUTING EQUIPMENT		6,276.32
	533100 HOUSEHOLD & INSTIT EXP		80.15
	534600 ED & RECREATIONAL SUP EX		443.30
	534900 MISCELLANEOUS SUP EXP		2,628.00
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES		2,849.62
	548700 REFUSE/RECYCLING	129.59	1,011.87
	554900 OTHER CONTRACTUAL SERVICES	866.13	13,020.79

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	966.21	6,849.54
	Major Account 520000 Total	8,788.44	93,942.89
	570000 Travel Expenses		
	571100 LODGING	378.00	15,626.70
	571600 MEALS - TAXABLE	351.27	2,383.87
	571800 MEALS - TRAVEL STATUS	528.10	2,963.15
	572100 COMMERCIAL TRANSPORTATIO		8,689.97
	573100 STATE-OWNED TRANSPORT		97.24
	574500 PERSONAL VEHICLE MILEAGE	2,222.15	12,341.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,684.07
	575100 MISC TRAVEL EXPENSE		366.00
	Major Account 570000 Total	3,479.52	55,152.73
	Fund 10000 Expenditures Total	122,330.98	1,325,067.21
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,751.11-	73,619.75-
	484100 OPERATING DONATIONS & CO		4,728.00-
	484600 OP GRANTS NON-GOVT SOURCES		6,855,953.00-
	Major Account 480000 Total	16,751.11-	6,934,300.75-
	490000 Other Financing Sources		
	493200 Operating Transfers out		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21300 Revenues Total	16,751.11-	6,559,300.75-
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		8.57
	Major Account 510000 Total		1,740.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,238.23	5,238.23
	Major Account 520000 Total	5,238.23	5,238.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		191.35
	Major Account 570000 Total		191.35
	Fund 21300 Expenditures Total	5,238.23	7,170.47

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>
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
21320 PVT POSTSECOND CAREER SCH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21320 Revenues Total		100,000.00
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,228.69	172,303.66
	511300 OVERTIME PAYMENTS		266.20
	511800 COMPENSATORY TIME PAID		539.45
	512100 VACATION LEAVE EXPENSE	.34	9,608.92
	512200 SICK LEAVE EXPENSE	.34	19,294.60
	512300 HOLIDAY LEAVE EXPENSE	792.75	16,481.10
	512500 FUNERAL LEAVE EXPENSE		259.04
	512600 CIVIL LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	1,256.00	17,099.67
	515200 FICA EXPENSE	1,217.37	16,231.01
	515500 HEALTH INSURANCE EXPENSE	4.76	19,575.32
	516500 WORKERS COMP PREMIUMS		1,015.55
	Major Account 510000 Total	18,500.25	273,149.75
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	1,326.95
	522100 DUES & SUBSCRIPTION EXP	128.70	1,491.69
	524600 RENT EXPENSE-BUILDINGS		3,433.02
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		348.60

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,175.60
	532200 HARDWARE NON CAPITALIZED		77.75
	532260 VOICE EQUIP		36.18
	539100 INDIRECT COST ALLOWANCE	15,323.45	18,656.45
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	8,000.00	84,688.00
	555440 CUSTOMIZED MAINTENANCE		1,283.56
	555441 CUSTOMIZED MAINTENANCE>25000		2,308.83
	559100 OTHER OPERATING EXP	10.00	17.00
	Major Account 520000 Total	23,547.61	116,553.63
	570000 Travel Expenses		
	571100 LODGING	1,390.08	3,176.69
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS	167.65	520.94
	572100 COMMERCIAL TRANSPORTATIO	320.90	1,702.18
	574500 PERSONAL VEHICLE MILEAGE	93.60	566.80
	575100 MISC TRAVEL EXPENSE	30.00	178.00
	Major Account 570000 Total	2,002.23	6,286.25
	Fund 40000 Expenditures Total	44,050.09	395,989.63
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-
	Fund 41340 Revenues Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,064.92	175,075.82
	511800 COMPENSATORY TIME PAID		1,262.28
	512100 VACATION LEAVE EXPENSE	195.16	13,692.24
	512200 SICK LEAVE EXPENSE	996.83	8,297.19
	512300 HOLIDAY LEAVE EXPENSE	855.63	15,761.65
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	1,281.47	15,933.38
	515200 FICA EXPENSE	1,262.67	15,744.36
	515500 HEALTH INSURANCE EXPENSE	2,247.58	22,442.42
	516200 TUITION ASSISTANCE	2,461.37	4,357.53
	516500 WORKERS COMP PREMIUMS		2,488.42-
	Major Account 510000 Total	24,365.63	270,413.77
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48-
	521400 CIO CHARGES	132.05	3,326.24
	521500 PUBLICATION & PRINT EXP	8.64	16.88
	522200 CONFERENCE REGISTRATION	600.00	1,383.37
	524600 RENT EXPENSE-BUILDINGS		13,261.86
	527800 REP & MAINT-OTHER PROPER		310.28
	531100 OFFICE SUPPLIES EXPENSE		231.24
	534900 MISCELLANEOUS SUP EXP		14.99
	547300 INTERPRETER SERVICES		63.00
	Major Account 520000 Total	740.69	18,599.38
	570000 Travel Expenses		
	571100 LODGING		3,004.53
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	252.73	2,198.31
	572100 COMMERCIAL TRANSPORTATIO	478.14	1,655.69
	573100 STATE-OWNED TRANSPORT	23.05	47.12
	574500 PERSONAL VEHICLE MILEAGE	1,771.36	11,510.46
	575100 MISC TRAVEL EXPENSE	85.00	717.50
	Major Account 570000 Total	2,610.28	19,194.26
	Fund 41340 Expenditures Total	27,716.60	308,207.41
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,432.23
	512300 HOLIDAY LEAVE EXPENSE		270.25
	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	16,751.11-	6,474,875.91-
	Program Expenditures	199,335.90	2,040,809.23

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	30,828,282.46	928,800,680.07
	593100 GRANTS	4,693,544.33	16,664,126.57
	595100 CONTRACTUAL AID	46,285.61	687,424.37
	595101 CONTRACTUAL AID> 25000		730.00
	599100 OTHER GOVERNMENT AID	12,750.00	84,050.00
	Major Account 590000 Total	35,580,862.40	946,237,011.01
	Fund 10000 Expenditures Total	35,580,862.40	946,237,011.01
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	158,660,653.04	165,893,442.15
	592200 1099-AID TO/FOR INDIVIDUALS	1,690,000.00	3,830,605.00
	595100 CONTRACTUAL AID		45,652.46
	Major Account 590000 Total	160,350,653.04	169,769,699.61
	Fund 21351 Expenditures Total	160,350,653.04	169,769,699.61
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		47.75-
	Major Account 480000 Total		47.75-
	Fund 21380 Revenues Total		47.75-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,655,031.95-
	Fund 21380 Adjustments Total		1,655,031.95-
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 TO LOCAL GOVERNMENTS	15,531,419.05	281,129,088.68
	594100 SUBRECIPIENT PAYMENT-SEFA	5,742.02	17,113.48

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599300 1099-AID-SERVICES	2,310,598.35	28,047,204.29
	Major Account 590000 Total	17,847,759.42	309,193,406.45
	Fund 40000 Expenditures Total	17,847,759.42	309,203,573.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,182.03-	26,807.49-
	Fund 40000 Adjustments Total	19,182.03-	26,807.49-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,237,454.44-	1,945,345.27-
	Major Account 460000 Total	1,237,454.44-	1,945,345.27-
	Fund 41340 Revenues Total	1,237,454.44-	1,945,345.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		450.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	132,796.07	2,449,597.26
	Major Account 590000 Total	132,796.07	2,449,597.26
	Fund 41340 Expenditures Total	132,796.07	2,450,047.26
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	1,750.30-	15,164.36-
	486500 ADULT FOOD MISC ADJ	427.31	16,306.19-
	Major Account 480000 Total	1,322.99-	31,470.55-
	Fund 41348 Revenues Total	1,322.99-	31,470.55-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.35-
	Major Account 480000 Total	.01-	.35-
	Fund 41350 Revenues Total	.01-	.35-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		138,367.73-
	Major Account 460000 Total		138,367.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.70-	61.78-

Secure Version - Prior Month

As of March 31, 2026

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>
41351 DEPT EDUC FOREST RESERVE FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	61.70-	61.78-
	Fund 41351 Revenues Total	61.70-	138,429.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	138,373.28	138,373.28
	Major Account 590000 Total	138,373.28	138,373.28
	Fund 41351 Expenditures Total	138,373.28	138,373.28
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	1.81-	729.97-
	Major Account 480000 Total	1.81-	729.97-
	Fund 41352 Revenues Total	1.81-	386,185.49-
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	1,238,840.95-	2,541,023.79-
	Program Expenditures	214,050,444.21	1,428,376,440.54

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	3,147.58-	57,326.82-
	Major Account 480000 Total	3,147.58-	57,326.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,277.00-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total		1,184,723.00
	Fund 21336 Revenues Total	3,147.58-	1,127,396.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.65	18,180.95
	512100 VACATION LEAVE EXPENSE		53.38
	512200 SICK LEAVE EXPENSE	53.03	388.31
	512300 HOLIDAY LEAVE EXPENSE	104.66	1,367.38
	515100 RETIREMENT PLANS EXPENSE	157.98	1,495.76
	515200 FICA EXPENSE	147.27	1,402.09
	515500 HEALTH INSURANCE EXPENSE	747.22	6,715.98
	516500 WORKERS COMP PREMIUMS		108.56
	Major Account 510000 Total	3,163.81	29,712.41
	520000 Operating Expenses		
	521400 CIO CHARGES		233.24
	524600 RENT EXPENSE-BUILDINGS		1,201.68
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total		1,850.92
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total	3,163.81	661,625.43
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.52-	14,143.40-
	Major Account 480000 Total	1,486.52-	14,143.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326,638.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		276,638.00-
	Fund 21337 Revenues Total	1,486.52-	290,781.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.10	290.71
	512100 VACATION LEAVE EXPENSE	.34	68.41

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		
	512200 SICK LEAVE EXPENSE	.34	24.97
	512300 HOLIDAY LEAVE EXPENSE		21.20
	515100 RETIREMENT PLANS EXPENSE	1.34	30.38
	515200 FICA EXPENSE	1.27	29.51
	515500 HEALTH INSURANCE EXPENSE	2.43	44.42
	516500 WORKERS COMP PREMIUMS		2.69
	Major Account 510000 Total	22.82	512.29
	520000 Operating Expenses		
	521400 CIO CHARGES		.66
	524600 RENT EXPENSE-BUILDINGS		3.12
	Major Account 520000 Total		3.78
	590000 Government Aid		
	593100 GRANTS		257,720.00
	Major Account 590000 Total		257,720.00
	Fund 21337 Expenditures Total	22.82	258,236.07
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,378.46-	29,243.68-
	Major Account 480000 Total	4,378.46-	29,243.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,359,825.44-
	Major Account 490000 Total		2,359,825.44-
	Fund 21338 Revenues Total	4,378.46-	2,389,069.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,142.61	35,365.68
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		215.47
	512100 VACATION LEAVE EXPENSE		271.24
	512200 SICK LEAVE EXPENSE	53.38	558.18
	512300 HOLIDAY LEAVE EXPENSE	226.42	2,621.59
	515100 RETIREMENT PLANS EXPENSE	331.12	2,997.78
	515200 FICA EXPENSE	310.64	2,827.99
	515500 HEALTH INSURANCE EXPENSE	1,392.62	11,681.94
	516500 WORKERS COMP PREMIUMS		214.77
	Major Account 510000 Total	6,456.79	57,754.64
	520000 Operating Expenses		
	521400 CIO CHARGES		1,199.10
	524600 RENT EXPENSE-BUILDINGS		2,837.82

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		2,000.00
	547100 EDUCATIONAL SERVICES	10,450.00	50,600.00
	Major Account 520000 Total	10,450.00	56,636.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		678,919.45
	595100 CONTRACTUAL AID	172,280.50	839,183.02
	Major Account 590000 Total	172,280.50	1,518,102.47
	Fund 21338 Expenditures Total	189,187.29	1,632,494.03
21381 MENTAL HEALTH TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		257,638.00-
	Major Account 490000 Total		257,638.00-
	Fund 21381 Revenues Total		257,638.00-
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,374,072.00-
	493200 OPERATING TRANSFERS OUT		642,235.44
	Major Account 490000 Total		731,836.56-
	Fund 21382 Revenues Total		731,836.56-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,001,091.00
	Major Account 520000 Total		1,001,091.00
	Fund 21382 Expenditures Total		1,001,091.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		268,547.00-
	Fund 21382 Adjustments Total		268,547.00-
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		343,517.00-
	Major Account 490000 Total		343,517.00-
	Fund 21383 Revenues Total		343,517.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		295,200.49
	Major Account 590000 Total		295,200.49
	Fund 21383 Expenditures Total		295,200.49
	Program Revenues	9,012.56-	2,885,445.90-
	Program Expenditures	192,373.92	3,848,647.02

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	6,943.20	178,800.96-
	511200 TEMPORARY SALARIES-WAGE	6,437.70	6,437.70
	512100 VACATION LEAVE EXPENSE	5,142.85	5,843.63
	512200 SICK LEAVE EXPENSE	8,310.33	8,643.07
	512300 HOLIDAY LEAVE EXPENSE	13,551.42	14,254.29
	512500 FUNERAL LEAVE EXPENSE	259.76	259.76
	515100 RETIREMENT PLANS EXP-TBI	111.43	13,813.07-
	515200 FICA EXPENSE-TBI	89.08	13,260.88-
	515500 HEALTH INSURANCE EXPENSE-TBI	1,246.70	26,404.62-
	516500 WORKERS COMP PREM-TBI		1,896.94-
	Major Account 510000 Total	42,092.47	198,738.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		244.35
	521400 OCIO EXPENSE-TBI	225.92	473.28
	521500 PUB & PRINT EXPENSE-TBI	155.12	1,078.44
	522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00
	522200 CONFERENCE REGISTRATION-TBI		1,925.00
	524600 RENT EXP-BUILDINGS-TBI	130.62	914.34
	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	1,454.45	196,423.97
	547300 INTERPRETER SERVICES-TBI		22.50
	554900 OTHER CONTRACTUAL SERVICE-TBI	18,000.00-	
	555310 COTS LICENSE FEES		19.13
	Major Account 520000 Total	16,033.89-	213,388.66
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI		1,095.30
	571800 TAXABLE TRAVEL TBI		219.82
	572100 COMMERCIAL TRANSPORTATION-TBI		1,275.83
	573100 STATE-OWNED TRANSPORTATION-TBI		98.26
	574500 PERSONAL VEHICLE MILEAGE-TBI		9.24
	575100 MISC TRAVEL EXP-TBI		80.00
	Major Account 570000 Total		2,778.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120,664.59
	592200 1099-AID TO/FOR INDIVIDUA		6,039.00-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	590000 Government Aid		
	Major Account 590000 Total		114,625.59
	Fund 10000 Expenditures Total	26,058.58	132,054.68
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	816.71-	4,608.98-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	816.71-	204,608.98-
	Fund 21303 Revenues Total	816.71-	205,608.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.09	2,241.94
	512100 VACATION LEAVE EXPENSE		54.21
	512200 SICK LEAVE EXPENSE	1.59	38.26
	512300 HOLIDAY LEAVE EXPENSE	5.41	24.81
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	60.07	177.05
	515200 FICA EXPENSE	56.26	171.99
	515500 HEALTH INSURANCE EXPENSE	178.63	290.69
	516500 WORKERS COMP PREMIUMS		9.35
	Major Account 510000 Total	1,097.05	3,013.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE	42.87	201.61
	539500 PURCHASING CARD SUSPENSE		785.00
	Major Account 520000 Total	322.87	1,880.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,053.80	128,851.18
	Major Account 590000 Total	23,053.80	128,851.18
	Fund 21303 Expenditures Total	24,498.72	133,769.52

21371 DEPT EDUC CASH VR BASIC MATCH

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.11-	18,181.78-
	Major Account 480000 Total	2,078.11-	18,181.78-
	Fund 21371 Revenues Total	2,078.11-	18,181.78-
Expenditures	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110		47.92
	Major Account 520000 Total		47.92
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		684.55
	Major Account 590000 Total		684.55
	Fund 21371 Expenditures Total		732.47
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.77-	200.26-
	Major Account 480000 Total	22.77-	200.26-
	Fund 21374 Revenues Total	22.77-	200.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110		350.00
	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 PERMANENT SALARIES-WAGES	909,406.96	8,464,127.21
	511200 TEMPORARY SALARIES-WAGE	13,984.35	299,892.97
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF 110	62.74	305.59
	512100 VACATION LEAVE EXPENSE	39,847.90	693,589.89
	512200 SICK LEAVE EXPENSE	59,721.07	487,299.87
	512300 HOLIDAY LEAVE EXPENSE	40,903.26	692,840.75
	512400 MILITARY LEAVE PETS		202.30
	512500 FUNERAL LEAVE EXPENSE-TBI	4,569.70	46,376.89
	512600 CIVIL LEAVE PETS		232.38
	512800 ADMINISTRATIVE LEAVE CPAP		2,501.86
	515100 RETIREMENT PLANS EXPENSE	81,411.46	780,581.86
	515200 FICA EXPENSE	77,980.15	759,580.77
	515500 HEALTH INSURANCE EXPENSE	267,547.17	2,434,584.84

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOY COMP 110	6,273.83	20,601.61
	516500 WORKERS COMP PREM-OJE'S		60,986.38
	Major Account 510000 Total	1,501,708.59	14,745,705.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,266.68	31,195.49
	521200 COM EXP-VOICE 110		5.85
	521400 CIO CHARGES	59,624.12	345,685.77
	521500 PUB & PRINT EXP 110	14,129.62	48,337.33
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUB EXP 110		32,422.25
	522200 CONFERENCE REGISTRATION	4,698.00	24,717.68
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDINGS CAP	85,996.41	1,003,008.16
	524700 RENT-OTHER REAL PROP 110		4,565.00
	524900 RENT EXP-DEPR SURCHARGE	3,512.29	21,319.06
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	27.53	1,564.80
	527200 REP&MAINT-MOTOR VEH 110	1,300.91	3,735.75
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES EXPENSE	4,563.18	18,239.89
	531200 IT SUPPLIES	56.99	924.45
	532100 NON-CAPITALIZED COMP EQUIP CAP	5,379.40	33,002.81
	532200 PERSONAL COMP EQUIP 110		96,242.80
	532270 WIRELESS PHONE EQUIP		55.92
	533100 HOUSEHOLD & INSTIT 110		2,210.62
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP EX	1,489.09	12,365.41-
	534900 MISC SUPPLIES EXP 110		7,021.27
	538100 VEHICLE & EQUIP SUP EXP	2.96	214.06
	539100 INDIRECT COST ALLOWANCE CAP	1,304,131.62	2,136,621.20
	541100 ACCTG & AUDITING SERVICES		2,250.00
	541700 LEGAL RELATED EXP 110	122.00	1,213.75
	542100 SOS TEMP SERV-PERSONNEL 110	3,420.55	44,257.99
	547100 EDU/STAFF TRAINING 110	65.00	75,007.48
	547300 INTERPRETER SERVICES-SW	1,810.00	19,926.35
	549200 JANITORIAL/SECURITY SRVS	1,011.79	9,529.28
	554900 OTHER CONTRACTUAL SERV 110	20,599.00	579,263.75

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000		307,834.51
	555310 COTS LICENSE FEES-110	805.01	85.19
	555510 SAAS SUBSCRIPTION FEES	3,590.98-	50,772.83
	555540 SAAS MAINTENANCE		1,536.00
	556100 INSURANCE EXPENSE-110		17,812.72
	559100 OTHER OPERATING AJC	3,419.69	29,462.79
	Major Account 520000 Total	1,516,840.86	4,939,685.29
	570000 Travel Expenses		
	571100 LODGING	5,825.50	81,274.95
	571600 MEALS - TAXABLE		2,813.34
	571800 MEALS-TRAVEL STATUS	686.14	15,126.12
	572100 COMMERCIAL TRANSPORTATIO	2,056.00	7,057.47
	573100 STATE-OWNED TRANSPORT	15,264.67	106,132.51
	574500 PERSONAL VEH MILEAGE 110	2,593.24	25,641.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,580.04
	575100 MISC TRAVEL EXPENSE	338.02	2,161.43
	Major Account 570000 Total	26,763.57	244,787.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	408,353.85	4,599,700.49
	592200 1099-AID TO/FOR INDIV 110	45,863.17	629,743.50
	Major Account 590000 Total	454,217.02	5,229,443.99
	Fund 40000 Expenditures Total	3,499,530.04	25,172,391.52
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	20,000.00	26,761.49-
	865150 PROGRAM INCOME		1,050.00-
	Fund 40000 Adjustments Total	20,000.00	27,811.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.73	489.49
	512100 VACATION LEAVE EXPENSE	10,590.36	79,171.32
	512200 SICK LEAVE EXPENSE	12,634.09	71,618.48
	512300 HOLIDAY LEAVE EXPENSE	17.92	168.35
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE	1,753.50	11,416.56
	515200 FICA EXPENSE	1,771.69	10,256.04

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	975.95	3,037.88
	516500 WORKERS COMP PREMIUMS		414.16
	Major Account 510000 Total	27,919.24	176,576.85
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	201.63-	12.27
	Major Account 520000 Total	201.63-	12.27
	Fund 41340 Expenditures Total	27,717.61	176,589.12
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,961.53-	21,785.96-
	461500 OP GRANTS - STATE AGENCI		850,056.27-
	Major Account 460000 Total	7,961.53-	871,842.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.13-	3,454.43-
	Major Account 480000 Total	514.13-	3,454.43-
	Fund 41343 Revenues Total	8,475.66-	875,296.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,952.72	481,940.23
	512100 VACATION LEAVE EXPENSE	3,008.46	38,168.79
	512200 SICK LEAVE EXPENSE	2,058.82	22,099.73
	512300 HOLIDAY LEAVE EXPENSE	3,167.60	40,304.04
	512500 FUNERAL LEAVE EXPENSE		2,145.62
	515100 RETIREMENT PLANS EXPENSE	4,806.40	43,779.30
	515200 FICA EXPENSE	4,658.27	42,557.47
	515500 HEALTH INSURANCE EXPENSE	10,918.17	93,966.29
	516500 WORKERS COMP PREMIUMS		3,034.14
	Major Account 510000 Total	84,570.44	767,995.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.09	1,791.54
	521400 CIO CHARGES	1,961.08	14,967.29
	521500 PUBLICATION & PRINT EXP	48.11	1,348.42
	522200 CONFERENCE REGISTRATION	9.00	9.00
	524600 RENT EXPENSE-BUILDINGS	2,333.54	44,966.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	210.23	1,824.72
	527200 REP & MAINT-MOTOR VEHICL		811.93
	531100 OFFICE SUPPLIES EXPENSE		663.35
	531200 IT SUPPLIES		157.01

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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		895.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,726.69
	532270 WIRELESS PHONE EQUIP		144.73
	533100 HOUSEHOLD & INSTIT EXP		12.22
	534800 CONST & MAINT SUP EXP		437.22
	538100 VEHICLE & EQUIP SUP EXP	6.01	6.01
	539100 INDIRECT COST ALLOWANCE	62,045.37	109,275.23
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		3,750.00
	547300 INTERPRETER SERVICES	316.00	2,230.00
	549200 JANITORIAL/SECURITY SRVS	73.21	707.07
	555310 COTS LICENSE FEES		8,887.18
	555510 SAAS SUBSCRIPTION FEES	1,439.64-	1,500.70
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP		4,821.16
	Major Account 520000 Total	65,704.00	204,910.04
	570000 Travel Expenses		
	571100 LODGING		2,925.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	4,898.05	30,681.11
	574500 PERSONAL VEHICLE MILEAGE		36.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	242.00	242.00
	Major Account 570000 Total	5,140.05	34,867.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,150.94	23,535.06
	Major Account 590000 Total	8,150.94	23,535.06
	Fund 41343 Expenditures Total	163,565.43	1,031,308.41
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		492,383.20-
	Major Account 460000 Total		492,383.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.93-	693.22-
	Major Account 480000 Total	60.93-	693.22-
	Fund 41347 Revenues Total	60.93-	493,076.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23

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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4,325.62
	515200 FICA EXPENSE		3,753.94
	515500 HEALTH INSURANCE EXPENSE		31,388.79
	516500 WORKERS COMP PREMIUMS		994.40
	Major Account 510000 Total		97,648.98
	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		370,635.82
	Major Account 590000 Total		370,635.82
	Fund 41347 Expenditures Total		468,701.40
	Program Revenues	11,454.18-	1,592,364.10-
	Program Expenditures	3,741,370.38	27,115,912.12

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	277,412.07	2,634,804.97
	511300 OVERTIME PAYMENTS		23,221.64
	512100 VACATION LEAVE EXPENSE	15,937.72	229,835.84
	512200 SICK LEAVE EXPENSE	18,469.12	133,261.64
	512300 HOLIDAY LEAVE EXPENSE	16,550.30	221,082.91
	512500 FUNERAL LEAVE EXPENSE	302.10	8,875.98
	512700 INJURY LEAVE EXPENSE		860.10
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	24,652.27	243,905.45
	515200 FICA EXPENSE	23,229.22	231,003.21
	515500 HEALTH INSURANCE EXPENSE	79,300.39	739,834.25
	516500 WORKERS COMP PREMIUMS		17,868.88
	Major Account 510000 Total	455,853.19	4,484,660.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,479.66	125,421.13
	521400 CIO CHARGES	8,426.08	68,358.97
	521500 PUBLICATION & PRINT EXP	240.39	16,653.53
	522100 DUES & SUBSCRIPTION EXP		134.00
	524600 RENT EXPENSE-BUILDINGS	2,019.96	278,568.48
	525100 RENT EXP-OFFICE EQUIP	287.76	1,151.04
	526100 REP & MAINT-REAL PROPERT		810.00
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE	1,601.80	5,752.52
	531200 IT SUPPLIES	5,057.80	16,892.85
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	532260 VOICE EQUIP		5,591.70
	532280 VIDEO EQUIP	640.44	1,280.88
	533100 HOUSEHOLD & INSTIT EXP	15.51	160.93
	539100 INDIRECT COST ALLOWANCE		758,586.94
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	122,429.66	1,303,129.25
	554900 OTHER CONTRACTUAL SERVICES	1,320.57	12,003.36
	555310 COTS LICENSE FEES		19.99
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	302.22	1,287.14
	Major Account 520000 Total	153,781.93	2,606,191.71
	570000 Travel Expenses		
	571100 LODGING		1,986.92

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		611.63
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE	163.85	2,538.95
	Major Account 570000 Total	163.85	5,347.96
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,218.57	22,922.47
	592116 TITLE II MEDICAL EVIDENCE	39,338.17	409,158.38
	592117 TITLE XVI MEDICAL EVIDENCE	27,029.88	242,496.95
	592118 CONCURRENT MED EVIDENCE	23,303.32	288,058.20
	592126 ALJ TITLE II MED EVIDENCE	32.50	2,101.65
	592127 ALJ TITLE XVI MED EVIDENCE	284.00	2,146.85
	592128 ALJ CONCURRENT MED EVIDENCE	362.00	3,347.15
	592211 TITLE II CONSULTATIVE EXAM	70,637.71	632,087.77
	592212 TITLE XVI CONSULTATIVE EXAM	92,176.98	539,546.99
	592213 CONCURRENT CONSULTATIVE EXAM	79,579.57	536,635.36
	592221 ALJ TITLE II CONSULTATIVE EXAM	911.42	7,782.61
	592222 ALJ TITLE XVI CONSULTATIV EXAM	354.43	2,919.72
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,293.44	11,151.45
	Major Account 590000 Total	339,521.99	2,700,355.55
	Fund 40000 Expenditures Total	949,320.96	9,796,555.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,894.34	33,509.92
	512200 SICK LEAVE EXPENSE		34,256.31
	515100 RETIREMENT PLANS EXPENSE	141.83	5,074.31
	515200 FICA EXPENSE	144.97	5,179.53
	515500 HEALTH INSURANCE EXPENSE		130.20
	516500 WORKERS COMP PREMIUMS		7.96
	Major Account 510000 Total	2,181.14	78,158.23
	Fund 41340 Expenditures Total	2,181.14	78,158.23
	Program Expenditures	951,502.10	9,874,713.76

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	1,013.16	10,825.11
	512100 VACATION LEAVE EXPENSE		835.01
	512200 SICK LEAVE EXPENSE	317.02	701.58
	512300 HOLIDAY LEAVE EXPENSE	76.83	915.45
	515100 RETIREMENT PLANS EXPENSE	113.67	1,072.66
	515200 FICA EXPENSE	107.50	1,014.97
	516500 WORKERS COMP PREMIUMS		77.33
	Major Account 510000 Total	1,628.18	15,442.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.73
	521400 CIO CHARGES	21.36	193.42
	522100 DUES & SUBSCRIPTION EXP	67.66	67.66
	524600 RENT EXPENSE-BUILDINGS		486.00
	547100 EDUCATIONAL SERVICES		1,508,023.90
	554900 OTHER CONTRACTUAL SERVICES		18,898.75
	Major Account 520000 Total	89.02	1,527,670.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,829.43	51,938.38
	599100 OTHER GOVERNMENT AID		121,744.55
	Major Account 590000 Total	10,829.43	173,682.93
	Fund 10000 Expenditures Total	12,546.63	1,716,795.50
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		124,412.05
	Major Account 590000 Total		124,412.05
	Fund 43125 Expenditures Total		124,412.05
	Program Expenditures	12,546.63	1,841,207.55

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		1,013.16	10,912.22
512100 VACATION LEAVE EXPENSE			991.17
512200 SICK LEAVE EXPENSE		317.02	710.86
512300 HOLIDAY LEAVE EXPENSE		76.83	905.61
515100 RETIREMENT PLANS EXPENSE		113.67	1,092.26
515200 FICA EXPENSE		107.50	1,033.21
516500 WORKERS COMP PREMIUMS			78.41
Major Account 510000 Total		1,628.18	15,723.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12.10
521200 COM EXPENSE - VOICE/DATA			.73
521400 CIO CHARGES		21.36	202.02
521500 PUBLICATION & PRINT EXP		1,707.35	3,435.31
522100 DUES & SUBSCRIPTION EXP		67.66	67.66
524600 RENT EXPENSE-BUILDINGS			573.90
527200 REP & MAINT-MOTOR VEHICL			3.60
547100 EDUCATIONAL SERVICES		181,525.00	1,859,800.00
556100 INSURANCE EXPENSE		20,827.78	24,561.60
Major Account 520000 Total		204,149.15	1,888,656.92
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,804.55	16,360.12
Major Account 570000 Total		1,804.55	16,360.12
Fund 10000 Expenditures Total		207,581.88	1,920,740.78
Program Expenditures		207,581.88	1,920,740.78

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	6,102.91	100,931.51
	512100 VACATION LEAVE EXPENSE	280.88	6,198.88
	512200 SICK LEAVE EXPENSE	441.72	5,369.15
	512300 HOLIDAY LEAVE EXPENSE		8,274.75
	515100 RETIREMENT PLANS EXPENSE	511.11	9,043.73
	515200 FICA EXPENSE	479.60	8,543.35
	515500 HEALTH INSURANCE EXPENSE	1,629.71	26,356.99
	516500 WORKERS COMP PREMIUMS		835.68
	Major Account 510000 Total	9,445.93	165,554.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.34	3,168.12
	521400 CIO CHARGES	128.19	2,097.94
	521500 PUBLICATION & PRINT EXP	382.56	916.09
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDING		10,373.70
	531100 OFFICE SUPPLIES EXPENSE		154.46
	532100 NON-CAPITALIZED EQUIP PU		561.00
	541700 LEGAL RELATED EXPENSE	170.00	2,465.15
	559100 OTHER OPERATING EXP	14.85	32.45
	Major Account 520000 Total	843.94	20,318.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		935.33
	Major Account 570000 Total		935.33
	Fund 10000 Expenditures Total	10,289.87	186,808.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,015.26	281,237.79
	512100 VACATION LEAVE EXPENSE	1,537.42	16,577.13
	512200 SICK LEAVE EXPENSE	2,009.06	15,613.67
	512300 HOLIDAY LEAVE EXPENSE	2,550.03	21,908.14
	512500 FUNERAL LEAVE EXPENSE		1,183.04
	512800 ADMINISTRATIVE LEAVE EXP		206.34
	515100 RETIREMENT PLANS EXPENSE	3,153.30	25,213.94
	515200 FICA EXPENSE	3,020.27	24,532.60
	515500 HEALTH INSURANCE EXPENSE	7,139.79	42,782.24
	516500 WORKERS COMP PREMIUMS		1,772.93
	Major Account 510000 Total	55,425.13	431,027.82
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	43.43	914.10
	521400 CIO CHARGES	16,590.78	53,984.48
	521500 PUBLICATION & PRINT EXP	695.42	1,800.12
	522100 DUES & SUBSCRIPTION EXP	2,414.00	10,585.91
	522200 CONFERENCE REGISTRATION		1,278.00
	524600 RENT EXPENSE-BUILDINGS		19,513.38
	531100 OFFICE SUPPLIES EXPENSE	107.17	856.72
	532200 HARDWARE NON CAPITALIZED	29.69	281.85
	533100 HOUSEHOLD & INSTIT EXP		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	19,880.49	90,485.84
	570000 Travel Expenses		
	571100 LODGING		1,112.28
	571600 MEALS - TAXABLE	50.00	50.00
	571800 MEALS - TRAVEL STATUS		137.22
	572100 COMMERCIAL TRANSPORTATIO		86.90
	574500 PERSONAL VEHICLE MILEAGE		1,622.18
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	50.00	3,206.58
	Fund 41340 Expenditures Total	75,355.62	524,720.24
	Program Expenditures	85,645.49	711,528.52

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	27,400.14	268,681.42
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		172.28
	512100 VACATION LEAVE EXPENSE	2,858.75	21,958.19
	512200 SICK LEAVE EXPENSE	1,625.06	10,458.72
	512300 HOLIDAY LEAVE EXPENSE	1,717.52	22,273.28
	512500 FUNERAL LEAVE EXPENSE	749.01	2,033.96
	512800 ADMINISTRATIVE LEAVE EXP		207.11
	515100 RETIREMENT PLANS EXPENSE	2,572.16	24,547.42
	515200 FICA EXPENSE	2,428.33	23,277.76
	515500 HEALTH INSURANCE EXPENSE	5,255.36	47,298.24
	516500 WORKERS COMP PREMIUMS		1,776.56
	Major Account 510000 Total	44,606.33	424,684.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.19	213.63
	521400 CIO CHARGES	256.38	5,943.23
	521500 PUBLICATION & PRINT EXP	138.43	399.29
	521900 AWARDS EXPENSE		858.93
	522100 DUES & SUBSCRIPTION EXP		11,628.50
	522200 CONFERENCE REGISTRATION		1,950.00
	523900 TEAMMATE RECOGNITION		3,165.00
	524600 RENT EXPENSE-BUILDINGS		18,351.66
	531100 OFFICE SUPPLIES EXPENSE	85.37	169.07
	532200 HARDWARE NON CAPITALIZED		33.94
	533100 HOUSEHOLD & INSTIT EXP		58.78
	534900 MISCELLANEOUS SUP EXP		2,862.98
	541700 LEGAL RELATED EXPENSE	187.50	2,154.95
	559100 OTHER OPERATING EXP	10.45	94.05
	Major Account 520000 Total	712.32	47,884.01
	Fund 41340 Expenditures Total	45,318.65	472,568.95
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	9.91-	46.83-
	Major Account 480000 Total	9.91-	46.83-
	Fund 41348 Revenues Total	9.91-	46.83-
	Program Revenues	9.91-	46.83-
	Program Expenditures	45,318.65	472,568.95

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		1,023.27-
	Major Account 480000 Total		1,023.27-
	Fund 10000 Revenues Total		1,023.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,278.89	688,566.37
	512100 VACATION LEAVE EXPENSE	6,274.42	54,185.40
	512200 SICK LEAVE EXPENSE	2,321.19	36,676.29
	512300 HOLIDAY LEAVE EXPENSE	4,026.10	56,963.56
	512500 FUNERAL LEAVE EXPENSE	1,299.70	3,386.43
	515100 RETIREMENT PLANS EXPENSE	6,192.97	105,632.94
	515200 FICA EXPENSE	5,745.40	60,289.75
	515500 HEALTH INSURANCE EXPENSE	13,733.31	138,737.78
	516200 TUITION ASSISTANCE		5,761.94
	516500 WORKERS COMP PREMIUMS		4,787.41
	Major Account 510000 Total	105,871.98	1,154,987.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	540.37
	521200 COM EXPENSE - VOICE/DATA	299.19	1,080.17
	521400 CIO CHARGES	350.27	15,594.97
	521500 PUBLICATION & PRINT EXP	925.82	5,224.31
	521900 AWARDS EXPENSE		205.05
	522100 DUES & SUBSCRIPTION EXP	101.91	40,985.90
	522200 CONFERENCE REGISTRATION		4,509.00
	524600 RENT EXPENSE-BUILDINGS		53,062.62
	524700 RENT EXP-OTHER REAL PROP		272.00
	531100 OFFICE SUPPLIES EXPENSE	95.42	1,191.30
	532100 NON-CAPITALIZED EQUIP PU		1,945.58
	532200 HARDWARE NON CAPITALIZED		14,894.59
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		10.44
	533100 HOUSEHOLD & INSTIT EXP		133.45
	534600 ED & RECREATIONAL SUP EX	27.52	486.15
	534900 MISCELLANEOUS SUP EXP		437.47
	543301 IT CONSULTING-OTH>25000		716,623.39
	547100 EDUCATIONAL SERVICES	1,050.00	163,116.69
	547101 EDUCATIONAL SERVICES>25000	828,224.72	4,735,996.94
	547300 INTERPRETER SERVICES		57.48
	554900 OTHER CONTRACTUAL SERVICES		34,300.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.10	9.90
	Major Account 520000 Total	831,076.67	5,790,706.02
	570000 Travel Expenses		
	571100 LODGING	1,210.00	14,335.68
	571600 MEALS - TAXABLE	115.00	281.20
	571800 MEALS - TRAVEL STATUS	279.35	3,844.88
	572100 COMMERCIAL TRANSPORTATIO		3,751.72
	573100 STATE-OWNED TRANSPORT	1,274.02	3,438.26
	574500 PERSONAL VEHICLE MILEAGE	1,936.03	14,722.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,288.29	2,022.00
	575100 MISC TRAVEL EXPENSE	155.00	685.75
	Major Account 570000 Total	6,257.69	43,082.38
	590000 Government Aid		
	595100 CONTRACTUAL AID		174,752.29
	Major Account 590000 Total		174,752.29
	Fund 10000 Expenditures Total	943,206.34	7,163,528.56
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	40,000.00-
	Fund 21300 Revenues Total	40,000.00-	40,000.00-
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	878.00-	2,078.00-
	Major Account 460000 Total	878.00-	2,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.83-	786.35-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	90.83-	1,786.35-
	Fund 21304 Revenues Total	968.83-	3,864.35-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15	53.29
	521900 AWARDS EXPENSE		550.00
	531100 OFFICE SUPPLIES EXPENSE		52.78
	Major Account 520000 Total	.15	656.07
	Fund 21304 Expenditures Total	.15	656.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.74	54,679.71
	512100 VACATION LEAVE EXPENSE		333.20
	512200 SICK LEAVE EXPENSE		710.17
	512300 HOLIDAY LEAVE EXPENSE	244.78	3,284.94
	515100 RETIREMENT PLANS EXPENSE	366.56	4,418.35
	515200 FICA EXPENSE	347.90	4,230.40
	515500 HEALTH INSURANCE EXPENSE	495.44	8,406.63
	516500 WORKERS COMP PREMIUMS		360.20
	Major Account 510000 Total	6,105.42	76,423.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	51.09-	754.12
	521500 PUBLICATION & PRINT EXP		37.86
	524600 RENT EXPENSE-BUILDINGS		3,168.06
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE		46,685.81-
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		69,367.50
	547100 EDUCATIONAL SERVICES	24,322.00	500,705.00-
	547101 EDUCATIONAL SERVICES>25000		1,256,153.32
	Major Account 520000 Total	24,270.91	832,679.41
	Fund 40000 Expenditures Total	30,376.33	909,103.01
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
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,458.42	7,193.37-
	Major Account 470000 Total	37,458.42	7,193.37-
	Fund 41340 Revenues Total	37,458.42	7,806.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,035.77	59,137.15
	512100 VACATION LEAVE EXPENSE		7,118.76
	512200 SICK LEAVE EXPENSE	190.16	950.78
	512300 HOLIDAY LEAVE EXPENSE	380.31	4,931.98

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	614.58	5,828.77
	515200 FICA EXPENSE	581.88	5,518.60
	516500 WORKERS COMP PREMIUMS		391.28
	Major Account 510000 Total	8,802.70	83,877.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,261.15	1,486.26
	521400 CIO CHARGES	85.46	1,207.22
	522100 DUES & SUBSCRIPTION EXP	49.20	1,035.08
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		3,168.06
	532260 VOICE EQUIP	45.94	385.12
	534600 ED & RECREATIONAL SUP EX		26.95
	534900 MISCELLANEOUS SUP EXP		125.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total	1,441.75	22,483.69
	570000 Travel Expenses		
	571100 LODGING		677.00
	571600 MEALS - TAXABLE	25.00	50.00
	571800 MEALS - TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT	307.55	1,555.00
	Major Account 570000 Total	332.55	2,382.00
	Fund 41340 Expenditures Total	10,577.00	108,743.01
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,365.00-
	Major Account 460000 Total		26,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,195.28-	19,435.05-
	Major Account 480000 Total	2,195.28-	19,435.05-
	Fund 41349 Revenues Total	2,195.28-	45,800.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.72	42,998.19
	512100 VACATION LEAVE EXPENSE	279.10	3,471.30
	512200 SICK LEAVE EXPENSE		418.65
	512300 HOLIDAY LEAVE EXPENSE	279.10	3,349.20
	515100 RETIREMENT PLANS EXPENSE	417.98	3,761.82
	515200 FICA EXPENSE	409.49	3,694.16
	515500 HEALTH INSURANCE EXPENSE	745.44	6,336.24

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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		292.70
	Major Account 510000 Total	7,154.83	64,322.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.73	139.65
	521400 CIO CHARGES	43.59-	745.06
	524600 RENT EXPENSE-BUILDINGS		3,204.36
	539100 INDIRECT COST ALLOWANCE		2,417.81
	Major Account 520000 Total	.86-	6,506.88
	570000 Travel Expenses		
	571100 LODGING	220.00	2,461.00
	571800 MEALS - TRAVEL STATUS		72.11
	574500 PERSONAL VEHICLE MILEAGE		538.29
	Major Account 570000 Total	220.00	3,071.40
	Fund 41349 Expenditures Total	7,373.97	73,900.54
	Program Revenues	5,705.69-	82,881.04-
	Program Expenditures	991,533.79	8,255,931.19

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,425.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total		5,425.00-
	Fund 21300 Revenues Total		5,425.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,351.60
	Major Account 520000 Total		4,126.60
	Fund 21300 Expenditures Total		4,126.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,428.24	239,803.51
	511800 COMPENSATORY TIME PAID	511.22	2,607.11
	512100 VACATION LEAVE EXPENSE	1,044.46	16,340.31
	512200 SICK LEAVE EXPENSE	139.60	7,921.56
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	19,078.20
	512500 FUNERAL LEAVE EXPENSE	83.76	1,200.16
	515100 RETIREMENT PLANS EXPENSE	2,380.98	21,486.98
	515200 FICA EXPENSE	2,178.56	19,793.45
	515500 HEALTH INSURANCE EXPENSE	9,772.20	87,949.78
	516500 WORKERS COMP PREMIUMS		1,641.25
	Major Account 510000 Total	46,128.87	417,822.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	10.78
	521400 CIO CHARGES	368.84	5,797.79
	521500 Printing-TOY	38.71	282.56
	521900 AWARDS EXPENSE		995.15
	522100 DUES & SUBSCRIPTION EXP	1,628.38	3,835.05
	522200 CONFERENCE REGISTRATION		1,350.00
	523900 TEAMMATE RECOGNITION	359.97	4,121.38
	524600 RENT EXPENSE-BUILDINGS		20,869.26
	531100 OFFICE SUPPLIES EXPENSE		484.91
	531200 IT SUPPLIES	19.99	19.99
	532200 HARDWARE NON CAPITALIZED		3,698.00
	532270 WIRELESS PHONE EQUIP		192.71
	532280 VIDEO EQUIP		279.71
	533100 HOUSEHOLD & INSTIT EXP		30.97
	533900 FOOD EXPENSE-INSTITUTIONS		291.92

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	417.53	417.53
	554900 OTHER CONTRACTUAL SERVICES		602.60
	555510 SAAS SUBSCRIPTION FEES		749.19
	Major Account 520000 Total	2,840.00	44,029.50
	570000 Travel Expenses		
	571100 LODGING		951.47
	571600 MEALS - TAXABLE		130.00
	571800 MEALS - TRAVEL STATUS	124.46	690.53
	572100 COMMERCIAL TRANSPORTATIO	21.94	373.46
	573100 STATE-OWNED TRANSPORT	190.25	358.32
	574500 PERSONAL VEHICLE MILEAGE	69.60	1,089.50
	574600 Contract travel-TOY	1,070.83	7,001.38
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,513.08	10,630.66
	Fund 41340 Expenditures Total	50,481.95	472,482.47
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,943.11-
	Major Account 480000 Total		4,943.11-
	Fund 51321 Revenues Total		4,943.11-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	3,749.46	3,749.46
	Major Account 520000 Total	3,749.46	3,749.46
	Fund 51321 Expenditures Total	3,749.46	3,749.46
	Program Revenues		10,368.11-
	Program Expenditures	54,231.41	480,358.53

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		52.56
	521400 CIO CHARGES	594.80	1,497.39
	522200 CONFERENCE REGISTRATION		499.50
	531100 OFFICE SUPPLIES EXPENSE	766.18	766.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,078.69
	533100 HOUSEHOLD & INSTIT EXP	20.54	20.54
	555510 SAAS SUBSCRIPTION FEES	91.50	7,908.97
	Major Account 520000 Total	1,473.02	11,823.83
	Fund 10000 Expenditures Total	1,473.02	11,823.83
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.28-	299.69-
	Major Account 480000 Total	34.28-	299.69-
	Fund 21307 Revenues Total	34.28-	299.69-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,064.08	337,776.81
	512100 VACATION LEAVE EXPENSE	2,145.92	34,321.27
	512200 SICK LEAVE EXPENSE	3,895.12	20,045.16
	512300 HOLIDAY LEAVE EXPENSE	2,216.06	28,257.15
	515100 RETIREMENT PLANS EXPENSE	3,318.76	31,479.47
	515200 FICA EXPENSE	2,758.15	26,266.29
	515500 HEALTH INSURANCE EXPENSE	8,014.34	72,129.11
	516500 WORKERS COMP PREMIUMS		2,281.04
	Major Account 510000 Total	58,412.43	552,556.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521400 CIO CHARGES	368.83	7,247.01
	521500 PUBLICATION & PRINT EXP	22.51	43.33
	524600 RENT EXPENSE-BUILDINGS		19,689.54
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED		958.16
	532240 DATA STORAGE EQUIP		5,643.05
	555310 COTS LICENSE FEES		568.02
	555510 SAAS SUBSCRIPTION FEES		1,773.27
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	392.06	36,128.70
	570000 Travel Expenses		

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	58,804.49	588,966.38
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	7.41-
	Major Account 480000 Total	.85-	7.41-
	Fund 51322 Revenues Total	.85-	7.41-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	14,352.00	14,352.00
	Major Account 520000 Total	14,352.00	14,352.00
	Fund 51322 Expenditures Total	14,352.00	14,352.00
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.87-	436.67-
	Major Account 480000 Total	49.87-	436.67-
	Fund 51327 Revenues Total	49.87-	436.67-
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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159,916.14-
	Major Account 470000 Total		159,916.14-
	Fund 51328 Revenues Total		159,916.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	63,475.97	242,545.08
	555310 COTS LICENSE FEES	2,988.00	10,434.05
	555510 SAAS SUBSCRIPTION FEES	1,608.18	61,970.45
	Major Account 520000 Total	68,072.15	314,949.58
	Fund 51328 Expenditures Total	68,072.15	314,949.58
	Program Revenues	85.00-	160,659.91-
	Program Expenditures	142,701.66	930,256.06

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	67,450.97	590,891.06
	511200 TEMPORARY SALARIES-WAGE	6,240.00	43,680.00
	511300 OVERTIME PAYMENTS		324.93
	512100 VACATION LEAVE EXPENSE	1,851.51	54,898.44
	512200 SICK LEAVE EXPENSE	4,391.21	24,627.32
	512300 HOLIDAY LEAVE EXPENSE	3,950.16	52,204.69
	512500 FUNERAL LEAVE EXPENSE		3,228.47
	515100 RETIREMENT PLANS EXPENSE	5,908.16	55,484.56
	515200 FICA EXPENSE	5,871.62	54,382.20
	515500 HEALTH INSURANCE EXPENSE	24,751.39	207,047.64
	516500 WORKERS COMP PREMIUMS		4,005.16
	Major Account 510000 Total	120,415.02	1,090,774.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.18	3,594.48
	521400 CIO CHARGES	1,518.04	13,511.04
	521500 PUBLICATION & PRINT EXP	679.91	1,442.92
	522100 DUES & SUBSCRIPTION EXP	889.14	20,959.58
	522200 CONFERENCE REGISTRATION		1,757.00
	524600 RENT EXPENSE-BUILDINGS		15,548.01
	531100 OFFICE SUPPLIES EXPENSE	76.60	4,013.41
	532200 HARDWARE NON CAPITALIZED	31.39	6,289.59
	532260 VOICE EQUIP		55.78
	533100 HOUSEHOLD & INSTIT EXP		30.09
	534600 ED & RECREATIONAL SUP EX	23.32	12,904.03
	538100 VEHICLE & EQUIP SUP EXP		853.55
	541700 LEGAL RELATED EXPENSE	61.00	922.70
	547100 EDUCATIONAL SERVICES	16,508.29	182,387.98
	547101 EDUCATIONAL SERVICES>25000		3,322.50
	554900 OTHER CONTRACTUAL SERVICES		3,355.75
	555440 CUSTOMIZED MAINTENANCE		2,950.90
	555441 CUSTOMIZED MAINTENANCE>25000		6,296.37
	555510 SAAS SUBSCRIPTION FEES		569.99
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	19,813.87	280,935.67

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,028.57
	571600 MEALS - TAXABLE	25.00	25.00
	571800 MEALS - TRAVEL STATUS		684.96
	572100 COMMERCIAL TRANSPORTATIO		669.86
	573100 STATE-OWNED TRANSPORT	562.55	6,776.23
	574500 PERSONAL VEHICLE MILEAGE	471.98	3,309.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,817.32	40,082.45
	574601 CONT SERV/VOL TRAVEL EXP>25000		390.08
	575100 MISC TRAVEL EXPENSE	15.00	113.92
	Major Account 570000 Total	4,891.85	55,080.79
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		116,677.76
	595100 CONTRACTUAL AID		200.00
	Major Account 590000 Total		116,877.76
	Fund 10000 Expenditures Total	145,120.74	1,543,668.69
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	40,000.00-
	Fund 21300 Revenues Total	40,000.00-	40,000.00-
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY		2,300.00-
	472200 STEP UP TO QULITY		30.00-
	Major Account 470000 Total		2,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.13-	148.91-
	Major Account 480000 Total	9.13-	148.91-
	Fund 21308 Revenues Total	9.13-	2,478.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	8,154.32
	555510 SAAS SUBSCRIPTION FEES	93.62	269.64
	Major Account 520000 Total	1,245.62	8,423.96
	Fund 21308 Expenditures Total	1,245.62	8,423.96
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,092.14-
	Major Account 460000 Total		54,092.14-

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			
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	2,548.07-	31,302.41-
	472200 REPROD & PUBLICATION	235.00-	465.00-
	Major Account 470000 Total	2,783.07-	31,767.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.34-	9,741.06-
	484500 REIM NON-GOV		5,000.00-
	Major Account 480000 Total	1,139.34-	14,741.06-
	Fund 21360 Revenues Total	3,922.41-	100,600.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.78	29,541.28
	512100 VACATION LEAVE EXPENSE		2,325.78
	512200 SICK LEAVE EXPENSE		16,485.62
	512300 HOLIDAY LEAVE EXPENSE	273.62	3,548.38
	515100 RETIREMENT PLANS EXPENSE	409.78	3,886.32
	515200 FICA EXPENSE	418.64	3,970.43
	516500 WORKERS COMP PREMIUMS		240.90
	Major Account 510000 Total	6,300.82	59,998.71
	520000 Operating Expenses		
	521400 CIO CHARGES		822.97
	524600 RENT EXPENSE-BUILDINGS		3,400.38
	539100 INDIRECT COST ALLOWANCE		9,415.85
	Major Account 520000 Total		13,639.20
	Fund 21360 Expenditures Total	6,300.82	73,637.91
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,302.90-	177,803.32-
	Major Account 480000 Total	22,302.90-	177,803.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	525,104.63-	1,934,388.29-
	Major Account 490000 Total	525,104.63-	1,934,388.29-
	Fund 21365 Revenues Total	547,407.53-	2,112,191.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,555.74
	511800 COMPENSATORY TIME PAID		302.10
	512100 VACATION LEAVE EXPENSE		1,980.14
	512200 SICK LEAVE EXPENSE		984.12
	512300 HOLIDAY LEAVE EXPENSE		923.17

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		56.64
	515100 RETIREMENT PLANS EXPENSE		2,306.46
	515200 FICA EXPENSE		2,151.68
	515500 HEALTH INSURANCE EXPENSE		7,528.16
	516500 WORKERS COMP PREMIUMS		256.30
	Major Account 510000 Total		43,044.51
	520000 Operating Expenses		
	521400 CIO CHARGES	44.96	316.33
	521500 PUBLICATION & PRINT EXP		891.14
	524600 RENT EXPENSE-BUILDINGS		2,280.45-
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE		7,995.03
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	44.96	10,580.05
	570000 Travel Expenses		
	571100 LODGING		245.00
	571800 MEALS - TRAVEL STATUS		177.50
	574500 PERSONAL VEHICLE MILEAGE		962.15
	Major Account 570000 Total		1,384.65
	Fund 40000 Expenditures Total	44.96	55,009.21
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	687,619.79-	1,680,313.75-
	Major Account 460000 Total	687,619.79-	1,680,313.75-
	Fund 41340 Revenues Total	687,619.79-	1,680,313.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,144.05	468,169.24
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS		3,382.71
	511800 COMPENSATORY TIME PAID	100.60	706.03
	512100 VACATION LEAVE EXPENSE	2,141.67	34,389.34
	512200 SICK LEAVE EXPENSE	1,979.55	22,167.28
	512300 HOLIDAY LEAVE EXPENSE	3,060.38	36,992.34
	512500 FUNERAL LEAVE EXPENSE		3,391.99
	515100 RETIREMENT PLANS EXPENSE	4,752.74	43,201.15
	515200 FICA EXPENSE	4,442.91	42,712.72
	515500 HEALTH INSURANCE EXPENSE	13,554.54	125,071.91

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,793.51
	Major Account 510000 Total	85,176.44	816,098.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.60	784.57
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	32,444.51	243,236.71
	521500 PUBLICATION & PRINT EXP	1,375.38	4,076.09
	522100 DUES & SUBSCRIPTION EXP	891.42	3,811.42
	522200 CONFERENCE REGISTRATION	2,970.00	3,434.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	60,108.42
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE		2,372.05
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX		4,780.82
	539100 INDIRECT COST ALLOWANCE		2,832.76-
	542100 SOS TEMP SERV - PERSONNEL	4,625.03	37,443.04
	547100 EDUCATIONAL SERVICES	27,315.81	407,334.61
	547101 EDUCATIONAL SERVICES>25000		82,224.66
	Major Account 520000 Total	74,855.17	854,423.65
	570000 Travel Expenses		
	571100 LODGING	113.11	3,418.83
	571800 MEALS - TRAVEL STATUS		1,516.61
	572100 COMMERCIAL TRANSPORTATIO	2,001.60	4,525.65
	573100 STATE-OWNED TRANSPORT		1,978.27
	574500 PERSONAL VEHICLE MILEAGE		3,937.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,147.68	61,467.22
	574601 CONT SERV/VOL TRAVEL EXP>25000	220.00	1,128.07
	575100 MISC TRAVEL EXPENSE		406.00
	Major Account 570000 Total	4,482.39	78,377.98
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total	164,514.00	1,749,899.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,347.76-
	Fund 41340 Adjustments Total		3,347.76-
	Program Revenues	1,278,958.86-	3,935,719.88-
	Program Expenditures	317,226.14	3,430,639.62

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	104,274.47	939,196.86
	511800 COMPENSATORY TIME PAID		147.52
	512100 VACATION LEAVE EXPENSE	2,148.39	66,463.83
	512200 SICK LEAVE EXPENSE	1,692.45	30,719.91
	512300 HOLIDAY LEAVE EXPENSE	5,681.15	75,381.74
	512500 FUNERAL LEAVE EXPENSE	620.34	5,120.68
	515100 RETIREMENT PLANS EXPENSE	8,567.63	83,643.52
	515200 FICA EXPENSE	8,336.74	81,753.22
	515500 HEALTH INSURANCE EXPENSE	13,989.21	122,930.53
	516500 WORKERS COMP PREMIUMS		6,057.88
	Major Account 510000 Total	145,310.38	1,411,415.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.88
	521400 CIO CHARGES	477.53	14,232.57
	521500 PUBLICATION & PRINT EXP	190.41	866.21
	522100 DUES & SUBSCRIPTION EXP		13,030.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS		45,063.93
	532200 PERSONAL COMPUTING EQUIPMENT	28.67	28.67
	532260 VOICE EQUIP	99.99	203.98
	532270 WIRELESS PHONE EQUIP		66.18
	533100 HOUSEHOLD & INSTIT EXP	46.61	109.85
	541500 LEGAL SERVICES EXPENSE		8,760.00
	547100 EDUCATIONAL SERVICES	49.00	227.00
	555310 COTS LICENSE FEES		833.15
	555340 COTS MAINTENANCE	8,387.50	63,787.50
	555410 CUSTOMIZED LICENSE FEES	6,500.00	13,000.00
	555510 SAAS SUBSCRIPTION FEES	196.45	2,234.28
	559100 OTHER OPERATING EXP	11.00	99.00
	Major Account 520000 Total	15,987.16	163,844.20
	570000 Travel Expenses		
	571100 LODGING		1,916.28
	571600 MEALS - TAXABLE	50.00	102.00
	571800 MEALS - TRAVEL STATUS		365.63
	572100 COMMERCIAL TRANSPORTATIO		1,011.36
	574500 PERSONAL VEHICLE MILEAGE		569.41
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total	50.00	4,220.68

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	161,347.54	1,579,480.57
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,000.00-
	Major Account 470000 Total		6,000.00-
	Fund 21300 Revenues Total		6,000.00-
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		598.00-
	475100 REGISTRATION / LICENSE F	10,011.88-	16,613.75-
	Major Account 470000 Total	10,011.88-	17,211.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.75-	1,760.20-
	Major Account 480000 Total	209.75-	1,760.20-
	Fund 21301 Revenues Total	10,221.63-	18,971.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.86	11,274.84
	512100 VACATION LEAVE EXPENSE		33.14
	512200 SICK LEAVE EXPENSE	33.14	240.36
	512300 HOLIDAY LEAVE EXPENSE	69.77	826.08
	515100 RETIREMENT PLANS EXPENSE	101.85	927.56
	515200 FICA EXPENSE	94.85	868.45
	515500 HEALTH INSURANCE EXPENSE	480.84	4,403.72
	516500 WORKERS COMP PREMIUMS		65.80
	Major Account 510000 Total	2,036.31	18,639.95
	520000 Operating Expenses		
	521400 CIO CHARGES		145.35
	521500 PUBLICATION & PRINT EXP		1.50
	524600 RENT EXPENSE-BUILDINGS		748.86
	534900 MISCELLANEOUS SUP EXP	894.47	2,744.67
	Major Account 520000 Total	894.47	3,640.38
	Fund 21301 Expenditures Total	2,930.78	22,280.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.85	80,300.77
	512100 VACATION LEAVE EXPENSE	457.49	5,007.84
	512200 SICK LEAVE EXPENSE	164.73	2,833.89
	512300 HOLIDAY LEAVE EXPENSE	543.49	6,584.34

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		661.67
	515100 RETIREMENT PLANS EXPENSE	720.31	7,142.86
	515200 FICA EXPENSE	652.76	6,505.55
	515500 HEALTH INSURANCE EXPENSE	3,930.89	37,087.06
	516500 WORKERS COMP PREMIUMS		501.98
	Major Account 510000 Total	14,923.52	146,625.96
	520000 Operating Expenses		
	521400 CIO CHARGES	88,905.59	691,984.07
	524600 RENT EXPENSE-BUILDINGS		4,057.74
	539100 INDIRECT COST ALLOWANCE		12,866.48
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555440 CUSTOMIZED MAINTENANCE	73,022.50	270,335.00
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	161,928.09	1,053,138.02
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		198.84
	574500 PERSONAL VEHICLE MILEAGE		2,224.25
	Major Account 570000 Total		2,533.09
	Fund 40000 Expenditures Total	176,851.61	1,202,297.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,253.86	248,568.96
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	300.98	20,732.41
	512200 SICK LEAVE EXPENSE	997.58	4,716.99
	512300 HOLIDAY LEAVE EXPENSE	1,555.39	20,170.75
	512500 FUNERAL LEAVE EXPENSE		841.88
	515100 RETIREMENT PLANS EXPENSE	2,404.22	27,562.83
	515200 FICA EXPENSE	2,295.72	21,201.61
	515500 HEALTH INSURANCE EXPENSE	7,659.50	68,935.50
	516500 WORKERS COMP PREMIUMS		1,600.19
	Major Account 510000 Total	44,467.25	415,331.12
	520000 Operating Expenses		
	521400 CIO CHARGES	339.18	8,150.18
	524600 RENT EXPENSE-BUILDINGS		15,147.06
	555510 SAAS SUBSCRIPTION FEES		44.38

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	339.18	23,341.62
	570000 Travel Expenses		
	571100 LODGING		324.26
	571800 MEALS - TRAVEL STATUS		331.18
	574500 PERSONAL VEHICLE MILEAGE	62.78	1,630.57
	575100 MISC TRAVEL EXPENSE	36.00	154.50
	Major Account 570000 Total	98.78	2,440.51
	Fund 41340 Expenditures Total	44,905.21	441,113.25
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.08-	944.94-
	Major Account 480000 Total	108.08-	944.94-
	Fund 51324 Revenues Total	108.08-	944.94-
	Program Revenues	10,329.71-	25,916.89-
	Program Expenditures	386,035.14	3,245,171.22

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	546.00-	4,062.00-
	Major Account 470000 Total	546.00-	4,062.00-
	Fund 10000 Revenues Total	546.00-	4,062.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,597.27	509,686.67
	511200 TEMPORARY SALARIES-WAGE	5,129.00	5,521.00
	511300 OVERTIME PAYMENTS		6.43
	511800 COMPENSATORY TIME PAID		1,611.02
	512100 VACATION LEAVE EXPENSE	3,007.00	42,906.99
	512200 SICK LEAVE EXPENSE	4,652.39	50,046.48
	512300 HOLIDAY LEAVE EXPENSE	5,881.35	55,089.05
	512500 FUNERAL LEAVE EXPENSE		3,584.97
	515100 RETIREMENT PLANS EXPENSE	6,709.84	51,558.46
	515200 FICA EXPENSE	5,158.78	45,994.58
	515500 HEALTH INSURANCE EXPENSE	18,300.42	146,083.60
	516500 WORKERS COMP PREMIUMS		2,859.46
	Major Account 510000 Total	121,436.05	914,948.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.96	3,150.17
	521400 CIO CHARGES	657.10	11,506.18
	521500 PUBLICATION & PRINT EXP	1,510.39	9,067.63
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	315.00	930.00
	524600 RENT EXPENSE-BUILDINGS	52,128.18-	14,620.81-
	531100 OFFICE SUPPLIES EXPENSE	2,500.13	3,142.14
	532100 NON-CAPITALIZED EQUIP PU		5,795.30
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	534600 ED & RECREATIONAL SUP EX		98,800.00
	547100 EDUCATIONAL SERVICES		9,912.66
	554900 OTHER CONTRACTUAL SERVICES	2,695.00	2,695.00
	555310 COTS LICENSE FEES		200,360.00
	555440 CUSTOMIZED MAINTENANCE		3,022.27
	555441 CUSTOMIZED MAINTENANCE>25000		5,436.35
	555510 SAAS SUBSCRIPTION FEES		117.95
	559100 OTHER OPERATING EXP	35.58	441.99
	Major Account 520000 Total	44,206.02-	339,916.82
	570000 Travel Expenses		
	571100 LODGING	4,422.49	19,541.61

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	953.88	6,160.99
	572100 COMMERCIAL TRANSPORTATIO	433.53	6,033.54
	573100 STATE-OWNED TRANSPORT	2,044.83	7,157.33
	574500 PERSONAL VEHICLE MILEAGE	1,084.58	12,995.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		925.00
	575100 MISC TRAVEL EXPENSE	293.00	893.25
	Major Account 570000 Total	9,232.31	53,707.54
	Fund 10000 Expenditures Total	86,462.34	1,308,573.07
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,459.06	38,024.62
	511800 COMPENSATORY TIME PAID		234.63
	512100 VACATION LEAVE EXPENSE		1,352.26
	512200 SICK LEAVE EXPENSE	536.52	939.20
	512300 HOLIDAY LEAVE EXPENSE	344.19	3,507.58
	512500 FUNERAL LEAVE EXPENSE	469.45	737.71
	515100 RETIREMENT PLANS EXPENSE	509.87	3,354.22
	515200 FICA EXPENSE	512.34	3,353.14
	515500 HEALTH INSURANCE EXPENSE	403.24	3,524.91
	516500 WORKERS COMP PREMIUMS		180.74
	Major Account 510000 Total	8,234.67	55,209.01
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	194.37
	521500 PUBLICATION & PRINT EXP	36.69	36.69
	522100 DUES & SUBSCRIPTION EXP	14,000.00	14,000.00
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		55.05
	532270 WIRELESS PHONE EQUIP		71.98
	539100 INDIRECT COST ALLOWANCE		715.70
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	14,122.15	16,358.79
	570000 Travel Expenses		
	571100 LODGING		129.31
	571800 MEALS - TRAVEL STATUS		95.05
	572100 COMMERCIAL TRANSPORTATIO		570.59
	573100 STATE-OWNED TRANSPORT		216.20
	574500 PERSONAL VEHICLE MILEAGE		400.33
	575100 MISC TRAVEL EXPENSE		12.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,423.48
	Fund 21300 Expenditures Total	22,356.82	72,991.28
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.46	50,887.60
	511300 OVERTIME PAYMENTS		855.03
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	1,498.02	4,632.24
	512200 SICK LEAVE EXPENSE	46.81	1,576.57
	512300 HOLIDAY LEAVE EXPENSE	280.27	4,330.30
	512500 FUNERAL LEAVE EXPENSE		97.70
	515100 RETIREMENT PLANS EXPENSE	401.42	4,705.15
	515200 FICA EXPENSE	373.22	4,412.38
	515500 HEALTH INSURANCE EXPENSE	745.44	9,694.07
	516500 WORKERS COMP PREMIUMS		365.90
	Major Account 510000 Total	6,880.64	82,010.22
	520000 Operating Expenses		
	521400 CIO CHARGES		310.55
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	524600 RENT EXPENSE-BUILDINGS		1,592.22
	531100 OFFICE SUPPLIES EXPENSE		95.82
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	533100 HOUSEHOLD & INSTIT EXP		27.10
	547100 EDUCATIONAL SERVICES		73,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,452.50
	555440 CUSTOMIZED MAINTENANCE		2,858.49
	555441 CUSTOMIZED MAINTENANCE>25000		5,534.12
	555510 SAAS SUBSCRIPTION FEES		194,079.50
	Major Account 520000 Total		314,790.50
	570000 Travel Expenses		
	571100 LODGING	120.00	120.00
	573100 STATE-OWNED TRANSPORT	90.75	250.20
	574500 PERSONAL VEHICLE MILEAGE		11.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.80
	Major Account 570000 Total	210.75	1,511.76
	Fund 21351 Expenditures Total	7,091.39	398,312.48

21352 COMPUTER SCIENCE & TECHNOLOGY

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>
21352 COMPUTER SCIENCE & TECHNOLOGY			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	160,000.00-	830,250.00
	Major Account 520000 Total	160,000.00-	830,250.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	160,000.00	169,750.00
	Major Account 570000 Total	160,000.00	169,750.00
	Fund 21352 Expenditures Total		1,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,424.80	468,218.04
	511200 TEMPORARY SALARIES-WAGE	5,796.00	32,886.50
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	1,756.34	34,910.30
	512200 SICK LEAVE EXPENSE	6,133.61	46,948.05
	512300 HOLIDAY LEAVE EXPENSE	159.11	29,089.63
	512500 FUNERAL LEAVE EXPENSE		2,828.51
	515100 RETIREMENT PLANS EXPENSE	3,510.71	45,106.05
	515200 FICA EXPENSE	5,027.71	45,778.93
	515500 HEALTH INSURANCE EXPENSE	9,137.16	100,798.40
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS		3,966.11
	Major Account 510000 Total	68,945.44	815,251.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.12
	521400 CIO CHARGES	1,757.46	11,199.41
	521500 PUBLICATION & PRINT EXP	592.05	4,123.57
	522100 DUES & SUBSCRIPTION EXP		42,844.00
	522200 CONFERENCE REGISTRATION	1,500.00	7,732.00
	524600 RENT EXPENSE-BUILDINGS	52,128.18	86,560.63
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	37.03	6,115.77
	531200 IT SUPPLIES		132.57
	532200 HARDWARE NON CAPITALIZED		162.27
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP		167.10
	534600 ED & RECREATIONAL SUP EX		378.65
	539100 INDIRECT COST ALLOWANCE	25,742.43	71,102.21
	541100 ACCTG & AUDITING SERVICES		900.00

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		
	547100 EDUCATIONAL SERVICES		167,230.42
	555440 CUSTOMIZED MAINTENANCE		666.95
	555441 CUSTOMIZED MAINTENANCE>25000		1,825.50
	555510 SAAS SUBSCRIPTION FEES		53,223.38
	559100 OTHER OPERATING EXP	14.85	80.93
	Major Account 520000 Total	81,772.00	454,968.46
	570000 Travel Expenses		
	571100 LODGING	1,161.54	11,596.15
	571600 MEALS - TAXABLE	25.00	507.42
	571800 MEALS - TRAVEL STATUS	155.41	3,005.07
	572100 COMMERCIAL TRANSPORTATIO	1,022.66	6,581.63
	573100 STATE-OWNED TRANSPORT	388.38	2,117.41
	574500 PERSONAL VEHICLE MILEAGE	1,082.29	5,994.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,319.24
	575100 MISC TRAVEL EXPENSE	35.00	563.80
	Major Account 570000 Total	3,870.28	34,684.79
	Fund 40000 Expenditures Total	154,587.72	1,304,904.49
	Program Revenues	546.00-	4,062.00-
	Program Expenditures	270,498.27	4,084,781.32

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		170.00-
	Major Account 480000 Total		170.00-
	Fund 10000 Revenues Total		170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,199.80	306,719.64
	512100 VACATION LEAVE EXPENSE	1,675.13	24,480.09
	512200 SICK LEAVE EXPENSE	585.07	10,357.16
	512300 HOLIDAY LEAVE EXPENSE	1,859.91	25,353.35
	512500 FUNERAL LEAVE EXPENSE		1,828.87
	515100 RETIREMENT PLANS EXPENSE	2,861.29	42,866.72
	515200 FICA EXPENSE	2,645.43	26,198.59
	515500 HEALTH INSURANCE EXPENSE	5,362.59	53,101.40
	516200 TUITION ASSISTANCE		551.00
	516500 WORKERS COMP PREMIUMS		2,049.96
	Major Account 510000 Total	48,189.22	493,506.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		520.18
	521400 CIO CHARGES	447.75	6,529.10
	521500 PUBLICATION & PRINT EXP	278.38	942.63
	522200 CONFERENCE REGISTRATION		1,260.00
	524600 RENT EXPENSE-BUILDINGS		22,360.62
	527100 REP & MAINT-OFFICE EQUIP	18.02	75.57
	531100 OFFICE SUPPLIES EXPENSE		285.15
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,072.72
	533100 HOUSEHOLD & INSTIT EXP		188.45
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP	1.10	9.90
	Major Account 520000 Total	745.25	40,414.82
	570000 Travel Expenses		
	571100 LODGING	1,210.00	6,852.10
	571600 MEALS - TAXABLE		458.29
	571800 MEALS - TRAVEL STATUS	140.57	1,947.01
	572100 COMMERCIAL TRANSPORTATIO		264.49
	573100 STATE-OWNED TRANSPORT		841.81
	574500 PERSONAL VEHICLE MILEAGE	2,833.09	12,498.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00-	2,907.33
	575100 MISC TRAVEL EXPENSE		160.00

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,143.66	25,929.27
	Fund 10000 Expenditures Total	53,078.13	559,850.87
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.48-	1,027.09-
	Major Account 480000 Total	117.48-	1,027.09-
	Fund 21305 Revenues Total	117.48-	1,027.09-
21320 PVT POSTSECOND CAREER SCH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	330.00-
	475100 REGISTRATION / LICENSE F	600.00-	38,545.00-
	475102 LICENSURES	2,875.00-	39,861.22-
	Major Account 470000 Total	3,515.00-	78,736.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.87-	5,530.76-
	Major Account 480000 Total	426.87-	5,530.76-
	Fund 21320 Revenues Total	3,941.87-	84,266.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.84	58,191.13
	512100 VACATION LEAVE EXPENSE	111.99	3,615.91
	512200 SICK LEAVE EXPENSE		1,115.55
	512300 HOLIDAY LEAVE EXPENSE	291.78	5,002.80
	515100 RETIREMENT PLANS EXPENSE	487.30	5,086.16
	515200 FICA EXPENSE	484.34	5,089.15
	515500 HEALTH INSURANCE EXPENSE	418.37	2,948.81
	516500 WORKERS COMP PREMIUMS		356.02
	Major Account 510000 Total	7,897.62	81,405.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.19	366.30
	521400 CIO CHARGES	149.13	1,833.32
	521500 PUBLICATION & PRINT EXP	56.11	139.94
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS		3,639.12
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE	99.52	111.57
	533100 HOUSEHOLD & INSTIT EXP	77.82	77.82
	541700 LEGAL RELATED EXPENSE		658.50
	555510 SAAS SUBSCRIPTION FEES		67.57

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>
21320 PVT POSTSECOND CAREER SCH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.75	38.00
	Major Account 520000 Total	460.52	7,540.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.28
	Major Account 570000 Total		340.28
	Fund 21320 Expenditures Total	8,358.14	89,285.84
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	80,621.02-	750,263.00-
	Major Account 470000 Total	80,621.02-	750,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,107.06-	50,503.52-
	484500 REIM NONGOV'T-BAD CK FEE	4,820.00-	66,080.00-
	Major Account 480000 Total	8,927.06-	116,583.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21390 Revenues Total	89,548.08-	133,153.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,334.62	249,642.66
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		218.49
	512100 VACATION LEAVE EXPENSE	1,433.93	17,227.68
	512200 SICK LEAVE EXPENSE	1,053.61	13,118.92
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	20,401.16
	512500 FUNERAL LEAVE EXPENSE		1,851.67
	512600 CIVIL LEAVE EXPENSE		173.30
	515100 RETIREMENT PLANS EXPENSE	2,658.01	23,299.57
	515200 FICA EXPENSE	2,531.73	22,563.26
	515500 HEALTH INSURANCE EXPENSE	5,516.60	47,413.08
	516200 TUITION ASSISTANCE		1,620.00
	516400 UNEMPLOYM COMP INS EXP	2,625.23	10,341.78
	516500 WORKERS COMP PREMIUMS		1,611.33
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	47,881.22	413,599.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.04	620.77
	521400 CIO CHARGES	724.96	8,253.44

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	194.58	499.26
	524600 RENT EXPENSE-BUILDINGS		21,292.68
	531100 OFFICE SUPPLIES EXPENSE		191.12
	531200 IT SUPPLIES		57.69
	532100 NON-CAPITALIZED EQUIP PU		1,638.39
	532200 PERSONAL COMPUTING EQUIPMENT		72.18
	532260 VOICE EQUIP		321.58
	533100 HOUSEHOLD & INSTIT EXP		201.29
	541500 LEGAL SERVICES EXPENSE		14,577.73
	541700 LEGAL RELATED EXPENSE	5,555.00	54,320.90
	542100 SOS TEMP SERV - PERSONNEL		14,239.05
	555100 DATA PROC SOFTW LIC FEE	12,353.00	90,684.00
	559100 OTHER OPERATING EXP	58.90	471.20
	Major Account 520000 Total	18,934.48	207,441.28
	570000 Travel Expenses		
	571100 LODGING	220.00	1,478.71
	571600 MEALS - TAXABLE	25.00	51.00
	571800 MEALS - TRAVEL STATUS		420.52
	572100 COMMERCIAL TRANSPORTATIO		1,038.08
	573100 STATE-OWNED TRANSPORT	175.28	766.11
	574500 PERSONAL VEHICLE MILEAGE	288.55	944.48
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	708.83	4,744.90
	Fund 21390 Expenditures Total	67,524.53	625,785.82
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.34-	8,130.43-
	484900 OTHER PRIVATE SOURCES	146.50-	1,618.70-
	Major Account 480000 Total	885.84-	9,749.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21480 Revenues Total	885.84-	90,250.87
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	529,886.97-	1,270,812.63-
	Major Account 460000 Total	529,886.97-	1,270,812.63-
	Fund 40000 Revenues Total	529,886.97-	1,270,812.63-

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,722.91	34,181.63
	512100 VACATION LEAVE EXPENSE	669.69	3,600.28
	512200 SICK LEAVE EXPENSE		1,007.23
	512300 HOLIDAY LEAVE EXPENSE	358.05	4,687.01
	515100 RETIREMENT PLANS EXPENSE	537.90	3,383.09
	515200 FICA EXPENSE	468.25	3,035.06
	515500 HEALTH INSURANCE EXPENSE	2,069.15	11,878.17
	516500 WORKERS COMP PREMIUMS		177.19
	Major Account 510000 Total	9,825.95	61,949.66
	520000 Operating Expenses		
	521400 CIO CHARGES	176.74	2,155.24
	524600 RENT EXPENSE-BUILDINGS		7,629.30
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE		9,068.68
	542100 SOS TEMP SERV - PERSONNEL	3,896.47	4,947.11
	547101 EDUCATIONAL SERVICES>25000	10,952.70	178,721.60
	Major Account 520000 Total	15,025.91	206,243.93
	570000 Travel Expenses		
	571100 LODGING	1,030.73	1,030.73
	571800 MEALS - TRAVEL STATUS	42.01	42.01
	572100 COMMERCIAL TRANSPORTATIO	444.36	444.36
	574500 PERSONAL VEHICLE MILEAGE	277.09	277.09
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,834.19	1,834.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	212.95	197,315.74
	595100 CONTRACTUAL AID		282,300.00
	Major Account 590000 Total	212.95	479,615.74
	Fund 40000 Expenditures Total	26,899.00	749,643.52
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		166,750.00-
	Major Account 460000 Total		166,750.00-
	Fund 41340 Revenues Total		166,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,641.72	3,420.25
	512300 HOLIDAY LEAVE EXPENSE	75.93	75.93

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	128.66	261.86
	515200 FICA EXPENSE	121.16	246.63
	515500 HEALTH INSURANCE EXPENSE	479.66	976.31
	Major Account 510000 Total	2,447.13	4,980.98
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total	2,447.13	171,730.98
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,250.93-	115,410.05-
	Major Account 460000 Total	25,250.93-	115,410.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.09-	2,207.79-
	Major Account 480000 Total	200.09-	2,207.79-
	Fund 41342 Revenues Total	25,451.02-	117,617.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,872.01	68,958.71
	512100 VACATION LEAVE EXPENSE	246.38	4,385.80
	512200 SICK LEAVE EXPENSE	62.42	1,614.16
	512300 HOLIDAY LEAVE EXPENSE	518.56	5,115.50
	515100 RETIREMENT PLANS EXPENSE	726.26	5,995.97
	515200 FICA EXPENSE	719.23	5,940.93
	515500 HEALTH INSURANCE EXPENSE	822.51	7,105.51
	516500 WORKERS COMP PREMIUMS		439.66
	Major Account 510000 Total	11,967.37	99,556.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.46
	521400 CIO CHARGES	45.64	1,887.17
	521500 PUBLICATION & PRINT EXP	.36	25.49
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		6,562.02
	527100 REP & MAINT-OFFICE EQUIP	1.38	26.87
	531100 OFFICE SUPPLIES EXPENSE		258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE		13,719.59

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>
41342 NDE FED PROJECTS VETERANS EDUC			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	47.38	25,390.23
	570000 Travel Expenses		
	571100 LODGING	1,092.24	2,794.64
	571800 MEALS - TRAVEL STATUS	289.82	832.36
	572100 COMMERCIAL TRANSPORTATIO	913.77	913.77
	573100 STATE-OWNED TRANSPORT		518.20
	574500 PERSONAL VEHICLE MILEAGE	335.23	1,203.37
	575100 MISC TRAVEL EXPENSE	140.00	819.26
	Major Account 570000 Total	2,771.06	7,081.60
	Fund 41342 Expenditures Total	14,785.81	132,028.07
	Program Revenues	<u>649,831.26</u>	<u>1,417,240.19</u>
	Program Expenditures	<u>173,092.74</u>	<u>2,328,325.10</u>

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	12,563.67	111,677.23
	512100 VACATION LEAVE EXPENSE	46.44	7,167.89
	512200 SICK LEAVE EXPENSE	139.31	2,280.21
	512300 HOLIDAY LEAVE EXPENSE	684.79	8,817.69
	515100 RETIREMENT PLANS EXPENSE	1,049.88	10,146.91
	515200 FICA EXPENSE	952.03	9,251.18
	515500 HEALTH INSURANCE EXPENSE	3,623.74	32,986.15
	516500 WORKERS COMP PREMIUMS		709.94
	Major Account 510000 Total	19,059.86	183,037.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.05
	521400 CIO CHARGES	288.70	31,862.12
	521500 PUBLICATION & PRINT EXP	1.19	2.01
	522100 DUES & SUBSCRIPTION EXP	1,206.76	8,216.76
	522200 CONFERENCE REGISTRATION	190.00	4,120.00
	524600 RENT EXPENSE-BUILDINGS		5,006.79
	527100 REP & MAINT-OFFICE EQUIP	1.33	35.26
	531100 OFFICE SUPPLIES EXPENSE		41.67
	539500 PURCHASING CARD SUSPENSE		906.74
	555510 SAAS SUBSCRIPTION FEES	26.50	238.50
	559100 OTHER OPERATING EXP	6.60	64.80
	Major Account 520000 Total	1,721.08	50,535.70
	570000 Travel Expenses		
	571100 LODGING		7,793.41
	571600 MEALS - TAXABLE	25.00	51.00
	571800 MEALS - TRAVEL STATUS		1,781.13
	572100 COMMERCIAL TRANSPORTATIO		4,148.16
	573100 STATE-OWNED TRANSPORT	103.61	355.28
	574500 PERSONAL VEHICLE MILEAGE		2,175.40
	575100 MISC TRAVEL EXPENSE		629.45
	Major Account 570000 Total	128.61	16,933.83
	Fund 10000 Expenditures Total	20,909.55	250,506.73
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION		83,860.30-
	Major Account 470000 Total		83,860.30-
	Fund 21300 Revenues Total		83,860.30-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		7,300.00
	525500 RENT OTHER CONF NORFOLK		3,410.00
	534900 MISCELLANEOUS SUP EXP		443.40
	Major Account 520000 Total		11,153.40
	570000 Travel Expenses		
	571100 CONF LODGE-TRANSITION		5,610.00
	571600 MEALS - TAXABLE		218.54
	571800 MEALS - TRAVEL STATUS		1,093.78
	574600 CONF EXPENSE		45,523.90
	Major Account 570000 Total		52,446.22
	Fund 21300 Expenditures Total		63,599.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,692.41	888,734.30
	511300 OVERTIME PAYMENTS		1,665.60
	512100 VACATION LEAVE EXPENSE	2,942.89	73,585.84
	512200 SICK LEAVE EXPENSE	5,958.68	49,938.92
	512300 HOLIDAY LEAVE EXPENSE	5,985.89	75,804.71
	512500 FUNERAL LEAVE EXPENSE	810.78	4,349.53
	515100 RETIREMENT PLANS EXPENSE	9,364.06	83,863.86
	515200 FICA EXPENSE	8,426.53	76,551.29
	515500 HEALTH INSURANCE EXPENSE	30,655.74	257,873.24
	516500 WORKERS COMP PREMIUMS		5,887.43
	Major Account 510000 Total	170,836.98	1,518,254.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.86	2,239.43
	521200 COM EXPENSE - VOICE/DATA		186.84
	521400 CIO CHARGES	6,359.30	28,523.52
	521500 PUBLICATION & PRINT EXP	1,013.60	2,010.01
	522100 DUES & SUBSCRIPTION EXP	7,760.92	39,294.92
	522200 CONFERENCE REGISTRATION	980.00	13,773.00
	524600 RENT EXPENSE-BUILDINGS		57,366.36
	524700 RENT EXP-OTHER REAL PROP		3,401.50
	525500 AV EQUIP		2,100.80
	531100 OFFICE SUPPLIES EXPENSE		1,385.15
	531200 IT SUPPLIES		51.08
	532100 NON-CAPITALIZED EQUIP PU		297.50
	532200 PERSONAL COMPUTING EQUIPMENT		25.98

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,986.97	55,394.38
	534900 MISCELLANEOUS SUP EXP		36.38
	539100 INDIRECT COST ALLOWANCE	62,940.66	238,672.05
	541100 ACCTG & AUDITING SERVICES		2,250.00
	541500 LEGAL SERVICES EXPENSE	2,412.00	41,868.01
	547100 EDUCATIONAL SERVICES	318,514.53	1,313,890.83
	547101 EDUCATIONAL SRVCS>25000		109,200.55
	554900 OTHER CONTRACTUAL SERVICES	6,870.86	550,147.15
	555440 CUSTOMIZED MAINTENANCE		20,596.29
	555441 CUSTOMIZED MAINTENANCE>25000		43,777.23
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	417,921.70	2,526,533.34
	570000 Travel Expenses		
	571100 LODGING	330.00	16,201.11
	571600 MEALS - TAXABLE		1,126.34
	571800 MEALS - TRAVEL STATUS	340.46	7,133.02
	572100 COMMERCIAL TRANSPORTATIO		5,584.91
	573100 STATE-OWNED TRANSPORT	953.30	2,249.45
	574500 PERSONAL VEHICLE MILEAGE	2,341.22	18,361.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.84	27,950.43
	575100 MISC TRAVEL EXPENSE	74.30	2,000.60
	Major Account 570000 Total	4,057.12	80,607.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	844,916.86	8,843,798.98
	594100 SUBRECIPIENT PAYMENT-SEFA	25,527.00	493,209.00
	Major Account 590000 Total	870,443.86	9,337,007.98
	Fund 40000 Expenditures Total	1,463,259.66	13,462,403.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Fund 40000 Adjustments Total		179.10-
	Program Revenues		83,860.30-
	Program Expenditures	1,484,169.21	13,776,510.12

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	285.00-	676.00-
	Major Account 470000 Total	285.00-	676.00-
	Fund 21300 Revenues Total	285.00-	676.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.85
	Major Account 570000 Total		501.85
	Fund 21300 Expenditures Total		501.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,705.69	660,289.62
	511300 OVERTIME PAYMENTS		1,059.24
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	670.14	37,709.58
	512200 SICK LEAVE EXPENSE	1,686.20	25,607.72
	512300 HOLIDAY LEAVE EXPENSE	3,508.00	51,104.83
	512500 FUNERAL LEAVE EXPENSE	232.17	4,844.74
	512600 CIVIL LEAVE EXPENSE		1,591.39
	515100 RETIREMENT PLANS EXPENSE	5,946.70	58,412.45
	515200 FICA EXPENSE	5,318.82	54,552.49
	515500 HEALTH INSURANCE EXPENSE	12,278.60	121,845.77
	516500 WORKERS COMP PREMIUMS		4,422.54
	Major Account 510000 Total	101,346.32	1,021,480.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.65
	521400 CIO CHARGES	21,855.48	722,964.39
	521500 PUBLICATION & PRINT EXP	48.75	133.10
	522100 DUES & SUBSCRIPTION EXP		190,791.38
	522200 CONFERENCE REGISTRATION	689.56	6,869.06
	524600 RENT EXPENSE-BUILDINGS		33,514.50
	524700 RENT EXP-OTHER REAL PROP		5,200.00
	525500 RENT EXP-OTHER PERS PROP		265.60
	531100 OFFICE SUPPLIES EXPENSE		117.25
	532200 PERSONAL COMPUTING EQUIPMENT		83.63
	532270 WIRELESS PHONE EQUIP		58.79
	539100 INDIRECT COST ALLOWANCE	112.10-	87,394.25
	541100 ACCTG & AUDITING SERVICES		34,855.17
	547100 EDUCATIONAL SERVICES	3,663.76	2,985,302.90
	554900 OTHER CONTRACTUAL SERVICES		69,031.77

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		6,273.50
	555340 COTS MAINTENANCE	18,100.00-	130,420.00
	555440 CUSTOMIZED MAINTENANCE		96,707.54
	555441 CUSTOMIZED MAINTENANCE>25000		59,504.84
	555510 SAAS SUBSCRIPTION FEES		34,600.00
	555520 SAAS IMPLEMENTATION		3,000.00
	555540 SAAS MAINTENANCE		17,600.00
	559100 OTHER OPERATING EXP	30.25	282.25
	Major Account 520000 Total	8,075.70	4,484,990.57
	570000 Travel Expenses		
	571100 LODGING	997.99	21,500.13
	571600 MEALS - TAXABLE	50.00	990.48
	571800 MEALS - TRAVEL STATUS	262.18	2,409.21
	572100 COMMERCIAL TRANSPORTATIO	130.97	2,670.14
	574500 PERSONAL VEHICLE MILEAGE	819.67	9,041.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.59	25,325.98
	575100 MISC TRAVEL EXPENSE	60.00	626.47
	Major Account 570000 Total	2,723.40	62,563.60
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT	18,100.00	18,100.00
	Major Account 580000 Total	18,100.00	18,100.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,841.59	244,121.88
	Major Account 590000 Total	21,841.59	244,121.88
	Fund 40000 Expenditures Total	152,087.01	5,831,256.44
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	1,607.88-	14,057.13-
	Major Account 480000 Total	1,607.88-	14,057.13-
	Fund 41480 Revenues Total	1,607.88-	14,057.13-
	Program Revenues	1,892.88-	14,733.13-
	Program Expenditures	152,087.01	5,831,758.29

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	22,546.43	236,873.93
	511800 COMPENSATORY TIME PAID	749.01	2,937.19
	512100 VACATION LEAVE EXPENSE	802.79	11,935.37
	512200 SICK LEAVE EXPENSE	1,974.29	9,791.04
	512300 HOLIDAY LEAVE EXPENSE	1,372.23	16,958.08
	515100 RETIREMENT PLANS EXPENSE	2,055.06	20,873.56
	515200 FICA EXPENSE	2,008.13	20,210.80
	515500 HEALTH INSURANCE EXPENSE	3,466.30	38,843.57
	516100 EMPLOYEE RELOCATION		10,000.00
	516500 WORKERS COMP PREMIUMS		1,957.90
	Major Account 510000 Total	34,974.24	370,381.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.34
	521400 CIO CHARGES	112.21	4,248.85
	521500 PUBLICATION & PRINT EXP	19.60	147.20
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		17,302.26
	531100 OFFICE SUPPLIES EXPENSE		272.59
	532200 HARDWARE NON CAPITALIZED		208.00
	534600 ED & RECREATIONAL SUP EX		4,264.53
	534900 MISCELLANEOUS SUP EXP		128.87
	539100 INDIRECT COST ALLOWANCE		4,732.93
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547100 EDUCATIONAL SERVICES	1,500.00	47,936.95
	554900 OTHER CONTRACTUAL SERVICES	51,117.40	508,397.98
	555510 SAAS SUBSCRIPTION FEES		550.02
	Major Account 520000 Total	52,749.21	590,057.52
	570000 Travel Expenses		
	571100 LODGING		1,416.95
	571600 MEALS - TAXABLE	25.00	25.00
	571800 MEALS - TRAVEL STATUS	63.02	1,736.50
	572100 COMMERCIAL TRANSPORTATIO		1,327.39
	573100 STATE-OWNED TRANSPORT	92.39	1,041.84
	574500 PERSONAL VEHICLE MILEAGE	522.00	6,201.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,351.24
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	702.41	14,193.08

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	88,425.86	974,632.04
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		25,033.08-
	Major Account 470000 Total		25,033.08-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		19,776.00-
	Major Account 480000 Total		19,776.00-
	Fund 21300 Revenues Total		72,684.58-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,435.77
	521500 PUBLICATION & PRINT EXP	2,970.43	15,022.49
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		1,285.00
	531100 OFFICE SUPPLIES EXPENSE		904.18
	534600 ED & RECREATIONAL SUP EX		3,566.23
	534900 MISCELLANEOUS SUP EXP	570.88	1,070.88
	539100 INDIRECT COST ALLOWANCE		206.76
	547100 EDUCATIONAL SERVICES	1,755.60	11,365.60
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	5,296.91	42,901.29
	570000 Travel Expenses		
	571100 LODGING		120.00
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		467.61
	573100 STATE-OWNED TRANSPORT		96.95
	574500 PERSONAL VEHICLE MILEAGE		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,218.35
	Major Account 570000 Total		11,213.36
	Fund 21300 Expenditures Total	5,296.91	54,114.65
21351 EDUCATION FUTURE FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,088.43
	Major Account 520000 Total		5,088.43

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>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	Fund 21351 Expenditures Total		5,088.43
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.42-	2,551.59-
	Major Account 480000 Total	142.42-	2,551.59-
	Fund 21353 Revenues Total	142.42-	2,551.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,894.87	985,507.59
	511200 TEMPORARY SALARIES-WAGE	1,114.25	13,248.25
	511800 COMPENSATORY TIME PAID	630.89	10,020.02
	512100 VACATION LEAVE EXPENSE	3,341.05	72,681.22
	512200 SICK LEAVE EXPENSE	6,905.72	36,686.24
	512300 HOLIDAY LEAVE EXPENSE	6,929.33	82,550.29
	512500 FUNERAL LEAVE EXPENSE	1,468.28	6,851.98
	515100 RETIREMENT PLANS EXPENSE	10,421.00	89,409.90
	515200 FICA EXPENSE	9,784.48	84,631.64
	515500 HEALTH INSURANCE EXPENSE	34,740.24	279,728.68
	516500 WORKERS COMP PREMIUMS		6,178.56
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	195,230.11	1,667,506.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,903.46	143,400.14
	521400 CIO CHARGES	1,914.98	28,691.93
	521500 PUBLICATION & PRINT EXP	5,674.08	45,755.95
	522100 DUES & SUBSCRIPTION EXP	250.00	7,180.42
	522200 CONFERENCE REGISTRATION	2,996.00	11,425.02
	524600 RENT EXPENSE-BUILDINGS	294.94	51,043.41
	524700 RENT EXP-OTHER REAL PROP	1,165.00	1,935.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	129.37	3,416.63
	531200 IT SUPPLIES		32.39
	531500 SUPPLIES USED FOR PRODUC		543.95
	532100 NON-CAPITALIZED EQUIP PU		827.89
	532200 PERSONAL COMPUTING EQUIPMENT		10,794.69
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		84.97
	533100 HOUSEHOLD & INSTIT EXP		1,029.44

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		
	534600 ED & RECREATIONAL SUP EX	5.37	8,753.14
	534900 MISCELLANEOUS SUP EXP		491.56
	538100 VEHICLE & EQUIP SUP EXP	25.83	25.83
	539100 INDIRECT COST ALLOWANCE		438,366.92
	541100 ACCTG & AUDITING SERVICES	123,075.00	227,164.47
	542100 SOS TEMP SERV - PERSONNEL		3,776.89
	547100 EDUCATIONAL SERVICES	17,750.86	717,236.08
	547101 EDUCATIONAL SERVICES>25000		16,247.50
	554900 OTHER CONTRACTUAL SERVICES		2,863.65
	555440 CUSTOMIZED MAINTENANCE		51,699.00
	555441 CUSTOMIZED MAINTENANCE>25000		330,991.17
	555510 SAAS SUBSCRIPTION FEES	5,321.40	6,721.20
	559100 OTHER OPERATING EXP	15.40	153.60
	Major Account 520000 Total	161,521.69	2,110,831.09
	570000 Travel Expenses		
	571100 LODGING	447.88	26,114.59
	571600 MEALS - TAXABLE		82.80
	571800 MEALS - TRAVEL STATUS	516.85	5,808.14
	572100 COMMERCIAL TRANSPORTATIO	792.32	17,596.61
	573100 STATE-OWNED TRANSPORT	2,712.66	12,648.89
	574500 PERSONAL VEHICLE MILEAGE	2,185.82	15,779.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,750.00	51,768.01
	575100 MISC TRAVEL EXPENSE	162.50	1,087.85
	Major Account 570000 Total	11,568.03	130,886.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	264,708.38	1,009,401.70
	Major Account 590000 Total	264,708.38	1,009,401.70
	Fund 40000 Expenditures Total	633,028.21	4,918,625.73
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		127,246.31-
	461500 OP GRANTS - STATE AGENCI		122,836.16-
	Major Account 460000 Total		250,082.47-
	Fund 41340 Revenues Total		250,082.47-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.20	9,943.42
	512100 VACATION LEAVE EXPENSE	75.14	1,121.52
	512200 SICK LEAVE EXPENSE	26.17	370.54
	512300 HOLIDAY LEAVE EXPENSE	121.15	861.05
	515100 RETIREMENT PLANS EXPENSE	168.40	920.73
	515200 FICA EXPENSE	158.61	889.19
	515500 HEALTH INSURANCE EXPENSE	508.77	1,970.47
	516400 UNEMPLOYM COMP INS EXP		1,380.00
	516500 WORKERS COMP PREMIUMS		50.81-
	Major Account 510000 Total	3,084.44	17,406.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.81-
	521400 CIO CHARGES		914.16
	522200 CONFERENCE REGISTRATION		124.00
	524600 RENT EXPENSE-BUILDINGS		1,330.32
	534600 ED & RECREATIONAL SUP EX		589.37
	534900 MISCELLANEOUS SUP EXP	290.00	290.00
	539100 INDIRECT COST ALLOWANCE		13,855.98
	547100 EDUCATIONAL SERVICES	1,128.84	84,294.59
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	555510 SAAS SUBSCRIPTION FEES	72.50	290.00
	Major Account 520000 Total	1,491.34	132,012.61
	570000 Travel Expenses		
	571100 LODGING	110.00	1,765.90
	571800 MEALS - TRAVEL STATUS		184.30-
	572100 COMMERCIAL TRANSPORTATIO		19.67-
	573100 STATE-OWNED TRANSPORT	56.18	56.18
	574500 PERSONAL VEHICLE MILEAGE	254.04	180.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,493.76
	575100 MISC TRAVEL EXPENSE		128.00-
	Major Account 570000 Total	420.22	12,803.61
	Fund 41340 Expenditures Total	4,996.00	162,222.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 41340 Adjustments Total		75.00-
	Program Revenues	142.42-	325,318.64-
	Program Expenditures	731,746.98	6,114,683.18

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	125.12-	3,582.85-
	Major Account 490000 Total	125.12-	3,582.85-
	Fund 10000 Revenues Total	125.12-	3,582.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,599.72	414,298.95
	512100 VACATION LEAVE EXPENSE	1,947.48	33,022.87
	512200 SICK LEAVE EXPENSE	1,852.98	9,704.10
	512300 HOLIDAY LEAVE EXPENSE	2,863.16	33,271.65
	512500 FUNERAL LEAVE EXPENSE		830.42
	515100 RETIREMENT PLANS EXPENSE	4,287.86	36,775.50
	515200 FICA EXPENSE	4,085.16	35,210.43
	515500 HEALTH INSURANCE EXPENSE	12,653.96	105,462.11
	516500 WORKERS COMP PREMIUMS		2,605.73
	Major Account 510000 Total	78,290.32	671,181.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.05	389.96
	521400 CIO CHARGES	.26	6,962.47
	521500 PUBLICATION & PRINT EXP	359.21	1,245.88
	524600 RENT EXPENSE-BUILDINGS		23,911.80
	527100 REP & MAINT-OFFICE EQUIP		26.95
	531100 OFFICE SUPPLIES EXPENSE		151.87
	532270 WIRELESS PHONE EQUIP	21.59	21.59
	533100 HOUSEHOLD & INSTIT EXP		20.04
	541500 LEGAL SERVICES EXPENSE		7,430.33
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total	457.11	40,664.89
	570000 Travel Expenses		
	571100 LODGING		1,810.92
	571600 MEALS - TAXABLE	25.00	51.00
	571800 MEALS - TRAVEL STATUS		786.12
	573100 STATE-OWNED TRANSPORT		341.21
	574500 PERSONAL VEHICLE MILEAGE	259.55	1,759.37
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	284.55	4,758.62
	Fund 10000 Expenditures Total	79,031.98	716,605.27
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467,736.02-	13,007,347.53-

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>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,467,736.02-	13,007,347.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,950,000.00-
	Major Account 490000 Total		5,950,000.00-
	Fund 21351 Revenues Total	1,467,736.02-	18,957,347.53-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,064.59
	512100 VACATION LEAVE EXPENSE		5,443.61
	512200 SICK LEAVE EXPENSE		1,455.65
	512300 HOLIDAY LEAVE EXPENSE		3,131.98
	515100 RETIREMENT PLANS EXPENSE		3,226.96
	515200 FICA EXPENSE		2,977.42
	515500 HEALTH INSURANCE EXPENSE		16,250.22
	516500 WORKERS COMP PREMIUMS		269.24
	Major Account 510000 Total		65,819.67
	520000 Operating Expenses		
	521400 CIO CHARGES		971.76
	521500 PUBLICATION & PRINT EXP	6.63	18.21
	524600 RENT EXPENSE-BUILDINGS		2,833.14
	559100 OTHER OPERATING EXP	14.85	191.40
	Major Account 520000 Total	21.48	4,014.51
	Fund 41340 Expenditures Total	21.48	69,834.18
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.67-	676.25-
	Major Account 480000 Total	84.67-	676.25-
	Fund 51321 Revenues Total	84.67-	826.25-
	Program Revenues	1,467,945.81-	18,961,756.63-
	Program Expenditures	79,053.46	786,439.45

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		83,821.15
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE		32,547.47
	512200 SICK LEAVE EXPENSE		5,007.20
	512300 HOLIDAY LEAVE EXPENSE		8,717.04
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE		9,447.13
	515200 FICA EXPENSE		9,349.57
	515500 HEALTH INSURANCE EXPENSE		20,482.73
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	516500 WORKERS COMP PREMIUMS		912.65
	Major Account 510000 Total		177,579.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.60
	521400 CIO CHARGES	15.00	1,431.59
	521500 PUBLICATION & PRINT EXP	4,805.30-	3,539.50-
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS		419,736.80-
	527100 REP & MAINT-OFFICE EQUIP		2.75
	531100 OFFICE SUPPLIES EXPENSE		1,377.52
	532200 PERSONAL COMPUTING EQUIPMENT		15,393.80
	534600 ED & RECREATIONAL SUP EX		383.16
	541400 HRMS ASSESSMENT		250,146.50
	541500 LEGAL SERVICES EXPENSE		284.50
	547100 EDUCATIONAL SERVICES		1,677,082.99
	547101 EDUCATIONAL SERVICES>25000		117,479.13
	556100 INSURANCE EXPENSE		2,731.76
	Major Account 520000 Total	4,790.30-	1,643,591.00
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE		130.00
	573100 STATE-OWNED TRANSPORT		240.98
	574500 PERSONAL VEHICLE MILEAGE		157.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		40,250.00
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		41,181.08
	590000 Government Aid		

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			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	45,000.00	45,000.00
	Major Account 590000 Total	45,000.00	45,000.00
	Fund 10000 Expenditures Total	40,209.70	1,907,351.28
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,142.47
	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
	524600 RENT EXPENSE-BUILDINGS	500,000.00	500,000.00
	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	500,000.00	543,532.33
	Fund 21300 Expenditures Total	500,000.00	568,992.64
21351 EDUCATION FUTURE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,109.88
	512100 VACATION LEAVE EXPENSE		95.19
	512200 SICK LEAVE EXPENSE		47.87
	512300 HOLIDAY LEAVE EXPENSE		309.44
	515100 RETIREMENT PLANS EXPENSE		191.84
	515200 FICA EXPENSE		188.51
	515500 HEALTH INSURANCE EXPENSE		282.59
	516500 WORKERS COMP PREMIUMS		20.33

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>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,245.65
	520000 Operating Expenses		
	521400 CIO CHARGES		9.08
	524600 RENT EXPENSE-BUILDINGS		43.32
	Major Account 520000 Total		52.40
	Fund 21351 Expenditures Total		3,298.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,785.65	166,787.35
	511300 OVERTIME PAYMENTS		4,393.03
	512100 VACATION LEAVE EXPENSE	158.70	11,831.69
	512200 SICK LEAVE EXPENSE	40.15	5,622.62
	512300 HOLIDAY LEAVE EXPENSE	251.40	9,833.34
	512500 FUNERAL LEAVE EXPENSE		288.33
	515100 RETIREMENT PLANS EXPENSE	616.75	14,916.52
	515200 FICA EXPENSE	595.28	14,289.83
	515500 HEALTH INSURANCE EXPENSE	1,375.53	30,603.22
	516500 WORKERS COMP PREMIUMS		1,195.51
	Major Account 510000 Total	10,823.46	259,761.44
	520000 Operating Expenses		
	521400 CIO CHARGES		3,422.96
	524600 RENT EXPENSE-BUILDINGS		16,822.50
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total		20,263.69
	Fund 40000 Expenditures Total	10,823.46	280,025.13
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,476,806.98-	4,143,914.98-
	Major Account 460000 Total	1,476,806.98-	4,143,914.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.50-	30,690.37-
	Major Account 480000 Total	648.50-	30,690.37-
	Fund 41340 Revenues Total	1,477,455.48-	4,174,605.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,062.69	612,034.75
	511300 OVERTIME PAYMENTS	440.60	5,383.78
	512100 VACATION LEAVE EXPENSE	6,399.56	125,005.18
	512200 SICK LEAVE EXPENSE	9,655.03	73,053.35

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,713.94	53,926.62
	512500 FUNERAL LEAVE EXPENSE		2,810.35
	515100 RETIREMENT PLANS EXPENSE	7,358.40	65,671.71
	515200 FICA EXPENSE	6,848.23	62,362.90
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	27,032.55	185,164.90
	516500 WORKERS COMP PREMIUMS		11,103.36
	Major Account 510000 Total	139,511.48	1,196,517.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.00	2,705.97
	521400 CIO CHARGES	12,545.21-	60,031.97
	521500 PUBLICATION & PRINT EXP	19,407.93-	2,040.18-
	522100 DUES & SUBSCRIPTION EXP		1,334.00
	522200 CONFERENCE REGISTRATION		769.00
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	283,928.43-	641,836.56
	524900 RENT EXP-DEPR SURCHARGE	63.59	572.31
	531100 OFFICE SUPPLIES EXPENSE	44.33	4,846.83
	532200 HARDWARE NON CAPITALIZED		1,533.11
	539100 INDIRECT COST ALLOWANCE		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	999.00	92,878.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	555440 CUSTOMIZED MAINTENANCE		7,439.00
	555441 CUSTOMIZED MAINTENANCE>25000		21,395.00
	555510 SAAS SUBSCRIPTION FEES		55,760.39
	556100 INSURANCE EXPENSE	1,308.27	1,308.27
	559100 OTHER OPERATING EXP	1.10	391.90
	Major Account 520000 Total	313,189.28-	1,234,199.84
	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	173,677.80-	2,431,539.04
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-

<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			
Adjustments	800000 Adjustments		
	Fund 41340 Adjustments Total		150.00-
	Program Revenues	1,477,455.48-	4,174,605.35-
	Program Expenditures	377,355.36	5,191,206.14

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	20,470.05	163,491.36
	511800 COMPENSATORY TIME PAID		102.61
	512100 VACATION LEAVE EXPENSE		20,806.89
	512200 SICK LEAVE EXPENSE	922.01	10,144.98
	512300 HOLIDAY LEAVE EXPENSE	1,165.50	12,750.94
	512500 FUNERAL LEAVE EXPENSE		300.98
	515100 RETIREMENT PLANS EXPENSE	1,689.11	15,544.81
	515200 FICA EXPENSE	1,805.60	15,850.10
	515500 HEALTH INSURANCE EXPENSE	4,315.49	36,222.05
	516500 WORKERS COMP PREMIUMS		1,091.54
	Major Account 510000 Total	30,367.76	276,306.26
	520000 Operating Expenses		
	521400 CIO CHARGES	202.73	2,515.87
	521500 PUBLICATION & PRINT EXP	.02	.10
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS		8,652.48
	531100 OFFICE SUPPLIES EXPENSE	37.86	174.95
	532200 PERSONAL COMPUTING EQUIPMENT	34.53	34.53
	532260 VOICE EQUIP	99.99	99.99
	555310 COTS LICENSE FEES	29,873.29	29,873.29
	555510 SAAS SUBSCRIPTION FEES		149,326.98
	Major Account 520000 Total	30,248.42	191,323.19
	570000 Travel Expenses		
	571100 LODGING		1,060.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		122.37
	572100 COMMERCIAL TRANSPORTATIO	880.40	880.40
	574500 PERSONAL VEHICLE MILEAGE		384.96
	Major Account 570000 Total	880.40	2,474.53
	Fund 10000 Expenditures Total	61,496.58	470,103.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	398.78	2,580.27
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	398.78	2,590.27
	Fund 41340 Expenditures Total	398.78	2,590.27
	Program Expenditures	61,895.36	472,694.25

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	33,635.51	305,397.80
	512100 VACATION LEAVE EXPENSE	1,799.01	17,065.89
	512200 SICK LEAVE EXPENSE	1,337.82	16,375.02
	512300 HOLIDAY LEAVE EXPENSE	1,979.71	24,985.38
	512500 FUNERAL LEAVE EXPENSE	842.19	842.19
	512600 CIVIL LEAVE EXPENSE		341.43
	515100 RETIREMENT PLANS EXPENSE	3,046.38	28,086.59
	515200 FICA EXPENSE	2,754.79	25,335.74
	515500 HEALTH INSURANCE EXPENSE	10,957.88	103,193.35
	516500 WORKERS COMP PREMIUMS		1,918.66
	Major Account 510000 Total	56,353.29	523,542.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.11
	521400 CIO CHARGES	299.19	5,174.20
	521500 PUBLICATION & PRINT EXP	141.87	612.02
	522100 DUES & SUBSCRIPTION EXP		447.00
	522200 CONFERENCE REGISTRATION	195.00	1,280.00
	524600 RENT EXPENSE-BUILDINGS		18,970.02
	531100 OFFICE SUPPLIES EXPENSE		153.31
	531200 IT SUPPLIES		45.91
	532100 NON-CAPITALIZED EQUIP PU		2,217.99
	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	16,919.75	65,087.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	17,555.81	94,204.48
	570000 Travel Expenses		
	571100 LODGING	393.63	4,809.33
	571600 MEALS - TAXABLE	75.00	75.00
	571800 MEALS - TRAVEL STATUS	111.12	1,063.08
	572100 COMMERCIAL TRANSPORTATIO		774.90
	573100 STATE-OWNED TRANSPORT		40.95
	574500 PERSONAL VEHICLE MILEAGE	1,722.59	7,310.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.80	576.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,879.14	14,686.19

<u>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		
	592200 1099-AID TO/FOR INDIVIDUALS		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 10000 Expenditures Total	76,788.24	5,632,432.72
	Program Expenditures	76,788.24	5,632,432.72

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	43.12-	376.96-
	Major Account 480000 Total	43.12-	376.96-
	Fund 21310 Revenues Total	43.12-	376.96-
	Program Revenues	43.12-	376.96-
	Agency Revenues	15,676,623.09-	60,654,005.11-
	Agency Expenditures	224,786,149.36	1,620,233,385.65

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	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,186.95	19,682.47
	515500 HEALTH INSURANCE EXPENSE	6,789.72	61,107.48
	Major Account 510000 Total	42,566.67	383,099.95
	Fund 10000 Expenditures Total	42,566.67	383,099.95
	Program Expenditures	42,566.67	383,099.95

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		188.07-
	Major Account 480000 Total		188.07-
	Fund 10000 Revenues Total		188.07-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	160.40	1,964.77
	Major Account 510000 Total	160.40	1,964.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,200.00
	531200 IT SUPPLIES	71.84-	
	Major Account 520000 Total	71.84-	5,200.00
	570000 Travel Expenses		
	571100 LODGING		9,186.28
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO	370.97	3,595.83
	574500 PERSONAL VEHICLE MILEAGE	707.60	1,603.60
	574501 COMMUTER MILEAGE	1,905.30	25,683.20
	575100 MISC TRAVEL EXPENSE	27.00	562.00
	Major Account 570000 Total	3,010.87	40,741.69
	Fund 10000 Expenditures Total	3,099.43	47,906.46
	Program Revenues		188.07-
	Program Expenditures	3,099.43	47,906.46

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	273.00-	6,448.00-
	Major Account 460000 Total	273.00-	6,448.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,201.40-
	471121 MODULAR HOUSING PLAN REVIEW		224.00-
	471141 REC VEHICLES PLAN REVIEW	1,632.00-	14,642.00-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	25,100.00-
	476140 MODULAR HOUSING SEALS	17,288.34-	141,993.40-
	476141 MANUFACTURED HMS SEALS		69,725.00-
	476142 REC VEHICLES SEALS	2,020.00-	40,920.00-
	Major Account 470000 Total	21,190.34-	294,805.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.35-	8,306.05-
	484500 REIMB NON-GOVT SOURCES		39.27-
	Major Account 480000 Total	837.35-	8,345.32-
	Fund 21450 Revenues Total	22,300.69-	309,599.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,208.61	181,145.20
	511200 TEMPORARY SALARIES-WAGE	4.30	74.93
	511300 OVERTIME PAYMENTS		3.62
	511800 COMPENSATORY TIME PAID		1,066.44
	512100 VACATION LEAVE EXPENSE	101.43	19,482.68
	512200 SICK LEAVE EXPENSE	1,967.89	11,573.64
	512300 HOLIDAY LEAVE EXPENSE	1,099.55	14,822.08
	512500 FUNERAL LEAVE EXPENSE	1.57	1.57
	512800 ADMINISTRATIVE LEAVE EXP		131.74
	515100 RETIREMENT PLANS EXPENSE	1,825.54	17,089.67
	515200 FICA EXPENSE	1,700.94	15,966.46
	515500 HEALTH INSURANCE EXPENSE	6,609.76	59,841.81
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516500 WORKERS COMP PREMIUMS		2,359.36
	Major Account 510000 Total	34,519.59	323,567.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.49	1,872.97
	521200 COM EXPENSE - VOICE/DATA	3.46	10.87
	521400 CIO CHARGES	287.60	1,886.76
	521500 PUBLICATION & PRINT EXP	15.07	9,647.52
	521900 AWARDS EXPENSE	.30	.54

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	46.68	1,426.09
	522200 CONFERENCE REGISTRATION	25.53	30.75
	524600 RENT EXPENSE-BUILDINGS	1,844.31	16,596.60
	527200 REP & MAINT-MOTOR VEHICL	116.70	394.17
	531100 OFFICE SUPPLIES EXPENSE	175.46	477.78
	531200 IT SUPPLIES	1.73	1.73
	532100 NON-CAPITALIZED EQUIP PU	2.99	5.60
	532200 PERSONAL COMPUTING EQUIPMENT		83.31
	534600 ED & RECREATIONAL SUP EX		1,323.99
	534900 MISCELLANEOUS SUP EXP	.61	.61
	538100 VEHICLE & EQUIP SUP EXP	171.44	1,839.62
	541100 ACCTG & AUDITING SERVICES		269.07
	541200 Purchasing Assessment		16.43
	541500 LEGAL SERVICES EXPENSE	85.27	255.81
	541700 LEGAL RELATED EXPENSE		514.25
	547100 EDUCATIONAL SERVICES		10.12
	548600 PEST CONTROL	3.07	9.21
	548700 REFUSE/RECYCLING	1.58	3.74
	549200 JANITORIAL/SECURITY SRVS		1.26
	554900 OTHER CONTRACTUAL SERVICES	1,228.09	14,024.71
	554901 ENGINEERING CONTRACTUAL SRVS	185.40	1,915.80
	555510 SAAS SUBSCRIPTION FEES	14.56	29.99
	556100 INSURANCE EXPENSE		384.04
	559100 OTHER OPERATING EXP	30.72	30.72
	Major Account 520000 Total	4,296.06	53,064.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.10
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		3.20
	Fund 21450 Expenditures Total	38,815.65	376,634.36
	Program Revenues	22,300.69	309,599.12
	Program Expenditures	38,815.65	376,634.36

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	1,000.00-	46,250.00-
	473201 TRANS. - PLATES - BUSES		1,267.00-
	473202 TRANS. - PLATES - LIMOS		800.00-
	473203 TRANS. - PLATES - TUK TUK		300.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	50.00-	2,100.00-
	473208 TRANS. - LOST PLATES		200.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	474102 GRAIN DEALER LICENSE	1,900.00-	8,500.00-
	474103 WRHS CHANGE OF LICENSE		820.00-
	474104 WRHS LICENSE FEES	38,686.00-	56,842.00-
	474105 WRHS INCREASED STORAGE		1,329.00-
	474106 EMER STORAGE APP FEE		880.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,500.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	1,450.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,100.00-
	476122 TRANS. RATE APPLICATION	300.00-	2,100.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	1,000.00-
	476130 ENGINEERING APPLICATION		175.00-
	476172 TRANS. RET. CHK FEES		20.00
	476173 TRANS. - OTHER APPLICATIONS	1,750.00-	19,425.00-
	476178 COMM. ANNUAL REPORT FILING	175.00-	300.00-
	476179 COMM. NEW TARIFF		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	700.00-
	Major Account 470000 Total	44,511.00-	150,638.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		441.42-
	485102 WRHS LATE RPRT HNDL F		450.00-
	Major Account 480000 Total		891.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,000.54-
	Major Account 490000 Total		1,000.54-
	Fund 10000 Revenues Total	44,511.00-	152,529.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,136.66	619,556.38

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			
511200 TEMPORARY SALARIES-WAGE	402.81-	168.39	
511300 OVERTIME PAYMENTS		13.41	
511800 COMPENSATORY TIME PAID		2,074.59	
512100 VACATION LEAVE EXPENSE	964.71	54,524.35	
512200 SICK LEAVE EXPENSE	4,031.69	52,087.49	
512300 HOLIDAY LEAVE EXPENSE	3,982.65	51,981.31	
512500 FUNERAL LEAVE EXPENSE	9.38	344.26	
512600 CIVIL LEAVE EXPENSE		78.25	
512800 ADMINISTRATIVE LEAVE EXP		701.27	
515100 RETIREMENT PLANS EXPENSE	6,523.87	58,507.76	
515200 FICA EXPENSE	6,122.79	55,615.25	
515500 HEALTH INSURANCE EXPENSE	20,991.00	164,311.06	
516300 EMPLOYEE ASSISTANCE PRO		17.73	
516500 WORKERS COMP PREMIUMS		8,186.56	
Major Account 510000 Total	120,359.94	1,068,168.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	205.24	5,410.89	
521200 COM EXPENSE - VOICE/DATA	231.25-	24.45	
521400 CIO CHARGES	2,311.52	14,850.70	
521500 PUBLICATION & PRINT EXP	804.60-	4,583.28	
521900 AWARDS EXPENSE	28.61-	676.55	
522100 DUES & SUBSCRIPTION EXP	2,541.02-	8,130.99	
522200 CONFERENCE REGISTRATION	182.36	1,789.09	
523900 TEAMMATE RECOGNITION		57.48	
524600 RENT EXPENSE-BUILDINGS	5,777.50	53,176.36	
524700 RENT EXP-OTHER REAL PROP		231.90	
527200 REP & MAINT-MOTOR VEHICL	882.41	5,267.49	
531100 OFFICE SUPPLIES EXPENSE	560.31	4,770.95	
531200 IT SUPPLIES	25.30	181.17	
532100 NON-CAPITALIZED EQUIP PU	6.72	12.57	
532200 PERSONAL COMPUTING EQUIPMENT		8,435.26	
534900 MISCELLANEOUS SUP EXP	28.91-	1,048.30	
538100 VEHICLE & EQUIP SUP EXP	1,160.45	9,888.33	
541100 ACCTG & AUDITING SERVICES		604.53	
541200 Purchasing Assessment		36.93	
541500 LEGAL SERVICES EXPENSE	7,974.45-	574.65	
541700 LEGAL RELATED EXPENSE	1,025.25	5,612.51	
547100 EDUCATIONAL SERVICES		71.74	

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	548600 PEST CONTROL	91.10-	20.70
	548700 REFUSE/RECYCLING	81.87-	21.47
	549200 JANITORIAL/SECURITY SRVS		2.82
	555510 SAAS SUBSCRIPTION FEES	455.19-	787.32
	556100 INSURANCE EXPENSE	1,000.00	3,263.74
	559100 OTHER OPERATING EXP	2,873.47-	69.03
	Major Account 520000 Total	1,973.41-	129,601.20
	570000 Travel Expenses		
	571100 LODGING	1,497.00	16,078.41
	571800 MEALS - TRAVEL STATUS	761.60	7,044.60
	572100 COMMERCIAL TRANSPORTATIO		1,209.85
	574500 PERSONAL VEHICLE MILEAGE		457.36
	575100 MISC TRAVEL EXPENSE	9.20	243.59
	Major Account 570000 Total	2,267.80	25,033.81
	Fund 10000 Expenditures Total	120,654.33	1,222,803.07
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		26,440.00-
	476170 TRANS NET CO FORMAL COMPLAINT		25,000.00-
	476173 TRANS NET CO OTHER APPLICATION		300.00-
	Major Account 470000 Total		51,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.14-	2,390.36-
	Major Account 480000 Total	322.14-	2,390.36-
	Fund 21455 Revenues Total	322.14-	54,130.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.09	21,001.18
	511200 TEMPORARY SALARIES-WAGE	.43	7.54
	511800 COMPENSATORY TIME PAID		50.29
	512100 VACATION LEAVE EXPENSE	50.29	1,410.05
	512200 SICK LEAVE EXPENSE	112.81	790.77
	512300 HOLIDAY LEAVE EXPENSE	145.17	1,669.88
	515100 RETIREMENT PLANS EXPENSE	235.52	1,866.13
	515200 FICA EXPENSE	220.70	1,766.14
	515500 HEALTH INSURANCE EXPENSE	877.10	5,654.88
	516300 EMPLOYEE ASSISTANCE PRO		.80
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	4,479.11	34,520.53

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>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA	.35	1.10
	521400 CIO CHARGES	10.44	79.66
	521500 PUBLICATION & PRINT EXP	1.52	5.14
	521900 AWARDS EXPENSE	.03	.05
	522100 DUES & SUBSCRIPTION EXP	4.70	12.22
	522200 CONFERENCE REGISTRATION	2.57	3.10
	524600 RENT EXPENSE-BUILDINGS	170.76	1,536.83
	527200 REP & MAINT-MOTOR VEHICL	.01	1.38
	531100 OFFICE SUPPLIES EXPENSE	1.58	8.75
	531200 IT SUPPLIES	.17	.17
	532100 NON-CAPITALIZED EQUIP PU	.30	.56
	532200 PERSONAL COMPUTING EQUIPMENT		8.39
	534900 MISCELLANEOUS SUP EXP	.06	.06
	538100 VEHICLE & EQUIP SUP EXP	.10	.22
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		1.66
	541500 LEGAL SERVICES EXPENSE	8.59	25.77
	541700 LEGAL RELATED EXPENSE		1,847.54
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL	.31	.93
	548700 REFUSE/RECYCLING	.16	.38
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES	1.47	3.03
	556100 INSURANCE EXPENSE		1.09
	559100 OTHER OPERATING EXP	3.09	3.09
	Major Account 520000 Total	206.21	3,569.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32
	Fund 21455 Expenditures Total	4,685.32	38,090.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	270.00-	16,500.00-
	Major Account 480000 Total	270.00-	16,500.00-
	Fund 61270 Revenues Total	270.00-	16,500.00-
	Program Revenues	45,103.14-	223,160.32-

<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		
	Program Expenditures	<u>125,339.65</u>	<u>1,260,893.30</u>

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	39.99-	349.62-
	Major Account 480000 Total	39.99-	349.62-
	Fund 21400 Revenues Total	39.99-	349.62-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	1,375.00-	291,125.00-
	471111 MOISTURE TESTING EXAM REQ		6,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	275.00-	2,350.00-
	Major Account 470000 Total	1,650.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.19-	8,878.59-
	484500 REIMB NON-GOVT SOURCES		76.77-
	485102 MOISTURE TESTING LATE FEE		200.00-
	Major Account 480000 Total	1,284.19-	9,155.36-
	Fund 21420 Revenues Total	2,934.19-	309,155.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,330.86	122,731.05
	511200 TEMPORARY SALARIES-WAGE	1.96	34.13
	512100 VACATION LEAVE EXPENSE		6,175.78
	512200 SICK LEAVE EXPENSE	665.18	7,987.59
	512300 HOLIDAY LEAVE EXPENSE	677.24	9,936.93
	512600 CIVIL LEAVE EXPENSE		30.43
	515100 RETIREMENT PLANS EXPENSE	1,098.73	10,997.10
	515200 FICA EXPENSE	1,035.53	10,464.56
	515500 HEALTH INSURANCE EXPENSE	3,297.70	30,127.68
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	20,107.20	200,178.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.07
	521200 COM EXPENSE - VOICE/DATA	1.57	4.95
	521400 CIO CHARGES	170.17	763.56
	521500 PUBLICATION & PRINT EXP	6.86	23.21
	521900 AWARDS EXPENSE	.14	.25
	522100 DUES & SUBSCRIPTION EXP	21.26	55.29
	522200 CONFERENCE REGISTRATION	11.63	14.01
	524600 RENT EXPENSE-BUILDINGS	2,432.95	21,947.15
	524700 RENT EXP-OTHER REAL PROP		231.91

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		
	527200 REP & MAINT-MOTOR VEHICL	.04	1,411.19
	531100 OFFICE SUPPLIES EXPENSE	7.15	31.84
	531200 IT SUPPLIES	.79	.79
	532100 NON-CAPITALIZED EQUIP PU	1.36	2.55
	532200 PERSONAL COMPUTING EQUIPMENT		37.95
	534900 MISCELLANEOUS SUP EXP	.28	1,332.49
	538100 VEHICLE & EQUIP SUP EXP	.47	1.03
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		7.49
	541500 LEGAL SERVICES EXPENSE	38.84	116.52
	547100 EDUCATIONAL SERVICES		4.61
	548600 PEST CONTROL	1.40	4.20
	548700 REFUSE/RECYCLING	.72	1.71
	549200 JANITORIAL/SECURITY SRVS		.57
	555100 DATA PROC SOFTW LIC FEE		875.00
	555510 SAAS SUBSCRIPTION FEES	6.64	13.67
	556100 INSURANCE EXPENSE		751.41
	559100 OTHER OPERATING EXP	13.99	13.99
	Major Account 520000 Total	2,716.27	27,769.98
	570000 Travel Expenses		
	571100 LODGING	330.00	3,009.70
	571800 MEALS - TRAVEL STATUS	452.20	1,622.25
	574500 PERSONAL VEHICLE MILEAGE		132.31
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total	782.20	4,764.31
	Fund 21420 Expenditures Total	23,605.67	232,713.15
21430 GRAIN WAREHOUSE AUDITING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,620.00-
	Major Account 470000 Total		9,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.81-	2,159.22-
	Major Account 480000 Total	255.81-	2,159.22-
	Fund 21430 Revenues Total	255.81-	11,779.22-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	288.66	768.52
	521500 PUBLICATION & PRINT EXP		65.00
	534900 MISCELLANEOUS SUP EXP		1,377.34

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	288.66	2,210.86
	Fund 21430 Expenditures Total	288.66	2,210.86
	Program Revenues	3,229.99	321,284.20
	Program Expenditures	23,894.33	234,924.01

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	1,621.09-	14,522.65-
	485102 TRS LATE HANDLING FEE		1,900.00-
	485500 SURCHARGE	85,135.07-	791,257.97-
	485501 PREPAID SURCHARGE	1,733.78-	32,285.69-
	485502 PREPAID / DOUGLAS	524.12-	8,287.04-
	Major Account 480000 Total	89,014.06-	848,253.35-
	Fund 21410 Revenues Total	89,014.06-	848,253.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,201.91	76,537.22
	511200 TEMPORARY SALARIES-WAGE	8.62	149.94
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE	385.58	6,573.01
	512200 SICK LEAVE EXPENSE	259.48	3,423.01
	512300 HOLIDAY LEAVE EXPENSE	449.65	6,009.37
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	771.01	6,931.23
	515200 FICA EXPENSE	690.96	6,209.80
	515500 HEALTH INSURANCE EXPENSE	3,341.35	30,432.87
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	15,108.56	137,256.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.86	1,992.48
	521200 COM EXPENSE - VOICE/DATA	6.91	21.75
	521400 CIO CHARGES	234.08	1,706.77
	521500 PUBLICATION & PRINT EXP	368.85	505.86
	521900 AWARDS EXPENSE	.61	1.10
	522100 DUES & SUBSCRIPTION EXP	93.39	242.87
	522200 CONFERENCE REGISTRATION	51.08	61.53
	524600 RENT EXPENSE-BUILDINGS	996.00	8,899.65
	527200 REP & MAINT-MOTOR VEHICL	.18	27.30
	531100 OFFICE SUPPLIES EXPENSE	31.45	162.30
	531200 IT SUPPLIES	3.45	3.45
	532100 NON-CAPITALIZED EQUIP PU	5.97	11.19
	532200 PERSONAL COMPUTING EQUIPMENT		166.70
	534900 MISCELLANEOUS SUP EXP	1.22	1.22
	538100 VEHICLE & EQUIP SUP EXP	2.05	4.53

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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		
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		32.88
	541500 LEGAL SERVICES EXPENSE	170.59	511.77
	547100 EDUCATIONAL SERVICES		20.24
	547300 INTERPRETER SERVICES		420.00
	548600 PEST CONTROL	6.14	18.42
	548700 REFUSE/RECYCLING	3.16	7.48
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	10,026.17	85,082.15
	555510 SAAS SUBSCRIPTION FEES	29.16	60.04
	556100 INSURANCE EXPENSE		21.56
	559100 OTHER OPERATING EXP	61.47	61.47
	Major Account 520000 Total	12,362.79	100,585.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.20
	575100 MISC TRAVEL EXPENSE		.21
	Major Account 570000 Total		6.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,381.34	615,133.08
	Major Account 590000 Total	139,381.34	615,133.08
	Fund 21410 Expenditures Total	166,852.69	852,981.71
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	318.14-
	Major Account 480000 Total	.37-	318.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenues Total	.37-	68,803.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	450.00-	450.00-
	Major Account 480000 Total	450.00-	450.00-
	Fund 61270 Revenues Total	450.00-	450.00-
	Program Revenues	89,464.43-	779,899.45-
	Program Expenditures	166,852.69	852,981.71

<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		40,547.32-
	484500 REIMB NON-GOVT SOURCES		408.00-
	485102 LATE HANDLING FEE		200.00-
	485500 SURCHARGE	1,089,776.75-	9,956,373.01-
	485501 PREPAID SURCHARGE	30,341.09-	458,067.20-
	485502 PREPAID / DOUGLAS	6,551.46-	84,180.56-
	Major Account 480000 Total	1,126,669.30-	10,539,776.09-
	Fund 20455 Revenues Total	1,126,669.30-	10,539,776.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,081.97	517,298.57
	511200 TEMPORARY SALARIES-WAGE	87.22	1,517.64
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID	467.11	633.22
	512100 VACATION LEAVE EXPENSE	2,689.25	62,359.79
	512200 SICK LEAVE EXPENSE	4,538.84	54,995.76
	512300 HOLIDAY LEAVE EXPENSE	3,370.06	41,689.79
	512500 FUNERAL LEAVE EXPENSE	9.38	344.56
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	5,702.64	50,756.87
	515200 FICA EXPENSE	5,514.37	48,968.17
	515500 HEALTH INSURANCE EXPENSE	12,888.29	121,455.11
	516300 EMPLOYEE ASSISTANCE PRO		159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	100,349.13	907,419.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	83.42
	521200 COM EXPENSE - VOICE/DATA	69.91	220.10
	521400 CIO CHARGES	2,494.12	20,035.40
	521500 PUBLICATION & PRINT EXP	313.14	1,335.19
	521900 AWARDS EXPENSE	6.20	17.44
	522100 DUES & SUBSCRIPTION EXP	1,695.28	9,919.67
	522200 CONFERENCE REGISTRATION	516.98	3,867.70
	524600 RENT EXPENSE-BUILDINGS	5,939.86	53,523.27
	527200 REP & MAINT-MOTOR VEHICL	1.79	2,208.92
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	423.76	2,306.09
	531200 IT SUPPLIES	34.94	34.94
	532100 NON-CAPITALIZED EQUIP PU	60.47	113.33

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		
	532200 PERSONAL COMPUTING EQUIPMENT		9,514.62
	534900 MISCELLANEOUS SUP EXP	12.36	12.36
	538100 VEHICLE & EQUIP SUP EXP	20.70	483.11
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	541500 LEGAL SERVICES EXPENSE	1,726.65	5,179.95
	541700 LEGAL RELATED EXPENSE		983.95
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL	62.16	186.48
	548700 REFUSE/RECYCLING	31.97	75.70
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES	3,049.00	153,737.50
	554903 NEXTGEN ECATS	43,517.96	1,120,427.60
	554904 NEXTGEN ESI NETWORK	383,466.96	1,532,770.59
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	295.14	607.68
	556100 INSURANCE EXPENSE		591.55
	559100 OTHER OPERATING EXP	622.17	622.17
	Major Account 520000 Total	444,362.72	2,934,021.42
	570000 Travel Expenses		
	571100 LODGING		11,689.31
	571800 MEALS - TRAVEL STATUS		2,384.56
	572100 COMMERCIAL TRANSPORTATIO		2,866.72
	574500 PERSONAL VEHICLE MILEAGE	71.05	1,021.36
	575100 MISC TRAVEL EXPENSE	3.35	550.63
	Major Account 570000 Total	74.40	18,512.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	6,541,583.75
	Major Account 590000 Total	668,509.18	6,541,583.75
	Fund 20455 Expenditures Total	1,213,295.43	10,401,537.73
	Program Revenues	1,126,669.30	10,539,776.09
	Program Expenditures	1,213,295.43	10,401,537.73

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		
	472200 REPROD & PUBLICATIONS		112.22-
	476160 USF APPLICATION FEES		1,800.00-
	Major Account 470000 Total		1,912.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.53-
	485102 USF LATE HANDLING FEE		8,500.00-
	485500 SURCHARGE	3,864,221.64-	36,468,043.65-
	485501 PREPAID SURCHARGE	94,741.16-	1,430,331.13-
	485502 PREPAID / DOUGLAS	28,640.03-	367,999.58-
	486600 CREDIT CARD CLEARING	405.90	1,497.33
	Major Account 480000 Total	3,987,196.93-	38,273,570.56-
	Fund 21460 Revenues Total	3,987,196.93-	38,275,482.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,659.40	501,474.75
	511200 TEMPORARY SALARIES-WAGE	290.17	5,048.98
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	858.26	77,886.34
	512200 SICK LEAVE EXPENSE	3,538.98	41,885.51
	512300 HOLIDAY LEAVE EXPENSE	2,679.59	43,236.55
	512500 FUNERAL LEAVE EXPENSE	9.38	760.64
	512800 ADMINISTRATIVE LEAVE EXP		859.64
	515100 RETIREMENT PLANS EXPENSE	4,623.45	49,883.31
	515200 FICA EXPENSE	4,427.86	47,632.11
	515500 HEALTH INSURANCE EXPENSE	11,706.90	134,006.35
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	82,793.99	909,928.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.31	531.92
	521200 COM EXPENSE - VOICE/DATA	232.57	732.22
	521400 CIO CHARGES	7,362.55	56,994.04
	521500 PUBLICATION & PRINT EXP	1,102.82	4,037.82
	521900 AWARDS EXPENSE	20.61	545.09
	522100 DUES & SUBSCRIPTION EXP	3,297.33	115,903.79
	522200 CONFERENCE REGISTRATION	2,214.92	4,354.13
	524600 RENT EXPENSE-BUILDINGS	7,194.30	64,002.30
	527200 REP & MAINT-MOTOR VEHICL	5.93	921.29

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		
	531100 OFFICE SUPPLIES EXPENSE	1,163.81	7,189.72
	531200 IT SUPPLIES	116.26	140.25
	532100 NON-CAPITALIZED EQUIP PU	201.17	377.04
	532200 PERSONAL COMPUTING EQUIPMENT		12,073.48
	534900 MISCELLANEOUS SUP EXP	41.13	41.13
	538100 VEHICLE & EQUIP SUP EXP	68.89	152.35
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		1,107.22
	541500 LEGAL SERVICES EXPENSE	5,744.35	17,233.05
	541700 LEGAL RELATED EXPENSE		3,304.81
	547100 EDUCATIONAL SERVICES		1,181.13
	548600 PEST CONTROL	206.81	620.43
	548700 REFUSE/RECYCLING	106.36	255.01
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	981.93	2,213.75
	556100 INSURANCE EXPENSE		726.26
	559100 OTHER OPERATING EXP	2,069.91	2,069.91
	Major Account 520000 Total	32,189.96	323,996.60
	570000 Travel Expenses		
	571100 LODGING		3,008.22
	571800 MEALS - TRAVEL STATUS	67.20	695.10
	572100 COMMERCIAL TRANSPORTATIO	18.52	1,205.31
	574500 PERSONAL VEHICLE MILEAGE	42.78	445.77
	575100 MISC TRAVEL EXPENSE	36.00	298.53
	Major Account 570000 Total	164.50	5,652.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,342,102.33	55,545,530.15
	Major Account 590000 Total	4,342,102.33	55,545,530.15
	Fund 21460 Expenditures Total	4,457,250.78	56,785,108.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,050.00-	2,550.00-
	Major Account 480000 Total	1,050.00-	2,550.00-
	Fund 61270 Revenues Total	1,050.00-	2,550.00-
	Program Revenues	3,988,246.93-	38,278,032.78-
	Program Expenditures	4,457,250.78	56,785,108.08

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	339.61-	2,855.62-
	Major Account 480000 Total	339.61-	2,855.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	339.61-	61,202.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684.01	5,349.45
	511800 COMPENSATORY TIME PAID		5.47
	512100 VACATION LEAVE EXPENSE	26.82	847.83
	512200 SICK LEAVE EXPENSE	40.14	465.85
	512300 HOLIDAY LEAVE EXPENSE	36.32	485.02
	512500 FUNERAL LEAVE EXPENSE		83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	58.94	543.52
	515200 FICA EXPENSE	55.42	511.83
	515500 HEALTH INSURANCE EXPENSE	104.73	942.49
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	1,006.38	9,326.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.63	655.45
	Major Account 520000 Total	72.63	655.45
	Fund 21408 Expenditures Total	1,079.01	9,981.98
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	83,702.50-	634,686.88-
	476173 GAS REG. - OTHER APPLICATIONS		600.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION	400.00-	800.00-
	Major Account 470000 Total	84,102.50-	636,761.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,122.80-	19,248.93-
	484500 REIMB NON-GOVT SOURCES		222.49-
	484901 INDUSTRY ASSESSMENT		326,376.00-
	Major Account 480000 Total	2,122.80-	345,847.42-

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			
	480000 Revenues - Miscellaneous		
	Fund 21409 Revenues Total	86,225.30-	982,609.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,100.31	189,836.09
	511200 TEMPORARY SALARIES-WAGE	10.11	175.93
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		51.08
	512100 VACATION LEAVE EXPENSE	738.12	25,228.38
	512200 SICK LEAVE EXPENSE	1,661.68	17,049.89
	512300 HOLIDAY LEAVE EXPENSE	1,308.40	16,776.90
	512500 FUNERAL LEAVE EXPENSE	1.56	2,026.71
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,157.39	18,808.96
	515200 FICA EXPENSE	2,054.02	17,948.80
	515500 HEALTH INSURANCE EXPENSE	3,353.88	29,404.61
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	36,385.47	319,711.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.08	194.92
	521200 COM EXPENSE - VOICE/DATA	8.10	25.51
	521400 CIO CHARGES	472.70	3,198.90
	521500 PUBLICATION & PRINT EXP	143.55	527.18
	521900 AWARDS EXPENSE	.72	7.55
	522100 DUES & SUBSCRIPTION EXP	551.08	10,727.98
	522200 CONFERENCE REGISTRATION	59.93	5,572.19
	524600 RENT EXPENSE-BUILDINGS	2,262.24	20,215.43
	527200 REP & MAINT-MOTOR VEHICL	.21	32.11
	531100 OFFICE SUPPLIES EXPENSE	36.89	2,948.36
	531200 IT SUPPLIES	4.05	81.74
	532100 NON-CAPITALIZED EQUIP PU	7.01	13.14
	532200 PERSONAL COMPUTING EQUIPMENT		2,204.84
	534900 MISCELLANEOUS SUP EXP	1.43	1.43
	538100 VEHICLE & EQUIP SUP EXP	2.40	5.31
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	541500 LEGAL SERVICES EXPENSE	24,330.16	148,055.61
	541501 CONSULTANT TO PUBLIC ADVOCATE	75,062.50	380,320.00
	541700 LEGAL RELATED EXPENSE		1,017.24

Agency Number014PUBLIC SERVICE COMM

Program Number790NATURAL 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		
	547100 EDUCATIONAL SERVICES		173.75
	548600 PEST CONTROL	7.21	21.63
	548700 REFUSE/RECYCLING	3.71	8.78
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES	36,757.00	191,115.50
	555510 SAAS SUBSCRIPTION FEES	34.21	70.45
	556100 INSURANCE EXPENSE		25.31
	559100 OTHER OPERATING EXP	72.12	72.12
	Major Account 520000 Total	139,829.30	767,310.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.27
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		7.52
	Fund 21409 Expenditures Total	176,214.77	1,087,029.12
	Program Revenues	86,564.91-	1,043,811.87-
	Program Expenditures	177,293.78	1,097,011.10

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

<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	2.49-	463.96-
	Major Account 480000 Total	2.49-	463.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,243.00
	Major Account 490000 Total		26,243.00
	Fund 21465 Revenues Total	2.49-	25,779.04
	Program Revenues	2.49-	25,779.04

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		
	484500 REIMB NON-GOVT SOURCES		100.35-
	486500 MISCELLANEOUS ADJUSTMENT		78,856.50-
	Major Account 480000 Total		78,956.85-
	Fund 10000 Revenues Total		78,956.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,443.79-	109,312.92
	512100 VACATION LEAVE EXPENSE	2,088.27-	13,923.45
	512200 SICK LEAVE EXPENSE	653.45	9,735.34
	512300 HOLIDAY LEAVE EXPENSE	4,721.47-	9,515.30
	515100 RETIREMENT PLANS EXPENSE	2,965.30-	10,668.95
	515200 FICA EXPENSE	2,952.39-	9,929.00
	515500 HEALTH INSURANCE EXPENSE	4,166.95-	30,087.27
	516500 WORKERS COMP PREMIUMS		1,223.59
	Major Account 510000 Total	49,684.72-	194,395.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.45
	521400 CIO CHARGES	125.32	1,278.48
	521500 PUBLICATION & PRINT EXP	4.00-	35.00
	522100 DUES & SUBSCRIPTION EXP	2,393.50-	603.00
	522200 CONFERENCE REGISTRATION	375.00-	762.50
	524600 RENT EXPENSE-BUILDINGS	876.95	11,560.64
	531100 OFFICE SUPPLIES EXPENSE	6.00-	122.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	541700 LEGAL RELATED EXPENSE	291.88-	
	547100 EDUCATIONAL SERVICES		499.50
	554900 OTHER CONTRACTUAL SERVICES	27,545.00-	64,136.00
	Major Account 520000 Total	29,613.11-	81,887.23
	570000 Travel Expenses		
	571100 LODGING	346.69-	910.62
	571800 MEALS - TRAVEL STATUS	67.20	292.60
	572100 COMMERCIAL TRANSPORTATIO	149.96-	633.70
	574500 PERSONAL VEHICLE MILEAGE	42.78	92.48
	575100 MISC TRAVEL EXPENSE	36.00	190.48
	Major Account 570000 Total	350.67-	2,119.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	596,410.50	8,457,812.11
	Major Account 590000 Total	596,410.50	8,457,812.11
	Fund 10000 Expenditures Total	516,762.00	8,736,215.04

<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			
	590000 Government Aid		
	Program Revenues		78,956.85-
	Program Expenditures	516,762.00	8,736,215.04
	Agency Revenues	5,361,581.88-	51,548,696.96-
	Agency Expenditures	6,765,170.41	80,176,311.74

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	375,321.15
	512100 VACATION LEAVE EXPENSE		6,769.49
	512200 SICK LEAVE EXPENSE		8,635.28
	515100 RETIREMENT PLANS EXPENSE	3,122.66	29,257.45
	515200 FICA EXPENSE	2,983.55	28,089.28
	515500 HEALTH INSURANCE EXPENSE	9,347.38	81,804.96
	Major Account 510000 Total	57,155.94	529,877.61
	Fund 10000 Expenditures Total	57,155.94	529,877.61
	Program Expenditures	57,155.94	529,877.61

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		
	484500 REIMB NON-GOVT SOURCES		92.96-
	486500 MISCELLANEOUS ADJUSTMENT		67.13-
	Major Account 480000 Total		160.09-
	Fund 10000 Revenues Total		160.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,513.06	82,000.29
	511300 OVERTIME PAYMENTS		7,666.07
	511800 COMPENSATORY TIME PAID		1,853.09
	512100 VACATION LEAVE EXPENSE	88.74	12,775.86
	512200 SICK LEAVE EXPENSE	160.57	11,400.19
	512300 HOLIDAY LEAVE EXPENSE	513.81	6,022.74
	515100 RETIREMENT PLANS EXPENSE	769.46	9,114.26
	515200 FICA EXPENSE	701.00	8,574.02
	515500 HEALTH INSURANCE EXPENSE	3,380.28	31,046.82
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	15,126.92	210,383.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.93	505.89
	521400 CIO CHARGES		25,692.53
	521401 OCIO - COMMUNICATIONS	1,284.89	9,497.58
	521500 PUBLICATION & PRINT EXP		27,247.67
	521901 AWARDS - STAFF		326.22
	522100 DUES & SUBSCRIPTION EXP		3,590.55
	522600 JOB APPLICANT EXPENSE		410.80
	523900 TEAMMATE RECOGNITION	44.97	44.97
	524600 RENT EXPENSE-BUILDINGS	2,566.68	23,100.12
	525500 RENT EXP-OTHER PERS PROP		84.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.50
	531100 OFFICE SUPPLIES EXPENSE	956.85	2,739.43
	532200 PERSONAL COMPUTING EQUIPMENT		268.05
	533900 FOOD EXPENSE-INSTITUTIONS	83.82	83.82
	538102 GAS/OIL FSP & CSI		54.76
	541100 ACCTG & AUDITING SERVICES		20,472.00
	541200 PURCHASING ASSESSMENT		2,243.00
	541400 HRMS ASSESSMENT		699.00
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES	702.00	702.00

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		443.72
	556100 INSURANCE EXPENSE		1,403.97
	556200 TORT PREMIUMS		44.37
	559100 OTHER OPERATING EXP		204.76
	559106 ADVERTISING		30.53
	Major Account 520000 Total	5,671.14	120,914.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,553.65
	573100 STATE-OWNED TRANSPORT	750.41	5,695.09
	Major Account 570000 Total	750.41	9,248.74
	Fund 10000 Expenditures Total	21,548.47	340,546.72
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		94,678.55
	Major Account 460000 Total		94,678.55
	Fund 24610 Revenues Total		94,678.55
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.77-	487.62-
	Major Account 480000 Total	55.77-	487.62-
	Fund 41510 Revenues Total	55.77-	487.62-
	Program Revenues	55.77-	94,030.84
	Program Expenditures	21,548.47	340,546.72
	Agency Revenues	55.77-	94,030.84
	Agency Expenditures	78,704.41	870,424.33

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	32,834,349.90-	339,280,476.64-
	453254 GAS TAX REFUNDS	300,797.48	1,824,653.08
	Major Account 450000 Total	32,533,552.42-	337,455,823.56-
	Fund 61240 Revenues Total	32,533,552.42-	337,455,823.56-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,355.00-	66,366.51-
	Major Account 480000 Total	16,355.00-	66,366.51-
	Fund 61270 Revenues Total	16,355.00-	66,366.51-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,756,335.04-	16,687,208.21-
	471104 3 CITY S TAX ON MV ADM FE	153,904.26-	1,426,961.52-
	Major Account 470000 Total	1,910,239.30-	18,114,169.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,859.80-	121,421.53-
	Major Account 480000 Total	8,859.80-	121,421.53-
	Fund 61630 Revenues Total	1,919,099.10-	18,235,591.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,430,070.88	18,113,814.61
	Major Account 590000 Total	6,430,070.88	18,113,814.61
	Fund 61630 Expenditures Total	6,430,070.88	18,113,814.61
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	861,062.12-	40,358,501.31-
	452251 MV SALES TAX REF-CITIES	5,034,480.22	45,534,327.55
	452252 CITY MV SALES REF-T/P		255,527.73
	452253 ST MV SALES TAX REF-T/P	3,123.84	851,098.76
	452258 CITY MV REFUNDS NE ADV ACT		5,644.93
	452259 STATE MV REFUNDS NE ADV ACT	4,875.60	4,875.60
	Major Account 450000 Total	4,181,417.54	6,292,973.26
	Fund 71620 Revenues Total	4,181,417.54	6,292,973.26
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	6,081.40	4,923.78-
	Major Account 480000 Total	6,081.40	4,923.78-
	Fund 71621 Revenues Total	6,081.40	4,923.78-
	Program Revenues	30,281,507.58-	349,469,731.85-

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>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>6,430,070.88</u>	<u>18,113,814.61</u>

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	10,906.48	92,938.61
	512100 VACATION LEAVE EXPENSE		6,419.47
	512200 SICK LEAVE EXPENSE	182.47	1,896.54
	512300 HOLIDAY LEAVE EXPENSE	583.33	7,584.24
	512500 FUNERAL LEAVE EXPENSE		2,042.13
	515100 RETIREMENT PLANS EXPENSE	874.04	8,302.81
	515200 FICA EXPENSE	834.91	7,497.72
	515500 HEALTH INSURANCE EXPENSE	2,041.93	18,376.43
	Major Account 510000 Total	15,423.16	145,057.95
	Fund 10000 Expenditures Total	15,423.16	145,057.95
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.81	2,094.12
	512100 VACATION LEAVE EXPENSE		145.60
	512200 SICK LEAVE EXPENSE	4.73	42.55
	512300 HOLIDAY LEAVE EXPENSE	14.18	180.57
	512500 FUNERAL LEAVE EXPENSE		47.27
	515100 RETIREMENT PLANS EXPENSE	19.81	188.18
	515200 FICA EXPENSE	18.92	169.71
	515500 HEALTH INSURANCE EXPENSE	46.30	415.93
	Major Account 510000 Total	349.75	3,283.93
	Fund 21550 Expenditures Total	349.75	3,283.93
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827.26	7,047.25
	512100 VACATION LEAVE EXPENSE		486.90
	512200 SICK LEAVE EXPENSE	14.18	144.65
	512300 HOLIDAY LEAVE EXPENSE	44.44	577.70
	512500 FUNERAL LEAVE EXPENSE		155.06
	515100 RETIREMENT PLANS EXPENSE	66.33	629.73
	515200 FICA EXPENSE	63.36	568.80
	515500 HEALTH INSURANCE EXPENSE	154.97	1,394.08
	Major Account 510000 Total	1,170.54	11,004.17
	Fund 21560 Expenditures Total	1,170.54	11,004.17
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.89	5,030.60
	512100 VACATION LEAVE EXPENSE		346.97

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	9.45	102.09
	512300 HOLIDAY LEAVE EXPENSE	31.20	407.48
	512500 FUNERAL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	47.28	449.09
	515200 FICA EXPENSE	45.18	405.46
	515500 HEALTH INSURANCE EXPENSE	110.48	993.84
	Major Account 510000 Total	834.48	7,845.20
	Fund 21580 Expenditures Total	834.48	7,845.20
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.87	314.81
	512100 VACATION LEAVE EXPENSE		21.74
	512200 SICK LEAVE EXPENSE	.95	7.59
	512300 HOLIDAY LEAVE EXPENSE	1.89	24.57
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE	2.98	28.12
	515200 FICA EXPENSE	2.85	25.43
	515500 HEALTH INSURANCE EXPENSE	6.95	62.20
	Major Account 510000 Total	52.49	491.08
	Fund 21590 Expenditures Total	52.49	491.08
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.69	643.84
	512100 VACATION LEAVE EXPENSE		44.43
	512200 SICK LEAVE EXPENSE	.95	13.25
	512300 HOLIDAY LEAVE EXPENSE	3.78	51.04
	512500 FUNERAL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	5.94	57.34
	515200 FICA EXPENSE	5.69	51.84
	515500 HEALTH INSURANCE EXPENSE	13.90	127.20
	Major Account 510000 Total	104.95	1,003.12
	Fund 21610 Expenditures Total	104.95	1,003.12
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	84.16
	512100 VACATION LEAVE EXPENSE		6.63
	512300 HOLIDAY LEAVE EXPENSE	.95	9.49
	512500 FUNERAL LEAVE EXPENSE		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	.80	7.86
	515200 FICA EXPENSE	.73	6.89
	515500 HEALTH INSURANCE EXPENSE	1.83	17.10
	Major Account 510000 Total	13.77	134.97
	Fund 21630 Expenditures Total	13.77	134.97
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727.98	6,208.63
	512100 VACATION LEAVE EXPENSE		428.28
	512200 SICK LEAVE EXPENSE	12.29	126.67
	512300 HOLIDAY LEAVE EXPENSE	38.76	503.90
	512500 FUNERAL LEAVE EXPENSE		136.14
	515100 RETIREMENT PLANS EXPENSE	58.34	554.32
	515200 FICA EXPENSE	55.73	500.68
	515500 HEALTH INSURANCE EXPENSE	136.28	1,227.00
	Major Account 510000 Total	1,029.38	9,685.62
	Fund 21660 Expenditures Total	1,029.38	9,685.62
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.58	649.49
	512100 VACATION LEAVE EXPENSE		44.43
	512200 SICK LEAVE EXPENSE	.95	13.25
	512300 HOLIDAY LEAVE EXPENSE	3.78	51.04
	512500 FUNERAL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	6.10	57.82
	515200 FICA EXPENSE	5.82	52.24
	515500 HEALTH INSURANCE EXPENSE	14.23	128.02
	Major Account 510000 Total	107.46	1,010.47
	Fund 21670 Expenditures Total	107.46	1,010.47
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.16	5,436.20
	512100 VACATION LEAVE EXPENSE		375.34
	512200 SICK LEAVE EXPENSE	10.40	111.57
	512300 HOLIDAY LEAVE EXPENSE	34.04	442.50
	512500 FUNERAL LEAVE EXPENSE		119.13
	515100 RETIREMENT PLANS EXPENSE	51.10	485.45
	515200 FICA EXPENSE	48.82	438.47

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	119.41	1,074.72
	Major Account 510000 Total	901.93	8,483.38
	Fund 21700 Expenditures Total	901.93	8,483.38
	Program Expenditures	19,987.91	187,999.89

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	3,028,370.56-	157,982,446.70-
	451200 WITHHOLDING TAX	213,926,869.79-	2,182,594,615.23-
	451252 WITHHOLDING TAX REFUNDS	2,025,144.10	11,298,740.15
	451300 IND INC TAX-FINAL RETURN	49,058,052.68-	128,868,887.27-
	451310 WAGER OFFSET	6,252.90	39.00-
	451352 IND INC TAX FINAL REFUNDS	208,202,583.09	665,226,072.67
	451400 FIDUCIARY TAX	1,902,914.47-	10,831,076.76-
	451451 FIDUCIARY TAX REFUNDS	412,692.44	30,440,115.32
	451500 CORP INC & FRANCHISE TAX	96,887,819.08-	600,788,762.52-
	451552 CORPORATE TAX REFUNDS	11,065,552.44	99,879,962.63
	451600 PARTNERSHIP INCOME TAX	38,944,579.51-	187,224,707.93-
	451651 PARTNERSHIP TAX REFUNDS	3,228,732.20	29,777,633.11
	452100 RETAILERS SALES & USE TA	287,535,646.92-	2,706,918,154.65-
	452101 3 CITY SALES TX ADM FEE	1,543,565.56	14,457,881.82
	452151 AG MACH CITY SALES TX REF		2,462.42
	452152 AG MACH ST SALES TAX REF	407.00	31,065.00
	452155 SALES TAX REF TO CITIES	49,740,134.67	459,899,642.18
	452156 CITY SALES TAX REF-T/P	150,844.65	1,090,170.76
	452157 STATE SALES TAX REF-T/P	716,496.92	4,578,102.15
	452158 CITY REFUNDS NE ADV ACT	18,010.43	19,072,694.38
	452159 STATE REFUNDS NE ADV ACT	899,361.30	27,439,398.47
	452160 LEASED MV TRANSFER	1,530,465.87	12,902,534.85
	452162 ¼ CENT SALES TAX TRANSFER	10,773,091.09	103,497,059.59
	452163 CON & SPORT ARENA TURNBACK		15,571,231.61
	452164 MB Transfer to G&Ps	85,608.75	3,466,232.49
	452165 ATV transfer to G&Ps	172,932.65	2,002,787.00
	452167 City sales tax ImagiNE refund		978,468.67
	452168 State sales tax ImagiNE refund		8,735,531.42
	452173 Aircraft sales/lease trf ag27	394,609.28	2,076,250.50
	452176 GLD SALES REFUNDS TO CITY	844,818.16	3,476,038.12
	452181 3% Adm City ATV Sales Tax	654.92	8,101.40
	452182 ATV Sales Tax Ref - Cities	21,337.13	259,252.78
	452190 ATV Sales Tax Receipts	191,717.70-	2,200,556.21-
	452400 CONSUMERS USE TAX	11,058,836.62-	205,169,538.11-
	452401 3 CITY CON USE TX ADM FEE	211,818.32	2,175,617.15
	452402 MOTORBOAT SALES RECEIPT	164,131.59-	3,172,694.56-
	452403 3 CITY MB SALES ADM FEE	296.24	12,283.77
	452451 CONSUMERS REF TO CITIES	6,849,931.72	69,531,338.29

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		
	452456 MB SALES TAX REF - CITIES	9,867.00	393,203.97
	454200 TOBACCO PRODUCTS TAX	1,917,962.58-	10,027,304.33-
	454250 ENDS TRF TO GF	615,235.75-	2,493,445.62-
	454252 CIGARETTE TAX REFUNDS	27,710.40	271,367.52
	454300 PARI-MUTUEL WAGERING TAX		44,719.04-
	454500 DOCUMENTARY STAMP TAX	29,113.09	385,073.38
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	1,645.00-	365,370.00-
	454753 MAD TAX REFUNDS		4,645.00
	454900 CASINO GAMING GROSS REC TAX	131,933.85-	1,073,514.59-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	406,403,683.78-	4,610,792,744.65-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	26,498.13-	377,519.21-
	474100 GENERAL BUSINESS FEES		93.75
	474109 CIGARETTE LICENSES		14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	15,000.00-
	475102 MUSIC LICENSING AGENCY	339,934.81-	339,934.81-
	Major Account 470000 Total	371,432.94-	746,370.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	816.73-	11,965.50-
	486300 CLEARING ACCOUNT	322,762.67	241,016.77
	486301 VISA/MC/DISC CLEARING	39,929.95-	73,889.10-
	486302 AMEX CLEARING	3,857.40-	9,452.05-
	486500 MISCELLANEOUS ADJUSTMENT		6,075.00
	Major Account 480000 Total	278,158.59	151,692.16
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		478.16-
	493100 OPERATING TRANSFERS IN		70,000.00-
	493200 OPERATING TRANSFERS OUT	750,000.00	2,145,653.30
	Major Account 490000 Total	750,000.00	2,075,175.14
	Fund 10000 Revenues Total	405,746,958.13-	4,609,312,247.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029,899.82	9,311,983.15
	511300 OVERTIME PAYMENTS	3,261.82	7,466.66
	511700 EMPLOYEE BONUSES		4,375.00

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		
	511800 COMPENSATORY TIME PAID		2,401.51
	512100 VACATION LEAVE EXPENSE	65,557.44	914,372.64
	512200 SICK LEAVE EXPENSE	71,378.96	703,518.07
	512300 HOLIDAY LEAVE EXPENSE	61,236.23	793,566.08
	512500 FUNERAL LEAVE EXPENSE	1,195.09	22,702.93
	512600 CIVIL LEAVE EXPENSE	122.67	597.65
	512700 INJURY LEAVE EXPENSE	333.84	333.84
	512800 ADMINISTRATIVE LEAVE EXP		832.99
	515100 RETIREMENT PLANS EXPENSE	92,326.89	885,907.28
	515200 FICA EXPENSE	81,699.42	831,135.57
	515500 HEALTH INSURANCE EXPENSE	266,451.97	2,458,806.79
	516200 TUITION ASSISTANCE		10,793.16
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516400 UNEMPLOYM COMP INS EXP	13,648.00	20,248.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	1,687,112.15	16,083,894.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,096.28	519,300.43
	521300 FREIGHT EXPENSE		479.99
	521400 CIO CHARGES	324,260.75	2,762,454.13
	521500 PUBLICATION & PRINT EXP	746.95	136,190.33
	521900 AWARDS EXPENSE		1,774.75
	522100 DUES & SUBSCRIPTION EXP	171,937.57	202,175.21
	522200 CONFERENCE REGISTRATION	330.00	21,251.60
	522800 E-COMMERCE OPER EXP	2,093.75	17,495.01
	523900 TEAMMATE RECOGNITION	971.78	8,707.57
	524600 RENT EXPENSE-BUILDINGS	62,125.33	578,777.01
	524700 RENT EXP-OTHER REAL PROP	1,042.88	1,042.88
	524900 RENT EXP-DEPR SURCHARGE	18,523.13	166,725.12
	526100 REP & MAINT-REAL PROPERT	5,005.00	5,725.00
	527100 REP & MAINT-OFFICE EQUIP	6,500.00	50,766.52
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		313.00
	527900 PERSONAL COMPUT EQUIP R & M		6,633.85
	531100 OFFICE SUPPLIES EXPENSE	3,014.85	27,730.66
	531101 OUTSIDE VENDOR SUPPLIES	49.79	2,243.81
	531200 IT SUPPLIES	601.05	639.04
	532100 NON-CAPITALIZED EQUIP PU	1,849.00	6,587.82

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,250.69
	532250 NETWORKING EQUIP		96.91
	532260 VOICE EQUIP		4,594.04
	532280 VIDEO EQUIP		8,328.78
	533100 HOUSEHOLD & INSTIT EXP		57.18
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP		103.84
	534900 MISCELLANEOUS SUP EXP		384.15
	538102 FUEL		126.93
	539300 THIRD PARTY REIMB		5,256.82-
	541100 ACCTG & AUDITING SERVICES		476,025.50
	541200 PURCHASING ASSESSMENT		3,346.22
	541500 LEGAL SERVICES EXPENSE	437.00	8,232.00
	541600 GROSS PROCEEDS LEGAL EXP		539.00
	541700 LEGAL RELATED EXPENSE	7,878.68	73,025.73
	542100 SOS TEMP SERV - PERSONNEL	70,896.76	411,880.35
	548700 REFUSE/RECYCLING	92.14	739.87
	549200 JANITORIAL/SECURITY SRVS	70.00	8,114.49
	554100 DATA SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES	6,606.65	94,381.27
	554901 BACKGROUND CHECK EXPENSE	1,430.00	2,805.00
	555310 COTS LICENSE FEES	155.80	1,521.47
	555340 COTS MAINTENANCE		7,223.68
	555510 SAAS SUBSCRIPTION FEES	7,211.92	112,022.67
	555540 SAAS MAINTENANCE	10,500.00	10,500.00
	556100 INSURANCE EXPENSE		2,104.66
	559100 OTHER OPERATING EXP	444.72	3,608.98
	559416 LAW ENFORCEMENT & SECURITY		78.17
	Major Account 520000 Total	783,871.78	5,744,305.49
	570000 Travel Expenses		
	571100 LODGING	1,035.76-	15,200.65
	571600 MEALS - TAXABLE		2,133.41
	571800 MEALS - TRAVEL STATUS	639.28	4,169.26
	572100 COMMERCIAL TRANSPORTATIO	397.35-	4,745.85
	573100 STATE-OWNED TRANSPORT	264.35	8,568.15
	574500 PERSONAL VEHICLE MILEAGE	581.46	7,878.67
	575100 MISC TRAVEL EXPENSE	117.50	1,272.52
	Major Account 570000 Total	169.48	43,968.51

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			
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		60,183.85
	587550 IT PROJECTS IN PROGRESS	48,126.63	331,106.84
	Major Account 580000 Total	48,126.63	391,290.69
	Fund 10000 Expenditures Total	2,519,280.04	22,263,459.03
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	54,725.00-	198,945.00-
	Major Account 450000 Total	54,725.00-	198,945.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,807.44-	20,642.21-
	Major Account 470000 Total	11,807.44-	20,642.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	2,189,553.30-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	1,250,000.00	189,553.30-
	Fund 21540 Revenues Total	1,183,467.56	409,140.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,858.14	1,239,238.84
	512100 VACATION LEAVE EXPENSE	6,551.33	93,749.56
	512200 SICK LEAVE EXPENSE	7,711.65	56,427.90
	512300 HOLIDAY LEAVE EXPENSE	7,678.30	95,898.35
	512400 MILITARY LEAVE EXPENSE		80.41
	512500 FUNERAL LEAVE EXPENSE		5,149.58
	515100 RETIREMENT PLANS EXPENSE	11,366.69	104,283.40
	515200 FICA EXPENSE	10,685.40	98,326.51
	515500 HEALTH INSURANCE EXPENSE	40,005.44	354,620.65
	Major Account 510000 Total	213,856.95	2,047,775.20
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		3,327.46
	Major Account 520000 Total		3,327.46
	Fund 21540 Expenditures Total	213,856.95	2,051,102.66
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	1,069.00-	97,630.72
	Major Account 450000 Total	1,069.00-	97,630.72
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		58.00
	Major Account 470000 Total		58.00

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.82-	2,653.21-
	Major Account 480000 Total	26.82-	2,653.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenues Total	1,095.82-	345,035.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.76
	512200 SICK LEAVE EXPENSE		13.52
	512300 HOLIDAY LEAVE EXPENSE		4.60
	515100 RETIREMENT PLANS EXPENSE		3.50
	515200 FICA EXPENSE		3.02
	515500 HEALTH INSURANCE EXPENSE		26.96
	Major Account 510000 Total		80.36
	Fund 21570 Expenditures Total		80.36
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.11-	925.77-
	Major Account 480000 Total	157.11-	925.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	157.11-	60,925.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,391.96	24,877.00
	511300 OVERTIME PAYMENTS	.30	.59
	511800 COMPENSATORY TIME PAID		18.10
	512100 VACATION LEAVE EXPENSE	200.12	2,331.76
	512200 SICK LEAVE EXPENSE	144.58	1,409.00
	512300 HOLIDAY LEAVE EXPENSE	144.05	2,129.41
	512500 FUNERAL LEAVE EXPENSE		40.68
	512600 CIVIL LEAVE EXPENSE	1.56	2.82
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	215.92	2,304.99
	515200 FICA EXPENSE	200.80	2,165.50
	515500 HEALTH INSURANCE EXPENSE	827.47	8,106.31
	Major Account 510000 Total	4,126.76	43,386.77
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.13	9,442.61
	521400 CIO CHARGES	64.50	4,596.61
	521500 PUBLICATION & PRINT EXP		332.04
	Major Account 520000 Total	483.63	14,371.26
	Fund 21580 Expenditures Total	4,610.39	57,758.03
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.26-	625.36-
	Major Account 480000 Total	109.26-	625.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	109.26-	20,625.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.19	2,206.56
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	12.68	176.87
	512200 SICK LEAVE EXPENSE	6.49	101.36
	512300 HOLIDAY LEAVE EXPENSE	7.50	143.10
	512500 FUNERAL LEAVE EXPENSE		1.90
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	13.40	199.09
	515200 FICA EXPENSE	11.95	183.97
	515500 HEALTH INSURANCE EXPENSE	49.80	633.65
	Major Account 510000 Total	250.01	3,648.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	458.60
	Major Account 520000 Total	12.92	458.60
	Fund 21610 Expenditures Total	262.93	4,107.41
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	1,767.01-	14,418.36-
	Major Account 450000 Total	1,767.01-	14,418.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.35-	2,526.48-
	Major Account 480000 Total	301.35-	2,526.48-
	Fund 21630 Revenues Total	2,068.36-	16,944.84-
Expenditures			
	510000 Personal Services		

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.13	1,420.81
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	1.63	150.72
	512200 SICK LEAVE EXPENSE	.81	59.17
	512300 HOLIDAY LEAVE EXPENSE	.21	57.10
	512500 FUNERAL LEAVE EXPENSE		.39
	515100 RETIREMENT PLANS EXPENSE	4.66	129.60
	515200 FICA EXPENSE	3.84	121.50
	515500 HEALTH INSURANCE EXPENSE	16.48	210.68
	Major Account 510000 Total	82.76	2,150.18
	Fund 21630 Expenditures Total	82.76	2,150.18
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,000.00-	148,525.00-
	Major Account 470000 Total	10,000.00-	148,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.93-	4,607.56-
	Major Account 480000 Total	735.93-	4,607.56-
	Fund 21640 Revenues Total	10,735.93-	153,132.56-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	22.34-
	Major Account 480000 Total	.01-	22.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,320.87
	Major Account 490000 Total		1,320.87
	Fund 21650 Revenues Total	.01-	1,298.53
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	985,322.40-	6,943,194.94-
	454251 TOBACCO PRODUCTS REFUND		17,995.99
	Major Account 450000 Total	985,322.40-	6,925,198.95-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	200.00-	1,650.00-
	474115 ENDS FEE NO RETURN	157,300.00	30,300.00
	474116 ENDS FEE WITH RETURN	22,375.00	
	Major Account 470000 Total	179,475.00	28,650.00
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,692.63-	101,987.75-
	Major Account 480000 Total	18,692.63-	101,987.75-
	Fund 21670 Revenues Total	824,540.03-	6,998,536.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,603.82	129,042.77
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	915.62	14,630.46
	512200 SICK LEAVE EXPENSE	1,203.96	6,089.73
	512300 HOLIDAY LEAVE EXPENSE	956.97	11,382.09
	512500 FUNERAL LEAVE EXPENSE	189.37	210.07
	512600 CIVIL LEAVE EXPENSE	.78	1.20
	515100 RETIREMENT PLANS EXPENSE	1,487.96	12,082.30
	515200 FICA EXPENSE	1,419.31	11,594.66
	515500 HEALTH INSURANCE EXPENSE	4,146.07	32,349.72
	Major Account 510000 Total	26,923.86	217,392.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.04	2,406.91
	521500 PUBLICATION & PRINT EXP	80.85	232.06
	556100 INSURANCE EXPENSE		902.20
	559100 OTHER OPERATING EXP		16.40
	559105 LOTTERY SECURITY	268.21	268.21
	Major Account 520000 Total	659.10	3,825.78
	570000 Travel Expenses		
	571100 LODGING		280.80
	571800 MEALS - TRAVEL STATUS		1,158.50
	573100 STATE-OWNED TRANSPORT	1,346.28	18,304.65
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		213.70
	Major Account 570000 Total	1,346.28	20,014.65
	Fund 21670 Expenditures Total	28,929.24	241,233.08
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	16,463.29	140,320.64
	512100 VACATION LEAVE EXPENSE	192.62	15,136.45

<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		
	512200 SICK LEAVE EXPENSE	777.10	6,651.88
	512300 HOLIDAY LEAVE EXPENSE	953.65	12,281.32
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,376.80	13,122.14
	515200 FICA EXPENSE	1,296.97	12,414.46
	515500 HEALTH INSURANCE EXPENSE	4,459.89	40,534.38
	Major Account 510000 Total	25,520.32	241,311.23
	Fund 22640 Expenditures Total	25,520.32	241,311.23
	Program Revenues	405,402,197.09-	4,616,961,623.32-
	Program Expenditures	2,792,542.63	24,861,201.98

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

<u>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		
	591101 HOMESTEAD EXEMPTIONS	26,962,264.40	80,905,941.70
	Major Account 590000 Total	26,962,264.40	80,905,941.70
	Fund 10000 Expenditures Total	26,962,264.40	80,905,941.70
	Program Expenditures	26,962,264.40	80,905,941.70

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>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.55-	640.77-
	Major Account 480000 Total	103.55-	640.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	103.55-	50,640.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,067.56	25,469.68
	512100 VACATION LEAVE EXPENSE	163.20	2,534.10
	512200 SICK LEAVE EXPENSE	96.09	2,227.08
	512300 HOLIDAY LEAVE EXPENSE	183.32	2,029.05
	515100 RETIREMENT PLANS EXPENSE	262.85	2,415.67
	515200 FICA EXPENSE	267.90	2,367.47
	515500 HEALTH INSURANCE EXPENSE	683.69	5,199.83
	Major Account 510000 Total	4,724.61	42,242.88
	Fund 21590 Expenditures Total	4,724.61	42,242.88
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	678.95-	4,345.58-
	484500 REIMB NON-GOVT SOURCES		169.99-
	Major Account 480000 Total	678.95-	4,515.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,049,999.99-
	Major Account 490000 Total	116,666.67-	1,049,999.99-
	Fund 21700 Revenues Total	117,345.62-	1,056,095.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,188.77	460,304.17
	511800 COMPENSATORY TIME PAID		59.21
	512100 VACATION LEAVE EXPENSE	1,948.82	58,579.18
	512200 SICK LEAVE EXPENSE	1,859.56	54,777.03
	512300 HOLIDAY LEAVE EXPENSE	2,792.98	38,029.57
	512500 FUNERAL LEAVE EXPENSE		72.04
	512600 CIVIL LEAVE EXPENSE		684.34
	515100 RETIREMENT PLANS EXPENSE	4,103.31	45,868.57
	515200 FICA EXPENSE	3,944.47	44,535.24

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		
	515500 HEALTH INSURANCE EXPENSE	10,933.12	100,589.01
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	73,771.03	810,203.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.71	2,170.60
	521400 CIO CHARGES	7,234.07	67,786.25
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		988.09
	522800 E-COMMERCE OPER EXP	149.24	1,405.40
	523900 TEAMMATE RECOGNITION	27.34	27.34
	524600 RENT EXPENSE-BUILDINGS	2,202.55	19,987.22
	524900 RENT EXP-DEPR SURCHARGE	572.31	5,150.79
	527900 PERSONAL COMPUT EQUIP R & M		291.27
	531100 OFFICE SUPPLIES EXPENSE	1.88	45.16
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT		201.03
	548700 REFUSE/RECYCLING	4.84	32.58
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	48.40	1,430.43
	556100 INSURANCE EXPENSE		72.16
	Major Account 520000 Total	12,249.34	109,332.43
	570000 Travel Expenses		
	571100 LODGING		3,712.19
	571800 MEALS - TRAVEL STATUS		694.58
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT	42.18	954.90
	574500 PERSONAL VEHICLE MILEAGE		522.01
	575100 MISC TRAVEL EXPENSE		300.74
	Major Account 570000 Total	42.18	6,646.79
	Fund 21700 Expenditures Total	86,062.55	926,182.84
	Program Revenues	117,449.17-	1,106,735.83-
	Program Expenditures	90,787.16	968,425.72

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	87,279.73	753,314.23
	511800 COMPENSATORY TIME PAID		59.71
	512100 VACATION LEAVE EXPENSE	4,271.50	88,998.70
	512200 SICK LEAVE EXPENSE	9,290.29	57,008.79
	512300 HOLIDAY LEAVE EXPENSE	5,459.48	71,611.04
	512500 FUNERAL LEAVE EXPENSE		1,772.46
	512600 CIVIL LEAVE EXPENSE	4.67	8.86
	515100 RETIREMENT PLANS EXPENSE	8,165.59	80,558.40
	515200 FICA EXPENSE	7,711.47	77,021.92
	515500 HEALTH INSURANCE EXPENSE	19,348.17	186,748.73
	516500 WORKERS COMP PREMIUMS		10,639.04
	Major Account 510000 Total	141,530.90	1,327,741.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.33	17,012.17
	521400 CIO CHARGES	8,703.28	84,235.65
	521500 PUBLICATION & PRINT EXP	776.09	4,524.13
	522100 DUES & SUBSCRIPTION EXP		608.00
	522200 CONFERENCE REGISTRATION	55.00	1,054.19
	523900 TEAMMATE RECOGNITION	25.74	25.74
	524600 RENT EXPENSE-BUILDINGS	2,977.84	26,800.56
	524900 RENT EXP-DEPR SURCHARGE	707.67	6,369.03
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527900 PERSONAL COMPUT EQUIP R & M		291.27
	531100 OFFICE SUPPLIES EXPENSE	.96	200.15
	533900 FOOD EXPENSE-INSTITUTIONS		508.69
	534600 ED & RECREATIONAL SUP E		946.08
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		8,235.41
	541200 PURCHASING ASSESSMENT		280.81
	548700 REFUSE/RECYCLING	4.34	41.62
	549200 JANITORIAL/SECURITY SRVS		71.37
	554100 DATA SERVICES	597.99	4,783.92
	554900 OTHER CONTRACTUAL SERVICES	21.45	1,608.39
	554901 BACKGROUND CHECK EXPENSE		55.00

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASE		2,775.00
	556100 INSURANCE EXPENSE		2,409.82
	Major Account 520000 Total	14,072.69	162,917.99
	570000 Travel Expenses		
	571100 LODGING	1,221.91	9,267.18
	571600 MEALS - TAXABLE	11.03	179.25
	571800 MEALS - TRAVEL STATUS		1,565.24
	573100 STATE-OWNED TRANSPORT	1,881.13	30,805.47
	574500 PERSONAL VEHICLE MILEAGE	345.86-	450.99
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	2,768.21	42,284.88
	Fund 10000 Expenditures Total	158,371.80	1,532,944.75
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		11,861.83-
	475100 REGISTRATION / LICENSE	12,280.00-	38,185.00-
	475200 EXAMINATION FEES	75.00-	3,150.00-
	Major Account 470000 Total	12,355.00-	53,196.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.66-	5,018.64-
	484500 REIMB NON-GOVT SOURCES		83.57-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total	697.66-	8,102.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenues Total	13,052.66-	516,986.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,262.56	179,047.98
	512100 VACATION LEAVE EXPENSE	671.20	11,007.68
	512200 SICK LEAVE EXPENSE	268.48	1,429.35
	512300 HOLIDAY LEAVE EXPENSE	536.96	6,963.58
	515100 RETIREMENT PLANS EXPENSE	804.14	7,635.90
	515200 FICA EXPENSE	751.71	7,172.14
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,851.88
	Major Account 510000 Total	14,941.33	237,108.51
	520000 Operating Expenses		
	521400 CIO CHARGES	90.73	561.09

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		
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		6,949.00
	533900 FOOD EXPENSE-INSTITUTIONS		268.60
	547100 EDUCATIONAL SERVICES		14,950.00
	554100 DATA SERVICES		597.99
	Major Account 520000 Total	90.73	23,679.68
	570000 Travel Expenses		
	571100 LODGING		126.23
	571800 MEALS - TRAVEL STATUS		152.43
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE		330.90
	Major Account 570000 Total		737.56
	Fund 21550 Expenditures Total	15,032.06	261,525.75
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	317,871.88-	690,675.72-
	456300 CARLINE TAX	293,670.33-	1,859,069.12-
	Major Account 450000 Total	611,542.21-	2,549,744.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,681.38-	9,048.17-
	Major Account 480000 Total	2,681.38-	9,048.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		604,081.25
	Major Account 490000 Total		604,081.25
	Fund 21551 Revenues Total	614,223.59-	1,954,711.76-
	Program Revenues	627,276.25-	2,470,922.89-
	Program Expenditures	173,403.86	1,794,470.50

Agency Number 016 DEPT OF REVENUE
 Program Number 121 SCHOOL PROPERTY TAX CREDIT

<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	23,494.32-	357,741.23-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	23,494.32-	7,864,559.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	390,000,000.00-	780,000,000.00-
	Major Account 490000 Total	390,000,000.00-	780,000,000.00-
	Fund 29620 Revenues Total	390,023,494.32-	787,864,559.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		398,647,604.45
	Major Account 590000 Total		398,647,604.45
	Fund 29620 Expenditures Total		398,647,604.45
	Program Revenues	390,023,494.32-	787,864,559.11-
	Program Expenditures		398,647,604.45

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		
	454710 CASH DEVICE TAX DISTRIBUTION		1,273,306.12-
	454900 CASINO GAMING GROSS REC TAX	3,694,147.83-	30,058,408.31-
	Major Account 450000 Total	3,694,147.83-	31,331,714.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637,673.94-	3,189,805.70-
	486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
	Major Account 480000 Total	637,673.94-	5,321,401.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		422,000,000.00-
	Major Account 490000 Total		422,000,000.00-
	Fund 29610 Revenues Total	4,331,821.77-	458,653,115.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		233,579,618.66
	Major Account 590000 Total		233,579,618.66
	Fund 29610 Expenditures Total		233,579,618.66
	Program Revenues	4,331,821.77-	458,653,115.77-
	Program Expenditures		233,579,618.66

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,007.39-	50,282.90-
	484500 REIMB NON-GOVT SOURCES		3,390.29-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	6,007.39-	54,173.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,637.60-
	493100 OPERATING TRANSFERS IN		12,000,000.00-
	Major Account 490000 Total		12,001,637.60-
	Fund 21560 Revenues Total	6,007.39-	12,055,810.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,236.74	886,205.36
	511300 OVERTIME PAYMENTS	110.60	2,783.41
	511500 SHIFT DIFFERENTIAL PYMT	57.60	552.00
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	6,885.58	91,398.84
	512200 SICK LEAVE EXPENSE	4,518.08	41,589.68
	512300 HOLIDAY LEAVE EXPENSE	5,575.04	73,829.20
	512500 FUNERAL LEAVE EXPENSE		1,278.43
	512600 CIVIL LEAVE EXPENSE	1,054.21	1,062.77
	512800 ADMINISTRATIVE LEAVE EXP		184.89
	515100 RETIREMENT PLANS EXPENSE	8,421.06	81,546.21
	515200 FICA EXPENSE	8,021.96	78,384.99
	515500 HEALTH INSURANCE EXPENSE	25,926.98	241,582.73
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	155,807.85	1,509,868.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,450.64	11,422.11
	521300 FREIGHT EXPENSE		94.47
	521400 CIO CHARGES	10,601.99	92,134.24
	521500 PUBLICATION & PRINT EXP	25.00	3,436.85
	521900 AWARDS EXPENSE		73.00
	522100 DUES & SUBSCRIPTION EXP	7,543.65	60,299.15
	522200 CONFERENCE REGISTRATION	150.00	4,281.58
	522201 CLASS REISTRATION EXP	239.68	1,237.68
	522800 E-COMMERCE OPER EXP	1,712.43	15,943.03
	523900 TEAMMATE RECOGNITION	71.81	116.53
	524600 RENT EXPENSE-BUILDINGS	8,473.17	67,971.82
	524700 RENT EXP-OTHER REAL PROP	23.23	233.23

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		
	524900 RENT EXP-DEPR SURCHARGE	32.12	272.13
	525500 RENT EXP-OTHER PERS PROP		262.70
	526100 REP & MAINT-REAL PROPERT		2,158.54
	527100 REP & MAINT-OFFICE EQUIP	1,164.02	5,048.22
	527200 REP & MAINT-MOTOR VEHICL	409.15	1,176.32
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE	124.72	837.12
	531101 OUTSIDE VENDOR SUPPLIES	4,018.14	21,319.41
	532100 NON-CAPITALIZED EQUIP PU		2,382.47
	532101 OFFICE EQUIPMENT/NON-DEPR		616.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,383.05
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	538102 FUEL	250.77	3,084.48
	541100 ACCTG & AUDITING SERVICES	30,046.19	208,760.26
	541200 PURCHASING ASSESSMENT		2,382.60
	541700 LEGAL RELATED EXPENSE	1,033.50	1,253.50
	542100 SOS TEMP SERV - PERSONNEL	1,777.64	6,887.62
	548700 REFUSE/RECYCLING		65.60
	549100 LAUNDRY SERVICES	85.34	469.37
	549200 JANITORIAL/SECURITY SRVS		10.00
	554100 DATA SERVICES	57.42	459.36
	554900 OTHER CONTRACTUAL SERVICES	7,517.57	189,822.21
	554901 BACKGROUND CHECK EXPENSE	30.00	631.50
	555340 COTS MAINTENANCE		10,634.87
	555410 CUSTOMIZED LICENSE FEES	1,125.00	1,125.00
	556100 INSURANCE EXPENSE		3,810.04
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	377,856.31	2,865,986.15
	559102 LOTTERY ADVERT.-COMP.GAM		139,927.00
	559103 LOTTERY PROMOTION	22,492.00	643,429.75
	559105 LOTTERY SECURITY	7,296.00	93,041.47
	559106 LOTTERY ONLINE VENDOR EXP	240,471.43	2,899,801.27
	559107 LOTTERY INSTANT VENDOR EXPENSE	642,245.52	4,725,769.50
	559109 ADVERTISING-RELATIONSHIP MKTG	6,325.41	66,290.78
	559120 MISC. RETAILER EXPENSE		1,700.00
	559416 LAW ENFORCEMENT & SECURITY		234.50
	Major Account 520000 Total	1,375,649.85	12,171,993.27

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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		
	571100 LODGING		5,299.99
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS		904.93
	572100 COMMERCIAL TRANSPORTATIO		4,951.92
	573100 STATE-OWNED TRANSPORT	1,311.90	16,887.70
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE		705.79
	575200 LOTTERY BILLABLE CHARGES	2,454.29	3,324.12
	Major Account 570000 Total	3,766.19	32,328.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,675.30	69,150.87
	Major Account 580000 Total	14,675.30	69,150.87
	Fund 21560 Expenditures Total	1,549,899.19	13,783,341.20
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,192,304.00-	88,071,181.27-
	Major Account 470000 Total	7,192,304.00-	88,071,181.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,465.59-	262,912.76-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	33,465.59-	262,913.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,764,591.00	83,385,107.00
	Major Account 490000 Total	13,764,591.00	83,385,107.00
	Fund 61610 Revenues Total	6,538,821.41	4,948,987.78-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,017.38-	53,713.91-
	Major Account 480000 Total	4,017.38-	53,713.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	31,000,000.00-
	Major Account 490000 Total	2,000,000.00-	31,000,000.00-
	Fund 61620 Revenues Total	2,004,017.38-	31,053,713.91-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	277,830.48	17,230,130.33
	559111 LOTTERY WINNINGS	1,434,238.00	14,676,051.33
	Major Account 520000 Total	1,712,068.48	31,906,181.66
	Fund 61620 Expenditures Total	1,712,068.48	31,906,181.66

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>4,528,796.64</u>	<u>48,058,512.48-</u>
	Program Expenditures	<u>3,261,967.67</u>	<u>45,689,522.86</u>

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		
	454710 CASH DEVICE TAX DISTRIBUTION		79,581.63-
	454900 CASINO GAMING GROSS REC TAX	131,933.85-	1,073,514.59-
	Major Account 450000 Total	131,933.85-	1,153,096.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.10-	10,194.94-
	484500 REIMB NON-GOVT SOURCES		578.90-
	Major Account 480000 Total	1,511.10-	10,773.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,646.00-	1,338,778.00-
	Major Account 490000 Total	217,646.00-	1,338,778.00-
	Fund 21750 Revenues Total	351,090.95-	2,502,648.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,176.01	86,214.51
	512100 VACATION LEAVE EXPENSE	443.23	3,969.76
	512200 SICK LEAVE EXPENSE	462.91	3,700.28
	512300 HOLIDAY LEAVE EXPENSE	530.64	6,894.42
	515100 RETIREMENT PLANS EXPENSE	794.70	7,546.44
	515200 FICA EXPENSE	754.61	7,194.18
	515500 HEALTH INSURANCE EXPENSE	2,720.86	24,487.74
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.96	140,777.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	168.09
	521400 CIO CHARGES	714.23	6,023.15
	521500 PUBLICATION & PRINT EXP	27.15	1,600.30
	522200 CONFERENCE REGISTRATION	5,000.00	6,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	5,002.74
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	129.50	1,165.50
	531100 OFFICE SUPPLIES EXPENSE	27.59	114.11
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		338.35
	544300 PSYCHOLOGICAL SERVICES	169,740.48	1,650,368.11
	554130 VIDEO SERVICES	578.75	5,208.75
	554900 OTHER CONTRACTUAL SERVICES	8,701.66	74,958.96
	556100 INSURANCE EXPENSE		9.63
	559164 PROBLEM GAMBLING MESSAGES		349,211.00
	Major Account 520000 Total	185,485.42	2,104,943.18

<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		
	571100 LODGING		1,981.26
	572100 COMMERCIAL TRANSPORTATIO		468.90
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE	178.36	944.16
	Major Account 570000 Total	178.36	3,578.62
	Fund 21750 Expenditures Total	200,546.74	2,249,299.47
	Program Revenues	351,090.95	2,502,648.06
	Program Expenditures	200,546.74	2,249,299.47

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		
	454710 CASH DEVICE TAX DISTRIBUTION		79,581.63-
	454752 BINGO LOTT & DIST TAX REF		3,019.53
	Major Account 450000 Total		76,562.10-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	25,740.00-	94,592.00-
	474161 GENERAL BUSINESS FEES		1,296.00
	Major Account 470000 Total	25,740.00-	93,296.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	146,061.08-	3,232,011.97-
	Major Account 490000 Total	146,061.08-	3,232,011.97-
	Fund 10000 Revenues Total	171,801.08-	3,401,870.07-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454700 CASH DEVICE TAX REVENUE	433,086.61-	3,655,779.55-
	454701 CASH DEVICE TAX REFUND		7,894.44
	454710 CASH DEVICE TAX DISTRIBUTION		2,387,448.96
	454900 CASH DEVICE DECAL FEE	40,100.00-	1,938,850.00-
	454901 CASH DEVICE DECAL REFUND	250.00	11,000.00
	454910 CASH DEVICE APPLICATION		5,000.00-
	455000 CASH DEVICE LICENSE FEE		438,700.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	472,936.61-	3,630,186.15-
	460000 Intergovernmental Revenues		
	460010 CASH DEVICE TAX DISTRIBUTION		795,827.25
	Major Account 460000 Total		795,827.25
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		241.02-
	486600 NSF FEES		20.00
	Major Account 480000 Total		221.02-
	Fund 21540 Revenues Total	472,936.61-	2,834,579.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,148.03	204,817.57
	512100 VACATION LEAVE EXPENSE	2,498.88	16,758.23
	512200 SICK LEAVE EXPENSE	2,062.71	15,330.93
	512300 HOLIDAY LEAVE EXPENSE	1,454.49	17,729.45
	512500 FUNERAL LEAVE EXPENSE	121.95	2,384.15
	515100 RETIREMENT PLANS EXPENSE	2,043.14	19,233.14
	515200 FICA EXPENSE	1,923.21	18,160.11

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		
	515500 HEALTH INSURANCE EXPENSE	7,511.78	68,504.90
	Major Account 510000 Total	38,764.19	362,918.48
	520000 Operating Expenses		
	521400 CIO CHARGES	336.06	2,474.46
	521500 PUBLICATION & PRINT EXP		3,440.17
	522100 DUES & SUBSCRIPTION EXP	1,177.14	1,177.14
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	999.96	8,000.38
	527200 REP & MAINT-MOTOR VEHICL		1.00
	527900 PERSONAL COMPUT EQUIP R & M		405.90
	531101 OUTSIDE VENDOR SUPPLIES		124.52
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE		537.86
	555410 CUSTOMIZED LICENSE FEES	1,350.00	1,350.00
	556100 INSURANCE EXPENSE		2,262.43
	559100 OTHER OPERATING EXP		16.40
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	4,013.16	24,022.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,913.47	28,678.05
	Major Account 570000 Total	2,913.47	28,678.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,121.66	4,374.31
	Major Account 580000 Total	3,121.66	4,374.31
	Fund 21540 Expenditures Total	48,812.48	419,993.32
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	32,840.69-	5,383,772.27-
	454710 CASH DEVICE TAX DISTRIBUTION		636,653.06-
	454752 BINGO LOTT & DIST TAX REF		2,013.02
	Major Account 450000 Total	32,840.69-	6,018,412.31-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	550.00-	49,715.00-
	474161 BINGO LOTT & DIST LIC REF		255.00
	Major Account 470000 Total	550.00-	49,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,172.86-	15,990.08-
	484500 REIMB NON-GOVT SOURCES		135.35-

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			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	119.25-	313.25
	486600 NSF FEES	20.00-	20.00-
	Major Account 480000 Total	3,312.11-	15,832.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.84-
	493200 OPERATING TRANSFERS OUT	246,061.08	3,702,011.97
	Major Account 490000 Total	246,061.08	3,701,550.13
	Fund 21660 Revenues Total	209,358.28	2,382,154.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,916.01	590,678.55
	512100 VACATION LEAVE EXPENSE	3,662.55	53,991.94
	512200 SICK LEAVE EXPENSE	4,095.66	37,590.02
	512300 HOLIDAY LEAVE EXPENSE	3,863.52	50,502.18
	512500 FUNERAL LEAVE EXPENSE	464.35	2,263.94
	515100 RETIREMENT PLANS EXPENSE	5,765.91	55,039.13
	515200 FICA EXPENSE	5,437.31	52,180.86
	515500 HEALTH INSURANCE EXPENSE	20,843.25	186,258.93
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	109,048.56	1,038,233.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.47	8,345.92
	521400 CIO CHARGES	6,513.38	59,737.23
	521500 PUBLICATION & PRINT EXP	25.00	2,855.87
	521900 AWARDS EXPENSE		77.90
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION	150.00	467.45
	523900 TEAMMATE RECOGNITION	54.64	99.36
	524600 RENT EXPENSE-BUILDINGS	5,834.58	47,671.75
	524700 RENT EXP-OTHER REAL PROP	23.22	233.22
	524900 RENT EXP-DEPR SURCHARGE	275.77	2,481.93
	527100 REP & MAINT-OFFICE EQUIP		175.62
	527200 REP & MAINT-MOTOR VEHICL		1,871.07
	527900 PERSONAL COMPUT EQUIP R & M		74.51
	531100 OFFICE SUPPLIES EXPENSE	20.18	30.87
	531101 OUTSIDE VENDOR SUPPLIES	65.17	406.41
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT		542.04
	533900 FOOD EXPENSE-INSTITUTIONS		54.92

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		
	534900 MISCELLANEOUS SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT		423.99
	541700 LEGAL RELATED EXPENSE		127.60
	548700 REFUSE/RECYCLING	1.08	72.93
	549100 LAUNDRY SERVICES	85.34	469.37
	549200 JANITORIAL/SECURITY SRVS		42.24
	554100 DATA SERVICES	57.41	459.28
	554900 OTHER CONTRACTUAL SERVICES		576.97
	554901 BACKGROUND CHECK EXPENSE		55.00
	555340 COTS MAINTENANCE		1,344.65
	555410 CUSTOMIZED LICENSE FEES	1,125.00	1,125.00
	555510 SAAS SUBSCRIPTION FEES		102,879.95
	556100 INSURANCE EXPENSE		4,563.56
	559105 LOTTERY SECURITY		2,580.80
	559114 CASH DEVICE MONITORING VENDOR	53,785.89	379,861.45
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	68,534.13	631,742.68
	570000 Travel Expenses		
	571100 LODGING		4,597.37
	571800 MEALS - TRAVEL STATUS		2,261.00
	573100 STATE-OWNED TRANSPORT	5,769.67	61,209.96
	Major Account 570000 Total	5,769.67	68,068.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,682.49	8,115.24
	Major Account 580000 Total	4,682.49	8,115.24
	Fund 21660 Expenditures Total	188,034.85	1,746,159.85
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,386.00	
	454408 PRO/AMATEUR MMA ATHL TAX		25,564.73-
	454700 ENTERTAINMENT TAX		1,335.00-
	Major Account 450000 Total	4,386.00	26,899.73-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	920.00-	7,420.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE		4,750.00-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	920.00-	12,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.06-	928.98-
	484500 REIMB NON-GOVT SOURCES		76.04-
	486600 MISCELLANEOUS COLLECTION FEE	75.00-	629.68-
	Major Account 480000 Total	182.06-	1,634.70-
	Fund 24310 Revenues Total	3,283.94	40,984.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.30	21,417.51
	511600 PER DIEM PAYMENTS	800.00	5,450.00
	512100 VACATION LEAVE EXPENSE	138.36	1,210.07
	512200 SICK LEAVE EXPENSE		441.65
	512300 HOLIDAY LEAVE EXPENSE	138.36	1,534.53
	515100 RETIREMENT PLANS EXPENSE	211.86	1,842.35
	515200 FICA EXPENSE	259.41	2,153.39
	515500 HEALTH INSURANCE EXPENSE	783.38	6,374.34
	Major Account 510000 Total	4,884.67	40,423.84
	520000 Operating Expenses		
	521400 CIO CHARGES	177.28	1,566.37
	521800 CASH SHORT ADJUSTMENT		93.00
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	1,532.52
	524900 RENT EXP-DEPR SURCHARGE	36.83	331.47
	549200 JANITORIAL/SECURITY SRVS		35.21
	Major Account 520000 Total	589.39	3,938.57
	570000 Travel Expenses		
	571100 LODGING	318.37	1,145.20
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		529.85
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	318.37	2,013.95
	Fund 24310 Expenditures Total	5,792.43	46,376.36
	Program Revenues	432,095.47-	8,659,588.78-
	Program Expenditures	242,639.76	2,212,529.53

<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	40,544.48-	449,139.17-
	Major Account 450000 Total	40,544.48-	449,139.17-
	Fund 25710 Revenues Total	40,544.48-	449,139.17-
	Program Revenues	40,544.48-	449,139.17-

Agency Number 016 DEPT OF REVENUE
 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>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	923.72-	302,645.88-
	454803 TIRE FEE RECEIPTS	161,265.35-	1,850,945.53-
	Major Account 450000 Total	162,189.07-	2,153,591.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	162,189.07-	2,093,591.41-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	833,376.00-	8,649,618.02-
	453252 PETRO REL REM ACTION RFDS	813.00	8,086.00
	Major Account 450000 Total	832,563.00-	8,641,532.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	832,563.00-	8,591,532.02-
	Program Revenues	994,752.07-	10,685,123.43-

<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	58,226.18-	487,154.91-
	Major Account 450000 Total	58,226.18-	487,154.91-
	Fund 21600 Revenues Total	58,226.18-	487,154.91-
	Program Revenues	58,226.18-	487,154.91-

Agency Number 016 DEPT OF REVENUE
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			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	835,217.58-	1,239,880.62-
	Major Account 450000 Total	835,217.58-	1,239,880.62-
	Fund 26710 Revenues Total	835,217.58-	1,239,880.62-
	Program Revenues	835,217.58-	1,239,880.62-

<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	294.45-	3,212,068.50-
	455153 LITTER FEE REFUNDS		1,855.54
	Major Account 450000 Total	294.45-	3,210,212.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	294.45-	3,190,212.96-
	Program Revenues	294.45-	3,190,212.96-
	Agency Revenues	828,967,170.72-	6,291,798,949.18-
	Agency Expenditures	40,174,211.01	809,210,429.37

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	1,250.00-	9,375.00-
	Major Account 480000 Total	1,250.00-	9,375.00-
	Fund 61270 Revenues Total	1,250.00-	9,375.00-
	Program Revenues	1,250.00-	9,375.00-

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	356.54-	1,000.28-
	486500 MISCELLANEOUS ADJUSTMENT		1,041.27-
	Major Account 480000 Total	356.54-	2,041.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,036.00	178.93-
	Major Account 490000 Total	3,036.00	178.93-
	Fund 10000 Revenues Total	2,679.46	2,220.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,510.86	439,865.43
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	2,782.25	37,760.28
	512200 SICK LEAVE EXPENSE	1,902.64	29,355.37
	512300 HOLIDAY LEAVE EXPENSE	2,732.42	36,193.77
	512500 FUNERAL LEAVE EXPENSE		1,047.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.37
	515100 RETIREMENT PLANS EXPENSE	3,962.97	40,761.76
	515200 FICA EXPENSE	3,808.25	38,622.60
	515500 HEALTH INSURANCE EXPENSE	9,782.85	119,929.17
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		6,959.13
	Major Account 510000 Total	70,482.24	752,579.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.04	354.99
	521300 FREIGHT EXPENSE		31.28
	521400 CIO CHARGES		21,477.10
	521401 NDA DATA CENTER		10,564.45
	521412 OCIO-VOICE EXPENSE		4,324.21
	521500 PUBLICATION & PRINT EXP		4,529.82
	521900 AWARDS EXPENSE	73.50	445.33
	522100 DUES & SUBSCRIPTIONS		24,254.55
	522200 CONFERENCE REGISTRATION		1,590.05
	522600 JOB APPLICANT EXPENSE		384.57
	523900 TEAMMATE RECOGNITION	10.50	10.50
	524600 RENT EXPENSE-BUILDINGS	50,628.60	131,823.42
	524900 RENT EXP-DEPR SURCHARGE	2,196.00	6,063.79
	526100 REP & MAINT-REAL PROPERT	217.56	217.56
	527100 REP & MAINT-OFFICE EQUIP		540.00
	527200 REP & MAINT-MOTOR VEHICL	3.46	270.03

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		
	527800 REP & MAINT-OTHER PROPER		7,454.06
	531100 OFFICE SUPPLIES EXPENSE	450.37	2,737.86
	531200 IT SUPPLIES		21.86
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	130.98
	533132 UNIFORMS/CLOTHING	111.07	164.97
	534500 AGRICULTURAL SUPPLIES EX		534.89
	534947 DATA PROCESSING SUPPLIES	27.83	321.90
	534948 AG SAMPLES		125.40
	537100 LABORATORY SUP EXP	1,194.50	19,736.97
	538182 GAS EXPENSE	8.22	48.62
	539500 PURCHASING CARD SUSPENSE		69.97
	541100 ACCTG & AUDITING SERVICES		5,614.94
	541200 PURCHASING ASSESSMENT		26.33
	541400 HRMS ASSESSMENT		5,906.23
	545000 LABORATORY SERVICES		28.50
	548700 REFUSE/RECYCLING	35.36	310.08
	549100 LAUNDRY SERVICES	46.27	516.72
	554900 OTHER CONTRACTUAL SERVICE		4,485.48
	556100 INSURANCE EXPENSE		2,056.32
	559100 OTHER OPERATING EXP		26.40
	Major Account 520000 Total	55,487.27	257,628.13
	570000 Travel Expenses		
	571100 LODGING	197.16	3,321.26
	572100 COMMERCIAL TRANSPORTATIO		1,761.91
	573100 STATE-OWNED TRANSPORT	25.90	2,441.25
	575100 MISC TRAVEL EXPENSE	35.00	372.94
	Major Account 570000 Total	258.06	7,897.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,412.77	115,941.52
	Major Account 590000 Total	51,412.77	115,941.52
	Fund 10000 Expenditures Total	177,640.34	1,134,046.50
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-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		37.99-
	Fund 20810 Revenues Total		1,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,268.67	138,586.55
	511700 EMPLOYEE BONUSES	13.75	76.25
	512100 VACATION LEAVE EXPENSE	505.61	19,949.53
	512200 SICK LEAVE EXPENSE	1,365.60	24,461.48
	512300 HOLIDAY LEAVE EXPENSE	1,223.85	15,126.47
	512500 FUNERAL LEAVE EXPENSE		535.62
	515100 RETIREMENT PLANS EXPENSE	1,824.38	14,876.96
	515200 FICA EXPENSE	1,703.80	14,012.62
	515500 HEALTH INSURANCE EXPENSE	6,609.42	49,227.10
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	34,515.08	279,511.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.45	348.47
	521400 CIO CHARGES		7,985.11
	521401 NDA DATA CENTER		4,056.88
	521412 OCIO-VOICE EXPENSE		2,178.10
	521500 PUBLICATION & PRINT EXP		558.97
	522100 DUES & SUBSCRIPTION EXP		837.52
	522200 CONFERENCE REGISTRATION		2,467.50
	522600 JOB APPLICANT EXPENSE		221.96
	523900 TEAMMATE RECOGNITION	23.10	23.10
	524600 RENT EXPENSE-BUILDINGS		22,785.92
	524900 RENT EXP-DEPR SURCHARGE		3,361.90
	527200 REP & MAINT-MOTOR VEHICL	4.67	373.89
	527800 REP & MAINT-OTHER PROPER	560.00	10,675.10
	531100 OFFICE SUPPLIES EXPENSE	76.64	533.27
	532100 NON-CAPITALIZED EQUIP PU		2,484.16
	534947 DATA PROCESSING SUPPLIES	315.16	783.61
	537100 LABORATORY SUP EXP	5,501.15	20,659.88
	538182 GAS EXPENSE	11.13	37.20
	541100 ACCTG & AUDITING SERVICES		3,331.83
	541200 PURCHASING ASSESSMENT		34.15
	541400 HRMS ASSESSMENT		2,337.30
	549100 LAUNDRY SERVICES	62.61	780.37
	554900 OTHER CONTRACTUAL SERVICES		5.88

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		472.03
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	6,646.91	87,346.60
	570000 Travel Expenses		
	571100 LODGING		404.13
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		416.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,097.43
	Major Account 580000 Total		24,097.43
	Fund 20810 Expenditures Total	41,161.99	391,372.66
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	7,343.85	63,249.32
	511700 EMPLOYEE BONUSES	11.25	548.75
	512100 VACATION LEAVE EXPENSE	198.28	10,151.82
	512200 SICK LEAVE EXPENSE	387.72	14,225.56
	512300 HOLIDAY LEAVE EXPENSE	350.90	6,456.59
	512500 FUNERAL LEAVE EXPENSE		215.74
	515100 RETIREMENT PLANS EXPENSE	620.22	7,061.82
	515200 FICA EXPENSE	576.94	6,703.59
	515500 HEALTH INSURANCE EXPENSE	2,280.40	22,397.09
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	11,769.56	132,840.72
	520000 Operating Expenses		
	521400 CIO CHARGES		5,714.95
	521401 NDA DATA CENTER		2,959.55
	521412 OCIO-VOICE EXPENSE		1,184.07
	521500 PUBLICATION & PRINT EXP		104.27
	522100 DUES & SUBSCRIPTION EXP		354.26
	522200 CONFERENCE REGISTRATION		1,282.50

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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		
	523900 TEAMMATE RECOGNITION	18.90	18.90
	524600 RENT EXPENSE-BUILDINGS		46,963.37
	524900 RENT EXP-DEPR SURCHARGE		4,170.47
	527200 REP & MAINT-MOTOR VEHICL	2.03	162.24
	527800 REP & MAINT-OTHER PROPER	240.00	4,575.90
	531100 OFFICE SUPPLIES EXPENSE	33.04	228.99
	532100 NON-CAPITALIZED EQUIP PU		1,064.64
	534947 DATA PROCESSING SUPPLIES	135.17	336.43
	537100 LABORATORY SUP EXP	2,357.61	11,818.42
	538182 GAS EXPENSE	4.84	16.12
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT		43.80
	541400 HRMS ASSESSMENT		1,674.89
	549100 LAUNDRY SERVICES	27.24	230.10
	554900 OTHER CONTRACTUAL SERVICES		4.54
	556100 INSURANCE EXPENSE		202.30
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,818.83	83,912.22
	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	14,588.39	218,529.91
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505.00-	3,557.00-
	Major Account 470000 Total	505.00-	3,557.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.45-	1,617.82-
	Major Account 480000 Total	176.45-	1,617.82-
	Fund 20840 Revenues Total	681.45-	5,174.82-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.34-	61.86-
	Major Account 480000 Total	6.34-	61.86-
	Fund 20850 Revenues Total	6.34-	661.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332.75
	512100 VACATION LEAVE EXPENSE		76.10
	512200 SICK LEAVE EXPENSE		4.14
	512300 HOLIDAY LEAVE EXPENSE		4.14
	515100 RETIREMENT PLANS EXPENSE		31.24
	515200 FICA EXPENSE		28.63
	515500 HEALTH INSURANCE EXPENSE		158.66
	Major Account 510000 Total		635.66
	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		652.50
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	8,976.66	70,976.75
	512100 VACATION LEAVE EXPENSE	204.90	5,685.59
	512200 SICK LEAVE EXPENSE	484.23	11,134.45
	512300 HOLIDAY LEAVE EXPENSE	502.68	6,570.77
	512500 FUNERAL LEAVE EXPENSE		225.40
	515100 RETIREMENT PLANS EXPENSE	761.10	7,081.85
	515200 FICA EXPENSE	709.49	6,597.30
	515500 HEALTH INSURANCE EXPENSE	2,465.33	22,894.91
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	14,104.39	132,404.58
	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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.22
	521400 CIO CHARGES		4,077.09
	521401 NDA DATA CENTER		2,000.96
	521412 OCIO-VOICE EXPENSE		1,030.28
	521500 PUBLICATION & PRINT EXP		86.89
	522100 DUES & SUBSCRIPTION EXP		405.18
	522200 CONFERENCE REGISTRATION		583.75
	523900 TEAMMATE RECOGNITION	10.50	10.50
	524600 RENT EXPENSE-BUILDINGS		35,242.39
	524900 RENT EXP-DEPR SURCHARGE		3,231.40
	527200 REP & MAINT-MOTOR VEHICL	3.45	257.33
	527800 REP & MAINT-OTHER PROPER		7,211.06
	531100 OFFICE SUPPLIES EXPENSE		176.33
	532200 PERSONAL COMPUTING EQUIPMENT		20.60
	533132 UNIFORMS/CLOTHING	111.07	161.02
	534947 DATA PROCESSING SUPPLIES		136.39
	534948 AG SAMPLES		122.21
	537100 LABORATORY SUP EXP	1,194.52	17,059.61
	538182 GAS EXPENSE	8.23	23.76
	541100 ACCTG & AUDITING SERVICES		2,908.40
	541400 HRMS ASSESSMENT		1,132.39
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	46.28	453.89
	554900 OTHER CONTRACTUAL SERVICES		3.07
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	1,374.05	76,535.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	15,478.44	209,071.40
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.77-	1,601.95-
	Major Account 480000 Total	148.77-	1,601.95-
	Fund 21800 Revenues Total	148.77-	1,601.95-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.78-

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			
Revenues	480000 Revenues - Miscellaneous		
	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	5,590.14	34,374.90
	512100 VACATION LEAVE EXPENSE	130.29	2,416.31
	512200 SICK LEAVE EXPENSE	528.36	4,784.16
	512300 HOLIDAY LEAVE EXPENSE	340.91	3,495.77
	515100 RETIREMENT PLANS EXPENSE	493.56	3,375.03
	515200 FICA EXPENSE	420.03	2,913.22
	515500 HEALTH INSURANCE EXPENSE	2,917.43	17,753.17
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	10,420.72	69,544.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	44.38
	521300 FREIGHT EXPENSE		181.54
	521400 CIO CHARGES		2,307.64
	521401 NDA DATA CENTER		1,110.87
	521412 OCIO-VOICE EXPENSE		926.87
	521500 PUBLICATION & PRINT EXP		173.78
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION	180.00	241.25
	523900 TEAMMATE RECOGNITION	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS		32,000.54
	524900 RENT EXP-DEPR SURCHARGE		2,936.44
	527200 REP & MAINT-MOTOR VEHICL	6.71	487.85
	527800 REP & MAINT-OTHER PROPER		14,615.19
	531100 OFFICE SUPPLIES EXPENSE	45.30	306.38
	532200 PERSONAL COMPUTING EQUIPMENT		7.07
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES	27.01	286.97
	534948 AG SAMPLES		3.23
	537100 LABORATORY SUP EXP	559.51	14,794.51
	538182 GAS EXPENSE	15.97	42.83
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT		6.05

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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		
	541400 HRMS ASSESSMENT		715.87
	545000 LABORATORY SERVICES		57.00
	549100 LAUNDRY SERVICES	89.82	822.04
	554900 OTHER CONTRACTUAL SERVICES		2.28
	556100 INSURANCE EXPENSE		337.18
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	953.33	73,712.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	11,374.05	143,395.49
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,332.00-	11,963.32-
	Major Account 470000 Total	2,332.00-	11,963.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.90-	230.02-
	Major Account 480000 Total	37.90-	230.02-
	Fund 21885 Revenues Total	2,369.90-	12,193.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.92	878.50
	512100 VACATION LEAVE EXPENSE	2.12	155.01
	512200 SICK LEAVE EXPENSE	12.69	71.09
	512300 HOLIDAY LEAVE EXPENSE	8.81	61.40
	515100 RETIREMENT PLANS EXPENSE	12.33	87.16
	515200 FICA EXPENSE	10.23	73.49
	515500 HEALTH INSURANCE EXPENSE	44.61	306.68
	Major Account 510000 Total	231.71	1,633.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		77.29
	Major Account 520000 Total		93.21
	Fund 21885 Expenditures Total	231.71	1,726.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,482.19	52,922.70
	512100 VACATION LEAVE EXPENSE	151.23	1,221.07
	512200 SICK LEAVE EXPENSE	216.15	690.82

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	271.70	1,555.18
	515100 RETIREMENT PLANS EXPENSE	308.46	4,221.79
	515200 FICA EXPENSE	278.49	3,966.04
	515500 HEALTH INSURANCE EXPENSE	1,469.87	13,932.87
	Major Account 510000 Total	6,178.09	78,510.47
	520000 Operating Expenses		
	521400 CIO CHARGES		360.57
	521401 NDA DATA CENTER		242.86
	521412 OCIO-VOICE EXPENSE		137.33
	522100 DUES & SUBSCRIPTION EXP		1,141.40
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS		14,086.74
	527800 REP & MAINT-OTHER PROPER		9,348.00
	537100 LABORATORY SUP EXP		2,270.23
	541100 ACCTG & AUDITING SERVICES		2,191.78
	541400 HRMS ASSESSMENT		96.03
	554900 OTHER CONTRACTUAL SERVICES		.71
	555200 SOFTWARE - NEW PURCHASES		2,620.10
	Major Account 520000 Total		33,545.75
	570000 Travel Expenses		
	571100 LODGING		201.25
	571800 MEALS - TRAVEL STATUS		333.90
	572100 COMMERCIAL TRANSPORTATIO		715.76
	574500 PERSONAL VEHICLE MILEAGE		165.32
	575100 MISC TRAVEL EXPENSE		223.00
	Major Account 570000 Total		1,639.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,143.20	14,143.20
	Major Account 580000 Total	14,143.20	14,143.20
	Fund 40000 Expenditures Total	20,321.29	127,838.65
41900 FDA FOOD INSPECTION			
Expenditures			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		46,758.00
	Major Account 580000 Total		46,758.00
	Fund 41900 Expenditures Total		46,758.00
51810 MGMT SERVICES EXP			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,804.71-	229,372.14-

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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,804.71-	229,372.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,632.12-	10,227.00-
	484500 REIMB NON GOV'T SOURCES		6,390.07-
	486600 CREDIT CARD CLEARING	238,560.62	23,537.41-
	Major Account 480000 Total	236,928.50	40,154.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		618.72-
	Major Account 490000 Total		618.72-
	Fund 51810 Revenues Total	228,123.79	270,145.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,890.60	146,838.87
	512100 VACATION LEAVE EXPENSE	2,161.12	12,086.62
	512200 SICK LEAVE EXPENSE	1,186.63	6,302.73
	512300 HOLIDAY LEAVE EXPENSE	899.09	12,566.82
	512500 FUNERAL LEAVE EXPENSE	113.76	1,009.93
	515100 RETIREMENT PLANS EXPENSE	1,366.58	13,391.71
	515200 FICA EXPENSE	1,336.10	13,049.06
	515500 HEALTH INSURANCE EXPENSE	2,787.06	27,911.20
	516500 WORKERS COMP PREMIUMS		863.44
	Major Account 510000 Total	23,740.94	234,020.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.59
	521400 CIO CHARGES		3,545.41
	521401 NDA DATA CENTER		1,492.20
	521412 OCIO-VOICE EXPENSE		3,973.67
	521500 PUBLICATION & PRINT EXP		16.06
	522100 DUES & SUBSCRIPTION EXP		1,428.86
	522800 E-COMMERCE OPER EXP	22.77	1,067.65
	524600 RENT EXPENSE-BUILDINGS		2,217.27
	527400 REP & MAINT-DATA PROC		1,260.00
	531200 IT SUPPLIES	15.45	15.45
	532200 PERSONAL COMPUTING EQUIP		38.73
	541100 ACCTG & AUDITING SERVICES		4,495.20
	541200 PURCHASING ASSESSMENT		398.88
	541400 HRMS ASSESSMENT		1,893.28
	554900 OTHER CONTRACTUAL SERVICE		2.88
	555520 SAAS IMPLEMENTATION		10,450.00

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	38.22	32,303.13
	570000 Travel Expenses		
	571100 LODGING		209.70
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT		1,123.22
	Major Account 570000 Total		1,451.92
	Fund 51810 Expenditures Total	23,779.16	267,775.43
	Program Revenues	227,596.79	294,307.69
	Program Expenditures	304,575.37	2,541,167.08

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		
	484500 REIMB NON-GOVT SOURCES		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,538.17-
	Major Account 480000 Total		1,548.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.05-
	Major Account 490000 Total		176.05-
	Fund 10000 Revenues Total		1,724.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,789.20	435,284.02
	511700 EMPLOYEE BONUSES	25.00	200.00
	511800 COMPENSATORY TIME PAID		1,459.01
	512100 VACATION LEAVE EXPENSE	3,293.49	40,316.73
	512200 SICK LEAVE EXPENSE	2,363.18	34,553.48
	512300 HOLIDAY LEAVE EXPENSE	2,866.64	36,261.76
	512500 FUNERAL LEAVE EXPENSE	164.38	1,152.41
	515100 RETIREMENT PLANS EXPENSE	4,304.55	41,117.17
	515200 FICA EXPENSE	3,995.48	38,442.31
	515500 HEALTH INSURANCE EXPENSE	17,551.40	156,128.12
	516500 WORKERS COMP PREMIUMS		8,432.70
	Major Account 510000 Total	83,353.32	793,347.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.65	2,331.83
	521400 CIO CHARGES		28,814.92
	521401 NDA DATA CENTER		13,634.44
	521412 OCIO-VOICE EXPENSE		4,227.81
	521500 PUBLICATION & PRINT EXP	1,498.75	2,967.21
	522100 DUES & SUBSCRIPTION EXP	21.52	569.36
	522200 CONFERENCE REGISTRATION	148.75	800.60
	522600 JOB APPLICANT EXPENSE		589.73
	523900 TEAMMATE RECOGNITION		127.76
	524600 RENT EXPENSE-BUILDINGS		7,870.19
	527100 REP & MAINT-OFFICE EQUIP		123.20
	527200 REP & MAINT-MOTOR VEHICL	299.96	20,505.22
	531100 OFFICE SUPPLIES EXPENSE	30.12	330.94
	531200 IT SUPPLIES		28.03
	532100 NON-CAPITALIZED EQUIP PU	15.78	55.23
	532200 PERSONAL COMPUTING EQUIPMENT		74.51
	533132 UNIFORMS/CLOTHING	65.80	597.28

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		
	534500 AGRICULTURAL SUPPLIES EX	206.10	584.40
	534600 ED & RECREATIONAL SUP EX		184.26
	534800 CONST & MAINT SUP EXP		188.62
	534947 DATA PROCESSING SUPPLIES	19.21	325.31
	534948 AG SAMPLES	208.97	464.01
	538100 VEHICLE & EQUIP SUP EXP	284.06	2,444.58
	538182 GAS EXPENSE	870.62	10,114.48
	538183 OIL EXPENSE		3.10
	538184 DIESEL EXPENSE	1,204.64	9,496.74
	541100 ACCTG & AUDITING SERVICES		4,451.01
	541400 HRMS ASSESSMENT		7,716.08
	545000 LABORATORY SERVICES		312.00
	554900 OTHER CONTRACTUAL SERVICES		20.93
	556100 INSURANCE EXPENSE		12,643.45
	559100 OTHER OPERATING EXP		12.98
	559122 NONSTATE MEALS & FOOD	14.50	14.50
	Major Account 520000 Total	4,951.43	132,624.71
	570000 Travel Expenses		
	571100 LODGING	2,001.22	19,542.59
	571800 MEALS - TRAVEL STATUS	1,151.19	9,950.46
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT	5,127.63	28,755.59
	574500 PERSONAL VEHICLE MILEAGE		84.03
	Major Account 570000 Total	8,280.04	58,487.71
	Fund 10000 Expenditures Total	96,584.79	984,460.13
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	23.30-	200.89-
	Major Account 480000 Total	23.30-	200.89-
	Fund 20760 Revenues Total	23.30-	1,150.89-
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

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	940.00-	6,365.00-
	Major Account 470000 Total	940.00-	6,365.00-
	Fund 20840 Revenues Total	940.00-	6,365.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,258.00-	521,094.56-
	474112 INSP FEE-LIMITED FOOD SERV	1,456.00-	137,834.19-
	474113 INSP FEE-RETL FOOD STORE	876.00-	68,991.28-
	474115 INSPECTION FEE-BAKERY		10,314.00-
	474116 INSP FEE-FOOD PROCESSOR	1,460.00-	103,986.64-
	474118 INSP FEE-FOOD VENDING	20.00-	580.00-
	474119 INSP FEE-MOBILE UNIT	364.00-	10,504.00-
	474121 INSP FEE-SALVAGE PROCESS	52.00-	292.00-
	474122 PERMIT FEE	13,104.00-	105,206.16-
	474158 INSP FEE-CONVENIENCE STOR	884.00-	134,534.00-
	474161 INSP FEE-PUSH CART		380.00-
	474163 INSP FEE-COMMISSARY	1,272.00-	18,444.00-
	474164 INSP FEE-CATERER	312.00-	39,390.00-
	474173 INSP FEE-ITINERANT FOOD	416.00-	54,296.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,606.00-	52,103.28-
	Major Account 470000 Total	29,080.00-	1,257,950.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.92-	15,493.34-
	484100 OPERATING DONATIONS & CO		3.00-
	485100 FINES FORFEITS & PENALTI	1,512.00-	81,188.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	2,909.92-	96,636.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.37-
	Major Account 490000 Total		100.37-
	Fund 20890 Revenues Total	31,989.92-	1,354,687.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,825.02	408,597.82
	511300 OVERTIME PAYMENTS		76.78
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		2,705.70
	512100 VACATION LEAVE EXPENSE	2,442.77	41,372.03
	512200 SICK LEAVE EXPENSE	2,014.21	38,280.42

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		
	512300 HOLIDAY LEAVE EXPENSE	2,609.21	33,260.54
	512500 FUNERAL LEAVE EXPENSE	121.18	1,400.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		14.77
	515100 RETIREMENT PLANS EXPENSE	3,969.40	39,362.13
	515200 FICA EXPENSE	3,651.25	36,693.59
	515500 HEALTH INSURANCE EXPENSE	18,197.99	152,291.78
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	78,831.03	761,395.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.51	4,539.62
	521400 CIO CHARGES		24,541.45
	521401 NDA DATA CENTER		11,801.96
	521412 OCIO-VOICE EXPENSE		3,566.49
	521500 PUBLICATION & PRINT EXP		1,911.48
	522100 DUES & SUBSCRIPTION EXP		602.15
	522200 CONFERENCE REGISTRATION		902.74
	522600 JOB APPLICANT EXPENSE		747.44
	522800 E-COMMERCE OPER EXP	45.50	8,735.00
	523900 TEAMMATE RECOGNITION		200.12
	524600 RENT EXPENSE-BUILDINGS		7,397.99
	527100 REP & MAINT-OFFICE EQUIP		85.80
	527200 REP & MAINT-MOTOR VEHICL		3,167.90
	531100 OFFICE SUPPLIES EXPENSE	2.90	293.17
	531200 IT SUPPLIES		30.92
	532100 NON-CAPITALIZED EQUIP PU	29.30	45.84
	532200 PERSONAL COMPUTING EQUIPMENT		138.37
	533132 UNIFORMS/CLOTHING	62.40	248.69
	534500 AGRICULTURAL SUPPLIES EX	32.38	301.04
	534600 ED & RECREATIONAL SUP EX		277.84
	534947 DATA PROCESSING SUPPLIES	35.68	508.61
	534948 AG SAMPLES	388.07	848.29
	538182 GAS EXPENSE		88.89
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT		22.66
	541400 HRMS ASSESSMENT		6,679.88
	545100 CITY/COUNTY HEALTH DEPT		1,376.27
	554900 OTHER CONTRACTUAL SERVICES		17.99
	556100 INSURANCE EXPENSE		5,948.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		594.39
	Major Account 520000 Total	668.74	90,508.06
	570000 Travel Expenses		
	571100 LODGING	672.17	11,265.14
	571800 MEALS - TRAVEL STATUS	473.09	4,373.81
	573100 STATE-OWNED TRANSPORT	9,221.75	52,285.67
	574500 PERSONAL VEHICLE MILEAGE		156.07
	Major Account 570000 Total	10,367.01	68,080.69
	Fund 20890 Expenditures Total	89,866.78	919,984.71
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	150.00-	9,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,200.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		5,000.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	27,264.20-	222,193.13-
	474171 MILK INSP-MILK PROCESSED	9,934.88-	125,730.43-
	474172 MILK INSP-COMPONENTS PROC	6,054.20-	54,731.40-
	Major Account 470000 Total	43,403.28-	426,104.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.97-	4,674.54-
	485100 FINES FORFEITS & PENALTI		8,959.71-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	522.97-	17,752.61-
	Fund 21810 Revenues Total	43,926.25-	443,857.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,569.38	106,128.14
	511300 OVERTIME PAYMENTS	149.69	1,495.36
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,301.72	12,711.74
	512200 SICK LEAVE EXPENSE	511.31	5,602.35
	512300 HOLIDAY LEAVE EXPENSE	704.91	9,415.09
	512500 FUNERAL LEAVE EXPENSE	5.44-	23.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.46

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,065.64	10,137.19
	515200 FICA EXPENSE	984.94	9,483.67
	515500 HEALTH INSURANCE EXPENSE	5,212.10	47,405.10
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	21,494.25	204,018.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	204.56
	521400 CIO CHARGES		5,011.25
	521401 NDA DATA CENTER		2,554.65
	521412 OCIO-VOICE EXPENSE		729.50
	521500 PUBLICATION & PRINT EXP		1,341.15
	522100 DUES & SUBSCRIPTION EXP		45.29
	522800 E-COMMERCE OPER EXP	8.73	223.85
	524600 RENT EXPENSE-BUILDINGS		2,430.43
	527100 REP & MAINT-OFFICE EQUIP		66.00
	527200 REP & MAINT-MOTOR VEHICL		971.56
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	534500 AGRICULTURAL SUPPLIES EX		197.19
	534600 ED & RECREATIONAL SUP EX		155.35
	534947 DATA PROCESSING SUPPLIES		134.78
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT		7.19
	541400 HRMS ASSESSMENT		1,445.99
	545000 LABORATORY SERVICES	600.00	5,016.00
	554900 OTHER CONTRACTUAL SERVICES		3.89
	556100 INSURANCE EXPENSE		549.00
	Major Account 520000 Total	611.60	23,415.25
	570000 Travel Expenses		
	571100 LODGING	203.88	410.14
	571800 MEALS - TRAVEL STATUS		58.02
	573100 STATE-OWNED TRANSPORT	5,647.23	26,475.05
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total	5,851.11	27,401.71
	Fund 21810 Expenditures Total	27,956.96	254,834.99
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,267.18-	1,227,902.32-
	474123 VOLUNTARY REGISTRATIONS	3,075.00-	11,340.00-

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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	12,809.50-	64,418.75-
	Major Account 470000 Total	24,151.68-	1,303,661.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.62-	20,557.78-
	484500 REIMB NON-GOVT SOURCES		10.00-
	485100 FINES FORFEITS & PENALTI	3,498.57-	64,469.96-
	486500 MISCELLANEOUS ADJUSTMENT		824.69-
	Major Account 480000 Total	5,269.19-	85,862.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		173.99-
	Major Account 490000 Total		173.99-
	Fund 21870 Revenues Total	29,420.87-	1,389,697.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,793.19	403,082.94
	511700 EMPLOYEE BONUSES		37.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	2,762.34	34,450.28
	512200 SICK LEAVE EXPENSE	2,420.34	23,534.37
	512300 HOLIDAY LEAVE EXPENSE	2,879.57	34,748.19
	512500 FUNERAL LEAVE EXPENSE	182.35	998.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.61
	515100 RETIREMENT PLANS EXPENSE	4,270.38	37,196.62
	515200 FICA EXPENSE	3,992.91	34,937.88
	515500 HEALTH INSURANCE EXPENSE	15,690.44	135,091.07
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	80,991.52	711,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.84	5,245.69
	521300 FREIGHT EXPENSE		293.80
	521400 CIO CHARGES		27,402.24
	521401 NDA DATA CENTER		12,663.97
	521412 OCIO-VOICE EXPENSE		6,587.58
	521500 PUBLICATION & PRINT EXP	2,783.40	3,599.08
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP	39.97	485.83
	522200 CONFERENCE REGISTRATION	276.25	469.85
	522800 E-COMMERCE OPER EXP	45.50	5,253.50
	523100 UTILITIES EXPENSE		339.37

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	526.16	2,078.86
	523202 ELECTRICITY	287.92	2,652.49
	523203 WATER	185.68	530.29
	523207 PROPANE		42.44
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS		32,170.10
	525500 RENT EXP-OTHER PERS PROP		2,022.50
	526100 REP & MAINT-REAL PROPERT	120.00	502.20
	527100 REP & MAINT-OFFICE EQUIP		143.00
	527200 REP & MAINT-MOTOR VEHICL	557.05	39,147.79
	527800 REP & MAINT-OTHER PROPER		2,300.18
	531100 OFFICE SUPPLIES EXPENSE	93.17	345.93
	531200 IT SUPPLIES		92.76
	532100 NON-CAPITALIZED EQUIP PU		25.00
	533132 UNIFORMS/CLOTHING	59.80	860.56
	534500 AGRICULTURAL SUPPLIES EX	350.38	784.23
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP		375.47
	534947 DATA PROCESSING SUPPLIES		99.99
	534948 AG SAMPLES		13.39
	537100 LABORATORY SUP EXP	102.99	784.54
	538100 VEHICLE & EQUIP SUP EXP	527.56	4,676.96
	538182 GAS EXPENSE	1,784.55	18,764.64
	538183 OIL EXPENSE		5.77
	538184 DIESEL EXPENSE	2,237.19	18,010.16
	541100 ACCTG & AUDITING SERVICES		4,735.08
	541200 PURCHASING ASSESSMENT		222.59
	541400 HRMS ASSESSMENT		7,167.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	85.00	827.50
	548700 REFUSE/RECYCLING	25.20	224.40
	554900 OTHER CONTRACTUAL SERVICES		19.31
	556100 INSURANCE EXPENSE		17,532.71
	559100 OTHER OPERATING EXP		485.44
	Major Account 520000 Total	10,131.61	220,105.20
	570000 Travel Expenses		
	571100 LODGING	3,044.37	25,582.90
	571800 MEALS - TRAVEL STATUS	1,664.85	14,153.86
	572100 COMMERCIAL TRANSPORTATIO		1,136.71

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.51	961.05
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	4,751.73	41,994.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	38,809.00	122,014.98
	584200 VEHICLES & VEHICLE EQ		134,633.50
	Major Account 580000 Total	38,809.00	256,648.48
	Fund 21870 Expenditures Total	134,683.86	1,230,712.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,063.88	46,162.06
	511300 OVERTIME PAYMENTS		101.80
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	272.87	6,022.81
	512200 SICK LEAVE EXPENSE	92.98	9,837.65
	512300 HOLIDAY LEAVE EXPENSE	352.23	4,630.58
	512500 FUNERAL LEAVE EXPENSE		534.92
	515100 RETIREMENT PLANS EXPENSE	508.07	5,040.83
	515200 FICA EXPENSE	459.91	4,581.56
	515500 HEALTH INSURANCE EXPENSE	2,921.49	27,488.09
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	10,696.43	105,564.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.07	216.07
	521400 CIO CHARGES		2,986.19
	521401 NDA DATA CENTER		1,814.81
	521412 OCIO-VOICE EXPENSE		944.03
	521500 PUBLICATION & PRINT EXP		200.50
	522100 DUES & SUBSCRIPTION EXP		136.20
	522200 CONFERENCE REGISTRATION		108.38
	524600 RENT EXPENSE-BUILDINGS		2,861.10
	527100 REP & MAINT-OFFICE EQUIPMENT		22.00
	531100 OFFICE SUPPLIES EXPENSE	5.94	12.72
	533132 UNIFORMS/CLOTHING		46.74
	534600 ED & RECREATIONAL SUP EX		51.78
	534900 MISCELLANEOUS SUP EXP		153.00
	541100 ACCTG & AUDITING SERVICES		665.63

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,027.05
	554900 OTHER CONTRACTUAL SERVICES		2.79
	Major Account 520000 Total	222.01	11,248.99
	570000 Travel Expenses		
	571100 LODGING		315.30
	571800 MEALS - TRAVEL STATUS		146.07
	573100 STATE-OWNED TRANSPORT	274.15	1,119.46
	Major Account 570000 Total	274.15	1,580.83
	Fund 40000 Expenditures Total	11,192.59	118,394.49
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	47,948.70-	92,756.03-
	Major Account 460000 Total	47,948.70-	92,756.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.40-	1,193.55-
	Major Account 480000 Total	104.40-	1,193.55-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		123.57-
	Major Account 490000 Total		123.57-
	Fund 41900 Revenues Total	48,053.10-	94,073.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	721.35	5,254.74
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	34.68	425.86
	512200 SICK LEAVE EXPENSE		161.31
	512300 HOLIDAY LEAVE EXPENSE	34.68	232.32
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	59.18	467.58
	515200 FICA EXPENSE	51.13	407.79
	515500 HEALTH INSURANCE EXPENSE	468.42	3,280.56
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	1,369.44	10,488.23
	520000 Operating Expenses		
	521400 CIO CHARGES		223.26
	521401 NDA DATA CENTER		139.60
	521412 OCIO-VOICE EXPENSE		69.47
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION	180.00	592.25-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		220.12
	531100 OFFICE SUPPLIES EXPENSE	1.05	2.25
	533132 UNIFORMS/CLOTHING		8.25
	534900 MISCELLANEOUS SUP EXP		27.00
	541100 ACCTG & AUDITING SERVICES		559.30
	541200 PURCHASING ASSESSMENT		.56
	541400 HRMS ASSESSMENT		79.00
	554900 OTHER CONTRACTUAL SERVICES		.22
	Major Account 520000 Total	181.05	739.24
	570000 Travel Expenses		
	571100 LODGING		713.00
	571800 MEALS - TRAVEL STATUS		1.73
	572100 COMMERCIAL TRANSPORTATIO		1,585.11-
	573100 STATE-OWNED TRANSPORT	25.65	210.92
	575100 MISC TRAVEL EXPENSE		30.00-
	Major Account 570000 Total	25.65	689.46-
	Fund 41900 Expenditures Total	1,576.14	10,538.01
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
	511300 OVERTIME PAYMENTS		23.66

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		
	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	154,353.44	3,293,356.00
	Program Expenditures	361,861.12	3,524,909.04

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		491.56-
	Major Account 490000 Total		491.56-
	Fund 10000 Revenues Total		2,322.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,851.10	862,766.53
	511300 OVERTIME PAYMENTS		279.64
	511700 EMPLOYEE BONUSES		425.00
	511800 COMPENSATORY TIME PAID		131.16-
	512100 VACATION LEAVE EXPENSE	5,458.92	78,618.63
	512200 SICK LEAVE EXPENSE	5,945.33	54,867.20
	512300 HOLIDAY LEAVE EXPENSE	5,638.92	73,302.05
	512500 FUNERAL LEAVE EXPENSE	.49-	242.95
	512800 ADMINISTRATIVE LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE	8,677.85	83,529.93
	515200 FICA EXPENSE	8,030.75	78,151.36
	515500 HEALTH INSURANCE EXEPNSE	32,293.56	282,307.54
	516500 WORKERS COMP PREMIUMS		10,395.54
	Major Account 510000 Total	164,895.94	1,524,762.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,295.89	4,047.35
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES		33,747.91
	521401 NDA DATA CENTER	39.11-	18,623.38
	521412 OCIO-VOICE EXPENSE	12.39-	6,597.40
	521500 PUBLICATION & PRINT EXPENSE	104.40	1,295.51
	522100 DUES & SUBSCRIPTIONS		6,156.83
	522200 CONFERENCE REGISTRATION	150.00	5,265.55
	522600 JOB APPLICANT EXPENSE		501.53
	523100 UTILITIES EXPENSE	15.00-	
	523202 ELECTRICITY	89.64	1,156.60
	523207 PROPANE	22.98	22.98
	523900 EMPLOYEE RECOGNITION		373.22
	524600 RENT EXPENSE-BUILDINGS	66.32-	29,859.05
	524744 EXHIBIT SPACE EXPENSE		800.00
	527200 REP & MAINT-MOTOR VEHICLES	56.73	6,197.43

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		
	527800 REP & MAINT-OTHER PROPER		862.80
	531100 OFFICE SUPPLIES EXPENSE	3.30-	218.92
	531200 IT SUPPLIES	13.99	641.71
	532100 NON-CAPITALIZED EQUIP PU		180.19
	532200 PERSONAL COMPUTING EQUIPMENT		222.17
	533132 UNIFORM/CLOTHING	83.49	83.49
	534500 AGRICULTURAL SUPPLIES EX	177.12	2,087.90
	534900 MISCELLANEOUS SUP EXP		28.85
	534947 DATA PROCESSING SUPPLIES	109.89	587.65
	538100 VEHICLE & EQUIP SUP EXP	131.19	558.29
	538182 GAS	135.72	447.45
	538184 DIESEL		39.95
	541100 ACCTG & AUDITING SERVICES		5,796.74
	541200 PURCHASING ASSESSMENT		17.55
	541400 HRMS ASSESSMENT		9,301.10
	547100 EDUCATIONAL/STAFF TRAINING SER		5,000.00
	549500 HAZARDOUS WASTE DISPOSAL		35.94
	554110 VOICE SERVICES	146.80	1,450.00
	554900 OTHER PERSONAL SERV EXP	15,600.00	23,629.57
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		42,024.57
	556100 INSURANCE EXPENSE		11,573.27
	559100 OTHER OPERATING EXP	420.00	896.58
	559122 NONSTATE MEALS & FOOD		151.09
	Major Account 520000 Total	19,401.72	222,953.49
	570000 Travel Expenses		
	571100 LODGING	377.15	6,095.07
	571600 MEALS - TAXABLE		148.16
	571800 MEALS - TRAVEL STATUS	205.45	2,849.48
	572100 COMMERCIAL TRANSPORTATIO	574.11	574.11
	573100 STATE-OWNED TRANSPORT	25,976.03	120,824.82
	574500 PERSONAL VEHICLE MILEAGE	85.56	357.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,851.56
	575100 MISC TRAVEL EXPENSE	28.00	48.00
	Major Account 570000 Total	27,246.30	135,748.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,571.00
	Major Account 590000 Total		270,571.00

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	211,543.96	2,154,035.75
20750 NOXIOUS WEED CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85.75-	1,844.44-
	474100 GENERAL BUSINESS FEES	4,440.00-	402,210.00-
	Major Account 470000 Total	4,525.75-	404,054.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.59-	5,531.66-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	889.59-	5,509.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,055.10-	19,055.10-
	Major Account 490000 Total	19,055.10-	19,055.10-
	Fund 20750 Revenues Total	24,470.44-	428,619.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,832.69	189,720.81
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	365.67	17,399.55
	512200 SICK LEAVE EXPENSE	869.82	5,463.71
	512300 HOLIDAY LEAVE EXPENSE	1,099.54	15,370.27
	512500 FUNERAL LEAVE EXPENSE	2.97-	180.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	1,734.94	17,085.18
	515200 FICA EXPENSE	1,583.83	15,594.50
	515500 HEALTH INSURANCE EXPENSE	5,962.73	57,469.78
	516500 WORKERS COMP PREMIUMS		2,693.86
	Major Account 510000 Total	32,446.25	321,011.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.46	203.66
	521400 CIO CHARGES		8,470.34
	521401 NDA DATA CENTER		4,334.53
	521412 OCIO-VOICE EXPENSE		1,184.62
	521500 PUBLICATION & PRINT EXP		6.23
	521900 AWARDS EXPENSE		19.41
	522100 DUES & SUBSCRIPTION EXP		76.80
	522200 CONFERENCE REGISTRATION		1,436.11
	524600 RENT EXPENSE-BUILDINGS		4,945.19
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00

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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		2,038.90
	527100 REP & MAINT-OFFICE EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE	19.92	24.04
	534947 DATA PROCESSING SUPPLIES	73.95	316.23
	534948 AG SAMPLES		30.42
	541100 ACCTG & AUDITING SERVICES		2,268.06
	541200 PURCHASING ASSESSMENT		51.05
	541400 HRMS ASSESSMENT		2,453.41
	554900 OTHER CONTRACTUAL SERVICES		6.60
	556100 INSURANCE EXPENSE		718.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	751.33	29,423.60
	570000 Travel Expenses		
	571100 LODGING	395.23	8,481.19
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	56.53	2,411.20
	573100 STATE-OWNED TRANSPORT	5,120.06	35,446.27
	Major Account 570000 Total	5,571.82	46,373.32
	Fund 20750 Expenditures Total	38,769.40	396,808.52
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	152.23-	5,428.21-
	474100 GENERAL BUSINESS FEES		10.17-
	Major Account 470000 Total	152.23-	5,438.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.98-	523.33-
	Major Account 480000 Total	46.98-	523.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,055.10	19,055.10
	Major Account 490000 Total	19,055.10	19,055.10
	Fund 20780 Revenues Total	18,855.89	13,093.39
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,082.28
	521400 CIO CHARGES		32.51
	521500 PUBLICATION & PRINT EXP		10,027.18
	541100 ACCTG & AUDITING SERVICES		46.05
	559100 OTHER OPERATING EXP		13.56
	Major Account 520000 Total		11,201.58

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>
20780 WEED BOOK CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.64
	Major Account 570000 Total		64.64
	Fund 20780 Expenditures Total		11,266.22
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,700.00-	335,000.00-
	474152 DEALERS	1,000.00-	33,900.00-
	474174 AERIAL APPLICATOR LICENSE FEE	2,900.00-	12,600.00-
	Major Account 470000 Total	7,600.00-	381,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.22-	2,219.68-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	1,036.25-	8,991.25-
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	1,612.47-	86,858.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.78-
	Major Account 490000 Total		79.78-
	Fund 20790 Revenues Total	9,212.47-	468,438.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,499.51	157,947.85
	511700 EMPLOYEE BONUSES		6.50
	512100 VACATION LEAVE EXPENSE	496.81	13,779.52
	512200 SICK LEAVE EXPENSE	399.87	6,044.79
	512300 HOLIDAY LEAVE EXPENSE	1,064.13	12,925.27
	512500 FUNERAL LEAVE EXPENSE		54.23
	512800 ADMINISTRATIVE LEAVE EXP		8.00
	515100 RETIREMENT PLANS EXPENSE	1,533.07	14,289.69
	515200 FICA EXPENSE	1,417.10	13,286.63
	515500 HEALTH INSURANCE EXPENSE	6,522.43	57,390.58
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	29,932.92	278,283.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,371.96	7,621.38
	521300 FREIGHT EXPENSE	14.13	854.37
	521400 CIO CHARGES		11,967.64
	521401 NDA DATA CENTER		4,017.93
	521412 OCIO-VOICE EXPENSE		1,209.01

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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,356.80
	522100 DUES & SUBSCRIPTION EXP		1,336.90
	522200 CONFERENCE REGISTRATION	63.75	327.72
	522800 E-COMMERCE OPER EXP	206.50	4,392.50
	523100 UTILITIES EXPENSE		34.50
	524600 RENT EXPENSE-BUILDINGS		7,955.28
	524744 EXHIBIT SPACE		7.50
	527200 REP & MAINT-MOTOR VEHICL	23.84	360.77
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	97.00	292.08
	531200 IT SUPPLIES		31.51
	532100 NON-CAPITALIZED EQUIP PU		937.32
	532200 PERSONAL COMPUTING EQUIPMEN		432.72
	534500 AGRICULTURAL SUPPLIES EX		124.24
	534600 ED & RECREATIONAL SUP EX		3.36
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES		95.53
	538100 VEHICLE & EQUIP SUP EXP		65.51
	538182 GAS EXPENSE	117.84	828.28
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT		14.30
	541400 HRMS ASSESSMENT		2,289.10
	545000 LABORATORY SERVICES	24.81	11,481.44
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		5.99
	555340 COTS MAINTENANCE	210.00	210.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		1,402.55
	559100 OTHER OPERATING EXP		890.14
	Major Account 520000 Total	3,129.83	70,734.24
	570000 Travel Expenses		
	571100 LODGING	165.26	735.32
	571600 MEALS - TAXABLE	25.73	106.02
	571800 MEALS - TRAVEL STATUS	77.13	251.11
	572100 COMMERCIAL TRANSPORTATION		123.55
	573100 STATE-OWNED TRANSPORT	473.84	1,848.64
	574500 PERSONAL VEHICLE MILEAGE	4.57	16.54

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>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17.70	100.40
	Major Account 570000 Total	764.23	3,181.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,354.70
	Major Account 580000 Total		17,354.70
	Fund 20790 Expenditures Total	33,826.98	369,553.54
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5,317.10-	857,299.23-
	455192 SMALL PKG TONNAGE FEES	10,500.00-	245,950.00-
	Major Account 450000 Total	15,817.10-	1,103,249.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	990.00-	33,120.00-
	Major Account 470000 Total	990.00-	33,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.89-	5,867.29-
	484500 REIMB NON-GOVT SOURCES	1,442.33-	5,715.71-
	485100 FINES FORFEITS & PENALTI	794.86-	3,757.49-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	3,581.08-	15,252.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,210.83-
	Major Account 490000 Total		4,210.83-
	Fund 20810 Revenues Total	20,388.18-	1,155,832.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,470.41	169,096.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,294.82	15,711.45
	512200 SICK LEAVE EXPENSE	2,236.10	29,608.66
	512300 HOLIDAY LEAVE EXPENSE	1,152.36	15,382.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	1,809.05	17,221.89
	515200 FICA EXPENSE	1,616.21	15,717.08
	515500 HEALTH INSURANCE EXPENSE	11,116.86	91,656.11
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	38,695.81	359,091.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.52	4,230.90

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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521400 CIO CHARGES		12,754.94
	521401 NDA DATA CENTER		6,502.89
	521412 OCIO-VOICE EXPENSE		2,922.07
	521500 PUBLICATION & PRINT EXP	53.23	621.36
	522100 DUES & SUBSCRIPTION EXP		615.52
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	223.43	4,112.20
	524600 RENT EXPENSE-BUILDINGS		5,787.50
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL	68.58	1,769.75
	531100 OFFICE SUPPLIES EXPENSE	13.86	118.35
	532200 PERSONAL COMPUTING EQUIPMENT		26.46-
	534500 AGRICULTURAL SUPPLIES EX	5.72	33.53
	534947 DATA PROCESSING SUPPLIES		531.69
	534948 AG SAMPLES	68.51	570.82
	538100 VEHICLE & EQUIP SUP EXP		951.32
	538182 GAS EXPENSE	148.71	1,889.93
	539500 PURCHASING CARD SUSPENSE	595.00	595.00
	541400 HRMS ASSESSMENT		3,681.05
	554900 OTHER CONTRACTUAL SERVICES		9.85
	556100 INSURANCE EXP		4,706.62
	559100 OTHER OPERATING EXP		1.93
	Major Account 520000 Total	1,723.56	52,594.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT	7,379.39	34,548.56
	Major Account 570000 Total	7,379.39	34,674.56
	Fund 20810 Expenditures Total	47,798.76	446,360.11
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	2,056.39-	485,137.83-
	Major Account 450000 Total	2,056.39-	485,137.83-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	550.00-	29,080.00-
	Major Account 470000 Total	550.00-	29,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.47-	8,719.94-
	484500 REIMB NON-GOVT SOURCES	776.64-	3,077.69-

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>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	165.60-	5,698.52-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	1,827.71-	16,211.40
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,036.00-	3,036.00-
	Major Account 490000 Total	3,036.00-	3,036.00-
	Fund 20820 Revenues Total	7,470.10-	501,042.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,971.63	123,254.38
	512100 VACATION LEAVE EXPENSE	511.10	8,990.95
	512200 SICK LEAVE EXPENSE	667.29	4,516.31
	512300 HOLIDAY LEAVE EXPENSE	917.48	11,882.58
	512500 FUNERAL LEAVE EXPENSE	5.94-	290.50
	512800 ADMINISTRATIVE LEAVE EXP		12.93
	515100 RETIREMENT PLANS EXPENSE	1,427.00	11,152.30
	515200 FICA EXPENSE	1,333.48	10,452.41
	515500 HEALTH INSURANCE EXPENSE	5,860.96	44,001.73
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	27,683.00	215,998.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.81	2,556.46
	521400 CIO CHARGES		5,524.52
	521401 NDA DATA CENTER		2,565.39
	521412 OCIO-VOICE EXPENSE		698.33
	521500 PUBLICATION & PRINT EXP		439.00
	522100 DUES & SUBSCRIPTION EXP		421.19
	522200 CONFERENCE REGISTRATION	150.00	1,060.35
	522800 E-COMMERCE OPER EXP	95.07	3,017.30
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS		4,287.26
	527200 REP & MAINT-MOTOR VEHICL		403.33
	531100 OFFICE SUPPLIES EXPENSE		25.37
	531200 IT SUPPLIES		10.60
	538100 VEHICLE & EQUIP SUP EXP		81.88
	538182 GAS EXPENSE	121.39	995.91
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT		.38

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,408.43
	554900 OTHER CONTRACTUAL SERVICES		4.22
	556100 INSURANCE EXPENSE		225.56
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	531.27	25,781.41
	570000 Travel Expenses		
	571100 LODGING	1,000.09	1,000.09
	571600 MEALS - TAXABLE		32.38
	571800 MEALS - TRAVEL STATUS	176.40	242.95
	572100 COMMERCIAL TRANSPORTATIO	86.96	473.56
	573100 STATE-OWNED TRANSPORT	384.41	1,492.43
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	575100 MISCELLANEOUS TRAVEL	27.50	27.50
	Major Account 570000 Total	1,747.86	3,341.41
	Fund 20820 Expenditures Total	29,962.13	245,121.69
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	749.00-
	Major Account 470000 Total	70.00-	749.00-
	Fund 20840 Revenues Total	70.00-	749.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	3.61-
	Major Account 480000 Total	.41-	3.61-
	Fund 20870 Revenues Total	.41-	3.61-
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	1,975.00-	47,675.00-
	Major Account 470000 Total	1,975.00-	47,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.23-	3,953.86-
	485100 FINES FORFEITS & PENALTI	365.00-	1,370.00-
	Major Account 480000 Total	859.23-	5,323.86-
	Fund 21780 Revenues Total	2,834.23-	52,998.86-

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>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,898.30	16,679.23
	512100 VACATION LEAVE EXPENSE	95.51	2,005.10
	512200 SICK LEAVE EXPENSE	267.58	865.65
	512300 HOLIDAY LEAVE EXPENSE	245.83	1,723.36
	512500 FUNERAL LEAVE EXPENSE	.99-	72.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	337.26	1,597.73
	515200 FICA EXPENSE	300.26	1,486.45
	515500 HEALTH INSURANCE EXPENSE	1,108.06	4,590.51
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	6,251.81	29,247.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.04	563.60
	521400 CIO CHARGES		684.90
	521401 NDA DATA CENTER		359.45
	521412 OCIO-VOICE EXPENSE		85.12
	521500 PUBLICATION & PRINT EXP		109.67
	522100 DUES & SUBSCRIPTION EXP	100.00	356.40
	522200 CONFERENCE REGISTRATION		920.00
	522800 E-COMMERCE OPER EXP	5.25	36.75
	524600 RENT EXPENSE-BUILDINGS		630.87
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES		8.79
	534948 AG SAMPLES	34.16	34.16
	541100 ACCTG & AUDITING SERVICES		557.45
	541200 PURCHASING ASSESSMENT		2.35
	541400 HRMS ASSESSMENT		203.49
	554900 OTHER CONTRACTUAL SERVICE		.54
	556100 INSURANCE EXPENSE		62.43
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	243.45	4,693.28
	570000 Travel Expenses		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT	454.04	2,971.17
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00

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>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	454.04	4,316.33
	Fund 21780 Expenditures Total	6,949.30	38,257.31
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,951.06-	17,693.44-
	Major Account 460000 Total	1,951.06-	17,693.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,464.51-	120,654.05-
	471112 CORN BORER LICENSE FEES	200.00-	3,750.00-
	474153 FIELD INSPECTIONS		3,799.78-
	474155 CORN BORER CERTIFICATES	381.25-	1,456.25-
	474176 NURSERY LICENSE	6,172.00-	160,328.00-
	Major Account 470000 Total	21,217.76-	289,988.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.32-	715.24-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,269.00-	2,110.50-
	486500 MISCELLANEOUS ADJUSTMENTS		59,241.77-
	Major Account 480000 Total	1,431.32-	62,087.51-
	Fund 21790 Revenues Total	24,600.14-	369,769.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,768.85	126,217.72
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,129.84	10,042.94
	512200 SICK LEAVE EXPENSE	746.08	6,426.53
	512300 HOLIDAY LEAVE EXPENSE	1,201.65	12,143.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENSE	1,785.55	11,556.24
	515200 FICA EXPENSE	1,647.31	10,708.77
	515500 HEALTH INSURANCE EXPENSE	8,333.05	52,722.24
	516500 WORKERS COMP PREMIUMS		3,171.61
	Major Account 510000 Total	35,612.33	233,105.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.42	1,732.51
	521400 CIO CHARGES		11,328.55
	521401 NDA DATA CENTER		5,216.01
	521412 OCIO-VOICE EXPENSE		1,093.25
	521500 PUBLICATION & PRINT EXP	918.28	2,614.64

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	1,486.30
	522200 CONF REGISTRATION	58.18	1,098.18
	522800 E-COMMERCE OPER EXP	73.50	1,256.50
	524600 RENT EXPENSE-BUILDINGS	262.65	6,646.68
	524744 EXHIBIT SPACE		525.00
	527200 REP & MAINT-MOTOR VEHICL	29.26	2,278.87
	531100 OFFICE SUPPLIES	13.86	271.68
	531200 IT SUPPLIES		3.02
	534500 AGRICULTURAL SUPPLIES EX	5.85	210.02
	534947 DATA PROCESSING SUPPLIES		332.74
	538100 VEHICLE & EQUIP SUP EXP		18.10
	538182 GAS EXPENSE		150.83
	541100 ACCTG & AUDITING SERVICES		1,076.79
	541400 HRMS ASSESSMENT		3,980.66
	545000 LABORATORY SERVICES		2,060.00
	554900 OTHER CONTRACTUAL		36,266.21
	556100 INSURANCE EXPENSE		3,861.83
	559100 OTHER OPERATING EXP		56.42
	Major Account 520000 Total	1,857.00	83,564.79
	570000 Travel Expenses		
	571100 LODGING		3,684.04
	571800 MEALS - TRAVEL STATUS	531.30	1,621.82
	573100 STATE-OWNED TRANSPORTATION EXP	4,599.95	19,796.09
	Major Account 570000 Total	5,131.25	25,101.95
	Fund 21790 Expenditures Total	42,600.58	341,772.26
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	6,300.00-
	474125 INSP FEE-AUCTION MARKET	97,787.62-	639,888.16-
	474147 LIVESTOCK DEALER LICENSE		6,450.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	98,687.62-	657,588.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.54-	4,419.56-
	Major Account 480000 Total	556.54-	4,419.56-
	Fund 21820 Revenues Total	99,244.16-	662,007.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933.45	8,262.10

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	45.03	255.05
	512200 SICK LEAVE EXPENSE	39.52	515.88
	512300 HOLIDAY LEAVE EXPENSE	45.05	681.96
	515100 RETIREMENT PLANS EXPENSE	79.56	727.47
	515200 FICA EXPENSE	75.39	699.37
	515500 HEALTH INSURANCE EXPENSE	206.58	1,664.81
	Major Account 510000 Total	1,424.58	12,806.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	123.36
	521400 CIO CHARGES		101.38
	521500 PUBLICATION & PRINT EXP		22.20
	522800 E-COMMERCE OPER EXP	68.25	630.00
	541100 ACCTG & AUDITING SERVICES		2,326.69
	541200 PURCHASING ASSESSMENT		462.93
	546800 VETERINARY SERVICES	98,410.24	598,887.80
	559100 OTHER OPERATING EXP		12.12
	Major Account 520000 Total	98,487.10	602,566.48
	Fund 21820 Expenditures Total	99,911.68	615,373.12
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85.00-	3,148.00-
	Major Account 470000 Total	85.00-	3,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.90-	129.91-
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total	13.90-	779.91-
	Fund 21850 Revenues Total	98.90-	3,927.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,141.83
	512100 VACATION LEAVE EXPENSE		362.59
	512200 SICK LEAVE EXPENSE		114.04
	512300 HOLIDAY LEAVE EXPENSE		159.69
	515100 RETIREMENT PLANS EXPENSE		207.97
	515200 FICA EXPENSE		200.03
	515500 HEALTH INSURANCE EXPENSE		613.19
	Major Account 510000 Total		3,799.34
	520000 Operating Expenses		
	521400 CIO CHARGES		4.89

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>
21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES		51.52
	559100 OTHER OPERATING EXP		11.24
	Major Account 520000 Total		72.90
	Fund 21850 Expenditures Total		3,872.24
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,400.00-	670,350.00-
	Major Account 470000 Total	7,400.00-	670,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.45-	10,112.02-
	Major Account 480000 Total	1,582.45-	10,112.02-
	Fund 21950 Revenues Total	8,982.45-	680,462.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.46	3,936.33
	512100 VACATION LEAVE EXPENSE	9.33	412.28
	512200 SICK LEAVE EXPENSE		41.66
	512300 HOLIDAY LEAVE EXPENSE	23.19	218.13
	515100 RETIREMENT PLANS EXPENSE	45.05	345.29
	515200 FICA EXPENSE	39.99	306.54
	515500 HEALTH INSURANCE EXPENSE	309.09	2,290.05
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	996.11	7,579.06
	520000 Operating Expenses		
	521400 CIO CHARGES		124.20
	521401 NDA DATA CENTER		46.53
	521412 OCIO-VOICE EXPENSE		120.39
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS		73.37
	541100 ACCTG & AUDITING SERVICES		2,136.34
	541200 PURCHASING ASSESSMENT		442.87
	541400 HRMS ASSESSMENT		26.33
	554900 OTHER CONTRACTUAL SERVICES		432,442.11
	Major Account 520000 Total		435,412.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.93
	Major Account 570000 Total		171.93
	Fund 21950 Expenditures Total	996.11	443,163.95

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>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		899.76-
	474100 GENERAL BUSINESS FEES	24,972.32-	158,131.94-
	474175 DOG & CAT LIC FEE (LOCAL)	33,792.29-	145,945.94-
	Major Account 470000 Total	58,764.61-	304,977.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.10-	1,660.88-
	485100 FINES FORFEITS & PENALTI		789.00-
	Major Account 480000 Total	86.10-	2,449.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,829.00-
	Major Account 490000 Total		2,829.00-
	Fund 21960 Revenues Total	58,850.71-	310,256.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,767.07	159,303.22
	512100 VACATION LEAVE EXPENSE	10,850.18	32,885.20
	512200 SICK LEAVE EXPENSE	13,725.54	23,360.56
	512300 HOLIDAY LEAVE EXPENSE	1,257.36	14,327.25
	512500 FUNERAL LEAVE EXPENSE		1,059.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	3,339.85	17,294.68
	515200 FICA EXPENSE	3,310.76	17,045.13
	515500 HEALTH INSURANCE EXPENSE	4,497.43	29,082.97
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	55,748.19	297,605.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.71	607.40
	521400 CIO CHARGES		10,108.13
	521401 NDA DATA CENTER		4,975.82
	521412 OCIO-VOICE EXPENSE		1,813.60
	521500 PUBLICATION & PRINT EXP		330.85
	522100 DUES & SUBSCRIPTION EXP		96.37
	522200 CONFERENCE REGISTRATION		15.55
	522600 JOB APPLICANT EXPENSE		150.09
	522800 E-COMMERCE OPER EXP	312.00	1,158.25
	524600 RENT EXPENSE-BUILDINGS		5,206.36
	527200 REP & MAINT-MOTOR VEHICL	20.33	4,352.26
	527800 REP & MAINT-OTHER PROPER		490.00
	531100 OFFICE SUPPLIES EXPENSE	5.44	78.42

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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531200 IT SUPPLIES		4.47
	533132 UNIFORMS/CLOTHING		126.60
	534500 AGRICULTURAL SUPPLIES EX		219.74
	534947 DATA PROCESSING SUPPLIES		455.01
	538182 GAS EXPENSE	148.49	1,404.74
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT		2,857.75
	554900 OTHER CONTRACTUAL SERVICES		7.24
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE		5,082.58
	559100 OTHER OPERATING EXP		32.28
	Major Account 520000 Total	535.97	47,192.61
	570000 Travel Expenses		
	571100 LODGING		738.40
	571800 MEALS - TRAVEL STATUS		315.53
	573100 STATE-OWNED TRANSPORT	6,344.91	31,337.46
	574500 PERSONAL VEHICLE MILEAGE	58.00	58.00
	Major Account 570000 Total	6,402.91	32,449.39
	Fund 21960 Expenditures Total	62,687.07	377,247.07
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,140.00-	737,385.00-
	474157 COMMERCIAL APPLICATOR FEE	59,436.00-	169,042.00-
	474165 PRIVATE APPLICATOR LIC	55,309.00-	97,313.00-
	Major Account 470000 Total	122,885.00-	1,003,740.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total		320.00-
	Fund 25540 Revenues Total	122,885.00-	1,004,060.00-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		82.37-
	Major Account 490000 Total		82.37-
	Fund 40000 Revenues Total		82.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.20	65,036.22
	511300 OVERTIME PAYMENTS		389.37
	512100 VACATION LEAVE EXPENSE	770.31	8,471.44

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	554.97	4,765.39
	512300 HOLIDAY LEAVE EXPENSE	449.27	6,132.81
	515100 RETIREMENT PLANS EXPENSE	654.35	6,350.70
	515200 FICA EXPENSE	573.46	5,611.96
	515500 HEALTH INSURANCE EXPENSE	4,083.95	37,645.06
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	14,048.51	136,187.34
	520000 Operating Expenses		
	521100 POSTAGE		29.43
	521400 CIO CHARGES		4,753.90
	521401 NDA DATA CENTER		2,885.10
	521412 OCIO-VOICE EXPENSE		1,157.15
	522100 DUES & SUBSCRIPTION EXP		376.60
	522200 CONFERENCE REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,686.02
	527100 REP & MAINT-OFFICE EQUIPMENT		152.50
	532100 NON-CAPITALIZED EQUIP PU		29.52
	534500 AGRICULTURAL SUPPLIES EX		33.00
	534600 ED & RECREATIONAL SUP EX	595.00	595.00
	539500 PURCHASING CARD SUSPENSE	595.00-	595.00-
	541100 ACCTG & AUDITING SERVICES		710.79
	541200 PURCHASING ASSESSMENT		.25
	541400 HRMS ASSESSMENT		1,057.92
	554900 OTHER CONTRACTUAL SERVICE		4.42
	556100 INSURANCE EXPENSE		2,158.98
	Major Account 520000 Total		17,635.58
	570000 Travel Expenses		
	571100 LODGING		1,418.20
	571800 MEALS - TRAVEL STATUS		406.00
	572100 COMMERCIAL TRANSPORTATIO		584.74
	573100 STATE-OWNED TRANSPORT	935.56	4,270.95
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	935.56	6,942.89
	Fund 40000 Expenditures Total	14,984.07	160,765.81
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		24,000.00-
	Major Account 460000 Total		24,000.00-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.11-	633.89-
	Major Account 480000 Total	69.11-	633.89-
	Fund 41810 Revenues Total	69.11-	24,633.89-
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	69,830.63-	722,186.83-
	Major Account 460000 Total	69,830.63-	722,186.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.21-	591.83-
	Major Account 480000 Total	47.21-	591.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.01-
	Major Account 490000 Total		35.01-
	Fund 41860 Revenues Total	69,877.84-	722,813.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,210.22	214,440.69
	511700 EMPLOYEE BONUSES		43.50

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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	395.82	18,847.35
	512200 SICK LEAVE EXPENSE	315.32	5,118.40
	512300 HOLIDAY LEAVE EXPENSE	1,162.10	16,440.88
	512500 FUNERAL LEAVE EXPENSE		287.93
	515100 RETIREMENT PLANS EXPENSE	1,803.09	19,101.30
	515200 FICA EXPENSE	1,636.52	17,475.50
	515500 HEALTH INSURANCE EXPENSE	9,503.14	94,199.92
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	37,026.21	389,829.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,450.55	8,831.13
	521300 FREIGHT EXPENSE	80.08	4,336.30
	521400 CIO CHARGES		15,368.82
	521401 NDA DATA CENTER		6,263.47
	521412 OCIO-VOICE EXPENSE		2,063.80
	521500 PUBLICATION & PRINT EXP		4,191.08
	522100 DUES & SUBSCRIPTION EXP		6,170.43
	522200 CONFERENCE REGISTRATION	361.25	1,755.88
	523100 UTILITIES EXPENSE		175.50
	524600 RENT EXPENSE-BUILDINGS		5,675.13
	524744 EXHIBIT SPACE		42.50
	527200 REP & MAINT-MOTOR VEHICL	100.35	1,450.52
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	97.00	662.97
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU		5,311.46
	532200 PERSONAL COMPUTING EQUIPMEN		1,370.12
	534500 AGRICULTURAL SUPPLIES EX		687.70
	534600 ED & RECREATIONAL SUP EX		19.05
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES		410.56
	538100 VEHICLE & EQUIP SUP EXP		262.02
	538182 GAS EXPENSE	409.17	3,234.68
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT		52.93
	541400 HRMS ASSESSMENT		3,544.66
	545000 LABORATORY SERVICES	140.57	65,061.44

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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES		9.61
	555340 COTS MAINTENANCE	210.00	210.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		7,646.96
	559100 OTHER OPERATING EXP		4.46
	Major Account 520000 Total	3,848.97	154,754.48
	570000 Travel Expenses		
	571100 LODGING	763.63	2,582.89
	571600 MEALS - TAXABLE	25.73	186.77
	571800 MEALS - TRAVEL STATUS	228.80	951.13
	572100 COMMERCIAL TRANSPORTATION		570.90
	573100 STATE-OWNED TRANSPORT	2,090.86	6,975.06
	574500 PERSONAL VEHICLE MILEAGE	25.89	93.72
	575100 MISC TRAVEL EXPENSE	19.80	35.10
	Major Account 570000 Total	3,154.71	11,395.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		98,343.30
	586900 OTHER FIXED ASSETS		257.07
	Major Account 580000 Total		98,600.37
	Fund 41860 Expenditures Total	44,029.89	654,579.75
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	393.14-	4,017.81-
	Major Account 480000 Total	393.14-	4,017.81-
	Fund 41920 Revenues Total	393.14-	112,155.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,866.78	27,674.35
	511300 OVERTIME PAYMENTS		177.43
	512100 VACATION LEAVE EXPENSE	265.28	2,660.31
	512200 SICK LEAVE EXPENSE	515.40	1,922.20
	512300 HOLIDAY LEAVE EXPENSE	349.83	2,811.20

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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.60
	515100 RETIREMENT PLANS EXPENSE	449.10	2,641.42
	515200 FICA EXPENSE	407.45	2,443.41
	515500 HEALTH INSURANCE EXPENSE	2,473.24	11,705.37
	Major Account 510000 Total	9,327.08	52,066.29
	520000 Operating Expenses		
	521400 CIO CHARGES		54.55
	521412 OCIO-VOICE EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP		1.02
	522100 DUES & SUBSCRIPTION EXP		126.38
	541100 ACCTG & AUDITING SERVICES		4,415.30
	541200 PURCHASING ASSESSMENT		.23
	541400 HRMS ASSESSMENT		574.83
	556100 INSURANCE EXPENSE		6,743.31
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		11,938.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00
	Fund 41920 Expenditures Total	9,327.08	90,058.67
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	3,059.74-	352,407.52-
	Major Account 460000 Total	3,059.74-	352,407.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.71-	2,817.20-
	Major Account 480000 Total	407.71-	2,817.20-
	Fund 41930 Revenues Total	3,467.45-	355,224.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,913.03	178,751.52
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE	156.72	22,060.63
	512200 SICK LEAVE EXPENSE	66.69	7,895.87
	512300 HOLIDAY LEAVE EXPENSE	253.70	9,683.13
	512500 FUNERAL LEAVE EXPENSE		1,103.45
	515100 RETIREMENT PLANS EXPENSE	179.19	13,035.69
	515200 FICA EXPENSE	176.64	12,214.25
	515500 HEALTH INSURANCE EXPENSE	192.65	49,087.65

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>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total	2,938.62	297,632.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.60
	521400 OCIO CHARGES		6,554.08
	521401 NDA DATA CENTER	39.11	3,165.46
	521412 OCIO-VOICE EXPENSE	12.39	1,307.52
	521500 PUBLICATION & PRINT EXPENSE		398.21
	522100 DUES & SUBSCRIPTION EXP		107.86
	522200 CONFERENCE REGISTRATION		172.00-
	524600 RENT EXPENSE-BUILDINGS	66.32	4,791.08
	524744 EXHIBIT SPACE		1,584.75
	531100 OFFICE SUPPLIES EXPENSE	3.30	13.19
	531200 IT SUPPLIES		18.72
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 CLOTHING EXPENSE		111.59
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,633.58
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS EXPENSE		158.75
	541100 ACCTG & AUDITING SERVICES		7,280.20
	541200 PURCHASING ASSESSMENT		52.79
	541400 HRMS ASSESSMENT		2,103.45
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555510 SAAS SUBSCRIPTION FEES		27,426.43
	Major Account 520000 Total	121.12	67,745.50
	570000 Travel Expenses		
	571100 LODGING		2,394.51
	571800 MEALS - TRAVEL STATUS		586.78
	572100 COMMERCIAL TRANSPORTATIO		275.46
	573100 STATE-OWNED TRANSPORT		2,418.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		92.40
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total		5,982.43
	Fund 41930 Expenditures Total	3,059.74	371,360.07
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT		90,917.78-
	Major Account 460000 Total		90,917.78-

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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.36-	387.86-
	Major Account 480000 Total	39.36-	387.86-
	Fund 41950 Revenues Total	39.36-	91,305.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,231.28
	512100 VACATION LEAVE EXPENSE		489.72
	512200 SICK LEAVE EXPENSE		838.15
	512300 HOLIDAY LEAVE EXPENSE		1,075.13
	515100 RETIREMENT PLANS EXPENSE		1,881.41
	515200 FICA EXPENSE		1,746.17
	515500 HEALTH INSURANCE EXPENSE		8,632.68
	516500 WORKERS COMP PREMIUMS		575.61
	Major Account 510000 Total		37,470.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.43
	521400 CIO CHARGES		1,332.38
	521401 NDA DATA CENTER		580.04
	521412 OCIO-VOICE EXPENSE		114.47
	521500 PUBLICATION & PRINT EXP		72.71
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS		916.49
	527200 REP & MAINT-MOTOR VEHICL		60.91
	531100 OFFICE SUPPLIES EXPENSE		7.96
	534500 AGRICULTURAL SUPPLIES EXPENSE		659.99
	538182 GAS EXPENSE		260.42
	541100 ACCTG & AUDITING SERVICES		2,198.30
	541200 PURCHASING ASSESSMENT		67.70
	541400 HRMS ASSESSMENT		334.64
	Major Account 520000 Total		7,088.85
	570000 Travel Expenses		
	571100 LODGING		318.60
	571800 MEALS - TRAVEL STATUS		176.78
	Major Account 570000 Total		495.38
	Fund 41950 Expenditures Total		45,054.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,129.40
	Fund 41950 Adjustments Total		48,129.40
	Program Revenues	434,098.20-	6,933,612.66-

<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			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>646,446.75</u>	<u>6,780,016.88</u>

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	16,980.46	208,883.81
	511200 TEMPORARY SALARIES-WAGE		6,101.25
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	484.30	14,150.76
	512200 SICK LEAVE EXPENSE	508.52	6,565.75
	512300 HOLIDAY LEAVE EXPENSE	363.89	16,164.29
	515100 RETIREMENT PLANS EXPENSE	1,372.15	18,394.96
	515200 FICA EXPENSE	1,352.70	18,514.34
	515500 HEALTH INSURANCE EXPENSE	2,310.20	33,439.26
	516400 UNEMPLOYM COMP INS EXP		3,981.09
	516500 WORKERS COMP PREMIUMS		4,340.11
	Major Account 510000 Total	23,372.22	330,635.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	188.60
	521400 CIO CHARGES		11,992.47
	521401 NDA DATA CENTER		6,284.94
	521412 OCIO - VOICE	88.37-	2,401.11
	521500 PUBLICATION & PRINT EXP		4,576.76
	522100 DUES & SUBSCRIPTION EXP	104.20-	28,505.49
	522200 CONFERENCE REGISTRATION	169.13-	1,689.75
	522600 JOB APPLICANT EXPENSE		204.34
	524600 RENT EXPENSE-BUILDINGS		33,529.00
	524744 EXHIBIT SPACE		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		164.68
	531200 IT SUPPLIES		14.97
	532200 PERSONAL COMPUTING EQUIPMENT		69.28
	533132 UNIFORM/CLOTHING		176.50
	534500 AGRICULTURAL SUPPLIES EX		13.99
	534946 PROMOTIONAL SUPPLIES		536.92
	538182 GAS EXPENSE		42.36
	541100 ACCTG & AUDITING SERVICES		2,029.39
	541200 PURCHASING ASSESSMENT		32.86
	541400 HRMS ASSESSMENT		3,607.24
	542100 SOS TEMP SERV - PERSONNEL	3,213.60-	2,552.68

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		
	554900 OTHER CONTRACTUAL SERVICES		4,581.35
	554927 MEDIATORS		1,303.06
	554928 LEGAL ASSISTANCE		7,282.70
	554929 CLINIC FINANCIAL COUNSELING		4,725.69
	554934 ADMIN OVERHEAD		11,766.60
	559122 NONSTATE MEALS & FOOD		248.63
	Major Account 520000 Total	3,567.25-	130,021.36
	570000 Travel Expenses		
	571100 LODGING	1,554.68	4,082.09
	571600 MEALS - TAXABLE		193.65
	571800 MEALS - TRAVEL STATUS	122.33	415.35
	572100 COMMERCIAL TRANSPORTATIO	109.42	774.22
	573100 STATE-OWNED TRANSPORT	1,968.89	5,822.00
	574500 PERSONAL VEHICLE MILEAGE		1,934.46
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	3,825.32	13,291.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,325.02-	5,940.00
	Major Account 590000 Total	114,325.02-	5,940.00
	Fund 10000 Expenditures Total	90,694.73-	479,888.75
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,900.69-	153,083.67-
	455195 EGG/TURKEY FEE REFUNDS	15,900.69	124,999.86
	455197 EGG FEES IMPORTED EGGS	240.96-	34,706.65-
	Major Account 450000 Total	240.96-	62,790.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.33-	1,500.01-
	Major Account 480000 Total	214.33-	1,500.01-
	Fund 20830 Revenues Total	455.29-	64,290.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.43
	534946 PROMOTIONAL SUPPLIES		594.69
	554900 OTHER CONTRACTUAL SERVICES	14,351.29	25,122.30
	559100 OTHER OPERATING EXP		2,000.00
	559122 NONSTATE MEALS & FOOD	83.85	83.85
	Major Account 520000 Total	14,435.14	28,235.27
	570000 Travel 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>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571100 LODGING	1,025.40	1,025.40
	Major Account 570000 Total	1,025.40	1,025.40
	Fund 20830 Expenditures Total	15,460.54	29,260.67
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,535.00-	24,899.00-
	474100 GENERAL BUSINESS FEES		1,071.75-
	Major Account 470000 Total	3,535.00-	25,970.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES	15,765.66-	22,743.32-
	Major Account 480000 Total	15,765.66-	23,002.24-
	Fund 20840 Revenues Total	19,300.66-	48,972.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.93	16,936.12
	512100 VACATION LEAVE EXPENSE		155.05
	512300 HOLIDAY LEAVE EXPENSE	116.29	1,154.79
	515100 RETIREMENT PLANS EXPENSE	160.03	1,366.21
	515200 FICA EXPENSE	158.48	1,358.79
	515500 HEALTH INSURANCE EXPENSE	177.08	1,295.44
	Major Account 510000 Total	2,632.81	22,266.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	70.95
	521400 CIO CHARGES		17.98
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	675.00-	275.00
	531100 OFFICE SUPPLIES EXPENSE		69.86
	534946 PROMOTIONAL SUPPLIES		5,762.28
	541100 ACCTG & AUDITING SERVICES		412.92
	542100 SOS TEMP SERV - PERSONNEL		3,630.69
	559100 OTHER OPERATING EXP		270.17
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	671.25-	12,051.64
	570000 Travel Expenses		
	571100 LODGING		818.22
	571600 MEALS-NOT TRAVEL STATUS		193.12
	571800 MEALS - TRAVEL STATUS		465.14
	572100 COMMERCIAL TRANSPORTATION	576.99-	2,146.58

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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,208.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,134.32
	Major Account 570000 Total	576.99-	15,965.91
	Fund 20840 Expenditures Total	1,384.57	50,283.95
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	20,965.00-
	Major Account 470000 Total	460.00-	20,965.00-
	Fund 21800 Revenues Total	460.00-	20,965.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2.19
	541100 ACCTG & AUDITING SERVICES		171.62
	541200 PURCHASING ASSESSMENT		38.90
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	46,600.00
	Major Account 520000 Total	8,200.00	46,812.71
	Fund 21800 Expenditures Total	8,200.00	46,812.71
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	373.13-	3,771.70-
	Major Account 480000 Total	373.13-	3,771.70-
	Fund 21840 Revenues Total	373.13-	80,131.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	583.49	7,484.80
	512100 VACATION LEAVE EXPENSE	44.69	203.53
	512200 SICK LEAVE EXPENSE	30.48	309.40
	512300 HOLIDAY LEAVE EXPENSE	10.51	296.23
	515100 RETIREMENT PLANS EXPENS	50.09	621.43
	515200 FICA EXPENSE	44.68	596.02
	515500 HEALTH INSURANCE EXPENS	318.17	1,879.49
	Major Account 510000 Total	1,082.11	11,390.90
	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		834.80

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>
21840 NEB POTATO DEV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		58,212.23
	559100 OTHER OPERATING EXP		10,500.00
	Major Account 520000 Total		88,169.99
	570000 Travel Expenses		
	571100 LODGING		450.65
	Major Account 570000 Total		450.65
	Fund 21840 Expenditures Total	1,082.11	100,011.54
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		1,987.08-
	Major Account 450000 Total		1,987.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.85-	4,565.07-
	Major Account 480000 Total	705.85-	4,565.07-
	Fund 21970 Revenues Total	705.85-	6,552.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP		269.91
	541100 ACCTG & AUDITING SERVICES		6,854.17
	554900 OTHER CONTRACTUAL SERVICES	121,678.42	170,032.05
	559122 NONSTATE MEALS & FOOD		100.83
	Major Account 520000 Total	121,678.42	177,341.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		100.89
	574500 PERSONAL VEHICLE MILEAGE		305.20
	Major Account 570000 Total		406.09
	Fund 21970 Expenditures Total	121,678.42	177,747.45
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.85-	3,002.06-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	341.85-	2,537.75-
	Fund 21980 Revenues Total	341.85-	2,537.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	408.18	7,980.81
	554900 OTHER CONTRACTUAL SERVICES	11,981.94	81,158.67
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	12,390.12	94,139.48

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>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	Fund 21980 Expenditures Total	12,390.12	94,139.48
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
	541100 ACCTG & AUDITING SERVICES		11,818.55
	Major Account 520000 Total		13,052.44
	570000 Travel Expenses		
	571100 LODGING		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		1,481.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,128.00
	Major Account 590000 Total		142,128.00
	Fund 40000 Expenditures Total		160,129.78
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	90.27-	1,310.87-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	90.27-	1,310.87-
	Fund 41820 Revenues Total	90.27-	70,954.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.38	12,870.86
	512100 VACATION LEAVE EXPENSE	43.07	119.54
	512200 SICK LEAVE EXPENSE	98.72	153.03
	512300 HOLIDAY LEAVE EXPENSE	67.42	804.78
	515100 RETIREMENT PLANS EXPENSE	116.36	1,044.88
	515200 FICA EXPENSE	108.69	1,005.41
	515500 HEALTH INSURANCE EXPENSE	469.53	2,834.25
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	2,248.17	19,299.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	4.47
	521400 CIO CHARGES		1,411.12
	521401 NDA DATA CENTER		738.74
	521412 OCIO-VOICE EXPENSE		229.99
	521500 PUBLICATION & PRINT EXP		3,709.74
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION		55.25
	524600 RENT EXPENSE-BUILDINGS		2,746.15
	534946 PROMOTIONAL SUPPLIES		1,252.82
	541100 ACCTG & AUDITING SERVICES		677.62
	541200 PURCHASING ASSESSMENT		76.65
	541400 HRMS ASSESSMENT		413.18
	554900 OTHER CONTRACTUAL SERVICES		1.12
	554927 MEDIATORS		3,040.47
	554928 LEGAL ASSISTANCE		16,992.96
	554929 CLINIC FINANCIAL COUNSELING		11,026.59
	554934 ADMIN OVERHEAD		27,455.40
	Major Account 520000 Total	1.19	69,850.34
	570000 Travel Expenses		
	571100 LODGING		517.58
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT	534.22	921.84
	Major Account 570000 Total	534.22	1,494.48
	Fund 41820 Expenditures Total	2,783.58	90,643.82

41850 USDA AG DEVELOPMENT

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,557.55-	53,081.44-
	481200 GAIN OR LOSS-SALE OF INV	35,517.69-	82,397.86-
	484100 OPERATING DONATIONS & CO	9,450.00-	88,600.00-
	484500 REIMB NON-GOVT SOURCES		1,127.76-
	Major Account 480000 Total	50,525.24-	225,207.06-
	Fund 41850 Revenues Total	50,525.24-	225,207.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	1,777.50	8,673.75
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	135.97	905.84
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	1,913.47	13,840.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.42	786.22
	521400 CIO CHARGES		473.06
	521412 OCIO-VOICE EXPENSE		334.42
	521500 PUBLICATION & PRINT EXP		2,015.38
	521900 AWARDS EXPENSE		171.40
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		304.82
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	524744 EXHIBIT SPACE EXPENSE	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		404.78
	533132 UNIFORMS/CLOTHING		854.45
	534900 MISCELLANEOUS SUP EXP		274.60
	534946 PROMOTIONAL SUPPLIES	45.27	2,252.53
	541100 ACCTG & AUDITING SERVICES		1,096.16
	541200 PURCHASING ASSESSMENT		6.06
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP	91.31	3,775.63
	559122 NONSTATE MEALS & FOOD		69,799.78
	Major Account 520000 Total	378.00	94,187.30
	570000 Travel Expenses		
	571100 LODGING		28,432.24

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		381.23
	573100 STATE-OWNED TRANSPORT	217.14	946.50
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	217.14	29,831.97
	Fund 41850 Expenditures Total	2,508.61	137,860.07
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,579.78-	551,806.20-
	Major Account 460000 Total	136,579.78-	551,806.20-
	Fund 41870 Revenues Total	136,579.78-	551,806.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.54	19,091.31
	512100 VACATION LEAVE EXPENSE	363.51	489.07
	512200 SICK LEAVE EXPENSE	170.55	495.33
	512300 HOLIDAY LEAVE EXPENSE	957.07	1,554.31
	515100 RETIREMENT PLANS EXPENSE	567.91	1,619.44
	515200 FICA EXPENSE	537.30	1,537.45
	515500 HEALTH INSURANCE EXPENSE	1,721.80	4,859.23
	Major Account 510000 Total	10,411.68	29,646.14
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	88.37	245.93
	522100 DUES & SUBSCRIPTION EXP	104.20	104.20
	522200 CONFERENCE REGISTRATION	169.13	169.13
	541100 ACCTG & AUDITING SERVICES		1,636.63
	541200 PURCHASING ASSESSMENT		744.64
	542100 SOS TEMP SERV - PERSONNEL	5,541.38	18,681.55
	554900 OTHER CONTRACTUAL SERVICE		15,714.07
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total	5,903.08	42,296.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.64
	Major Account 570000 Total		84.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,265.02	428,645.38
	Major Account 590000 Total	120,265.02	428,645.38
	Fund 41870 Expenditures Total	136,579.78	500,672.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,133.89

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
Adjustments	800000 Adjustments		
	Fund 41870 Adjustments Total		51,133.89
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	100,706.21-	509,427.99-
	Major Account 460000 Total	100,706.21-	509,427.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.72-	4,127.57-
	Major Account 480000 Total	316.72-	4,127.57-
	Fund 41970 Revenues Total	101,022.93-	513,555.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.31	25,937.54
	512100 VACATION LEAVE EXPENSE	694.70	2,389.93
	512200 SICK LEAVE EXPENSE	95.09	557.70
	512300 HOLIDAY LEAVE EXPENSE	241.71	2,062.68
	515100 RETIREMENT PLANS EXPENSE	418.27	2,317.82
	515200 FICA EXPENSE	377.56	2,087.95
	515500 HEALTH INSURANCE EXPENSE	1,915.90	10,807.73
	Major Account 510000 Total	8,295.54	46,161.35
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	522100 DUES & SUBSCRIPTION EXPENSE		208.38
	541100 ACCTG & AUDITING SERVICES		4,000.93
	541200 PURCHASING ASSESSMENT		583.35
	554900 OTHER CONTRACTUAL SERVICES	1,951.06	84,148.77
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	1,951.06	107,328.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,768.60	369,104.95
	Major Account 590000 Total	14,768.60	369,104.95
	Fund 41970 Expenditures Total	25,015.20	522,594.96
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	6,831.29	209,786.16
	Major Account 590000 Total	6,831.29	209,786.16

<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		
	Fund 43125 Expenditures Total	6,831.29	209,786.16
	Program Revenues	309,855.00-	1,636,085.32-
	Program Expenditures	243,219.49	2,599,831.65
	Agency Revenues	671,959.85-	12,166,736.67-
	Agency Expenditures	1,556,102.73	15,445,924.65

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		4,216,789.31-
	Major Account 450000 Total		4,216,789.31-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		150,750.00-
	474123 MONEY TRANSMITTERS LICENSE	4,500.00-	45,500.00-
	474124 PLEDGED SECURITIES	2,872.50-	25,342.94-
	474126 CHARTER FEES		50,225.00-
	474127 APPLICATION FEES	800.00-	9,050.00-
	474128 BRANCH APPLICATION FEES	500.00-	2,250.00-
	474129 ARTICLES & BYLAWS	100.00-	345.00-
	474132 CHANGE OF CONTROL		1,000.00-
	474141 SALES FINANCE LICENSE		24,000.00-
	474142 INSTALLMENT LOAN LIC	1,500.00-	48,000.00-
	474145 INSTALLMENT LOAN BR LIC	250.00-	9,875.00-
	474146 INST LOAN CO MAIN ADDRESS	450.00-	3,000.00-
	474151 MORT BANKERS REGIS FEE		1,000.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	33,000.00-
	474153 MORT BANKER LIC FEE REN		131,400.00-
	474154 MORT BANKER BRANCH LIC	3,075.00-	16,525.00-
	474155 MORT BANKER BR LIC REN		78,675.00-
	474156 MB CHANGE OF CONTROL	5,600.00-	37,400.00-
	474158 MORT LOAN ORIGINATOR LIC	28,875.00-	187,725.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,550.00-	24,000.00-
	474160 MLO LICENSE RENEWAL	125.00-	526,325.00-
	474161 MLO LIC REINSTATEMENT	300.00-	9,250.00-
	474162 MORT BANKER LIC REINSTATEMENT	400.00-	2,800.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	1,700.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	216,757.50-	1,352,499.92-
	475201 Examination Fees-Travel	11,833.29-	21,779.60-
	Major Account 470000 Total	284,688.29-	2,793,442.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	5,204.63-
	486300 CLEARING ACCOUNT	2,067.31	6,865.38-
	Major Account 480000 Total	1,567.31	12,070.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		766.36-
	493200 OPERATING TRANSFERS OUT		3,000,000.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,999,233.64
	Fund 21910 Revenues Total	283,120.98-	4,023,068.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,693.72	2,981,537.67
	511300 OVERTIME PAYMENTS	912.52	3,382.21
	511700 EMPLOYEE BONUSES		5,850.00
	512100 VACATION LEAVE EXPENSE	8,347.62	199,597.59
	512200 SICK LEAVE EXPENSE	20,390.17	147,616.65
	512300 HOLIDAY LEAVE EXPENSE	18,509.17	224,725.42
	512400 MILITARY LEAVE EXPENSE	2,880.02	12,454.74
	512500 FUNERAL LEAVE EXPENSE		5,815.09
	515100 RETIREMENT PLANS EXPENSE	28,209.62	267,704.69
	515200 FICA EXPENSE	27,009.61	258,222.20
	515500 HEALTH INSURANCE EXPENSE	61,658.08	536,670.19
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		19,699.96
	Major Account 510000 Total	493,610.53	4,664,171.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.73	3,163.24
	521300 FREIGHT EXPENSE		400.24
	521400 CIO CHARGES	20,467.98	191,957.09
	521401 OCIO COMM EXPENSE	3,423.70	31,250.70
	521500 PUBLICATION & PRINT EXP	104.11	4,694.13
	521900 AWARDS EXPENSE		219.13
	522100 DUES & SUBSCRIPTION EXP		120,474.82
	522200 CONFERENCE REGISTRATION	3,058.50	18,191.50
	522201 TRAINING	6,278.70	23,784.22
	522600 JOB APPLICANT EXPENSE	184.34	1,752.15
	524600 RENT EXPENSE-BUILDINGS	14,810.56	123,243.68
	524900 RENT EXP-DEPR SURCHARGE	3,964.40	45,318.64
	527100 REP & MAINT-OFFICE EQUIP		1,351.55
	531100 OFFICE SUPPLIES EXPENSE	342.91	2,310.52
	531200 IT SUPPLIES		222.29
	532100 NON-CAPITALIZED EQUIP PU	402.95	33,495.37
	532200 PERSONAL COMPUTING EQUIPMENT	135.32	1,350.72
	533900 FOOD EXPENSE-INSTITUTIONS		504.29
	534600 ED & RECREATIONAL SUP EX		7,225.61
	534900 MISCELLANEOUS SUP EXP	46.14	342.99

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		
	541100 ACCTG & AUDITING SERVICES		10,606.82
	541200 PURCHASING ASSESSMENT		504.95
	541700 LEGAL RELATED EXPENSE	1,963.06	17,972.47
	542100 SOS TEMP SERV - PERSONNEL		11,681.05
	543300 IT CONSULTING-OTHER		901.06
	543500 MGT CONSULTANT SERVICES		28,162.55
	554900 OTHER CONTRACTUAL SERVICES	39.70	4,251.05
	555100 DATA PROC SOFTW LIC FEE		2,409.75
	555200 SOFTWARE - NEW PURCHASES		4,266.00
	555310 COTS LICENSE FEES		56,447.87
	555510 SAAS SUBSCRIPTION FEES	6,655.24	204,892.34
	556100 INSURANCE EXPENSE		254.03
	559100 OTHER OPERATING EXP	700.70	7,110.83
	Major Account 520000 Total	62,990.04	960,713.65
	570000 Travel Expenses		
	571100 LODGING	12,863.02	73,454.12
	571800 MEALS - TRAVEL STATUS	5,486.25	36,264.42
	572100 COMMERCIAL TRANSPORTATIO	3,026.14	35,999.37
	574500 PERSONAL VEHICLE MILEAGE	14,609.97	101,637.76
	575100 MISC TRAVEL EXPENSE	207.00	538.70
	Major Account 570000 Total	36,192.38	246,816.97
	Fund 21910 Expenditures Total	592,792.95	5,871,701.63
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.08	6,820.13
	Major Account 480000 Total	207.08	6,820.13
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21930 Revenues Total	207.08	243,179.87
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		51,250.00
	Major Account 520000 Total		51,250.00
	Fund 21930 Expenditures Total		51,250.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	3,000.00	730,000.00
	Major Account 480000 Total	3,000.00	730,000.00

<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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	3,000.00-	730,000.00-
	Program Revenues	286,328.06-	4,509,888.27-
	Program Expenditures	592,792.95	5,922,951.63

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			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,634,268.90-	16,687,411.33-
	475111 INDV DUAL AG/RA		1,360.00-
	475112 BROKER-DEALER	750.00-	265,025.08-
	475113 BROKER-DEALER AGENT	108,160.00-	7,164,920.00-
	475115 INVESTMENT ADVISER	9,200.00-	477,600.00-
	475116 INVESTMENT ADVISER AGENT	3,760.00-	238,200.00-
	475117 PRIVATE OFFERING FEE	25,600.00-	184,200.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	17,300.00-
	475119 S-AMP FEES	50.00-	150.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	150.00-	1,000.01-
	Major Account 470000 Total	1,783,338.90-	25,037,526.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,752.49-	345,679.27-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	26,750.00-
	486300 CLEARING ACCOUNT		13,246.12-
	Major Account 480000 Total	40,752.49-	385,675.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,500,000.00	25,500,000.00
	Major Account 490000 Total	8,500,000.00	25,500,000.00
	Fund 21920 Revenues Total	6,675,908.61	76,798.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,332.96	611,047.17
	511300 OVERTIME PAYMENTS		324.17
	511800 COMPENSATORY TIME PAID		1,241.99
	512100 VACATION LEAVE EXPENSE	2,950.08	48,565.26
	512200 SICK LEAVE EXPENSE	3,337.34	35,345.37
	512300 HOLIDAY LEAVE EXPENSE	3,926.81	48,581.95
	512500 FUNERAL LEAVE EXPENSE		4,835.70
	515100 RETIREMENT PLANS EXPENSE	5,881.93	56,157.67
	515200 OASDI EXPENSE	5,600.36	53,537.91
	515500 HEALTH INSURANCE EXPENSE	17,757.22	167,866.36
	516500 WORKERS COMP PREMIUMS		5,710.79
	Major Account 510000 Total	107,786.70	1,033,214.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.43	257.71
	521300 FREIGHT EXPENSE		144.07
	521400 DATA PROCESSING EXPENSE	7,645.44	93,660.34

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		
	521401 OCIO COMM EXPENSE	666.92	5,466.26
	521500 PUBLICATION & PRINT EXP	59.84	2,062.21
	521900 AWARDS EXPENSE		40.05
	522100 DUES & SUBSCRIPTION EXP		3,339.85
	522200 CONFERENCE REGISTRATION	298.50	652.50
	522201 TRAINING	6.30	415.78
	522600 JOB APPLICANT EXPENSE		355.01
	524600 RENT EXPENSE-BUILDINGS	3,814.38	29,854.35
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	17,374.14
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531100 OFFICE SUPPLIES EXPENSE	7.34	367.88
	531200 IT SUPPLIES	86.27	108.25
	532100 NON-CAPITALIZED EQUIP PU	1,040.04	6,173.25
	532200 PERSONAL COMPUTING EQUIPMENT		150.89
	533900 FOOD EXPENSE		125.71
	534600 ED & RECREATIONAL SUP EX		1,122.05
	534900 MISCELLANEOUS SUP EXP	25.26	283.46
	541100 ACCTG & AUDITING SERVICES		3,109.93
	541700 LEGAL RELATED EXPENSE	956.31	8,495.39
	542100 SOS TEMP SERV - PERSONNEL		8,305.99
	543300 IT CONSULTING-OTHER		314.44
	543500 MGT CONSULTANT SERVICES		7,158.95
	554900 OTHER CONTRACTUAL SERVICE	8.30	256.62
	555100 SOFTWARE RENEWAL/MAIN FEE		2,409.75
	555200 SOFTWARE - NEW PURCHASES		1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES	184.20	61,616.86
	556100 INSURANCE EXPENSE		76.28
	559100 OTHER OPERATING EXP	348.70	2,980.02
	Major Account 520000 Total	16,690.46	272,998.07
	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		1,858.36
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		4,409.26
	Fund 21920 Expenditures Total	124,477.16	1,310,621.67

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>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.33-	24,415.58-
	484500 REIMB NON-GOVT SOURCES	15,000.00-	343,117.93-
	Major Account 480000 Total	16,844.33-	367,533.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21932 Revenues Total	16,844.33-	382,466.49
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,436.25
	Major Account 520000 Total		34,436.25
	Fund 21932 Expenditures Total		34,436.25
	Program Revenues	6,659,064.28	459,264.68
	Program Expenditures	124,477.16	1,345,057.92
	Agency Revenues	6,372,736.22	4,050,623.59-
	Agency Expenditures	717,270.11	7,268,009.55

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		26,278.09-
	Major Account 460000 Total		26,278.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		379.81-
	Major Account 480000 Total		379.81-
	Fund 10000 Revenues Total		26,657.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,929.95	1,333,001.01
	511200 TEMPORARY SALARIES-WAGE		1,326.00
	511300 OVERTIME PAYMENTS	586.01	9,388.82
	511500 SHIFT DIFFERENTIAL PYMT		32.75
	511700 EMPLOYEE BONUSES		13,350.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	800.00	7,200.00
	512100 VACATION LEAVE EXPENSE	7,311.53	145,216.23
	512200 SICK LEAVE EXPENSE	6,769.08	68,595.87
	512300 HOLIDAY LEAVE EXPENSE	9,514.09	116,030.24
	512500 FUNERAL LEAVE EXPENSE		2,481.60
	515100 RETIREMENT PLANS EXPENSE	13,486.82	125,435.12
	515200 FICA EXPENSE	12,948.41	122,382.64
	515400 LIFE & ACCIDENT INS EXP	219.69	1,859.11
	515500 HEALTH INSURANCE EXPENSE	42,804.20	358,348.82
	516300 EMPLOYEE ASSISTANCE PRO		469.12
	516500 WORKERS COMP PREMIUMS		8,024.94
	Major Account 510000 Total	250,369.78	2,313,543.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.24	499.34
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE	2,789.62	10,205.28
	521402 OCIO-IMS	4,172.06	52,656.09
	521500 PUBLICATION & PRINT EXP	37.86	464.95
	521900 AWARDS EXPENSE	89.94	359.87
	522100 DUES & SUBSCRIPTION EXP		1,284.00
	522200 CONFERENCE REGISTRATION		543.00
	522600 JOB APPLICANT EXPENSE		343.91
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY	3.81	3,149.68
	523203 WATER		231.19

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		
	524600 RENT EXPENSE-BUILDINGS	5,277.23	34,476.17
	524900 RENT EXP-DEPR SURCHARGE	205.18	1,966.62
	527200 REP & MAINT-MOTOR VEHICL		3,486.73
	527800 REP & MAINT-OTHER PROPER		1,016.00
	527990 RADIO EQUIP REPAIR & MAINT		2,271.96
	531100 OFFICE SUPPLIES EXPENSE	305.42	5,699.83
	531200 IT SUPPLIES		900.65
	532100 NON-CAPITALIZED EQUIP PU	23.98	9,037.48
	533100 HOUSEHOLD & INSTIT EXP	307.42	4,504.06
	534600 ED & RECREATIONAL SUP EX		781.39
	534900 MISCELLANEOUS SUP EXP	160.00	2,810.03
	538100 VEHICLE & EQUIP SUP EXP		3,007.11
	541100 ACCTG & AUDITING SERVICES		10,185.21
	541200 PURCHASING ASSESSMENT		478.24
	543500 MGT CONSULTANT SERVICES		10,941.74
	544100 PHYSICIAN SERVICES		1,700.00
	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		13,946.25
	559100 OTHER OPERATING EXP	1,240.14	20,163.87
	Major Account 520000 Total	14,649.90	222,827.37
	570000 Travel Expenses		
	571100 LODGING		2,099.48
	571600 MEALS - TAXABLE	85.08	384.44
	571800 MEALS - TRAVEL STATUS	214.20	2,174.03
	573100 STATE-OWNED TRANSPORT	22,815.53	184,344.37
	574500 PERSONAL VEHICLE MILEAGE		291.90
	Major Account 570000 Total	23,114.81	189,294.22
	Fund 10000 Expenditures Total	288,134.49	2,725,664.71
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		87,276.02-
	Major Account 460000 Total		87,276.02-
	470000 Revenues - Sales & Charges		

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		
	474100 GENERAL BUSINESS FEES	14,700.00-	76,339.00-
	474101 PLAN REVIEW FEE	153,149.00-	840,201.00-
	474102 LIQUOR INSPECTION FEE	1,175.00-	12,350.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,050.00-	21,450.00-
	474104 HOSPITAL INSPECTION FEE	450.00-	5,350.00-
	474106 DAY CARE INSPECTION FEE	710.00-	8,150.09-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	4,500.00-
	474108 ELEVATOR REGISTRATION FEE	1,090.00-	21,865.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,100.00-
	475101 FIREWORKS DISPLAY	600.00-	1,680.00-
	476100 OTHER LIC PERM & FEES	625.00-	6,700.00-
	Major Account 470000 Total	176,049.00-	1,004,685.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,530.86-	24,794.90-
	484500 REIMB NON-GOVT SOURCES		794.24-
	486600 CREDIT CARD CLEARING	25,484.00-	59,807.50-
	Major Account 480000 Total	29,014.86-	85,396.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	245.64-	1,731.91-
	Major Account 490000 Total	245.64-	1,731.91-
	Fund 21250 Revenues Total	205,309.50-	1,179,089.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,583.05	289,279.73
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	535.65	15,497.81
	512200 SICK LEAVE EXPENSE	961.90	11,035.83
	512300 HOLIDAY LEAVE EXPENSE	934.85	12,542.05
	512600 CIVIL LEAVE EXPENSE	126.89	126.89
	515100 RETIREMENT PLANS EXPENSE	2,257.02	24,597.56
	515200 FICA EXPENSE	2,133.67	23,484.94
	515400 LIFE & ACCIDENT INS EXP	18.20	300.04
	515500 HEALTH INSURANCE EXPENSE	6,748.75	75,437.56
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		12,402.18
	Major Account 510000 Total	41,299.98	467,575.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521401 OCIO-PHONE	587.26	3,884.42

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			
	520000 Operating Expenses		
	521402 OCIO-IMS	6,199.60	37,287.81
	521500 PUBLICATION & PRINT EXP		2,058.54
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		3,786.00
	531100 OFFICE SUPPLIES EXPENSE	126.90	1,346.80
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		1,448.55
	543500 MGT CONSULTANT SERVICES		9,123.79
	556100 INSURANCE EXPENSE		14,935.81
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	6,913.76	73,930.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,913.07
	Major Account 570000 Total		13,913.07
	Fund 21250 Expenditures Total	48,213.74	555,419.26
	Program Revenues	205,309.50-	1,205,747.56-
	Program Expenditures	336,348.23	3,281,083.97

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.44-
	Major Account 480000 Total		7.44-
	Fund 10000 Revenues Total		7.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.81	32,012.87
	512100 VACATION LEAVE EXPENSE		926.84
	512200 SICK LEAVE EXPENSE	421.65	487.67
	512300 HOLIDAY LEAVE EXPENSE	394.14	3,654.76
	515100 RETIREMENT PLANS EXPENSE	128.23	2,776.77
	515200 FICA EXPENSE	122.82	2,680.32
	515400 LIFE & ACCIDENT INS EXP	1.04	58.51
	515500 HEALTH INSURANCE EXPENSE	319.47	1,847.27
	516300 EMPLOYEE ASSISTANCE PRO		27.60
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	2,284.16	45,566.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.03	587.54
	521400 CIO CHARGES		50.00
	521401 OCIO-PHONE	128.19	228.96
	521402 OCIO-IMS	188.73	789.73
	521500 PUBLICATION & PRINT EXP		239.60
	522600 JOB APPLICANT EXPENSE		167.53
	524600 RENT EXPENSE-BUILDINGS	43.58-	305.06
	524900 RENT EXP-DEPR SURCHARGE	4.94	44.46
	531100 OFFICE SUPPLIES EXPENSE	120.04	329.08
	531200 IT SUPPLIES		19.94
	532100 NON-CAPITALIZED EQUIP PU	1,198.09	1,198.09
	533100 HOUSEHOLD & INSTIT EXP		713.79
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT		25.62
	543500 MGT CONSULTANT SERVICES		1,074.93
	555510 SAAS SUBSCRIPTION FEES		606.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	1,955.44	7,028.39
	570000 Travel Expenses		
	571100 LODGING		240.65
	571800 MEALS - TRAVEL STATUS		162.40

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	613.72	5,320.04
	Major Account 570000 Total	613.72	5,723.09
	Fund 10000 Expenditures Total	4,853.32	58,318.40
21230 PIPELINE SAFETY			
Revenues			
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	28,213.20-	28,213.20-
	Major Account 470000 Total	28,213.20-	28,213.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.43-	3,456.66-
	484500 REIMB NON-GOVT SOURCES		237.60-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00
	Major Account 480000 Total	118.43-	82,523.74
	Fund 21230 Revenues Total	28,331.63-	54,310.54
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,685.53	143,155.94
	511300 OVERTIME PAYMENTS		2,291.56
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	677.51	1,600.56
	512200 SICK LEAVE EXPENSE	1,344.05	4,260.18
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	10,547.41
	515100 RETIREMENT PLANS EXPENSE	1,705.77	9,547.92
	515200 FICA EXPENSE	1,579.58	16,007.19
	515400 LIFE & ACCIDENT INS EXP	40.48	370.81
	515500 HEALTH INSURANCE EXPENSE	8,430.01	55,349.16
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	34,536.38	247,199.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.07
	521401 OCIO-PHONE	332.68	1,344.15
	521402 OCIO-IMS	1,024.20	3,173.59
	521500 PUBLICATION & PRINT EXP		393.32
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	154.47-	1,081.29
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	524900 RENT EXP-DEPR SURCHARGE	17.52	157.68
	525500 RENT EXP-OTHER PERS PROP		640.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.81	676.34
	532100 NON-CAPITALIZED EQUIP PU	79.98	79.98
	533100 HOUSEHOLD & INSTIT EXP	325.44	1,769.60-
	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		2,149.86
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	556100 INSURANCE EXPENSE		3,652.58
	Major Account 520000 Total	1,699.16	20,978.31
	570000 Travel Expenses		
	571100 LODGING	519.26	3,263.61-
	571800 MEALS - TRAVEL STATUS	124.43	1,165.65-
	572100 COMMERCIAL TRANSPORTATIO		639.25
	573100 STATE-OWNED TRANSPORT	3,003.90	25,492.81-
	575100 MISC TRAVEL EXPENSE		129.88
	Major Account 570000 Total	3,647.59	29,152.94-
	Fund 21230 Expenditures Total	39,883.13	239,024.91
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	212,182.26-
	Major Account 460000 Total	40,000.00-	212,182.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.43-	1,959.62-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	171.43-	88,177.62-
	Fund 41212 Revenues Total	40,171.43-	300,359.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,170.33	67,167.92
	511300 OVERTIME PAYMENTS		16.51
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE	462.05	8,858.85
	515200 FICA EXPENSE	457.58	1,374.23
	515400 LIFE & ACCIDENT INS EXP	9.46	26.40
	515500 HEALTH INSURANCE EXPENSE	575.73	24,792.60

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>
41212 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,675.15	119,014.73
	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		48,686.65
	Major Account 570000 Total		69,965.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		82,475.26
	Major Account 590000 Total		82,475.26
	Fund 41212 Expenditures Total	7,675.15	280,409.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 61270 Revenues Total	5,000.00-	5,000.00-
	Program Revenues	73,503.06-	251,056.78-
	Program Expenditures	52,411.60	577,752.39

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	1,245.00-	235,500.96-
	474112 FLST-INSTALL FEES	310.00-	1,585.00-
	Major Account 470000 Total	1,555.00-	237,085.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.62-	3,826.64-
	484500 REIMB NON-GOVT SOURCES		135.10-
	Major Account 480000 Total	608.62-	3,961.74-
	Fund 22110 Revenues Total	2,163.62-	241,047.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.06	88,328.68
	511300 OVERTIME PAYMENTS		1,649.11
	511500 SHIFT DIFFERENTIAL PYMT		4.25
	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	178.63	7,478.33
	515200 FICA EXPENSE	164.84	7,000.75
	515400 LIFE & ACCIDENT INS EXP	1.45	6.21
	515500 HEALTH INSURANCE EXPENSE	879.16	27,645.27
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	3,609.14	146,113.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.13	1,150.87
	521401 OCIO-PHONE	879.48	3,126.55
	521402 OCIO-IMS	2,521.15	42,837.12
	521500 PUBLICATION & PRINT EXP		545.34
	521900 AWARDS EXPENSE	13.50	23.50
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	284.13-	1,988.91
	524900 RENT EXP-DEPR SURCHARGE	26.55	238.95
	527200 REP & MAINT-MOTOR VEHICL		186.50
	531100 OFFICE SUPPLIES EXPENSE	387.14	3,153.53
	532100 NON-CAPITALIZED EQUIP PU		1,189.97
	533100 HOUSEHOLD & INSTIT EXP		574.49
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		3,096.81

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		
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		3,941.43
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE		4,182.99
	559100 OTHER OPERATING EXP	25.06	227.38
	Major Account 520000 Total	3,603.88	67,431.27
	570000 Travel Expenses		
	571100 LODGING		4,349.16
	571800 MEALS - TRAVEL STATUS		534.10
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT	7,439.44	55,658.81
	Major Account 570000 Total	7,439.44	61,230.58
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	14,652.46	285,592.87
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,800.00-	457,610.00-
	Major Account 470000 Total	1,800.00-	457,610.00-
	Fund 28490 Revenues Total	1,800.00-	457,610.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	321,785.00-
	Major Account 460000 Total	40,000.00-	321,785.00-
	Fund 41211 Revenues Total	40,000.00-	321,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,230.82	145,269.79
	511300 OVERTIME PAYMENTS		178.28
	512100 VACATION LEAVE EXPENSE	1,407.05	9,756.16
	512200 SICK LEAVE EXPENSE	3,400.92	10,930.57
	512300 HOLIDAY LEAVE EXPENSE	1,618.21	18,429.23
	515100 RETIREMENT PLANS EXPENSE	2,145.89	13,820.46
	515200 FICA EXPENSE	2,009.20	13,037.68
	515500 HEALTH INSURANCE EXPENSE	7,740.33	45,819.01
	Major Account 510000 Total	40,552.42	257,241.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,598.75

<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			
	570000 Travel Expenses		
	Major Account 570000 Total		11,598.75
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	40,552.42	301,296.93
	Program Revenues	43,963.62	1,020,442.70
	Program Expenditures	55,204.88	586,889.80

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	4,000.00-	41,000.00-
	Major Account 470000 Total	4,000.00-	41,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.35-	2,318.91-
	Major Account 480000 Total	265.35-	2,318.91-
	Fund 22120 Revenues Total	4,265.35-	43,318.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.08	28,792.67
	512100 VACATION LEAVE EXPENSE		778.18
	512200 SICK LEAVE EXPENSE	170.56	511.68
	512300 HOLIDAY LEAVE EXPENSE	170.56	2,206.72
	515100 RETIREMENT PLANS EXPENSE	255.44	2,417.89
	515200 FICA EXPENSE	246.12	2,351.45
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.20	43,396.08
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	957.19
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05-	203.35
	524900 RENT EXP-DEPR SURCHARGE	3.29	29.61
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES		358.32
	Major Account 520000 Total	65.74	1,763.72
	Fund 22120 Expenditures Total	4,723.94	45,159.80
	Program Revenues	4,265.35-	43,318.91-
	Program Expenditures	4,723.94	45,159.80

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	79,482.60-	653,986.80-
	475100 REGISTRATION/LICENSING	375.00-	5,525.00-
	Major Account 470000 Total	79,857.60-	659,511.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,963.55-	32,369.90-
	484500 REIMB NON-GOVT SOURCES		11.57-
	Major Account 480000 Total	2,963.55-	32,381.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 22340 Revenues Total	82,821.15-	327,372.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,844.10	226,648.35
	511300 OVERTIME PAYMENTS		181.48
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	1,039.06	24,113.64
	512200 SICK LEAVE EXPENSE	2,405.57	15,863.04
	512300 HOLIDAY LEAVE EXPENSE	1,488.88	19,418.81
	515100 RETIREMENT PLANS EXPENSE	2,229.69	21,446.15
	515200 FICA EXPENSE	2,111.77	20,451.42
	515500 HEALTH INSURANCE EXPENSE	7,004.30	61,914.15
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,123.37	393,216.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		816.75
	521401 OCIO-PHONE	1,058.50	3,801.99
	521402 OCIO-IMS	1,508.25	16,589.10
	521500 PUBLICATION & PRINT EXP	1,057.33	2,017.03
	521900 AWARDS EXP	6.25	165.20
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		159.80
	524600 RENT EXPENSE-BUILDNGS	801.77	9,307.61
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	1,890.45

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		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.50
	531100 OFFICE SUPPLIES EXPENSE		765.80
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP		1,092.52
	534900 MISCELLANEOUS SUP EXP		818.44
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	7,130.60	41,787.55
	543500 MGT CONSULTANT SERVICES		2,866.50
	554900 OTHER CONTRACTUAL SERVICES	16,555.18	219,725.84
	556100 INSURANCE EXPENSE		1,676.58
	559100 OTHER OPERATING EXP		2,800.00
	Major Account 520000 Total	29,327.93	309,171.50
	570000 Travel Expenses		
	571100 LODGING		2,541.06
	571800 MEALS - TRAVEL STATUS		525.00
	573100 STATE-OWNED TRANSPORT	1,855.91	16,378.50
	574500 PERSONAL VEHICLE MILEAGE		2,615.90
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	1,855.91	22,079.16
	Fund 22340 Expenditures Total	72,307.21	724,466.77
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	68,010.00-	438,370.00-
	Major Account 470000 Total	68,010.00-	438,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,059.20-	17,484.63-
	484500 REIMB NON-GOVT SOURCES		58.54-
	Major Account 480000 Total	2,059.20-	17,543.17-
	Fund 22370 Revenues Total	70,069.20-	455,913.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,276.89	148,020.14
	511300 OVERTIME PAYMENTS	64.43	421.87
	512100 VACATION LEAVE EXPENSE	1,218.16	9,764.51
	512200 SICK LEAVE EXPENSE	884.83	3,790.10
	512300 HOLIDAY LEAVE EXPENSE	914.73	11,858.33
	515100 RETIREMENT PLANS EXPENSE	1,374.70	13,018.10
	515200 FICA EXPENSE	1,362.66	12,502.80

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,614.10	54,026.90
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	27,710.50	254,898.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.86	2,422.41
	521401 OCIO-PHONE	415.92	1,347.88
	521402 OCIO-IMS	886.05	8,313.98
	521500 PUBLICATION & PRINT EXP		628.04
	522100 DUES & SUBSCRIPTION EXP	1,157.63	45,443.29
	524600 RENT EXPENSE-BUILDNGS	173.27-	1,212.89
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	176.85
	527200 REP & MAINT-MOTOR VEHICL		209.00
	531100 OFFICE SUPPLIES EXPENSE		824.42
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		180.99
	534900 MISCELLANEOUS SUP EXP		49.96
	538100 VEHICLE & EQUIP SUP EXP		443.00
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16
	543500 MGT CONSULTANT SERVICES		1,433.25
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	444.00	3,261.00
	556100 INSURANCE EXPENSE		1,045.84
	Major Account 520000 Total	3,018.84	68,156.19
	570000 Travel Expenses		
	571100 LODGING	195.66	991.39
	571800 MEALS - TRAVEL STATUS		586.60
	573100 STATE-OWNED TRANSPORT	1,474.10	20,730.76
	Major Account 570000 Total	1,669.76	22,308.75
	Fund 22370 Expenditures Total	32,399.10	345,363.57
	Program Revenues	152,890.35-	783,286.12-
	Program Expenditures	104,706.31	1,069,830.34

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		154.92-
	Major Account 480000 Total		154.92-
	Fund 10000 Revenues Total		154.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,221.49	281,715.78
	511200 TEMPORARY SALARIES-WAGE	8,001.00	47,491.50
	511300 OVERTIME PAYMENTS	360.72	2,023.63
	512100 VACATION LEAVE EXPENSE		29,927.80
	512200 SICK LEAVE EXPENSE	1,110.83	10,918.61
	512300 HOLIDAY LEAVE EXPENSE	1,713.08	23,608.63
	512500 FUNERAL LEAVE EXPENSE		746.09
	515100 RETIREMENT PLANS EXPENSE	2,501.47	26,128.63
	515200 FICA EXPENSE	2,899.75	27,737.23
	515500 HEALTH INSURANCE EXPENSE	13,224.02	127,907.20
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	60,032.36	582,318.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.45	2,855.03
	521300 FREIGHT EXPENSE		1,363.72
	521401 OCIO-PHONE CHARGES	955.44	2,978.82
	521402 OCIO-IMS	1,873.25	17,217.47
	521500 PUBLICATION & PRINT EXP	44.91	4,804.44
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP		3,844.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	20,921.25
	525100 RENT EXP-OFFICE EQUIP	44.91	93.66
	527200 REP & MAINT-MOTOR VEHICL		1,367.51
	527203 REP&MAINT AGENCY OWNED VEHICLE	550.30	1,499.80
	527800 REP & MAINT-OTHER PROPER		1,457.58
	531100 OFFICE SUPPLIES EXPENSE	355.32	5,084.48
	532100 NON-CAPITALIZED EQUIP PU	317.51	34,553.32
	533100 HOUSEHOLD & INSTIT EXP		430.00
	534600 ED & RECREATIONAL SUP EX		161.84
	534900 MISCELLANEOUS SUP EXP	20.00	4,834.07
	538100 VEHICLE & EQUIP SUP EXP		2,784.17
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	786.45	10,463.43
	541100 ACCTG & AUDITING SERVICES		2,196.81

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		3,941.43
	548700 REFUSE/RECYCLING		400.00
	556100 INSURANCE EXPENSE		8,477.49
	Major Account 520000 Total	7,463.14	131,831.51
	570000 Travel Expenses		
	571100 LODGING	660.00	8,390.19
	571800 MEALS - TRAVEL STATUS	471.82	3,202.39
	573100 STATE-OWNED TRANSPORT	3,200.13	20,129.98
	574500 PERSONAL VEHICLE MILEAGE	6,032.79	28,592.04
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	10,364.74	60,846.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	77,860.24	817,542.19
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,900.00-	32,120.00-
	472100 SALE OF SUP & MAT	3.00-	11.50-
	Major Account 470000 Total	3,903.00-	32,131.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,030.29-	34,423.76-
	Major Account 480000 Total	4,030.29-	34,423.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	7,933.29-	1,191,555.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.97	10,639.02
	512200 SICK LEAVE EXPENSE		200.74
	512300 HOLIDAY LEAVE EXPENSE	200.74	1,204.44
	515100 RETIREMENT PLANS EXPENSE	300.62	901.86
	515200 FICA EXPENSE	289.08	867.24
	515500 HEALTH INSURANCE EXPENSE	876.06	2,628.18
	Major Account 510000 Total	5,480.47	16,441.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,570.00

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
21251 TRAINING DIVISION CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		1,570.00
	Fund 21251 Expenditures Total	5,480.47	18,011.48
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,783.23-	159,920.34-
	461500 OP GRANTS - STATE AGENCI		7,397.06-
	Major Account 460000 Total	5,783.23-	167,317.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.25-	905.38-
	484500 REIMB NON-GOVT SOURCES		367.02-
	486500 MISCELLANEOUS ADJUSTMENT		885.31-
	Major Account 480000 Total	215.25-	2,157.71-
	Fund 41213 Revenues Total	5,998.48-	169,475.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.90	2,012.15
	511200 TEMPORARY SALARIES-WAGE	10,104.25	28,484.00
	511300 OVERTIME PAYMENTS	560.03	8,358.25
	515100 RETIREMENT PLANS EXPENSE	93.05	776.68
	515200 FICA EXPENSE	854.86	2,901.71
	515500 HEALTH INSURANCE EXPENSE	656.23	3,446.70
	Major Account 510000 Total	12,951.32	45,979.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521300 FREIGHT EXPENSE	279.70	1,224.82
	521500 PUBLICATION & PRINT EXP	89.84	593.45
	522100 DUES & SUBSCRIPTION EXP		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		23,694.27
	533100 HOUSEHOLD & INSTIT EXP		7,853.92
	534600 ED & RECREATIONAL SUP EX	14,248.96	14,248.96
	534900 MISCELLANEOUS SUP EXP		14,139.83
	541100 ACCTG & AUDITING SERVICES		900.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	14,618.50	79,973.33
	570000 Travel Expenses		
	571100 LODGING	1,305.65	12,128.60

Agency Number021STATE FIRE MARSHAL

Program Number340TRAINING 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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,377.96	5,927.18
	572100 COMMERCIAL TRANSPORTATIO		1,067.03
	574500 PERSONAL VEHICLE MILEAGE	8,431.15	20,130.37
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	11,114.76	39,387.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,158.00
	Major Account 580000 Total		27,158.00
	Fund 41213 Expenditures Total	38,684.58	192,498.00
	Program Revenues	13,931.77-	1,361,185.29-
	Program Expenditures	122,025.29	1,028,051.67

<u>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	388.71	2,736.62
	521402 OCIO-IMS	8,888.00	78,679.00
	554100 DATA SERVICES	486.00	486.00
	Major Account 520000 Total	9,762.71	81,901.62
	Fund 10000 Expenditures Total	9,762.71	81,901.62
	Program Expenditures	9,762.71	81,901.62
	Agency Revenues	493,863.65	4,665,037.36
	Agency Expenditures	685,182.96	6,670,669.59

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	6,575.00-	60,568.53-
	Major Account 470000 Total	6,575.00-	60,568.53-
	Fund 22210 Revenues Total	6,575.00-	60,568.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,448.96	24,384.89
	511200 TEMPORARY SALARIES-WAGE		26.15
	515100 RETIREMENT PLANS EXPENSE	183.45	1,828.29
	515200 FICA EXPENSE	156.71	1,580.57
	515500 HEALTH INSURANCE EXPENSE	1,256.02	11,771.39
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	4,045.14	39,827.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.08	3,160.88
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES	1,507.93	15,229.24
	521500 PUBLICATION & PRINT EXP		72.58
	522100 DUES & SUBSCRIPTIONS		19.24
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE		22.33
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT		53.45
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE		251.87
	555310 COTS LICENSE FEES		69.18
	555510 SAAS SUBSCRIPTION FEES		4.06
	556100 INSURANCE EXPENSE		2.27
	559100 OTHER OPERATING EXP	173.40	939.55
	Major Account 520000 Total	2,036.41	19,986.83
	Fund 22210 Expenditures Total	6,081.55	59,814.35
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	105,477.71-	4,821,928.87-
	Major Account 470000 Total	105,477.71-	4,821,928.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,189.30-	1,457,824.82-
	481200 GAIN OR LOSS-SALE OF INV	809,194.62-	3,483,627.31-
	Major Account 480000 Total	936,383.92-	4,941,452.13-
	Fund 62220 Revenues Total	1,041,861.63-	9,763,381.00-

<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		
	541100 ACCTG & AUDITING SERVICES	28,109.93	202,699.44
	541600 GROSS PROCEEDS LEGAL EXP		5,712,500.00
	541700 LEGAL RELATED EXPENSE	195.50	5,157.50
	556100 INSURANCE EXPENSE		961,250.00
	559100 OTHER OPERATING EXP	2,285.00	90,555.44
	Major Account 520000 Total	30,590.43	6,972,162.38
	Fund 62220 Expenditures Total	30,590.43	6,972,162.38
	Program Revenues	1,048,436.63-	9,823,949.53-
	Program Expenditures	36,671.98	7,031,976.73

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	397,489.00-	7,815,455.00-
	Major Account 450000 Total	397,489.00-	7,815,455.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,031.30-
	Major Account 480000 Total		8,031.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,203,685.00
	Major Account 490000 Total		5,203,685.00
	Fund 10000 Revenues Total	397,489.00-	2,619,801.30-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,327.36-
	472200 REPROD & PUBLICATIONS	284.38-	624.60-
	474112 AGENT CERTIFICATION	830.00-	4,495.00-
	474115 LEGAL FILING FEES	685.00-	15,358.00-
	474116 MISCELLANEOUS FEES	178.00-	5,139.99-
	474119 PREADMISSION FEES	700.00-	16,000.00-
	474122 P & C FILING FEES	48,400.48-	317,751.69-
	474123 L & H FILING FEES	15,577.00-	84,589.49-
	475114 IAA CTF OF AUTH	6,250.00-	43,900.00-
	475116 AGENCY LICENSE	345,630.00-	686,845.60-
	475117 CO APPOINTMENT/CANCEL	188,423.00-	4,386,911.00-
	475118 AGENTS LICENSE	794,785.00-	6,405,237.45-
	475121 CONT ED APPROVAL FEE	7,550.00-	54,180.00-
	475123 THIRD PARTY ADMINISTRATOR	43,600.00-	85,800.00-
	475124 PHARM BEN MGR FILING	1,500.00-	10,000.00-
	475130 SELF-STORAGE		1,900.00-
	475135 PUBLIC ADJUSTERS	2,940.00-	10,320.00-
	475200 EXAMINATION FEES	473,511.29-	6,565,864.93-
	Major Account 470000 Total	1,930,844.15-	18,744,245.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,769.02-	607,917.00-
	484400 ESCHEAT MONIES	645.57-	645.57-
	484500 REIMB NON-GOVT SOURCES	204.76-	27,972.25-
	486600 CREDIT CARD CLEARING	7,677.99-	9,186.07
	Major Account 480000 Total	88,297.34-	627,348.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	875.69-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total	23.00-	6,999,124.31
	Fund 22210 Revenues Total	2,019,164.49-	12,372,469.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,702.93	3,968,115.13
	511200 TEMPORARY SALARIES-WAGE		1,586.10
	511700 EMPLOYEE BONUSES	900.00	9,800.00
	512100 VACATION LEAVE EXPENSE	29,208.83	326,626.49
	512200 SICK LEAVE EXPENSE	30,399.45	261,833.73
	512300 HOLIDAY LEAVE EXPENSE	26,294.85	334,755.40
	512500 FUNERAL LEAVE EXPENSE		13,208.27
	512700 INJURY LEAVE EXPENSE		621.99
	515100 RETIREMENT PLANS EXPENSE	38,753.74	366,738.07
	515200 FICA EXPENSE	37,658.32	351,342.18
	515500 HEALTH INSURANCE EXPENSE	97,078.75	893,345.87
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		43,939.06
	Major Account 510000 Total	700,996.87	6,573,172.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.51	6,518.02
	521300 FREIGHT EXPENSE		36.84
	521400 CIO CHARGES	27,775.03	237,038.05
	521500 PUBLICATION & PRINT EXP		5,906.54
	521900 AWARDS EXPENSE		460.55
	522100 DUES & SUBSCRIPTION EXP	297.97	17,405.88
	522110 PROFESSIONAL DESIGNATION	950.00	18,236.28
	522200 CONFERENCE REGISTRATION		3,082.00
	522600 JOB APPLICANT EXPENSE		1,221.20
	523900 TEAMMATE RECOGNITION		609.11
	524600 RENT EXPENSE-BUILDINGS	14,877.86	127,874.01
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	5,590.05	56,221.08
	525500 RENT EXP-OTHER PERS PROP	258.22	1,390.97
	526100 REP & MAINT-REAL PROPERT		385.15
	531100 OFFICE SUPPLIES EXPENSE	1,204.61	7,702.45
	531110 PROMOTIONAL ITEMS		34.99
	531200 IT SUPPLIES		96.97
	532100 NON-CAPITALIZED EQUIP PU		1,108.96

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		
	541100 ACCTG & AUDITING SERVICES	366,045.00	3,148,497.23
	541200 PURCHASING ASSESSMENT		9,942.30
	541500 LEGAL SERVICES EXPENSE		17,383.51
	542100 SOS TEMP SERV - PERSONNEL		10,788.35
	547100 EDUCATIONAL SERVICES		1,014.50
	549200 SECURITY SERVICES		2,913.69
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	304.25	46,696.76
	555310 COTS LICENSE FEES		31,428.70
	555410 CUSTOMIZED LICENSE FEES		47.50
	555510 SAAS SUBSCRIPTION FEES		1,615.91
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		1,276.42
	559100 OTHER OPERATING EXP	301.89	3,238.79
	Major Account 520000 Total	418,138.39	3,762,897.71
	570000 Travel Expenses		
	571100 LODGING	265.31	50,246.55
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	612.00	11,452.48
	572100 COMMERCIAL TRANSPORTATIO	898.68	23,537.46
	573100 STATE-OWNED TRANSPORT	569.56	3,848.52
	574500 PERSONAL VEHICLE MILEAGE	2,145.35	23,185.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,754.20
	575100 MISC TRAVEL EXPENSE	171.00	2,497.83
	Major Account 570000 Total	4,661.90	145,533.87
	Fund 22210 Expenditures Total	1,123,797.16	10,481,603.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,425.33	230,161.03
	511300 OVERTIME PAYMENTS		3,298.82
	511800 COMPENSATORY TIME PAID	900.42	900.42
	512100 VACATION LEAVE EXPENSE	2,755.35	21,333.29
	512200 SICK LEAVE EXPENSE	1,950.21	27,491.08
	512300 HOLIDAY LEAVE EXPENSE	1,580.54	22,004.98
	512500 FUNERAL LEAVE EXPENSE	203.42	1,118.81
	515100 RETIREMENT PLANS EXPENSE	2,382.24	22,935.78
	515200 FICA EXPENSE	2,180.24	21,142.76
	515500 HEALTH INSURANCE EXPENSE	10,733.44	97,293.08

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,779.71
	Major Account 510000 Total	47,111.19	451,459.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.56	3,038.55
	521300 FREIGHT EXPENSE		230.57
	521400 CIO CHARGES	2,246.37	30,652.97
	521500 PUBLICATION & PRINT EXP	4,530.00	75,082.04
	521900 AWARDS EXPENSE		32.07
	522100 DUES & SUBSCRIPTION EXP	62.00	2,574.37
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		148.41
	523000 VOLUNTEER EXPENSE	30.00	4,622.37
	524600 RENT EXPENSE-BUILDINGS	1,711.86	15,570.68
	524700 RENT EXP-OTHER REAL PROP	746.00	2,233.65
	524900 RENT EXP-DEPR SURCHARGE	470.61	4,267.65
	526100 REP & MAINT-REAL PROPERT		2.68
	531100 OFFICE SUPPLIES EXPENSE	41.77	2,335.87
	531110 PROMOTIONAL ITEMS		3,120.10
	531200 IT SUPPLIES		43.23
	541100 ACCTG & AUDITING SERVICES		4,590.49
	541200 PURCHASING ASSESSMENT		855.25
	542100 SOS TEMP SERV - PERSONNEL		27,784.09
	547300 INTERPRETER SERVICES		199.00
	549200 JANITORIAL/SECURITY SRVS		250.64
	554900 OTHER CONTRACTUAL SERVICES	205.00	4,965.65
	555310 COTS LICENSE FEES		1,106.92
	555510 SAAS SUBSCRIPTION FEES		65.03
	556100 INSURANCE EXPENSE		36.25
	Major Account 520000 Total	10,227.17	185,558.53
	570000 Travel Expenses		
	571100 LODGING		4,399.97
	571800 MEALS - TRAVEL STATUS		1,244.96
	572100 COMMERCIAL TRANSPORTATIO	813.27	1,458.09
	573100 STATE-OWNED TRANSPORT		989.34
	574500 PERSONAL VEHICLE MILEAGE	65.26	3,308.80
	574700 VOLUNTEER TRAVEL EXPENSES		479.08
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	878.53	11,952.24

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,335.43	361,213.03
	599200 1099-AID-SERVICES	10,493.78	114,478.71
	Major Account 590000 Total	42,829.21	475,691.74
	Fund 40000 Expenditures Total	101,046.10	1,124,662.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,562.35-
	Fund 40000 Adjustments Total		6,562.35-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,000.00-	46,250.00-
	Major Account 480000 Total	1,000.00-	46,250.00-
	Fund 61270 Revenues Total	1,000.00-	46,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	397,489.00-	7,815,455.00-
	Major Account 450000 Total	397,489.00-	7,815,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,758.00-	499,805.78-
	Major Account 480000 Total	64,758.00-	499,805.78-
	Fund 62240 Revenues Total	462,247.00-	8,315,260.78-
	Program Revenues	2,879,900.49-	23,353,781.63-
	Program Expenditures	1,224,843.26	11,606,266.14
	Agency Revenues	3,928,337.12-	101,303,450.10-
	Agency Expenditures	1,261,515.24	18,630,819.27

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	94.84-	522.65-
	461110 CRF REIMB FROM FED PROGRAM		197,572.17-
	Major Account 460000 Total	94.84-	198,094.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,255,300.92-	13,055,876.31-
	486500 MISCELLANEOUS ADJUSTMENT		.19-
	Major Account 480000 Total	4,255,300.92-	13,055,876.50-
	Fund 02310 Revenues Total	4,255,395.76-	13,253,971.32-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	144,113.00	845,439.00
	592140 PAID TO OTHER STATES		707,443.23
	Major Account 590000 Total	144,113.00	1,552,882.23
	Fund 02310 Expenditures Total	144,113.00	1,552,882.23
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	69,600.59	19,996,344.06-
	457400 REIMB OF BENEFITS FM EMP		3,426,239.74-
	Major Account 450000 Total	69,600.59	23,422,583.80-
	Fund 02320 Revenues Total	69,600.59	23,422,583.80-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	30,425.89-	462,935.51-
	Major Account 460000 Total	30,425.89-	462,935.51-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	8,850.90-	683,655.84-
	486500 MISCELLANEOUS ADJUSTMENT	66.00-	8,589,874.39-
	Major Account 480000 Total	8,916.90-	9,273,530.23-
	Fund 02330 Revenues Total	39,342.79-	9,736,465.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	12,914,788.15	33,360,977.35
	592111 CLAIMANT PAYMENT FAC	746,905.00	4,601,534.83
	592113 STATE WITHHOLDING	367,926.00	2,283,912.00
	Major Account 590000 Total	14,029,619.15	48,802,678.39
	Fund 02330 Expenditures Total	14,029,619.15	48,802,678.39
	Program Revenues	4,225,137.96-	46,413,020.86-
	Program Expenditures	14,173,732.15	50,355,560.62

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	60.00	90.00-
	Major Account 470000 Total	60.00	90.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,959.58-
	486100 LOAN INTEREST	69,584.85-	176,030.06-
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	69,584.85-	171,559.30-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	48,350.00-	386,015.00-
	493203 NIC TRANSFER OUT	48,350.00	386,015.00
	Major Account 490000 Total		
	Fund 22320 Revenues Total	69,524.85-	171,649.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.12	177.12
	515100 RETIREMENT PLANS EXPENSE	13.27	13.27
	515200 FICA EXPENSE	13.42	13.42
	Major Account 510000 Total	203.81	203.81
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	5,773.95
	525500 RENT EXP-OTHER PERS PROP	75.00-	75.00-
	554900 OTHER CONTRACTUAL SERVICE	27,641.21	294,483.16
	Major Account 520000 Total	28,207.76	300,182.11
	Fund 22320 Expenditures Total	28,411.57	300,385.92
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.53-	1,137.14-
	Major Account 480000 Total	1.53-	1,137.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenues Total	1.53-	291,804.44
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

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	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		6.60
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE		516.90
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total		653.99
	Fund 22385 Expenditures Total		6,071.26
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.65-	54,630.73-
	Major Account 480000 Total	40.65-	54,630.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239,989.76
	Major Account 490000 Total		2,239,989.76
	Fund 22390 Revenues Total	40.65-	2,185,359.03
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		1.72
	521300 FREIGHT EXPENSE		1.34
	521400 CIO CHARGES		286.00
	521500 PUBLICATION & PRINT EXP		42.97
	521501 RECORDS MANAGEMENT EXP		3.53
	521900 AWARDS EXPENSE		.79

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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	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
	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		476.68
	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		46,567.39
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	498,433.88-	2,990,612.30-
	Major Account 450000 Total	498,433.88-	2,990,612.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,157.31-	1,247,390.45-
	Major Account 480000 Total	151,157.31-	1,247,390.45-

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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	493200 OPERATING TRANSFERS OUT	3,950,000.00	3,950,000.00
	Major Account 490000 Total	3,950,000.00	12,937,227.15-
	Fund 22395 Revenues Total	3,300,408.81	17,175,229.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,282.68	31,472.28
	511300 OVERTIME PAYMENTS	4.34	24.79
	511400 PREMIUM PAY		.21
	511700 EMPLOYEE BONUSES		.50
	511800 COMPENSATORY TIME PAID	3.08	5.38
	512100 VACATION LEAVE EXPENSE	507.00	2,702.28
	512200 SICK LEAVE EXPENSE	386.33	2,685.32
	512300 HOLIDAY LEAVE EXPENSE	430.93	3,806.43
	512500 FUNERAL LEAVE EXPENSE	6.98	33.80
	515100 RETIREMENT PLANS EXPENSE	645.80	3,049.18
	515200 FICA EXPENSE	632.13	2,994.33
	515400 LIFE & ACCIDENT INS EXP	1.77	7.46
	515500 HEALTH INSURANCE EXPENSE	1,039.57	4,622.80
	516200 TUITION ASSISTANCE		2.33
	Major Account 510000 Total	10,940.61	51,407.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	3.10
	521300 FREIGHT EXPENSE	.57	3.67
	521400 CIO CHARGES	436.79	2,404.97
	521500 PUBLICATION & PRINT EXP	746.74	859.64
	521501 RECORDS MANAGEMENT EXP	.49	2.12
	521900 AWARDS EXPENSE		5.14
	522100 DUES & SUBSCRIPTIONS	11.56	39.20
	522200 CONFERENCE REGISTRATION	1.76	16.10
	523201 NATURAL GAS EXPENSE	25.64	75.10
	523202 ELECTRICITY EXPENSE	22.19	113.23
	523203 WATER EXPENSE	3.02	8.49
	523204 SEWER	2.88	8.19
	523900 TEAMMATE RECOGNITION		2.91
	525100 RENT EXP-OFFICE EQUIP		1.69
	525200 RENT EXP-DATA PROC EQUIP	.09	.24
	525500 RENT EXP-OTHER PERS PROP	1.08-	4.35-
	526100 REP & MAINT-REAL PROPERTY	50.66	275.46

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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		11.16
	531100 OFFICE SUPPLIES EXPENSE	19.81	51.21
	531200 IT SUPPLIES		.24
	532100 NON-CAPITALIZED ASSET PUR		.84
	532260 VOICE EQUIP		3.12
	533100 HOUSEHOLD & INSTIT EXP	44.70	82.41
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534600 EDU & RECREATIONAL SUP EXP	7.57	7.57
	534800 CONST & MAINT SUP EXP	2.74	6.93
	534900 MISC SUPPLIES EXPENSE	1.03	1.03
	541700 LEGAL RELATED SERVICES	1.25	11.24
	542100 SOS TEMP SERV-PERSONNEL	5.43	10.11
	542153 SOS TEMP SERV UI APPEALS		8.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.90
	548600 PEST CONTROL		1.76
	548700 REFUSE/RECYCLING	4.12	20.63
	549200 JANITORIAL SERV/SECURITY SERV	35.46	176.76
	554900 OTHER CONTRACTUAL SERVICE		152.98
	555340 COTS MAINTENANCE	2.14	15.69
	556100 INSURANCE EXPENSE	224.63	236.72
	Major Account 520000 Total	1,651.31	4,704.75
	570000 Travel Expenses		
	571100 LODGING	11.87	17.93
	571800 MEALS - TRAVEL STATUS	3.98	5.29
	572100 COMMERCIAL TRANSPORTATION	12.75	26.13
	573100 STATE-OWNED TRANSPORT	.21	4.31
	574500 PERSONAL VEHICLE MILEAGE	218.06	221.28
	575100 MISC TRAVEL EXPENSE	2.72	3.14
	Major Account 570000 Total	249.59	278.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	3,086,915.21	4,098,945.12
	Major Account 590000 Total	3,086,915.21	4,098,945.12
	Fund 22395 Expenditures Total	3,099,756.72	4,155,335.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,540.67	4,959,583.68
	511150 PERM SAL-WAGES UI INITIAL CLAI	56,805.06	444,207.77
	511151 PERM SAL-WAGES UI WEEKS CLAIM	22,566.85	153,912.20

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	131,580.73	1,040,171.01
	511153 PERM SAL-WAGES UI BENEFIT APPE	33,902.71	319,172.24
	511154 PERM SAL-WAGES UI WAGE RECORD	29,506.19	248,117.84
	511155 PERM SAL-WAGES UI TAX	75,955.55	678,223.99
	511156 PERM SAL-WAGES UI BENE PAYMT	37,856.96	411,411.37
	511157 PERM SAL-WAGES UI PERFORMS	35,980.71	323,849.92
	511158 PERM SAL-WAGES UI SUPPORT	20,121.51	212,945.00
	511159 PERM SAL-WAGES UI TRADE		3,063.73
	511240 TEMPORARY SALARIES-WORK	37,998.75	386,793.31
	511300 OVERTIME PAYMENTS	3,835.91	52,378.99
	511350 OVERTIME-UI INITIAL CLAIMS	2,167.66	4,804.18
	511351 OVERTIME-UI WEEKS CLAIMED	807.49	3,047.01
	511352 OVERTIME-UI NON MONETARY DETE	39,177.62	145,286.49
	511353 OVERTIME-UI BENEFIT APPEALS	266.48	690.15
	511354 OVERTIME-UI WAGE RECORDS	646.54	2,173.01
	511355 OVERTIME-UI TAX	698.11	2,366.17
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,686.87	9,527.91
	511357 OVERTIME-UI PERFORMS		8,633.00
	511358 OVERTIME-UI SUPPORT	540.80	1,367.15
	511400 PREMIUM PAY		190.77
	511700 EMPLOYEE BONUSES	1,591.00	9,768.69
	511800 COMPENSATORY TIME PAID	1,910.06	14,708.55
	512100 VACATION LEAVE EXPENSE	44,572.14	673,408.63
	512200 SICK LEAVE EXPENSE	50,499.91	467,179.92
	512253 SICK LEAVE-UI BENEFIT APPEALS	343.62	343.62
	512300 HOLIDAY LEAVE EXPENSE	58,807.67	743,721.08
	512400 MILITARY LEAVE EXPENSE		2,404.83
	512500 FUNERAL LEAVE EXPENSE	4,527.63	25,741.93
	512600 CIVIL LEAVE EXPENSE		540.05
	512700 INJURY LEAVE EXPENSE		665.41
	512800 ADMINISTRATIVE LEAVE EXP		548.47
	512900 UNION ACTIVITY EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	92,398.98	797,973.13
	515200 FICA EXPENSE	90,499.82	787,959.99
	515400 LIFE & ACCIDENT INS EXP	276.99	1,933.28
	515500 HEALTH INSURANCE EXPENSE	277,614.25	2,308,527.18
	516200 TUITION ASSISTANCE		150.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOY COMP INS EXP		18,169.29
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	1,734,685.24	15,376,441.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,582.98	230,573.29
	521300 FREIGHT EXPENSE	87.77	2,152.96
	521400 CIO CHARGES	99,348.87	835,517.48
	521500 PUBLICATION & PRINT EXP	18,452.91	163,904.59
	521501 RECORDS MANAGEMENT EXP	262.23	1,953.62
	521900 AWARDS EXPENSE		1,510.70
	522100 DUES & SUBSCRIPTIONS	1,964.27	51,866.79
	522200 CONFERENCE REGISTRATION	1,688.04	15,167.46
	523201 NATURAL GAS EXPENSE	3,978.30	11,476.77
	523202 ELECTRICITY EXPENSE	3,463.64	40,749.15
	523203 WATER EXPENSE	469.35	4,572.08
	523204 SEWER EXPENSE	449.95	4,424.31
	523900 TEAMMATE RECOGNITION		852.95
	524600 RENT EXPENSE-BUILDINGS	47,822.06	428,463.63
	525100 RENT EXP-OFFICE EQUIP		529.50
	525200 RENT EXP-DATA PROC EQUIP	13.44	33.28
	525500 RENT EXP-OTHER PERS PROP	226.58	1,345.89
	526100 REP & MAINT-REAL PROPERTY	7,844.92	67,473.10
	527200 REP & MAINT-MOTER VEHICLES		110.00
	527600 REP & MAINT-HOUSE/INST		3,445.60
	531100 OFFICE SUPPLIES EXPENSE	3,302.59	20,093.38
	531200 IT SUPPLIES		1,120.05
	532100 NON-CAPITALIZED ASSET PUR	1,492.86	4,678.73
	532260 VOICE EQUIP		956.74
	532280 VIDEO EQUIP		154.28
	533100 HOUSEHOLD & INSTIT EXP	6,918.85	17,274.23
	534500 AGRICULTURAL SUPPLIES EXP		150.20
	534600 EDU & RECREATIONAL SUP EXP	1,171.70	1,171.70
	534800 CONST & MAINT SUP EXP	446.98	2,303.64
	534900 MISC SUPPLIES EXPENSE	159.63	159.63
	541100 ACCTG & AUDITING SERVICES		271,813.53
	541200 PURCHASING ASSESSMENT		3,618.74
	541700 LEGAL RELATED SERVICES	448.63	5,002.60
	542100 SOS TEMP SERV-PERSONNEL	840.61	8,766.25

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542153 SOS TEMP SERV UI APPEALS	15,969.56	114,242.20
	542158 SOS TEMP SERV UI-SUPPORT		89.06
	542178 SOS OVERTIME - UI SUPPORT		601.13
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	5,745.13	34,235.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17.31	28,496.38
	548600 PEST CONTROL		547.12
	548700 REFUSE/RECYCLING	688.32	5,861.83
	549200 JANITORIAL SERV/SECURITY SERV	5,522.29	72,819.79
	554110 VOICE SERVICES		11.96
	554900 OTHER CONTRACTUAL SERVICE	126,926.44	2,193,432.83
	555310 COTS LICENSE FEES		2,292.24
	555330 COTS INSTALLAION		17,360.00
	555340 COTS MAINTENANCE	59,113.70	565,090.04
	555510 SAAS SUBSCRIPTION FEES	12,960.83	117,347.61
	556100 INSURANCE EXPENSE	34,773.18	36,742.72
	559100 OTHER OPERATING EXPENSE	10,509.29	143,345.54
	Major Account 520000 Total	513,210.05	5,573,211.20
	570000 Travel Expenses		
	571100 LODGING	4,986.17	37,825.08
	571600 MEALS - TAXABLE	36.76	168.04
	571800 MEALS - TRAVEL STATUS	1,201.97	8,929.93
	572100 COMMERCIAL TRANSPORTATION	2,640.95	15,931.60
	573100 STATE-OWNED TRANSPORT	8,944.41	27,735.71
	574500 PERSONAL VEHICLE MILEAGE	6,316.62	74,913.83
	575100 MISC TRAVEL EXPENSE	493.57	1,118.65
	Major Account 570000 Total	24,620.45	166,622.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,075.50
	592109 ON THE JOB TRAINING		13,060.00
	592111 ALL OTHER TRAINING	23,912.00	119,650.71
	592117 SUPPORTIVE SERVICES	4,682.45	75,931.87
	594100 SUBRECIPIENT PAYMENT	863,737.24	8,432,937.51
	594114 INCUMBENT WORK TRAIN SUBRECIPI	9,676.61	28,136.61
	594115 TRANSITIONAL JOB TRAIN SUBRECI	5,543.99	64,548.35
	594119 ALL OTHER TRAINING SUBRECIPIEN	17,123.42	329,026.77
	Major Account 590000 Total	924,675.71	9,068,367.32
	Fund 40000 Expenditures Total	3,197,191.45	30,184,642.53

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,895.11-
	Fund 40000 Adjustments Total		8,895.11-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.12-	15,237.47-
	483200 BUILDING & SPACE RENTAL	11,050.68-	34,277.76-
	Major Account 480000 Total	11,115.80-	49,515.23-
	Fund 42310 Revenues Total	11,115.80-	49,515.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		195,090.51
	511150 PERM SAL-WAGES UI INITIAL CLAI		31,610.60
	511151 PERM SAL-WAGES UI WEEKS CLAIM		8,263.16
	511152 PERM SAL-WAGES UI NONMONETARY		66,719.38
	511153 PERM SAL-WAGES UI BENEFIT APPE		18,865.45
	511154 PERM SAL-WAGES UI WAGE RECORD		13,863.30
	511155 PERM SAL-WAGES UI TAX		43,179.61
	511156 PERM SAL-WAGES UI BENE PAYMT		24,257.32
	511157 PERM SAL-WAGES UI PERFORMS		17,903.16
	511158 PERM SAL-WAGES UI SUPPORT		9,652.43
	511300 OVERTIME PAYMENTS		602.45
	511350 OVERTIME-UI INITIAL CLAIMS		1,659.27
	511351 OVERTIME-UI WEEKS CLAIMED		731.32
	511352 OVERTIME-UI NON MONETARY DETE		8,705.28
	511353 OVERTIME-UI BENEFIT APPEALS		109.55
	511354 OVERTIME-UI WAGE RECORDS		688.52
	511355 OVERTIME-UI TAX		629.61
	511356 OVERTIME-UI BENEFIT PYMT CONTR		1,902.47
	511357 OVERTIME-UI PERFORMS		2,686.07
	511358 OVERTIME-UI SUPPORT		75.44
	511400 PREMIUM PAY		3.73
	511700 EMPLOYEE BONUSES		9.05
	511800 COMPENSATORY TIME PAID		400.54
	512100 VACATION LEAVE EXPENSE		31,541.97
	512200 SICK LEAVE EXPENSE		21,039.09
	512300 HOLIDAY LEAVE EXPENSE		21,534.65
	512500 FUNERAL LEAVE EXPENSE		1,338.94
	512900 UNION ACTIVITY EXPENSE		12.92
	515100 RETIREMENT PLANS EXPENSE		61,518.52

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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		58,749.93
	515400 LIFE & ACCIDENT INS EXP		193.75
	515500 HEALTH INSURANCE EXPENSE		162,572.17
	516200 TUITION ASSISTANCE		216.94
	Major Account 510000 Total		806,327.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.95
	521300 FREIGHT EXPENSE		203.02
	521400 CIO CHARGES		46,298.49
	521500 PUBLICATION & PRINT EXP		1,578.13
	521501 RECORDS MANAGEMENT EXP		49.59
	521900 AWARDS EXPENSE		6.55
	522100 DUES & SUBSCRIPTIONS		429.91
	522200 CONFERENCE REGISTRATION		590.64
	523201 NATURAL GAS EXPENSE		884.09
	523202 ELECTRICITY EXPENSE		2,345.41
	523203 WATER EXPENSE		50.16
	523204 SEWER EXPENSE		48.11
	523900 TEAMMATE RECOGNITION		20.24
	525100 RENT EXP-OFFICE EQUIP		9.21
	525200 RENT EXP-DATA PROC EQUIP		3.66
	525500 RENT EXP-OTHER PERS PROP		368.71-
	526100 REP & MAINT-REAL PROPERTY		1,243.18
	527600 REP & MAINT-HOUSE/INST		52.84
	531100 OFFICE SUPPLIES EXPENSE		1,240.92
	531200 IT SUPPLIES		3.22
	532100 NON-CAPITALIZED ASSET PUR		9.55
	533100 HOUSEHOLD & INSTIT EXP		2,072.24
	534500 AGRICULTURAL SUPPLIES EXP		.43
	534800 CONST & MAINT SUP EXP		47.52
	541700 LEGAL RELATED SERVICES		229.92
	542100 SOS TEMP SERV-PERSONNEL		9.05
	542153 SOS TEMP SERV UI APPEALS		536.66
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		494.26
	548600 PEST CONTROL		3.22
	548700 REFUSE/RECYCLING		464.89
	549200 JANITORIAL SERV/SECURITY SERV		4,977.93
	554900 OTHER CONTRACTUAL SERVICE		33,427.61

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		574.92
	556100 INSURANCE EXPENSE		1,019.98
	559100 OTHER OPERATING EXPENSE		26,393.00
	Major Account 520000 Total		124,970.79
	570000 Travel Expenses		
	571100 LODGING	135.95-	1,163.64
	571800 MEALS - TRAVEL STATUS		401.46
	572100 COMMERCIAL TRANSPORTATION		1,490.20
	573100 STATE-OWNED TRANSPORT		23.93
	574500 PERSONAL VEHICLE MILEAGE		461.05
	575100 MISC TRAVEL EXPENSE		134.44
	Major Account 570000 Total	135.95-	3,674.72
	Fund 42310 Expenditures Total	135.95-	934,972.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	576.98-
	Fund 42310 Adjustments Total	25.00-	576.98-
42350 WIOA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	31,729.88	31,729.88
	Major Account 520000 Total	31,729.88	31,729.88
	Fund 42350 Expenditures Total	31,729.88	31,729.88
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	1,925,377.05-
	Major Account 460000 Total	207,400.00-	1,925,377.05-
	Fund 42380 Revenues Total	207,400.00-	1,925,377.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	1,925,377.05
	Major Account 520000 Total	207,400.00	1,925,377.05
	Fund 42380 Expenditures Total	207,400.00	1,925,377.05
42390 UNEMPLOYMENT INS ADM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100,147.07
	521500 PUBLICATION & PRINT EXP		13,331.45
	554900 OTHER CONTRACTUAL SERVICE		156,277.10
	Major Account 520000 Total		269,755.62
	Fund 42390 Expenditures Total		269,755.62
43125 GOV FED COVID ARP RECOVERY			

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

<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		
	594100 SUBRECIPIENT PAYMENT		342,926.75
	Major Account 590000 Total		342,926.75
	Fund 43125 Expenditures Total		342,926.75
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	3,012,325.98	2,490,312.20-
	Program Expenditures	6,564,353.67	38,197,764.05

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	70.00-	340.00-
	Major Account 470000 Total	70.00-	340.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,429.68-	14,574.02-
	Major Account 490000 Total	1,429.68-	14,574.02-
	Fund 10000 Revenues Total	1,499.68-	14,914.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.45	258,196.48
	511300 OVERTIME PAYMENTS	39.84	2,228.43
	511400 PREMIUM PAY		5.02
	511700 EMPLOYEE BONUSES		12.21
	511800 COMPENSATORY TIME PAID	103.77	133.10
	512100 VACATION LEAVE EXPENSE	1,150.71	20,566.74
	512200 SICK LEAVE EXPENSE	2,198.86	12,364.23
	512300 HOLIDAY LEAVE EXPENSE	1,640.07	21,977.81
	512500 FUNERAL LEAVE EXPENSE	28.40	1,048.86
	515100 RETIREMENT PLANS EXPENSE	2,433.53	23,716.27
	515200 FICA EXPENSE	2,309.79	22,442.67
	515400 LIFE & ACCIDENT INS EXP	7.18	61.31
	515500 HEALTH INSURANCE EXPENSE	7,441.70	75,706.05
	516200 TUITION ASSISTANCE		9.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	516400 UNEMPLOYM COMP INS EXP		47.37
	516500 WORKERS COMP PREMIUMS		3,414.68
	Major Account 510000 Total	44,524.30	442,091.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.49	8,510.21
	521300 FREIGHT EXPENSE	5.35	65.04
	521400 CIO CHARGES	2,001.41	14,657.79
	521500 PUBLICATION & PRINT EXP	4.52	1,667.39
	521501 RECORDS MANAGEMENT EXP	21.78	188.76
	521900 AWARDS EXPENSE		44.22
	522100 DUES & SUBSCRIPTIONS	52.02	1,883.96-
	522200 CONFERENCE REGISTRATION	7.17	247.44
	523201 NATURAL GAS EXPENSE	104.35	326.89
	523202 ELECTRICITY EXPENSE	90.30	1,246.98
	523203 WATER EXPENSE	12.29	138.39
	523204 SEWER EXPENSE	11.73	132.89

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		
	523900 TEAMMATE RECOGNITION		17.94
	524600 RENT EXPENSE-BUILDINGS	54.67	3,467.63-
	525100 RENT EXP-OFFICE EQUIP		10.32
	525200 RENT EXP-DATA PROC EQUIP	.34	.92
	525500 RENT EXP-OTHER PERS PROP	4.38-	7.69-
	526100 REP & MAINT-REAL PROPERTY	206.19	1,857.78
	527200 REP & MAINT-MOTER VEHICLES		9.00
	527600 REP & MAINT-HOUSE/INST		117.72
	531100 OFFICE SUPPLIES EXPENSE	80.63	619.38
	531200 IT SUPPLIES	3.55	12.76
	532100 NON-CAPITALIZED ASSET PUR		16.39
	532260 VOICE EQUIP		12.94
	532280 VIDEO EQUIP		2.57
	533100 HOUSEHOLD & INSTIT EXP	181.89	577.50
	534500 AGRICULTURAL SUPPLIES EXP		5.51
	534600 EDU & RECREATIONAL SUP EXP	30.78	30.78
	534800 CONST & MAINT SUP EXP	11.16	57.12
	534900 MISC SUPPLIES EXPENSE	4.20	36.40
	541100 ACCTG & AUDITING SERVICES		7,473.31
	541200 PURCHASING ASSESSMENT		115.32
	541700 LEGAL RELATED SERVICES	1,638.82	8,671.01
	542100 SOS TEMP SERV-PERSONNEL	22.09	292.55
	542153 SOS TEMP SERV UI APPEALS		92.06
	547300 INTERPRETER SERVICES		180.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		554.16
	548600 PEST CONTROL		14.23
	548700 REFUSE/RECYCLING	16.75	167.63
	549200 JANITORIAL SERV/SECURITY SERV	144.32	2,270.06
	554900 OTHER CONTRACTUAL SERVICE		1,047.23
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE	8.69	247.53
	555510 SAAS SUBSCRIPTION FEES		402.00
	556100 INSURANCE EXPENSE	914.16	989.19
	Major Account 520000 Total	6,747.27	47,833.18
	570000 Travel Expenses		
	571100 LODGING	222.45	536.57-
	571600 MEALS - TAXABLE		30.87-
	571800 MEALS - TRAVEL STATUS	16.21	123.19

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		
	572100 COMMERCIAL TRANSPORTATION	51.89	176.53
	573100 STATE-OWNED TRANSPORT	72.88	1,457.03-
	574500 PERSONAL VEHICLE MILEAGE	23.21	183.09-
	575100 MISC TRAVEL EXPENSE	11.08	60.72-
	Major Account 570000 Total	397.72	1,968.56-
	Fund 10000 Expenditures Total	51,669.29	487,956.09
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		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	475100 REGISTRATION / LICENSE F	54,000.00-	389,088.00-
	Major Account 470000 Total	54,250.00-	389,338.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.65-	13,151.04-
	Major Account 480000 Total	1,562.65-	13,151.04-
	Fund 22330 Revenues Total	55,812.65-	402,489.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,393.63	149,046.48
	511300 OVERTIME PAYMENTS	34.34	874.14
	511400 PREMIUM PAY		3.28
	511700 EMPLOYEE BONUSES		7.95
	511800 COMPENSATORY TIME PAID	17.09	40.94
	512100 VACATION LEAVE EXPENSE	1,091.22	13,627.56
	512200 SICK LEAVE EXPENSE	3,313.58	9,389.67
	512300 HOLIDAY LEAVE EXPENSE	1,033.56	11,088.06
	512500 FUNERAL LEAVE EXPENSE	19.61	258.04
	515100 RETIREMENT PLANS EXPENSE	1,652.34	13,820.42
	515200 FICA EXPENSE	1,553.40	12,964.96
	515400 LIFE & ACCIDENT INS EXP	4.95	34.47
	515500 HEALTH INSURANCE EXPENSE	5,614.65	48,194.09
	516200 TUITION ASSISTANCE		5.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	516500 WORKERS COMP PREMIUMS		2,440.97
	Major Account 510000 Total	30,728.37	261,835.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.61	7,261.93

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		
	521300 FREIGHT EXPENSE	16.60	62.35
	521400 CIO CHARGES	2,192.32	16,514.15
	521500 PUBLICATION & PRINT EXP	539.13	5,184.52
	521501 RECORDS MANAGEMENT EXP	1.38	11.78
	521900 AWARDS EXPENSE		23.86
	522100 DUES & SUBSCRIPTIONS	32.45	730.57
	522200 CONFERENCE REGISTRATION	4.95	156.84
	523201 NATURAL GAS EXPENSE	72.01	195.39
	523202 ELECTRICITY EXPENSE	62.32	732.95
	523203 WATER EXPENSE	8.49	77.17
	523204 SEWER EXPENSE	8.09	74.85
	523900 TEAMMATE RECOGNITION		13.56
	525100 RENT EXP-OFFICE EQUIP		8.28
	525200 RENT EXP-DATA PROC EQUIP	.23	.55
	525500 RENT EXP-OTHER PERS PROP	3.04	37.86
	526100 REP & MAINT-REAL PROPERTY	142.32	1,083.48
	527600 REP & MAINT-HOUSE/INST		46.27
	531100 OFFICE SUPPLIES EXPENSE	55.65	291.68
	531200 IT SUPPLIES		6.67
	532100 NON-CAPITALIZED ASSET PUR		8.45
	532260 VOICE EQUIP		67.43
	533100 HOUSEHOLD & INSTIT EXP	274.51	659.11
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534600 EDU & RECREATIONAL SUP EXP	21.26	21.26
	534800 CONST & MAINT SUP EXP	7.70	38.41
	534900 MISC SUPPLIES EXPENSE	2.91	2.91
	541100 ACCTG & AUDITING SERVICES		5,310.10
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	3.51	62.99
	542100 SOS TEMP SERV-PERSONNEL	15.25	158.06
	542153 SOS TEMP SERV UI APPEALS		62.28
	547300 INTERPRETER SERVICES		210.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		444.18
	548600 PEST CONTROL		9.79
	548700 REFUSE/RECYCLING	11.56	97.35
	549200 JANITORIAL SERV/SECURITY SERV	99.61	1,439.15
	554900 OTHER CONTRACTUAL SERVICES		466.73
	555310 COTS LICENSE FEES		49.17

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		
	555340 COTS MAINTENANCE	6.01	160.40
	555510 SAAS SUBSCRIPTION FEES		402.00
	556100 INSURANCE EXPENSE	630.90	676.93
	559100 OTHER OPERATING EXPENSE		40.00
	Major Account 520000 Total	4,768.73	42,910.84
	570000 Travel Expenses		
	571100 LODGING	33.34	336.30
	571800 MEALS - TRAVEL STATUS	11.19	121.21
	572100 COMMERCIAL TRANSPORTATION	35.80	114.42
	573100 STATE-OWNED TRANSPORT	.59	1,669.97
	574500 PERSONAL VEHICLE MILEAGE	15.82	35.91
	575100 MISC TRAVEL EXPENSE	7.65	188.71
	Major Account 570000 Total	104.39	2,089.10
	Fund 22330 Expenditures Total	35,601.49	306,835.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,827.05	199,164.76
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	511300 OVERTIME PAYMENTS	19.91	96.75
	511400 PREMIUM PAY		3.13
	511700 EMPLOYEE BONUSES		7.60
	511800 COMPENSATORY TIME PAID	14.12	26.55
	512100 VACATION LEAVE EXPENSE	965.32	18,499.97
	512200 SICK LEAVE EXPENSE	3,347.47	15,887.30
	512300 HOLIDAY LEAVE EXPENSE	1,799.66	17,661.00
	512500 FUNERAL LEAVE EXPENSE	32.00	1,160.56
	515100 RETIREMENT PLANS EXPENSE	2,696.92	18,914.41
	515200 FICA EXPENSE	2,544.55	17,832.54
	515400 LIFE & ACCIDENT INS EXP	8.10	53.73
	515500 HEALTH INSURANCE EXPENSE	8,895.73	62,653.90
	516200 TUITION ASSISTANCE		9.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	516400 UNEMPLOY COMP INS EXP		426.30
	516500 WORKERS COMP PREMIUMS		2,916.63
	Major Account 510000 Total	50,150.83	355,623.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.39	1,705.10
	521300 FREIGHT EXPENSE	29.98	970.70

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		
	521400 CIO CHARGES	2,377.41	13,256.41
	521500 PUBLICATION & PRINT EXP	5.09	1,066.30
	521501 RECORDS MANAGEMENT EXP	2.28	15.96
	521900 AWARDS EXPENSE		33.21
	522100 DUES & SUBSCRIPTIONS	97.98	8,843.15
	522200 CONFERENCE REGISTRATION	8.08	223.32
	523201 NATURAL GAS EXPENSE	117.54	327.78
	523202 ELECTRICITY EXPENSE	101.71	1,007.48
	523203 WATER EXPENSE	13.84	103.36
	523204 SEWER EXPENSE	13.21	98.97
	523900 TEAMMATE RECOGNITION		3.51
	524600 RENT EXPENSE-BUILDINGS	492.06	9,023.49
	525200 RENT EXP-DATA PROC EQUIP	.40	1.01
	525500 RENT EXP-OTHER PERS PROP	4.92-	80.18-
	526100 REP & MAINT-REAL PROPERTY	232.25	1,439.68
	527200 REP & MAINT-MOTER VEHICLES		81.00
	527600 REP & MAINT-HOUSE/INST		83.34
	531100 OFFICE SUPPLIES EXPENSE	90.82	477.84
	531200 IT SUPPLIES	31.94	40.48
	532100 NON-CAPITALIZED ASSET PUR		42.71
	532260 VOICE EQUIP		12.81
	532280 VIDEO EQUIP		23.14
	533100 HOUSEHOLD & INSTIT EXP	204.87	662.86
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534600 EDU & RECREATIONAL SUP EXP	34.69	34.69
	534800 CONST & MAINT SUP EXP	12.56	36.58
	534900 MISC SUPPLIES EXPENSE	4.73	294.53
	541100 ACCTG & AUDITING SERVICES		6,749.84
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES	5.73	72.13
	542100 SOS TEMP SERV-PERSONNEL	24.89	229.42
	542153 SOS TEMP SERV UI APPEALS		67.05
	548600 PEST CONTROL		9.72
	548700 REFUSE/RECYCLING	18.87	144.67
	549200 JANITORIAL SERV/SECURITY SERV	162.57	1,884.65
	554900 OTHER CONTRACTUAL SERVICE		891.53
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE	9.79	165.47

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		
	556100 INSURANCE EXPENSE	1,029.67	1,093.36
	Major Account 520000 Total	5,227.43	51,301.63
	570000 Travel Expenses		
	571100 LODGING	398.36	2,376.89
	571600 MEALS - TAXABLE		52.93
	571800 MEALS - TRAVEL STATUS	18.27	619.29
	572100 COMMERCIAL TRANSPORTATION	58.45	168.70
	573100 STATE-OWNED TRANSPORT	649.15	9,182.03
	574500 PERSONAL VEHICLE MILEAGE	28.42	1,363.22
	575100 MISC TRAVEL EXPENSE	12.48	96.90
	Major Account 570000 Total	1,165.13	13,859.96
	Fund 40000 Expenditures Total	56,543.39	420,785.29
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,150.00-	146,200.00-
	Major Account 480000 Total	12,150.00-	146,200.00-
	Fund 61270 Revenues Total	12,150.00-	146,700.00-
	Program Revenues	69,462.33-	564,103.06-
	Program Expenditures	143,814.17	1,215,577.03

<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	131.51-	1,019.31-
	Major Account 480000 Total	131.51-	1,019.31-
	Fund 42380 Revenues Total	131.51-	1,019.31-
	Program Revenues	131.51-	1,019.31-
	Agency Revenues	1,282,405.82-	49,468,455.43-
	Agency Expenditures	20,881,899.99	89,768,901.70

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	1,539.00-	12,223.50-
	471111 ONLINE DRIVER RECORDS	66,980.37-	607,363.40-
	473100 DRIVERS LICENSE FEES		14.50-
	473110 DRIVER TRAINING SCHOOL	400.00-	600.00-
	473111 DRIVER TRAINING INSTRUCTO	280.00-	600.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,200.00-
	473131 DRIVER REINSTATEMENT FEES	1,800.00-	14,400.00-
	473133 ONLINE REINSTATE. FEES	60,750.00-	442,875.00-
	473300 VEHICLE TITLE FEES		49.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	131,849.37-	1,821,299.40-
	Fund 10000 Revenues Total	131,849.37-	1,821,299.40-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	200.00-	1,761.00-
	Major Account 470000 Total	200.00-	1,761.00-
	Fund 20931 Revenues Total	200.00-	1,761.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,811.00-	22,905.00-
	Major Account 480000 Total	2,811.00-	22,905.00-
	Fund 22010 Revenues Total	2,811.00-	22,905.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	103.00-	822.50-
	Major Account 470000 Total	103.00-	822.50-
	Fund 22030 Revenues Total	103.00-	822.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	700.00-	3,100.00-
	471111 ONLINE DRIVER RECORDS	296,980.00-	2,711,944.00-
	Major Account 470000 Total	297,680.00-	2,715,044.00-
	Fund 22410 Revenues Total	297,680.00-	2,715,044.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,109.57	140,682.89
	512100 VACATION LEAVE EXPENSE	498.99	6,916.16
	512200 SICK LEAVE EXPENSE	711.46	3,983.98
	512300 HOLIDAY LEAVE EXPENSE	1,227.37	12,500.48

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		
	515100 RETIREMENT PLANS EXPENSE	1,838.12	12,286.63
	515200 FICA EXPENSE	1,690.82	11,370.67
	515500 HEALTH INSURANCE EXPENSE	8,684.28	55,124.68
	Major Account 510000 Total	36,760.61	242,865.49
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	389.16	1,287.20
	521410 OCIO VOICE	85.46	1,992.04
	521430 OCIO IM SERVICES	7,528.32	86,874.02
	521500 PUBLICATION & PRINT EXP		1,186.78
	521900 AWARDS EXPENSE		7.25
	524600 RENT EXPENSE-BUILDINGS	17,104.25	153,216.75
	526100 REP & MAINT-REAL PROPERT		34,967.50
	531100 OFFICE SUPPLIES EXPENSE	308.99	24,308.38
	532100 NON-CAPITALIZED EQUIP PU	18,452.07	173,018.30
	542100 SOS TEMP SERV - PERSONNEL		16,477.51
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES		1,200,000.00
	555310 COTS LICENSE FEES		12,969.85
	555440 CUSTOMIZED MAINTENANCE		251,500.00
	Major Account 520000 Total	43,868.25	1,957,829.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		235.20
	574500 PERSONAL VEHICLE MILEAGE		211.40
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		512.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,407.00
	587500 CIP - IMPROV TO BUILD		7,750,000.00
	Major Account 580000 Total		7,761,407.00
	Fund 22410 Expenditures Total	80,628.86	9,962,614.67
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues			
	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	38,733.48-	1,622,658.21-
	Major Account 470000 Total	38,733.48-	1,622,658.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22420 Revenues Total	38,733.48-	2,377,341.79

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		
	511100 PERMANENT SALARIES-WAGES	2,847.34	41,519.62
	511300 OVERTIME PAYMENTS		1,731.28
	511800 COMPENSATORY TIME PAID		213.58
	512100 VACATION LEAVE EXPENSE		743.38
	512200 SICK LEAVE EXPENSE		2,130.67
	512300 HOLIDAY LEAVE EXPENSE	149.86	2,968.56
	515100 RETIREMENT PLANS EXPENSE	224.42	3,692.04
	515200 FICA EXPENSE	214.20	3,380.88
	515500 HEALTH INSURANCE EXPENSE	745.44	18,561.48
	Major Account 510000 Total	4,181.26	74,941.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES	11,578.55	109,143.40
	524600 BUILDING & SPACE RENTAL		5.00
	555440 CUSTOMIZED MAINTENANCE		293,666.68
	Major Account 520000 Total	11,578.55	402,847.94
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	15,759.81	477,789.43
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,249.00-	17,016.86-
	473131 REINSTATEMENT FEES	1,100.00-	8,600.00-
	473300 VEHICLE TITLE FEES	7,743.00-	48,409.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,200.00-
	474110 IFTA PERMITS/DECALS	2,659.00-	86,484.42-
	Major Account 470000 Total	13,826.00-	161,710.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,864.72-	30,595.85-
	486400 CASH OVER ADJUSTMENT		30.37-
	486600 MCS CLEARING ACCT	3,827.00-	7,154.10-
	Major Account 480000 Total	6,691.72-	37,780.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	125,000.00-	900,000.00-

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>
22430 MOTOR CARRIER DIVISION			
	490000 Other Financing Sources		
	Fund 22430 Revenues Total	145,517.72-	1,099,490.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,032.89	535,828.20
	511300 OVERTIME PAYMENTS		10,500.75
	511800 COMPENSATORY TIME PAID		296.76
	512100 VACATION LEAVE EXPENSE	2,177.52	72,009.45
	512200 SICK LEAVE EXPENSE	2,951.42	55,866.58
	512300 HOLIDAY LEAVE EXPENSE	3,166.41	43,014.35
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	515100 RETIREMENT PLANS EXPENSE	4,742.00	53,936.97
	515200 FICA EXPENSE	4,477.25	51,944.42
	515500 HEALTH INSURANCE EXPENSE	15,255.10	130,661.46
	516200 TUITION ASSISTANCE		2,450.00
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS		7,700.43
	Major Account 510000 Total	87,802.59	970,040.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,436.58	33,560.68
	521410 OCIO-VOICE	1,813.29	14,802.80
	521420 OCIO-DATA	320.00	2,880.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP	41.36	17,056.25
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE	123.94	539.00
	522100 DUES & SUBSCRIPTION EXP		82,778.40
	523900 TEAMMATE RECOGNITION		205.20
	524600 RENT EXPENSE-BUILDINGS	3,074.53	25,342.04
	524900 RENT EXP-DEPR SURCHARGE	864.22	7,777.98
	526100 REP & MAINT-REAL PROPERT	1,434.00	2,686.00
	531100 OFFICE SUPPLIES EXPENSE	491.48	4,990.79
	532100 NON-CAPITALIZED EQUIP PU	428.00	856.00
	547100 EDUCATIONAL SERVICES	622.00	622.00
	548700 REFUSE/RECYCLING	24.00	144.40
	555440 CUSTOMIZED MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	12,673.40	259,714.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT	128.36	341.39
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total	128.36	1,496.95
	Fund 22430 Expenditures Total	100,604.35	1,231,252.29
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	70,752.00-	680,560.80-
	471112 TLR RECORDS	56.00-	637.00-
	471120 VEHICLE RECORD SEARCHES	675.00-	5,353.00-
	Major Account 470000 Total	71,483.00-	686,550.80-
	Fund 22440 Revenues Total	71,483.00-	686,550.80-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	67,544.99-
	471102 DRIVER RECORDS LB106	37,210.00-	339,380.50-
	471110 DR ABSTRACT FEES	2,565.00-	20,376.50-
	471111 ONLINE DRIVER RECORDS	187,889.17-	1,605,929.62-
	471112 DRIVER MONITORING	2,226.61-	19,314.68-
	471113 SEE CHART OF ACCOUNTS	558,150.00-	4,533,502.50-
	471120 VEHICLE RECORD SEARCHES	20,616.64-	184,732.31-
	471122 ONLINE VEHICLE RECORDS	216.00-	18,662.00-
	473100 DRIVERS LICENSE FEES	475,099.25-	4,393,005.75-
	473101 SECURITY FEE	130,550.00-	1,226,534.14-
	473105 ONLINE DRIVER LICENSE	330,196.00-	2,563,719.00-
	473106 ONLINE SECURITY FEE	82,135.00-	643,710.00-
	473108 SOBRIETY PERMIT ONLINE		40.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,400.00-
	473131 DRIVER REINSTATEMENT FEES	4,950.00-	37,400.00-
	473133 ONLINE REINSTATEMENTS	115,100.00-	838,150.00-
	473200 VEHICLE REGIST & PLATE F	413,733.44-	3,984,393.87-
	473204 HISTORICAL PLATE FEES	73,241.00-	714,147.00-
	473207 ORGANIZATIONAL PLATE FEE	27,326.00-	321,247.00-
	473208 SPECIAL INTEREST PLATES	2,566.68-	27,687.60-
	473210 MESSAGE PLATE	96,408.00-	936,722.09-
	473211 SPIRIT PLATE	8,358.00-	62,202.00-
	473212 GOLD STAR MESSAGE PLATE	114.17-	1,229.18-
	473213 MILITARY HONOR	6,640.00-	64,777.07-

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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 MOUNTAIN LION PLATE	3,517.52-	30,800.85-
	473216 BREAST CANCER PLATE	1,026.66-	9,319.18-
	473217 CHOOSE LIFE PLATE	979.17-	9,460.90-
	473218 NATIVE AMERICAN PLATE	846.67-	7,230.86-
	473219 DONATE LIFE PLATE	404.16-	3,282.50-
	473220 DOWN SYNDROME AWARENESS PLATE	188.33-	2,062.49-
	473221 PETS FOR VETS PLATE	514.16-	3,825.84-
	473222 PROSTATE CANCER PLATE	20.00-	314.99-
	473223 SAMMY SUPERHEROS PLATE	165.00-	1,610.84-
	473224 SUPPORT OUR TROOPS PLATE	1,125.86-	8,394.20-
	473225 SUPPORT THE ARTS PLATE	1,321.67-	11,993.32-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	723.34-	7,052.52-
	473227 WILDLIFE CONSERVATION PLATE	1,827.51-	17,045.88-
	473228 JOSH THE OTTER PLATE	170.00-	1,540.00-
	473229 NEBRASKA HISTORY PLATE	504.17-	4,969.16-
	473230 CZECH HERITAGE PLATES	424.99-	4,607.07-
	473231 DAV PLATES	120.00-	230.00-
	473232 PURPLE HEART PLATES	10.00-	50.00-
	473233 ARBOR DAY PLATES	60.00-	180.00-
	473300 VEHICLE TITLE FEES	286,976.70-	2,829,992.42-
	473301 VEHICLE INSPECTION FEES	30.00-	110.00-
	473310 BONDED TITLES	2,400.00-	15,590.00-
	473320 VIN PLATES	480.00-	4,680.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	700.00-
	475100 REGISTRATION / LICENSE F		4,950.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	2,879,255.87-	25,586,000.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.65-	789.67-
	484500 REIMB NON-GOVT SOURCES		9,584.71-
	486400 CASH OVER ADJUSTMENT	50.00-	579.74-
	486500 MISCELLANEOUS ADJUSTMENT		875.00-
	486600 CC CLEARING ACCT		78.25-
	Major Account 480000 Total	144.65-	11,907.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.82-	1,717.79-
	493200 OPERATING TRANSFERS OUT		4,487.00
	Major Account 490000 Total	37.82-	2,769.21

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			
	490000 Other Financing Sources		
	Fund 22450 Revenues Total	2,879,438.34-	25,595,138.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,605.73	5,883,302.73
	511300 OVERTIME PAYMENTS	15,417.12	115,943.91
	511800 COMPENSATORY TIME PAID		4,737.99
	512100 VACATION LEAVE EXPENSE	29,653.08	484,818.19
	512200 SICK LEAVE EXPENSE	36,663.93	344,476.89
	512300 HOLIDAY LEAVE EXPENSE	37,255.43	484,103.21
	512500 FUNERAL LEAVE EXPENSE	850.30	16,400.11
	512600 CIVIL LEAVE EXPENSE	154.30	391.12
	512700 INJURY LEAVE EXPENSE		120.43
	515100 RETIREMENT PLANS EXPENSE	57,477.29	549,201.51
	515200 FICA EXPENSE	53,728.65	515,833.32
	515500 HEALTH INSURANCE EXPENSE	223,255.12	2,021,991.46
	516300 EMPLOYEE ASSISTANCE PRO		2,822.40
	516400 UNEMPLOYM COMP INS EXP		868.90
	516500 WORKERS COMP PREMIUMS		83,083.57
	Major Account 510000 Total	1,102,060.95	10,508,095.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129,562.81	1,129,322.81
	521290 COM EXPENSE - DATA ONLY	994.58	5,419.59
	521300 FREIGHT EXPENSE	100.90	1,088.14
	521410 OCIO VOICE	19,333.38	158,670.86
	521420 OCIO DATA	26,206.88	225,399.70
	521430 OCIO IM SERVICES	176,521.04	1,831,901.19
	521440 EQUIP RENTAL IMSERVICES		57,402.75
	521500 PUBLICATION & PRINT EXP	20,330.08	568,172.97
	521800 CASH SHORT ADJUSTMENT	19.00	142.00
	521900 AWARDS EXPENSE	169.54	1,563.59
	522100 DUES & SUBSCRIPTION EXP	350.00-	93,679.42
	522200 CONFERENCE REGISTRATION	3,175.00	11,495.00
	522700 DEFICIENCY CLAIMS		43.00
	522800 E-COMMERCE OPER EXP	118.90	1,343.25
	524600 RENT EXPENSE-BUILDINGS	233,846.14	1,617,924.80
	524900 RENT EXP-DEPR SURCHARGE	4,227.00	38,043.00
	525100 RENT EXP-OFFICE EQUIP		486.72
	526100 REP & MAINT-REAL PROPERT	2,425.00	37,630.17
	527100 REP & MAINT-OFFICE EQUIP		1,419.78

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		
	527200 REP & MAINT-MOTOR VEHICL	1.00	12,924.71
	531100 OFFICE SUPPLIES EXPENSE	30,472.77	208,657.91
	532100 NON-CAPITALIZED EQUIP PU	25,446.04	227,314.23
	532290 RADIO EQUIP		8,082.90-
	533100 HOUSEHOLD & INSTIT EXP		2,358.59
	538100 VEHICLE & EQUIP SUP EXP	12.16	2,846.06
	541100 ACCTG & AUDITING SERVICES		64,056.00
	541200 PURCHASING ASSESSMENT		23,503.00
	541700 LEGAL RELATED EXPENSE	256.50	944.00
	542100 SOS TEMP SERV - PERSONNEL	8,831.78	117,519.27
	545000 LABORATORY FEES	220.00	2,422.41
	547100 EDUCATIONAL SERVICES		11,073.00
	547300 INTERPRETER SERVICES		548.00
	548700 REFUSE/RECYCLING	1,220.59	3,074.15
	549200 JANITORIAL/SECURITY SRVS	135.00	62,062.00
	549201 SECURITY SERVICES		5,100.00
	554100 DATA SERVICES	18,268.27	190,969.43
	554900 OTHER CONTRACTUAL SERVICES	582,239.34	2,627,165.55
	555100 DATA PROC SOFTW LIC FEE		37,306.00
	555310 COTS LICENSE FEES	14,891.12	74,717.86
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES	37,501.66	133,623.27
	555440 CUSTOMIZED MAINTENANCE	70.31	25,277.14
	555510 SAAS SUBSCRIPTION FEES		55,000.00
	556100 INSURANCE EXPENSE	22,231.59	25,725.15
	556300 SURETY & NOTARY BONDS		1,151.74
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,358,478.38	9,688,719.88
	570000 Travel Expenses		
	571100 LODGING	3,354.56	51,648.40
	571600 MEALS - TAXABLE	19.95	384.89
	571800 MEALS - TRAVEL STATUS	1,184.40	14,726.20
	572100 COMMERCIAL TRANSPORTATIO	2,545.72-	4,038.58
	573100 STATE-OWNED TRANSPORT	20,168.46	174,691.51
	574500 PERSONAL VEHICLE MILEAGE	2,525.83	23,920.35
	575100 MISC TRAVEL EXPENSE	10.50	1,315.85
	Major Account 570000 Total	24,717.98	270,725.78
	Fund 22450 Expenditures Total	2,485,257.31	20,467,541.40

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,200.00-	118,360.00-
	Major Account 470000 Total	13,200.00-	118,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.19-	14,821.64-
	Major Account 480000 Total	775.19-	14,821.64-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22460 Revenues Total	13,975.19-	366,818.36
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,824.08	63,879.52
	Major Account 590000 Total	3,824.08	63,879.52
	Fund 22460 Expenditures Total	3,824.08	63,879.52
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		18,698.97-
	473910 1% VTR MVT	287,185.18-	2,754,820.95-
	Major Account 470000 Total	287,185.18-	2,773,519.92-
	Fund 22470 Revenues Total	287,185.18-	2,773,519.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,970.26	233,278.53
	511300 OVERTIME PAYMENTS		240.10
	512100 VACATION LEAVE EXPENSE	880.29	10,856.09
	512200 SICK LEAVE EXPENSE	1,453.14	11,973.05
	512300 HOLIDAY LEAVE EXPENSE	1,858.09	18,752.49
	515100 RETIREMENT PLANS EXPENSE	2,782.66	20,599.50
	515200 FICA EXPENSE	2,674.25	19,917.99
	515500 HEALTH INSURANCE EXPENSE	4,271.16	30,820.81
	Major Account 510000 Total	46,889.85	346,438.56
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	28,712.95	195,614.51
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	446,655.22-	
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE	446,655.22	1,362,794.40
	Major Account 520000 Total	28,712.95	1,620,882.38

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	Fund 22470 Expenditures Total	75,602.80	1,967,320.94
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,227.55-	268,739.55-
	473504 TRIP & FUEL PERMITS	24,860.00-	191,755.00-
	Major Account 470000 Total	32,087.55-	460,494.55-
	Fund 22710 Revenues Total	32,087.55-	460,494.55-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	309.00-	2,467.50-
	Major Account 470000 Total	309.00-	2,467.50-
	Fund 26720 Revenues Total	309.00-	2,467.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,472.94-	21,314.27-
	461500 OP GRANTS - STATE AGENCI		27,045.08-
	Major Account 460000 Total	3,472.94-	48,359.35-
	Fund 42410 Revenues Total	3,472.94-	48,359.35-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		845.81
	Major Account 510000 Total		845.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,088.49	9,375.76
	521500 PUBLICATION & PRINT EXP	184.42	4,054.31
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP		101.00-
	532290 RADIO EQUIP		8,082.90
	554900 OTHER CONTRACTUAL SERVICES	1,052.00	12,921.02
	Major Account 520000 Total	3,324.91	36,732.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,023.34	11,999.81
	Major Account 570000 Total	1,023.34	11,999.81
	Fund 42410 Expenditures Total	4,348.25	49,578.61
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		300,544.87
	Major Account 450000 Total		300,544.87
	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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,933.10-	47,851.50-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,720.00-	117,488.00-
	473210 MESSAGE PLATE	10,068.00-	75,341.10-
	473500 FLEET PRORATION FEES	519,028.59-	21,743,620.04-
	Major Account 470000 Total	551,749.69-	21,984,300.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,038.62-	977,502.72-
	Major Account 480000 Total	108,038.62-	977,502.72-
	Fund 61240 Revenues Total	659,788.31-	22,661,258.49-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	216,907.47-	9,086,885.99-
	Major Account 470000 Total	216,907.47-	9,086,885.99-
	Fund 61250 Revenues Total	216,907.47-	9,086,885.99-
	Program Revenues	4,781,541.55-	64,231,837.93-
	Program Expenditures	2,766,025.46	34,219,976.86

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	5,027.99-	31,494.63-
	Major Account 480000 Total	5,027.99-	31,494.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	2,700,000.00-
	Major Account 490000 Total	300,000.00-	2,700,000.00-
	Fund 22440 Revenues Total	305,027.99-	2,731,494.63-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	415,998.58	2,074,180.46
	534930 STICKERS		131,798.40
	Major Account 520000 Total	415,998.58	2,205,978.86
	Fund 22440 Expenditures Total	415,998.58	2,205,978.86
	Program Revenues	305,027.99-	2,731,494.63-
	Program Expenditures	415,998.58	2,205,978.86
	Agency Revenues	5,086,569.54-	66,963,332.56-
	Agency Expenditures	3,182,024.04	36,425,955.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO 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	265.20	897.62
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		1,640.80
	543500 MGT CONSULTANT SERVICES		185,933.73
	547100 EDUCATIONAL SERVICES	59,931.00	415,434.72
	550101 ADMINISTRATIVE SUBGRANTS		442,965.26
	Major Account 520000 Total	60,196.20	1,047,322.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,116.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	235,084.44	607,640.41
	Major Account 590000 Total	235,084.44	607,640.41
	Fund 22640 Expenditures Total	295,280.64	1,656,078.54
	Program Revenues		2,570,000.00-
	Program Expenditures	295,280.64	1,656,078.54

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	1,600.00	473,760.34
	Major Account 520000 Total	1,600.00	473,760.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	538,457.86	4,229,052.21
	594100 SUBRECIPIENT PAYMENT-SEFA	4,325,613.74	35,864,265.55
	595100 CONTRACTUAL AID	104,076.63	1,487,883.86
	599100 OTHER GOVERNMENT AID	41,666.58	374,999.22
	Major Account 590000 Total	5,009,814.81	41,956,200.84
	Fund 10000 Expenditures Total	5,011,414.81	42,429,961.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,141.00	116,944.89-
	Fund 10000 Adjustments Total	9,141.00	116,944.89-
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	192.74-	11,185,975.96-
	Major Account 480000 Total	192.74-	11,185,975.96-
	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	192.74-	7,470,064.42-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.49-	17,477.48-
	Major Account 480000 Total	43.49-	17,477.48-
	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	43.49-	63,011.24
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	23,505.22-	205,498.41-
	Major Account 480000 Total	23,505.22-	205,498.41-

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>
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22503 Revenues Total	23,505.22-	205,498.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,918.94	217,963.64
	Major Account 590000 Total	112,918.94	217,963.64
	Fund 22503 Expenditures Total	112,918.94	217,963.64
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,047.76-	20,781.57-
	Major Account 480000 Total	3,047.76-	20,781.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenues Total	3,047.76-	1,224,923.33-
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.15-	18,761.98-
	Major Account 480000 Total	2,702.15-	18,761.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenues Total	2,702.15-	1,086,020.48-
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	88,343.34	7,836,610.86
	Major Account 590000 Total	88,343.34	7,836,610.86
	Fund 22640 Expenditures Total	88,343.34	7,836,610.86
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	390,823.64-	4,000,101.10-
	Major Account 450000 Total	390,823.64-	4,000,101.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,912.66-	65,655.02-
	Major Account 480000 Total	7,912.66-	65,655.02-
	Fund 22671 Revenues Total	398,736.30-	4,065,756.12-

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>
22671 BEHAV HEALTH SRV - HOUSING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	377,058.33	3,505,849.89
	Major Account 590000 Total	377,058.33	3,505,849.89
	Fund 22671 Expenditures Total	377,058.33	3,505,849.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		504,772.50
	Major Account 520000 Total		504,772.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,351.14
	594100 SUBRECIPIENT PAYMENT-SEFA	1,327,071.60	13,004,703.62
	595100 CONTRACTUAL AID	79,879.87	878,043.89
	Major Account 590000 Total	1,406,951.47	13,971,098.65
	Fund 40000 Expenditures Total	1,406,951.47	14,475,871.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,141.00-	9,141.00-
	Fund 40000 Adjustments Total	9,141.00-	9,141.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		241,117.89
	Major Account 590000 Total		241,117.89
	Fund 43125 Expenditures Total		241,117.89
	Program Revenues	428,227.66-	22,489,251.52-
	Program Expenditures	6,996,686.89	71,707,374.61

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		1,207,593.29
	Major Account 590000 Total		1,207,593.29
	Fund 10000 Expenditures Total		1,207,593.29
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,901.08-	39,425.58-
	484900 OTHER PRIVATE SOURCES	19,281.18-	1,862,249.90-
	486100 LOAN INTEREST	554.95-	10,029.22-
	Major Account 480000 Total	23,737.21-	1,911,704.70-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,011.53-	3,140.70-
	Major Account 490000 Total	1,011.53-	3,140.70-
	Fund 22020 Revenues Total	24,748.74-	1,914,845.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,934.91	1,453,116.00
	Major Account 590000 Total	59,934.91	1,453,116.00
	Fund 22020 Expenditures Total	59,934.91	1,453,116.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		138,994.30
	Major Account 590000 Total		138,994.30
	Fund 40000 Expenditures Total		138,994.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		591,766.20
	Major Account 590000 Total		591,766.20
	Fund 43125 Expenditures Total		591,766.20
	Program Revenues	24,748.74-	1,914,845.40-
	Program Expenditures	59,934.91	3,391,469.79

<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	58.83-	514.32-
	Major Account 480000 Total	58.83-	514.32-
	Fund 22590 Revenues Total	58.83-	514.32-
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	58.83-	514.32-
	Program Expenditures		20,566.00

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	400.00	1,200.00
	515200 FICA EXPENSE	30.58	91.83
	Major Account 510000 Total	430.58	1,291.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	6.39
	524600 RENT EXPENSE-BUILDINGS	40.00	225.00
	539100 INDIRECT COST ALLOWANCE		229.96
	Major Account 520000 Total	46.39	461.35
	570000 Travel Expenses		
	571100 LODGING		1,949.23
	571600 MEALS - TAXABLE	421.25	1,272.53
	571800 MEALS - TRAVEL STATUS		920.37
	574500 PERSONAL VEHICLE MILEAGE		6,466.80
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	421.25	10,655.93
	Fund 10000 Expenditures Total	898.22	12,409.11
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	600.00
	Major Account 520000 Total	60.00	600.00
	Fund 22083 Expenditures Total	60.00	600.00
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,755.00-
	475200 EXAMINATION FEES		42,642.60-
	Major Account 470000 Total		45,397.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.10-	3,995.68-
	Major Account 480000 Total	503.10-	3,995.68-
	Fund 22575 Revenues Total	503.10-	49,393.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	298,441.58	596,884.60
	Major Account 590000 Total	298,441.58	596,884.60
	Fund 22575 Expenditures Total	298,441.58	596,884.60
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,850,000.00
	Major Account 490000 Total		1,850,000.00

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	Fund 28000 Revenues Total		1,850,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,753.78-	78,765.78-
	475100 REGISTRATION / LICENSE F	179,266.50-	3,368,079.05-
	475200 EXAMINATION FEES	112,295.47-	860,353.47-
	Major Account 470000 Total	301,315.75-	4,307,198.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	342.00-
	485100 FINES FORFEITS & PENALTI	26,285.00-	74,740.45-
	Major Account 480000 Total	26,305.00-	75,082.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324.02-
	Major Account 490000 Total		324.02-
	Fund 28001 Revenues Total	327,620.75-	4,382,604.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,710.89	1,927,927.24
	511300 OVERTIME PAYMENTS	63.84	327.17
	511600 PER DIEM PAYMENTS	3,850.00	35,850.00
	511800 COMPENSATORY TIME PAID	18.55	2,979.81
	512100 VACATION LEAVE EXPENSE	7,438.56	152,721.97
	512200 SICK LEAVE EXPENSE	24,809.05	135,957.38
	512300 HOLIDAY LEAVE EXPENSE	12,506.35	163,676.49
	512500 FUNERAL LEAVE EXPENSE		5,294.39
	512600 CIVIL LEAVE EXPENSE		37.10
	515100 RETIREMENT PLANS EXPENSE	18,611.37	178,884.59
	515200 FICA EXPENSE	18,201.57	175,323.61
	515500 HEALTH INSURANCE EXPENSE	41,870.10	397,504.95
	516500 WORKERS COMP PREMIUMS	32,761.77	32,761.77
	Major Account 510000 Total	363,842.05	3,209,246.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,130.56	33,422.00
	521420 CIO - COMPUTING	6.00	3,714.18
	521480 CIO - CONTRACT	33,618.80	277,762.82
	521500 PUBLICATION & PRINT EXP	3,981.80	16,596.36
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP	3,239.00	26,584.92
	522200 CONFERENCE REGISTRATION	900.00	2,675.00

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		
	522800 E-COMMERCE OPER EXP	1,331.76	64,580.63
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP	527.00	5,529.00
	531100 OFFICE SUPPLIES EXPENSE	747.57	20,234.98
	532100 NON-CAPITALIZED EQUIP PU		1,557.00
	532200 PERSONAL COMPUTING EQUIPMENT	64.25	13,324.63
	532240 DATA STORAGE EQUIP		7.60
	532260 VOICE EQUIP	183.52	495.35
	532280 VIDEO EQUIP		102.00
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	88,911.16	929,340.10
	541100 ACCTG & AUDITING SERVICES	17,152.29	17,152.29
	541200 PURCHASEING ASSESSMENT	1,439.80	1,439.80
	541500 LEGAL SERVICES EXPENSE	67,748.20	579,823.96
	541700 LEGAL RELATED EXPENSE	28.53	1,616.18
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	405,641.39	2,065,910.78
	543500 MGT CONSULTANT SERVICES	71,313.34	127,642.19
	543600 MEDICAL REVIEW CONSULTING		25,293.50
	544300 PSYCHOLOGICAL SERVICES		16,971.00
	544900 DENTAL SERVICES	395.36	3,553.12
	547100 EDUCATIONAL SERVICES	773.57	1,333.57
	556100 INSURANCE EXPENSE	232.62	232.62
	556300 SURETY & NOTARY BONDS		350.00
	Major Account 520000 Total	701,366.52	4,240,214.96
	570000 Travel Expenses		
	571100 LODGING	440.00	11,864.83
	571600 MEALS - TAXABLE	1,042.65	6,847.47
	571800 MEALS - TRAVEL STATUS	97.50	1,093.05
	572100 COMMERCIAL TRANSPORTATIO	2,330.81	7,715.34
	573100 STATE-OWNED TRANSPORT	16.35	527.57
	574500 PERSONAL VEHICLE MILEAGE	4,006.80	40,749.24
	575100 MISC TRAVEL EXPENSE	62.92	928.57
	Major Account 570000 Total	7,997.03	69,726.07
	Fund 28001 Expenditures Total	1,073,205.60	7,519,187.50
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.09

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>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	50,913.00
	Major Account 520000 Total	8,485.50	50,954.09
	Fund 28002 Expenditures Total	8,485.50	50,954.09
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	335.00-
	475100 REGISTRATION / LICENSE F	35.00-	385.00-
	475200 EXAMINATION FEES	2,525.00-	26,105.00-
	Major Account 470000 Total	2,685.00-	26,825.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		400.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,400.00-
	Fund 28005 Revenues Total	2,685.00-	28,225.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,350.00	3,400.00
	515200 FICA EXPENSE	103.30	260.13
	Major Account 510000 Total	1,453.30	3,660.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.37	214.28
	522100 DUES & SUBSCRIPTION EXP	750.00	1,350.00
	539100 INDIRECT COST ALLOWANCE		853.32
	541700 LEGAL RELATED EXPENSE		348.90
	547100 EDUCATIONAL SERVICES	250.00	6,615.35
	Major Account 520000 Total	1,030.37	9,381.85
	570000 Travel Expenses		
	571100 LODGING		1,993.50
	571600 MEALS - TAXABLE		686.86
	571800 MEALS - TRAVEL STATUS	69.00	129.00
	574500 PERSONAL VEHICLE MILEAGE	988.90	3,215.90
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	1,057.90	6,180.26
	Fund 28005 Expenditures Total	3,541.57	19,222.24
	Program Revenues	330,808.85-	2,610,223.05-
	Program Expenditures	1,384,632.47	8,199,257.54

<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		2.54-
	Major Account 480000 Total		2.54-
	Fund 22074 Revenues Total		2.54-
	Program Revenues		2.54-

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	1,644,338.93	14,971,283.51
	511200 TEMPORARY SALARIES-WAGE	3,031.95	49,057.93
	511300 OVERTIME PAYMENTS	7,136.34	46,415.00
	511400 ON CALL PAY	96.91	11,108.07
	511500 SHIFT DIFFERENTIAL PYMT	8,196.72	84,433.41
	511700 EMPLOYEE BONUSES	500.00	31,647.95
	511800 COMPENSATORY TIME PAID	22,963.25	502,831.30
	512100 VACATION LEAVE EXPENSE	219,908.70	2,518,368.24
	512200 SICK LEAVE EXPENSE	156,973.43	1,679,795.06
	512300 HOLIDAY LEAVE EXPENSE	95,460.47	1,227,784.89
	512400 MILITARY LEAVE EXPENSE	1,773.77	34,514.51
	512500 FUNERAL LEAVE EXPENSE	2,868.22	32,754.28
	512600 CIVIL LEAVE EXPENSE	219.49	2,555.11
	512800 ADMINISTRATIVE LEAVE EXP		960.07
	512900 UNION ACTIVITY EXPENSE	30.31	83.37
	515100 RETIREMENT PLANS EXPENSE	161,397.19	1,564,874.54
	515200 FICA EXPENSE	151,369.81	1,496,525.17
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	405,016.09	3,668,010.40
	516200 TUITION ASSISTANCE	9,805.64	161,663.02
	516300 EMPLOYEE ASSISTANCE PRO		63,771.12
	516400 UNEMPLOYM COMP INS EXP	104,789.89	272,212.27
	516500 WORKERS COMP PREMIUMS	260,313.60	260,313.60
	519100 OTHER PERSONAL SERV EXP		241.07
	Major Account 510000 Total	3,256,190.71	28,681,203.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,035.07	109,645.03
	521300 FREIGHT EXPENSE		35.00
	521412 CIO - COMMUNICATIONS	304.75	3,322.82
	521420 CIO - COMPUTING	880,062.70	9,978,649.66
	521430 CIO SITE SUPPORT	155,504.84	1,466,181.92

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		
	521440 CIO - SOFTWARE	462,125.38	4,313,227.65
	521450 CIO HARDWARE PURCH	4,782.64	34,920.32
	521455 CIO HARDWARE LEASE	48.00	23,257.00
	521460 CIO - ECM		202,125.27
	521470 CIO - PERSONNEL	28,408.51	588,058.25
	521480 CIO - CONTRACT	1,320,849.34	14,264,279.89
	521490 CIO - MISC	32,927.34	292,116.04
	521500 PUBLICATION & PRINT EXP	15,569.02	244,919.50
	521900 AWARDS EXPENSE	6,900.90	22,465.11
	522100 DUES & SUBSCRIPTION EXP	38,489.05	65,983.10
	522200 CONFERENCE REGISTRATION	197.40	34,528.28
	522600 JOB APPLICANT EXPENSE	120.00	18,697.88
	522601 PRE-EMPLOYMENT PHYSICALS		93.00
	522800 E-COMMERCE OPER EXP	3,870.28	17,302.44
	522900 EMPLOYEE PARKING EXP		114.00
	523100 UTILITIES EXPENSE		153.30
	523201 NATURAL GAS	2,266.80	10,198.74
	523202 ELECTRICITY	9,208.41	67,305.25
	523203 WATER	233.62	6,292.97
	523204 SEWER	432.49	5,092.76
	523900 TEAMMATE RECOGNITION	406.75	44,512.20
	524600 RENT EXPENSE-BUILDINGS	811,628.85	7,154,903.35
	524700 RENT EXP-OTHER REAL PROP		9,414.32
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	790,421.64
	525500 RENT EXP-OTHER PERS PROP	161.85	4,913.91
	526100 REP & MAINT-REAL PROPERT	7,603.80	91,972.86
	527100 REP & MAINT-OFFICE EQUIP	480.00	2,605.45
	527200 REP & MAINT-MOTOR VEHICL	247.02	3,385.95
	527300 REP & MAINT-MEDICAL EQUI		7,702.03
	527600 REP & MAINT-HOUSE/INST E		35.95
	531100 OFFICE SUPPLIES EXPENSE	10,735.84	97,975.29
	531200 IT SUPPLIES	884.98	3,433.73
	532100 NON-CAPITALIZED EQUIP PU	362,065.39	1,424,226.08
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.67	73,438.67
	532240 DATA STORAGE EQUIP		427.76
	532260 VOICE EQUIP	226.11	2,639.48
	532280 VIDEO EQUIP	4,340.00	25,430.58
	533100 HOUSEHOLD & INSTIT EXP	249.51	67,576.12

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		
	533900 FOOD EXPENSE-INSTITUTIONS		3,109.58
	534600 ED & RECREATIONAL SUP EX	1,393.00	6,626.40
	534800 CONST & MAINT SUP EXP	537.81	14,955.04
	534900 MISCELLANEOUS SUP EXP	93.07-	8,030.30
	538100 VEHICLE & EQUIP SUP EXP	1,135.78	12,186.08
	539100 INDIRECT COST ALLOWANCE	59,540.71-	627,909.84-
	539101 COST ALLOCATION OVERHEAD	3,736,229.11-	23,165,398.48-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541100 ACCTG & AUDITING SERVICES	136,286.10	459,193.12
	541200 PURCHASEING ASSESSMENT	11,440.21	11,440.21
	541500 LEGAL SERVICES EXPENSE	31,615.00	458,279.80
	541700 LEGAL RELATED EXPENSE	63,256.08	289,572.42
	541900 SETTLEMENTS		32,500.00
	543100 IT CONSULTING-APPLICATIONS	324,199.03	1,060,169.77
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	543500 MGT CONSULTANT SERVICES	313,845.48	3,518,738.27
	547100 EDUCATIONAL SERVICES	47,642.28	90,266.65
	547300 INTERPRETER SERVICES		5,076.36
	547906 VERIFICATIONS	34,766.39	282,702.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,129.80	7,192.40
	548600 PEST CONTROL	89.12	20,826.56
	548700 REFUSE/RECYCLING	1,965.96	15,706.96
	549200 JANITORIAL/SECURITY SRVS	15,632.60	349,153.49
	554110 VOICE SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	16,208.21	141,725.44
	555100 DATA PROC SOFTW LIC FEE		4,225.00
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES	184,809.64	2,181,187.78
	556100 INSURANCE EXPENSE	3,062.26	3,062.26
	556300 SURETY & NOTARY BONDS	70.00	160.00
	559100 OTHER OPERATING EXP	151,074.41	364,778.69
	Major Account 520000 Total	1,811,930.27	27,313,415.38
	570000 Travel Expenses		
	571100 LODGING	110.00	52,284.71
	571600 MEALS - TAXABLE	1,378.36	10,550.93
	571800 MEALS - TRAVEL STATUS	890.95	12,274.74
	572100 COMMERCIAL TRANSPORTATIO	2,082.20	24,045.89
	573100 STATE-OWNED TRANSPORT	2,822.10	26,462.98

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,030.08	14,020.91
	575100 MISC TRAVEL EXPENSE		1,257.60
	Major Account 570000 Total	9,313.69	140,897.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,470.00
	587500 CIP - IMPROV TO BUILD		2,198.00
	Major Account 580000 Total		13,668.00
	Fund 10000 Expenditures Total	5,077,434.67	56,149,184.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,003,954.00	1,003,954.00
	865101 PRIOR YEAR PAYROLL		4,521.70-
	Fund 10000 Adjustments Total	1,003,954.00	999,432.30
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,893.62-	179,162.66-
	484500 REIMB NON-GOVT SOURCES		57,524.51-
	486500 MISCELLANEOUS ADJUSTMENT		464,000.00
	Major Account 480000 Total	30,893.62-	227,312.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenues Total	30,893.62-	302,312.83
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,472.29	101,170.96
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	204,823.77-	2,103,828.78-
	Major Account 520000 Total	198,351.48-	2,002,225.78-
	Fund 22083 Expenditures Total	198,351.48-	2,002,225.78-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,224,000.00
	Major Account 490000 Total		3,224,000.00
	Fund 22550 Revenues Total		3,224,000.00
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,478.51
	547100 EDUCATIONAL SERVICES		133.88
	Major Account 520000 Total		6,612.39

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	Fund 22550 Expenditures Total		6,612.39
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.36-	4,024.77-
	Major Account 480000 Total	460.36-	4,024.77-
	Fund 22551 Revenues Total	460.36-	4,024.77-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,160.40-	62,552.79-
	Major Account 480000 Total	4,160.40-	62,552.79-
	Fund 22580 Revenues Total	4,160.40-	62,552.79-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,012.33	188,165.23
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	140,275.77	2,053,010.80
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP		829.18
	539101 COST ALLOCATION OVERHEAD		719.30-
	555510 SAAS SUBSCRIPTION FEES	106,985.76	126,721.67
	Major Account 520000 Total	267,273.86	2,422,138.97
	Fund 22580 Expenditures Total	267,273.86	2,422,138.97
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.74-	8,097.40-
	Major Account 480000 Total	778.74-	8,097.40-
	Fund 22600 Revenues Total	778.74-	8,097.40-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,499.99-
	Major Account 450000 Total	104,166.67-	937,499.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,748.77-	874,616.22-
	Major Account 480000 Total	65,748.77-	874,616.22-
	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

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>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenues Total	169,915.44-	13,126,047.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,082.61	2,819,583.34
	511200 TEMPORARY SALARIES-WAGE	147.02	1,475.72
	511300 OVERTIME PAYMENTS	2,006.89	17,090.87
	511400 ON CALL PAY	100.55	2,629.36
	511500 SHIFT DIFFERENTIAL PYMT	669.03	6,408.09
	511800 COMPENSATORY TIME PAID	48.14	2,190.83
	512100 VACATION LEAVE EXPENSE	269,816.45	259,452.77
	512200 SICK LEAVE EXPENSE	83,554.50	190,495.59
	512300 HOLIDAY LEAVE EXPENSE	18,809.17	235,965.46
	512400 MILITARY LEAVE EXPENSE	31.59	1,941.90
	512500 FUNERAL LEAVE EXPENSE	595.70	12,368.70
	512600 CIVIL LEAVE EXPENSE		75.55
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	512900 UNION ACTIVITY EXPENSE		7.23
	515100 RETIREMENT PLANS EXPENSE	28,296.68	264,644.67
	515200 FICA EXPENSE	26,207.90	249,090.10
	515500 HEALTH INSURANCE EXPENSE	86,245.59	769,320.45
	Major Account 510000 Total	828,611.82	4,833,120.35
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	521420 CIO - COMPUTING	719,825.05	8,573,346.67
	521430 CIO SITE SUPPORT	92,823.50	837,267.97
	521440 CIO - SOFTWARE	15,986.73	582,964.65
	521460 CIO - ECM		1,498.30
	521470 CIO - PERSONNEL	17,348.99	516,074.19
	521480 CIO - CONTRACT	994,908.45	11,317,449.73
	521490 CIO - MISC		.50
	521500 PUBLICATION & PRINT EXP		39.57
	521900 AWARDS EXPENSE		1,029.77
	522200 CONFERENCE REGISTRATION		685.00
	531100 OFFICE SUPPLIES EXPENSE		215.37
	532200 PERSONAL COMPUTING EQUIPMENT	3,023.57-	7,298.42
	532260 VOICE EQUIP	255.75	1,235.69
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	534900 MISCELLANEOUS SUP EXP	211.11-	211.11-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,118,330.65	22,316,624.34
	541100 ACCTG & AUDITING SERVICES		254,382.12
	541700 LEGAL RELATED EXPENSE	1,678.10	8,434.33
	543100 IT CONSULTING-APPLICATIONS	1,225,491.52	3,921,568.28
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	543500 MGT CONSULTANT SERVICES	674,860.88	3,053,241.30
	555510 SAAS SUBSCRIPTION FEES	115,931.41	1,599,902.15
	Major Account 520000 Total	7,974,206.35	53,552,876.54
	570000 Travel Expenses		
	571100 LODGING	110.00	2,695.58
	571600 MEALS - TAXABLE	63.51	1,362.78
	571800 MEALS - TRAVEL STATUS		557.04
	572100 COMMERCIAL TRANSPORTATIO		432.72-
	574500 PERSONAL VEHICLE MILEAGE	50.75	151.69
	575100 MISC TRAVEL EXPENSE	6.87	302.50
	Major Account 570000 Total	231.13	4,636.87
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	1,971,561.94	7,956,451.33
	599100 OTHER GOVERNMENT AID	267,956.95	2,924,810.95
	Major Account 590000 Total	2,239,518.89	10,881,262.28
	Fund 40000 Expenditures Total	11,042,568.19	69,271,896.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,003,954.00-	1,003,954.00-
	Fund 40000 Adjustments Total	1,003,954.00-	1,003,954.00-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,218.80-	373,970.07-
	486500 MISCELLANEOUS ADJUSTMENT		69,000.00
	Major Account 480000 Total	59,218.80-	304,970.07-
	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	59,218.80-	2,112,157.63-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	118,742.71	146,046.18
	521440 CIO - SOFTWARE		398.17
	521500 PUBLICATION & PRINT EXP	7,225.91	30,051.21

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	1,608,261.85-	3,798,078.89-
	539101 COST ALLOCATION OVERHEAD		26,498.31-
	556100 INSURANCE EXPENSE	3,608.00	3,608.00
	Major Account 520000 Total	1,478,685.23-	3,643,240.70-
	Fund 42023 Expenditures Total	1,478,685.23-	3,643,240.70-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,955.34-	920,594.72-
	Major Account 460000 Total	71,955.34-	920,594.72-
	Fund 42642 Revenues Total	71,955.34-	920,594.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.31	92,529.69
	511300 OVERTIME PAYMENTS	113.86	113.86
	511800 COMPENSATORY TIME PAID		314.83
	512100 VACATION LEAVE EXPENSE		13,698.90
	512200 SICK LEAVE EXPENSE		2,554.15
	512300 HOLIDAY LEAVE EXPENSE	202.42	8,384.79
	515100 RETIREMENT PLANS EXPENSE	463.25	8,805.55
	515200 FICA EXPENSE	410.82	8,385.14
	515500 HEALTH INSURANCE EXPENSE	1,975.42	19,537.56
	Major Account 510000 Total	9,036.08	154,324.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	431.73	10,403.73
	522100 DUES & SUBSCRIPTION EXP	117.90	16,141.10
	522200 CONFERENCE REGISTRATION		6,150.00
	523000 VOLUNTEER EXPENSES		345.12
	543500 MGT CONSULTANT SERVICES	9,845.38	29,784.88
	555310 COTS LICENSE FEES		9,562.50
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	10,395.01	78,762.33
	570000 Travel Expenses		
	571100 LODGING		1,878.28
	571600 MEALS - TAXABLE	80.50	385.13
	571800 MEALS - TRAVEL STATUS	217.71	490.37
	572100 COMMERCIAL TRANSPORTATIO	649.58	3,106.53
	Major Account 570000 Total	947.79	5,860.31
	590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,643.23	882,747.78
	Major Account 590000 Total	24,643.23	882,747.78
	Fund 42642 Expenditures Total	45,022.11	1,121,694.89
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,521.70
	Fund 42642 Adjustments Total		4,521.70
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,560,397.06-
	Major Account 490000 Total		1,560,397.06-
	Fund 48129 Revenues Total		1,560,397.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,500.11
	512100 VACATION LEAVE EXPENSE		5,385.13
	512200 SICK LEAVE EXPENSE		2,313.98
	512300 HOLIDAY LEAVE EXPENSE		1,494.39
	515100 RETIREMENT PLANS EXPENSE		2,747.51
	515200 FICA EXPENSE		2,549.36
	515500 HEALTH INSURANCE EXPENSE		11,261.88
	Major Account 510000 Total		53,252.36
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,757.93-	2,757.93-
	Major Account 520000 Total	2,757.93-	2,757.93-
	Fund 48129 Expenditures Total	2,757.93-	50,494.43
	Program Revenues	337,382.70-	11,997,323.96
	Program Expenditures	14,752,504.19	123,376,554.77

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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		77,492.40-
	Major Account 460000 Total		77,492.40-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 10000 Revenues Total	25.00-	77,517.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,903.05	2,329,630.37
	511200 TEMPORARY SALARIES-WAGE		11,354.57
	511300 OVERTIME PAYMENTS	266.96	3,010.07
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511600 PER DIEM PAYMENTS	900.00	900.00
	511800 COMPENSATORY TIME PAID	891.73	4,940.66
	512100 VACATION LEAVE EXPENSE	14,889.22	185,983.95
	512200 SICK LEAVE EXPENSE	27,184.22	127,545.11
	512300 HOLIDAY LEAVE EXPENSE	13,152.58	226,124.70
	512500 FUNERAL LEAVE EXPENSE	1,022.07	7,839.11
	512800 ADMINISTRATIVE LEAVE EXP		575.73
	515100 RETIREMENT PLANS EXPENSE	27,878.80	215,799.55
	515200 FICA EXPENSE	26,299.98	203,608.02
	515500 HEALTH INSURANCE EXPENSE	59,147.78	471,997.76
	516500 WORKERS COMP PREMIUMS	269,216.28	269,216.28
	Major Account 510000 Total	755,752.67	4,058,591.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.97	4,377.18
	521420 CIO - COMPUTING	3,069.54	10,227.16
	521470 CIO - PERSONNEL	64.50	64.50
	521480 CIO - CONTRACT	12,950.08	51,291.77
	521500 PUBLICATION & PRINT EXP	486.18	3,068.13
	522100 DUES & SUBSCRIPTION EXP		20,652.55-
	522200 CONFERENCE REGISTRATION	990.00	6,719.00
	523900 TEAMMATE RECOGNITION		13.27
	524700 RENT EXP-OTHER REAL PROP		684.38
	527200 REP & MAINT-MOTOR VEHICL		447.24
	531100 OFFICE SUPPLIES EXPENSE		455.43
	532200 PERSONAL COMPUTING EQUIPMENT	161.25	23,238.26
	532260 VOICE EQUIP	90.77	976.22
	532280 VIDEO EQUIP		231.19

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		5,000.00
	534600 ED & RECREATIONAL SUP EX		6,350.76
	537100 LABORATORY SUP EXP		138,538.13
	538100 VEHICLE & EQUIP SUP EXP		12.75
	539100 INDIRECT COST ALLOWANCE	59,900.62	628,570.03
	539101 COST ALLOCATION OVERHEAD	607.06-	10,632.90-
	541100 ACCTG & AUDITING SERVICES	140,947.05	140,947.05
	541200 PURCHASEING ASSESSMENT	11,831.44	11,831.44
	541500 LEGAL SERVICES EXPENSE		147.03
	542100 SOS TEMP SERV - PERSONNEL		42,875.66
	543300 IT CONSULTING-OTHER		83,969.03
	543500 MGT CONSULTANT SERVICES	121,057.83	1,180,114.61
	545100 CITY/COUNTY HEALTH DEPT		40.00
	545200 MEDICAL ASSESSMENT SERV		1,650.00
	547100 EDUCATIONAL SERVICES	6,356.69	13,813.85
	547906 VERIFICATIONS		271.50-
	548700 REFUSE/RECYCLING	120.00	1,320.00
	550101 ADMINISTRATIVE SUBGRANTS		1,380,185.58
	554900 OTHER CONTRACTUAL SERVICES		17,473.64
	555200 SOFTWARE - NEW PURCHASES		2,184.00
	555510 SAAS SUBSCRIPTION FEES		69,396.04
	556100 INSURANCE EXPENSE	1,911.50	1,911.50
	Major Account 520000 Total	360,308.36	3,796,567.88
	570000 Travel Expenses		
	571100 LODGING	8,798.41	38,198.27
	571600 MEALS - TAXABLE		2,500.86
	571800 MEALS - TRAVEL STATUS	3,423.68	14,301.26
	572100 COMMERCIAL TRANSPORTATIO	1,893.59	6,813.36
	574500 PERSONAL VEHICLE MILEAGE	385.16	5,822.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.40
	575100 MISC TRAVEL EXPENSE		408.12
	Major Account 570000 Total	14,500.84	68,109.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,652.70	65,163.57
	595100 CONTRACTUAL AID	19,414.93	19,414.93
	Major Account 590000 Total	46,067.63	84,578.50
	Fund 10000 Expenditures Total	1,176,629.50	8,007,847.43
Adjustments	800000 Adjustments		

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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00-
	865101 PRIOR YEAR PAYROLL	76.38	177.87-
	Fund 10000 Adjustments Total	76.38	8,157.87-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.49-	4,594.93-
	484100 OPERATING DONATIONS & CO	2,026.09-	19,126.59-
	Major Account 480000 Total	2,568.58-	23,721.52-
	Fund 22010 Revenues Total	2,568.58-	24,621.52-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		44,866.00
	Major Account 520000 Total		44,866.00
	Fund 22010 Expenditures Total		44,866.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.29-	3,303.08-
	Major Account 480000 Total	231.29-	3,303.08-
	Fund 22014 Revenues Total	231.29-	3,303.08-
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	.11-	307.45-
	Major Account 480000 Total	.11-	307.45-
	Fund 22017 Revenues Total	.11-	307.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140.10
	511800 COMPENSATORY TIME PAID		15.94
	512100 VACATION LEAVE EXPENSE		13.06
	512300 HOLIDAY LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		13.88

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>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		12.91
	515500 HEALTH INSURANCE EXPENSE		63.50
	Major Account 510000 Total		276.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		131.13
	Major Account 520000 Total		131.13
	Fund 22017 Expenditures Total		407.29
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		
	571100 LODGING	126.65	126.65
	571600 MEALS - TAXABLE		140.30
	574500 PERSONAL VEHICLE MILEAGE	1,194.80	4,178.90
	Major Account 570000 Total	1,321.45	4,445.85
	Fund 22020 Expenditures Total	1,321.45	4,695.85
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.58-	8,093.64-
	Major Account 480000 Total	974.58-	8,093.64-
	Fund 22024 Revenues Total	974.58-	8,093.64-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	574.20	4,393.80
	543500 MGT CONSULTANT SERVICES	25,000.00-	25,000.00-
	555510 SAAS SUBSCRIPTION FEES		821.45
	Major Account 520000 Total	24,425.80-	19,784.75-
	Fund 22024 Expenditures Total	24,425.80-	19,784.75-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.65-	897.44-
	Major Account 480000 Total	102.65-	897.44-
	Fund 22027 Revenues Total	102.65-	897.44-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total		1,500.00-
	480000 Revenues - Miscellaneous		

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>
22029 CANCER REGISTRY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	691.52-
	Major Account 480000 Total	.55-	691.52-
	Fund 22029 Revenues Total	.55-	2,191.52-
22030 NE EMS OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,025.00-
	473200 VEHICLE REGIST & PLATE F	102,423.56-	986,202.93-
	Major Account 470000 Total	102,523.56-	987,227.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,612.43-	24,261.67-
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total	2,612.43-	24,391.67-
	Fund 22030 Revenues Total	105,135.99-	1,011,619.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,158.07	446,545.63
	511300 OVERTIME PAYMENTS		36.10
	511800 COMPENSATORY TIME PAID		1,503.99
	512100 VACATION LEAVE EXPENSE	2,916.31	46,450.14
	512200 SICK LEAVE EXPENSE	2,414.75	27,289.08
	512300 HOLIDAY LEAVE EXPENSE	2,897.48	37,942.16
	512500 FUNERAL LEAVE EXPENSE	242.08	1,787.08
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	4,390.12	42,071.66
	515200 FICA EXPENSE	4,183.15	40,234.22
	515500 HEALTH INSURANCE EXPENSE	11,227.24	93,325.04
	Major Account 510000 Total	78,429.20	737,490.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	5,372.91
	522200 CONFERENCE REGISTRATION	2,941.00	5,435.47
	524600 RENT EXPENSE-BUILDINGS	50.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	212.80	866.99
	531100 OFFICE SUPPLIES EXPENSE		9.49
	532200 PERSONAL COMPUTING EQUIPMENT		3,125.84
	532260 VOICE EQUIP		52.00
	539100 INDIRECT COST ALLOWANCE	21,076.08	215,907.70
	543200 IT CONSULTING-HW/SW SUPP	7,066.67	224,799.81
	543500 MGT CONSULTANT SERVICES	42,936.00-	79,420.00
	547100 EDUCATIONAL SERVICES	600.00	7,715.50

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	10,934.45-	570,245.09
	570000 Travel Expenses		
	571100 LODGING	527.00	7,052.84
	571600 MEALS - TAXABLE		495.00
	571800 MEALS - TRAVEL STATUS	245.36	2,023.75
	572100 COMMERCIAL TRANSPORTATIO		1,567.37
	574500 PERSONAL VEHICLE MILEAGE	454.60	5,393.08
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	1,226.96	16,623.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,937.54	31,937.54
	Major Account 590000 Total	31,937.54	31,937.54
	Fund 22030 Expenditures Total	100,659.25	1,356,296.65
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.39-	3,032.23-
	Major Account 480000 Total	2.39-	3,032.23-
	Fund 22031 Revenues Total	2.39-	3,032.23-
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	2,750.00-	43,811.20-
	Major Account 470000 Total	2,750.00-	150,746.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.60-	7,992.54-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	430.60-	9,492.54-
	Fund 22032 Revenues Total	3,180.60-	160,238.74-
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44-	2,375,709.76-
	Major Account 470000 Total	593,927.44-	2,375,709.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,453.01-	17,559.47-
	Major Account 480000 Total	4,453.01-	17,559.47-
	Fund 22033 Revenues Total	598,380.45-	2,393,269.23-

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>
22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,679.94	82,497.42
	543300 IT CONSULTING-OTHER	556.78	5,045.46
	Major Account 520000 Total	8,236.72	87,542.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	8,236.72	87,724.37
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,976.00-	114,650.20-
	475200 EXAMINATION FEES	7,272.00-	60,966.00-
	Major Account 470000 Total	22,248.00-	175,616.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.62-	6,183.28-
	484500 REIMB NON-GOVT SOURCES	20.00-	380.00-
	485100 FINES FORFEITS & PENALTI	20.00-	60.00-
	Major Account 480000 Total	772.62-	6,623.28-
	Fund 22034 Revenues Total	23,020.62-	182,239.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.33	60,321.39
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID		230.49
	512100 VACATION LEAVE EXPENSE	163.90	5,443.18
	512200 SICK LEAVE EXPENSE	103.68	4,275.62
	512300 HOLIDAY LEAVE EXPENSE	331.10	4,928.02
	515100 RETIREMENT PLANS EXPENSE	495.88	5,702.59
	515200 FICA EXPENSE	464.24	5,441.96
	515500 HEALTH INSURANCE EXPENSE	1,795.88	16,445.13
	Major Account 510000 Total	9,378.01	103,748.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,640.66	31,984.81
	Major Account 520000 Total	2,640.66	31,984.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.66	198.66
	Major Account 570000 Total	198.66	198.66
	Fund 22034 Expenditures Total	12,217.33	135,932.24

22035 LICENSURE AND STANDARDS

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>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47,055.00-	621,275.00-
	475100 REGISTRATION / LICENSE F	15,150.00-	20,625.00-
	475200 EXAMINATION FEES	275.00	1,200.00
	Major Account 470000 Total	61,930.00-	640,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,846.61-	24,832.50-
	Major Account 480000 Total	1,846.61-	24,832.50-
	Fund 22035 Revenues Total	63,776.61-	665,532.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,702.95	892,747.65
	511300 OVERTIME PAYMENTS	171.54	1,611.63
	511800 COMPENSATORY TIME PAID	235.81	4,408.75
	512100 VACATION LEAVE EXPENSE	5,341.78	64,469.66
	512200 SICK LEAVE EXPENSE	6,436.94	54,016.77
	512300 HOLIDAY LEAVE EXPENSE	4,895.78	74,145.91
	512500 FUNERAL LEAVE EXPENSE	286.40	1,632.70
	512800 ADMINISTRATIVE LEAVE EXP		553.79
	515100 RETIREMENT PLANS EXPENSE	7,344.46	81,893.90
	515200 FICA EXPENSE	6,944.34	78,227.60
	515500 HEALTH INSURANCE EXPENSE	19,061.38	196,427.05
	Major Account 510000 Total	131,421.38	1,450,135.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL		545.50
	531100 OFFICE SUPPLIES EXPENSE		76.43
	532200 PERSONAL COMPUTING EQUIPMENT	7.00	36.84
	538100 VEHICLE & EQUIP SUP EXP		39.73
	541500 LEGAL SERVICES EXPENSE		207.56
	543500 MGT CONSULTANT SERVICES	43,632.45-	57,768.97
	554900 OTHER CONTRACTUAL SERVICES	5,749.87	18,447.82
	Major Account 520000 Total	37,875.58-	77,977.39
	570000 Travel Expenses		
	571100 LODGING	2,593.27	26,053.00
	571600 MEALS - TAXABLE		46.84
	571800 MEALS - TRAVEL STATUS	1,028.71	12,536.08
	572100 COMMERCIAL TRANSPORTATIO		164.97

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>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.82	1,504.32
	Major Account 570000 Total	3,771.80	40,305.21
	Fund 22035 Expenditures Total	97,317.60	1,568,418.01
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		1,875.00-
	475100 REGISTRATION / LICENSE F		76,333.00-
	475200 EXAMINATION FEES	8,125.00-	98,730.00-
	Major Account 470000 Total	8,125.00-	176,938.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.61-	19,711.82-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	40.61-	19,791.82-
	Fund 22036 Revenues Total	8,165.61-	196,729.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,629.83	89,881.49
	511300 OVERTIME PAYMENTS	36.33	554.00
	511800 COMPENSATORY TIME PAID		60.54
	512100 VACATION LEAVE EXPENSE	230.07	11,043.86
	512300 HOLIDAY LEAVE EXPENSE	571.57	7,412.38
	515100 RETIREMENT PLANS EXPENSE	858.61	8,156.97
	515200 FICA EXPENSE	835.62	7,969.42
	515500 HEALTH INSURANCE EXPENSE	1,814.62	16,080.28
	Major Account 510000 Total	14,976.65	141,158.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,965.46	41,230.28
	Major Account 520000 Total	3,965.46	41,230.28
	570000 Travel Expenses		
	571100 LODGING	110.00	1,337.00
	Major Account 570000 Total	110.00	1,337.00
	Fund 22036 Expenditures Total	19,052.11	183,726.22
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	2,000.00-	17,380.00-

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>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,049.00-	13,896.00-
	Major Account 470000 Total	3,049.00-	31,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.83-	416.40-
	Major Account 480000 Total	63.83-	416.40-
	Fund 22037 Revenues Total	3,112.83-	32,292.40-
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		3,608.82
	Major Account 520000 Total		4,564.85
	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		19,177.28
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	84.42-
	Major Account 480000 Total	.07-	84.42-
	Fund 22038 Revenues Total	.07-	84.42-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.42-	3,701.82-
	Major Account 480000 Total	423.42-	3,701.82-
	Fund 22040 Revenues Total	423.42-	3,701.82-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		

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>
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	26,328.00-	230,200.00-
	Major Account 480000 Total	26,328.00-	230,200.00-
	Fund 22042 Revenues Total	26,328.00-	230,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,791.71	136,136.99
	511300 OVERTIME PAYMENTS		2,146.04
	511400 ON CALL PAY	496.69	3,167.94
	512100 VACATION LEAVE EXPENSE	286.36	7,428.68
	512200 SICK LEAVE EXPENSE	1,305.79	8,645.94
	512300 HOLIDAY LEAVE EXPENSE	862.31	11,173.39
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	1,328.59	12,636.01
	515200 FICA EXPENSE	1,191.17	11,413.95
	515500 HEALTH INSURANCE EXPENSE	5,713.18	51,418.62
	Major Account 510000 Total	25,975.80	244,217.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION		5,225.00
	524700 RENT EXP-OTHER REAL PROP		239.50
	539100 INDIRECT COST ALLOWANCE	6,795.20	70,819.73
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	546900 OTHER MEDICAL SERVICES		9,306.82
	Major Account 520000 Total	6,795.20	91,749.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,115.28
	571600 MEALS-NOT TRAVEL STATUS		5,241.59
	574500 PERSONAL VEHICLE MILEAGE		1,023.35
	Major Account 570000 Total		11,380.22
	Fund 22042 Expenditures Total	32,771.00	347,347.10
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,720.00-
	475100 REGISTRATION / LICENSE F	49,861.25-	424,665.18-
	Major Account 470000 Total	49,861.25-	426,385.18-
	480000 Revenues - Miscellaneous		

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>
22050 X-RAY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.08-	10,145.98-
	Major Account 480000 Total	1,354.08-	10,145.98-
	Fund 22050 Revenues Total	51,215.33-	436,531.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,421.14	91,039.46
	511800 COMPENSATORY TIME PAID		19.27
	512100 VACATION LEAVE EXPENSE	942.42	5,773.14
	512200 SICK LEAVE EXPENSE	1,655.16	6,005.15
	512300 HOLIDAY LEAVE EXPENSE	710.85	7,637.35
	515100 RETIREMENT PLANS EXPENSE	1,028.08	8,272.56
	515200 FICA EXPENSE	989.07	8,001.31
	515500 HEALTH INSURANCE EXPENSE	2,297.57	17,247.73
	Major Account 510000 Total	18,044.29	143,995.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,452.33	41,349.02
	Major Account 520000 Total	4,452.33	41,349.02
	570000 Travel Expenses		
	571100 LODGING		770.00
	571800 MEALS - TRAVEL STATUS		380.80
	Major Account 570000 Total		1,150.80
	Fund 22050 Expenditures Total	22,496.62	186,495.79
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.34-	15,617.31-
	484500 REIMB NON-GOVT SOURCES	112,970.00-	112,970.00-
	Major Account 480000 Total	114,281.34-	128,587.31-
	Fund 22051 Revenues Total	114,281.34-	128,587.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.71	14,879.23
	511800 COMPENSATORY TIME PAID		67.52
	512100 VACATION LEAVE EXPENSE	108.99	860.44
	512200 SICK LEAVE EXPENSE	119.48	545.59
	512300 HOLIDAY LEAVE EXPENSE	111.70	1,358.52
	512600 CIVIL LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	269.58	1,328.77
	515200 FICA EXPENSE	256.73	1,272.30
	515500 HEALTH INSURANCE EXPENSE	782.82	3,430.62
	Major Account 510000 Total	4,909.01	23,777.11

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>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		3,102.90
	521440 CIO - SOFTWARE		215.02
	521480 CIO - CONTRACT		442.62
	527200 REP & MAINT-MOTOR VEHICL		184.92
	527800 REP & MAINT-OTHER PROPER		2,797.56
	531100 OFFICE SUPPLIES EXPENSE		375.91
	539100 INDIRECT COST ALLOWANCE	412.63	6,160.82
	Major Account 520000 Total	412.63	13,279.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		272.34
	572100 COMMERCIAL TRANSPORTATIO		949.92
	Major Account 570000 Total		1,222.26
	Fund 22051 Expenditures Total	5,321.64	38,279.12
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	475100 REGISTRATION / LICENSE F	32,760.00-	349,470.00-
	Major Account 470000 Total	32,760.00-	349,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.25-	21,991.29-
	Major Account 480000 Total	746.25-	21,991.29-
	Fund 22052 Revenues Total	33,506.25-	371,601.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,146.07	196,115.30
	511800 COMPENSATORY TIME PAID		49.04
	512100 VACATION LEAVE EXPENSE	1,527.51	16,845.90
	512200 SICK LEAVE EXPENSE	1,628.19	5,705.51
	512300 HOLIDAY LEAVE EXPENSE	1,325.28	15,805.73
	512600 CIVIL LEAVE EXPENSE		193.34
	515100 RETIREMENT PLANS EXPENSE	1,918.92	17,575.59
	515200 FICA EXPENSE	1,785.93	16,451.89
	515500 HEALTH INSURANCE EXPENSE	6,666.87	56,831.25
	Major Account 510000 Total	35,998.77	325,573.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER	615.00	5,210.72
	531100 OFFICE SUPPLIES EXPENSE		114.26

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>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,646.10
	539100 INDIRECT COST ALLOWANCE	8,811.58	97,575.25
	Major Account 520000 Total	9,426.58	105,066.33
	570000 Travel Expenses		
	571100 LODGING	110.00	4,757.51
	571600 MEALS - TAXABLE		64.40
	571800 MEALS - TRAVEL STATUS		2,000.60
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total	110.00	7,658.69
	Fund 22052 Expenditures Total	45,535.35	438,298.57
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,105.00-	90,785.00-
	475100 REGISTRATION / LICENSE F	3,610.00-	31,883.00-
	475200 EXAMINATION FEES		200.00-
	Major Account 470000 Total	23,715.00-	122,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.47-	2,508.05-
	Major Account 480000 Total	257.47-	2,508.05-
	Fund 22055 Revenues Total	23,972.47-	125,376.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,131.57	60,968.16
	511300 OVERTIME PAYMENTS		180.48
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	416.87	3,585.95
	512200 SICK LEAVE EXPENSE	54.68	1,889.30
	512300 HOLIDAY LEAVE EXPENSE	401.16	4,881.18
	515100 RETIREMENT PLANS EXPENSE	599.34	5,386.21
	515200 FICA EXPENSE	573.17	5,179.25
	515500 HEALTH INSURANCE EXPENSE	1,790.76	14,890.63
	Major Account 510000 Total	10,967.55	97,389.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE	3,487.44	26,564.74
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	4,987.44	28,314.74
	Fund 22055 Expenditures Total	15,954.99	125,704.68

22056 RADON

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>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,667.20-	117,177.20-
	474100 GENERAL BUSINESS FEES	9,950.00-	16,450.00-
	475100 REGISTRATION / LICENSE F	803.00-	5,219.00-
	Major Account 470000 Total	15,420.20-	138,846.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.75-	30,255.66-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	928.75-	30,265.66-
	Fund 22056 Revenues Total	16,348.95-	169,111.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.28	59,094.82
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE		3,795.81
	512200 SICK LEAVE EXPENSE	2,930.66	5,403.31
	512300 HOLIDAY LEAVE EXPENSE	499.76	4,524.68
	515100 RETIREMENT PLANS EXPENSE	868.80	5,454.68
	515200 FICA EXPENSE	813.24	5,214.74
	515500 HEALTH INSURANCE EXPENSE	3,277.40	15,427.67
	Major Account 510000 Total	16,562.14	98,944.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,949.15	45,900.48
	522800 E-COMMERCE OPER EXP		57.94
	539100 INDIRECT COST ALLOWANCE	4,355.38	25,220.94
	Major Account 520000 Total	14,304.53	71,179.36
	Fund 22056 Expenditures Total	30,866.67	170,123.45
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.91-
	Major Account 480000 Total		.91-
	Fund 22059 Revenues Total		.91-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	328.53-
	Major Account 480000 Total	.30-	328.53-
	Fund 22062 Revenues Total	.30-	328.53-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		72.00-

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>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		72.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	648.04-
	Major Account 480000 Total	.23-	648.04-
	Fund 22068 Revenues Total	.23-	720.04-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.47-
	Major Account 480000 Total		.47-
	Fund 22070 Revenues Total		.47-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.32	3,698.84
	512100 VACATION LEAVE EXPENSE	75.76	398.81
	512200 SICK LEAVE EXPENSE	32.13	360.94
	512300 HOLIDAY LEAVE EXPENSE	28.16	358.18
	515100 RETIREMENT PLANS EXPENSE	42.79	360.43
	515200 FICA EXPENSE	39.82	337.20
	515500 HEALTH INSURANCE EXPENSE	134.44	1,065.48
	Major Account 510000 Total	789.42	6,579.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	187.70	1,919.81
	Major Account 520000 Total	187.70	3,599.67
	Fund 22071 Expenditures Total	977.12	10,179.55
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	171.84-
	Major Account 480000 Total	.06-	171.84-
	Fund 22073 Revenues Total	.06-	171.84-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.30-	975.73-
	Major Account 480000 Total	111.30-	975.73-
	Fund 22076 Revenues Total	111.30-	975.73-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		185.41
	Major Account 570000 Total		185.41

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>
22076 INJURY PREVENTION			
Expenditures	570000 Travel Expenses		
	Fund 22076 Expenditures Total		185.41
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.54-	4,052.57-
	Major Account 480000 Total	463.54-	4,052.57-
	Fund 22081 Revenues Total	463.54-	4,052.57-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,924.31-	1,832,246.58-
	Major Account 470000 Total	139,924.31-	1,832,246.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.36-	11,956.74-
	Major Account 480000 Total	1,522.36-	11,956.74-
	Fund 22082 Revenues Total	141,446.67-	1,844,203.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,362.78	549,296.41
	511300 OVERTIME PAYMENTS	134.41	2,292.62
	511800 COMPENSATORY TIME PAID		1,409.76
	512100 VACATION LEAVE EXPENSE	2,338.79	27,319.63
	512200 SICK LEAVE EXPENSE	3,540.68	22,468.55
	512300 HOLIDAY LEAVE EXPENSE	3,460.00	43,353.77
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	5,154.41	48,403.51
	515200 FICA EXPENSE	4,968.75	46,610.81
	515500 HEALTH INSURANCE EXPENSE	13,792.70	132,267.11
	Major Account 510000 Total	92,752.52	873,701.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.00	984.00
	522100 DUES & SUBSCRIPTION EXP	250.00	1,284.00
	525500 RENT EXP-OTHER PERS PROP	285.20	2,340.80
	527800 REP & MAINT-OTHER PROPER		88,471.02
	531100 OFFICE SUPPLIES EXPENSE	26.27	1,320.73
	532100 NON-CAPITALIZED EQUIP PU	79.00	133.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,376.69
	532280 VIDEO EQUIP	435.12	2,009.05
	537100 LABORATORY SUP EXP	38,780.37	192,206.98
	539100 INDIRECT COST ALLOWANCE	24,935.58	258,708.78
	542100 SOS TEMP SERV - PERSONNEL	12,490.14	179,167.98

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>
22082 LABORATORY			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		27,808.00-
	545000 LABORATORY SERVICES	15,535.00	62,148.00
	549100 LAUNDRY SERVICES		240.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	93,294.68	769,775.39
	570000 Travel Expenses		
	571100 LODGING		1,107.59
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS		270.38
	572100 COMMERCIAL TRANSPORTATIO		694.99
	574500 PERSONAL VEHICLE MILEAGE		599.90
	Major Account 570000 Total		2,714.68
	Fund 22082 Expenditures Total	186,047.20	1,646,191.57
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	5,410.93	70,881.71
	512100 VACATION LEAVE EXPENSE	318.29	8,804.23
	512200 SICK LEAVE EXPENSE	318.29	2,848.78
	512300 HOLIDAY LEAVE EXPENSE	318.29	6,088.15
	515100 RETIREMENT PLANS EXPENSE	476.68	6,636.09
	515200 FICA EXPENSE	468.89	6,388.67
	515500 HEALTH INSURANCE EXPENSE	745.44	14,324.38
	Major Account 510000 Total	8,056.81	115,972.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,809.87	241,297.94
	521300 FREIGHT EXPENSE	344.34	2,200.23
	521420 CIO - COMPUTING	74,000.63-	119,393.11-
	521430 CIO SITE SUPPORT		1,744.06-
	521440 CIO - SOFTWARE	14,125.16-	59,706.22
	521470 CIO - PERSONNEL	788.25-	30,340.00-
	521480 CIO - CONTRACT	69,958.04-	165,134.08-
	521500 PUBLICATION & PRINT EXP	265.02	90,568.41
	521900 AWARDS EXPENSE		150.00
	523900 TEAMMATE RECOGNITION		1,247.15

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>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	240.00	2,640.00
	531100 OFFICE SUPPLIES EXPENSE	588.68	10,037.85
	538100 VEHICLE & EQUIP SUP EXP	190.60	4,613.03
	547100 EDUCATIONAL SERVICES		1,149.00
	547906 VERIFICATIONS	33.00	181.50
	556100 INSURANCE EXPENSE	1,016.97	1,016.97
	Major Account 520000 Total	133,383.60-	98,197.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	2,877.00	14,900.21
	Major Account 570000 Total	2,877.00	15,080.81
	Fund 22083 Expenditures Total	122,449.79-	229,249.87
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	472200 REPROD & PUBLICATIONS	204,487.21-	1,770,555.33-
	474100 GENERAL BUSINESS FEES	23,332.00-	100,956.00-
	Major Account 470000 Total	227,919.21-	1,871,611.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,255.64-	229,931.32-
	484500 REIMB NON-GOVT SOURCES		3.00-
	486400 CASH OVER ADJUSTMENT	16.00-	115.00-
	Major Account 480000 Total	25,271.64-	230,049.32-
	Fund 22084 Revenues Total	253,190.85-	2,101,660.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,078.26	505,206.34
	511300 OVERTIME PAYMENTS	1,591.46	3,257.49
	511800 COMPENSATORY TIME PAID		438.28
	512100 VACATION LEAVE EXPENSE	3,135.00	37,842.57
	512200 SICK LEAVE EXPENSE	3,055.70	27,082.34
	512300 HOLIDAY LEAVE EXPENSE	3,247.72	42,088.59
	512500 FUNERAL LEAVE EXPENSE		1,946.38
	515100 RETIREMENT PLANS EXPENSE	4,875.26	46,265.35
	515200 FICA EXPENSE	4,461.14	42,636.44
	515500 HEALTH INSURANCE EXPENSE	21,001.54	185,812.18
	Major Account 510000 Total	95,446.08	892,575.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.00	2,376.00

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>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,850.10	4,888.03
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT	436.10	64,041.59
	521500 PUBLICATION & PRINT EXP		177.22
	521800 CASH SHORT ADJUSTMENT		83.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		2,100.00
	522800 E-COMMERCE OPER EXP		26,695.11
	531100 OFFICE SUPPLIES EXPENSE		2,114.77
	532100 NON-CAPITALIZED EQUIP PU		1,226.00
	532200 PERSONAL COMPUTING EQUIPMENT	64.25	183.61
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		25.50
	539100 INDIRECT COST ALLOWANCE	25,663.53	259,587.47
	543200 IT CONSULTING-HW/SW SUPP		85,080.66
	559100 OTHER OPERATING EXP	1,766.60-	3,660.05-
	Major Account 520000 Total	26,445.38	449,447.74
	570000 Travel Expenses		
	571100 LODGING		1,452.28
	571800 MEALS - TRAVEL STATUS		521.86
	572100 COMMERCIAL TRANSPORTATIO		2,022.94
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total		4,083.48
	Fund 22084 Expenditures Total	121,891.46	1,346,107.18
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.08-	5,857.37-
	Major Account 480000 Total	2.08-	5,857.37-
	Fund 22563 Revenues Total	2.08-	5,857.37-
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		
	475100 REGISTRATION / LICENSE F		50.00-

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>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,025.00-	70,224.00-
	Major Account 470000 Total	7,025.00-	70,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.22-	334.14-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		125.00-
	Major Account 480000 Total	27.22-	499.14-
	Fund 22630 Revenues Total	7,052.22-	70,773.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468.70	40,991.23
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID	.17	44.16
	512100 VACATION LEAVE EXPENSE	31.38	4,504.82
	512200 SICK LEAVE EXPENSE	172.16	2,234.12
	512300 HOLIDAY LEAVE EXPENSE	296.98	3,620.69
	512500 FUNERAL LEAVE EXPENSE		44.50
	515100 RETIREMENT PLANS EXPENSE	222.63	3,856.95
	515200 FICA EXPENSE	213.09	3,713.97
	515500 HEALTH INSURANCE EXPENSE	521.96	8,260.01
	Major Account 510000 Total	3,927.07	67,310.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	152.74	3,403.57
	532100 NON-CAPITALIZED EQUIP PU	364.00	683.84
	532200 PERSONAL COMPUTING EQUIPMENT		6,993.93
	532260 VOICE EQUIP		748.37
	539100 INDIRECT COST ALLOWANCE	2,111.69	19,900.27
	539101 COST ALLOCATION OVERHEAD		21,178.72-
	541700 LEGAL RELATED EXPENSE		50.00
	542100 SOS TEMP SERV - PERSONNEL		1,239.10-
	547100 EDUCATIONAL SERVICES		26.75
	Major Account 520000 Total	2,628.43	9,388.91
	570000 Travel Expenses		
	571100 LODGING		770.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		95.90
	574500 PERSONAL VEHICLE MILEAGE		4,194.40
	Major Account 570000 Total		5,106.50
	Fund 22630 Expenditures Total	6,555.50	81,806.08

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>
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	4,312.43	21,875.33
	511200 TEMPORARY SALARIES-WAGE	3,695.69	8,971.78
	512100 VACATION LEAVE EXPENSE		101.23
	512200 SICK LEAVE EXPENSE		134.52
	512300 HOLIDAY LEAVE EXPENSE	226.97	2,421.82
	515100 RETIREMENT PLANS EXPENSE	339.92	1,822.48
	515200 FICA EXPENSE	606.52	2,485.70
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	9,926.97	40,049.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,550.00	3,258.00
	539100 INDIRECT COST ALLOWANCE	2,685.45	12,778.50
	542100 SOS TEMP SERV - PERSONNEL		1,639.72
	543500 MGT CONSULTANT SERVICES	5,000.00	13,000.00
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total	9,235.45	48,908.72
	570000 Travel Expenses		
	571100 LODGING	695.00	3,995.00
	571600 MEALS - TAXABLE	776.25	11,036.25
	575100 MISC TRAVEL EXPENSE	282.00	282.00
	Major Account 570000 Total	1,753.25	15,313.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	3,925.00	3,925.00
	Major Account 590000 Total	3,925.00	3,925.00
	Fund 22640 Expenditures Total	24,840.67	108,196.15
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,792.35	94,114.97
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE		11,609.33
	512200 SICK LEAVE EXPENSE	555.64	3,823.78
	512300 HOLIDAY LEAVE EXPENSE	492.00	7,274.31
	515100 RETIREMENT PLANS EXPENSE	736.80	8,747.64
	515200 FICA EXPENSE	739.09	8,760.20

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	495.44	9,974.11
	Major Account 510000 Total	11,811.32	145,204.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	645.00
	539100 INDIRECT COST ALLOWANCE	3,251.35	45,792.76
	Major Account 520000 Total	3,281.35	46,437.76
	570000 Travel Expenses		
	571100 LODGING	220.00	660.00
	571800 MEALS - TRAVEL STATUS	19.96	19.96
	574500 PERSONAL VEHICLE MILEAGE	475.96	3,650.90
	575100 MISC TRAVEL EXPENSE	13.50	40.50
	Major Account 570000 Total	729.42	4,371.36
	Fund 28001 Expenditures Total	15,822.09	196,013.46
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,153.25
	543600 MEDICAL REVIEW CONSULTING		2,500.00
	Major Account 520000 Total		25,653.25
	Fund 28002 Expenditures Total		25,653.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992,373.91	9,310,579.18
	511200 TEMPORARY SALARIES-WAGE	4,552.25	27,038.91
	511300 OVERTIME PAYMENTS	477.36	11,492.64
	511400 ON CALL PAY	1,259.41	7,828.74
	511500 SHIFT DIFFERENTIAL PYMT		143.91
	511800 COMPENSATORY TIME PAID	1,048.50	18,768.35
	512100 VACATION LEAVE EXPENSE	47,384.05	674,698.12
	512200 SICK LEAVE EXPENSE	56,392.98	570,502.53
	512300 HOLIDAY LEAVE EXPENSE	63,781.19	740,327.86
	512400 MILITARY LEAVE EXPENSE		2,291.59
	512500 FUNERAL LEAVE EXPENSE	2,818.33	19,818.22
	512600 CIVIL LEAVE EXPENSE		201.42
	512800 ADMINISTRATIVE LEAVE EXP		1,711.82
	515100 RETIREMENT PLANS EXPENSE	87,455.80	850,913.99
	515200 FICA EXPENSE	80,927.77	795,659.09
	515500 HEALTH INSURANCE EXPENSE	249,787.43	2,288,749.03
	Major Account 510000 Total	1,588,258.98	15,320,725.40

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116,855.89
	521200 COM EXPENSE - VOICE/DATA		1,678.80
	521400 CIO CHARGES		79,617.89
	521420 CIO - COMPUTING	56,530.56	359,848.35
	521440 CIO - SOFTWARE	18,953.46	19,253.46
	521470 CIO - PERSONNEL	1,997.50	30,687.05
	521480 CIO - CONTRACT	212,179.86	1,951,842.89
	521500 PUBLICATION & PRINT EXP		14,661.48
	521900 AWARDS EXPENSE	4,000.00	23,179.96
	522100 DUES & SUBSCRIPTION EXP	27,013.75	230,923.20
	522200 CONFERENCE REGISTRATION	2,594.00	59,190.27
	522800 E-COMMERCE OPER EXP	30.00	240.00
	523900 TEAMMATE RECOGNITION		92.85
	524600 RENT EXPENSE-BUILDINGS	70.00	180.00
	524700 RENT EXP-OTHER REAL PROP		2,005.00
	527200 REP & MAINT-MOTOR VEHICL		2,042.11-
	531100 OFFICE SUPPLIES EXPENSE	178.11	1,900.72
	532100 NON-CAPITALIZED EQUIP PU	637.28	637.28
	532200 PERSONAL COMPUTING EQUIPMENT	281.50	12,743.20
	532260 VOICE EQUIP	272.31	848.02
	532280 VIDEO EQUIP		1,410.37
	533100 HOUSEHOLD & INSTIT EXP	2,536.66	12,762.37
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96
	534600 ED & RECREATIONAL SUP EX	1,192.89	115,578.12
	535100 MEDICAL SUPPLIES	166,474.04	239,659.42
	539100 INDIRECT COST ALLOWANCE	1,591,489.41	3,645,227.89
	539101 COST ALLOCATION OVERHEAD	607.06	52,712.20
	541100 ACCTG & AUDITING SERVICES		7,820.00
	541500 LEGAL SERVICES EXPENSE		1,029.16
	542100 SOS TEMP SERV - PERSONNEL		72,191.82
	543200 IT CONSULTING-HW/SW SUPP	124,141.75	1,040,087.29
	543500 MGT CONSULTANT SERVICES	234,587.49	2,750,224.99
	545000 LABORATORY SERVICES	9,681.58	268,883.21
	546900 OTHER MEDICAL SERVICES	18,643.17	105,904.16
	547100 EDUCATIONAL SERVICES	111,459.20	2,348,228.12
	547300 INTERPRETER SERVICES	40.00	4,711.16
	547906 VERIFICATIONS	210.00	231.25-
	550101 ADMINISTRATIVE SUBGRANTS		19,265.93

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		84,153.64
	554900 OTHER CONTRACTUAL SERVICES	30,708.50	392,606.74
	555200 SOFTWARE - NEW PURCHASES		49,944.06
	555510 SAAS SUBSCRIPTION FEES	23,445.17	306,105.92
	Major Account 520000 Total	2,639,955.25	14,427,117.48
	570000 Travel Expenses		
	571100 LODGING	8,589.91	98,161.58
	571600 MEALS - TAXABLE	265.90	2,162.57
	571800 MEALS - TRAVEL STATUS	3,619.87	32,002.89
	572100 COMMERCIAL TRANSPORTATIO	4,544.04	42,084.61
	574500 PERSONAL VEHICLE MILEAGE	4,614.68	21,460.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.70	1,572.37
	574700 VOLUNTEER TRAVEL EXPENSES	47.10	685.47
	575100 MISC TRAVEL EXPENSE	340.52	2,448.77
	Major Account 570000 Total	22,037.72	200,578.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	224,430.68	3,295,942.02
	599100 OTHER GOVERNMENT AID		20,566.00-
	Major Account 590000 Total	224,430.68	3,275,376.02
	Fund 40000 Expenditures Total	4,474,682.63	33,223,797.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00
	865101 PRIOR YEAR PAYROLL	76.38-	5,607.79
	Fund 40000 Adjustments Total	76.38-	13,587.79
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,501.00-
	461500 OP GRANTS - STATE AGENCI	12,635.93-	197,201.35-
	Major Account 460000 Total	12,635.93-	423,702.35-
	Fund 42022 Revenues Total	12,635.93-	423,702.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,910.71	85,086.31
	512100 VACATION LEAVE EXPENSE		1,358.22
	512200 SICK LEAVE EXPENSE	680.23	1,640.84
	512300 HOLIDAY LEAVE EXPENSE	610.03	5,587.86
	515100 RETIREMENT PLANS EXPENSE	913.63	6,284.10
	515200 FICA EXPENSE	897.58	6,180.35
	515500 HEALTH INSURANCE EXPENSE	1,757.85	11,567.96

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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,770.03	117,705.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,398.20	41,064.05
	521480 CIO - CONTRACT	18,550.86	114,127.44
	522100 DUES & SUBSCRIPTION EXP		212.93
	539100 INDIRECT COST ALLOWANCE	3,872.55	30,640.98
	543200 IT CONSULTING-HW/SW SUPP		9,889.20
	543500 MGT CONSULTANT SERVICES	12,635.93	18,481.11-
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES	1,419.45	2,055.36
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	41,876.99	184,408.85
	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	57,647.02	305,847.31
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,577.42	603,333.83
	511300 OVERTIME PAYMENTS		4.42
	512100 VACATION LEAVE EXPENSE	5,853.16	59,365.52
	512200 SICK LEAVE EXPENSE	2,974.61	28,393.01
	512300 HOLIDAY LEAVE EXPENSE	3,548.38	49,961.73
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	5,313.00	55,497.87
	515200 FICA EXPENSE	4,995.11	52,697.41
	515500 HEALTH INSURANCE EXPENSE	15,749.28	139,674.71
	Major Account 510000 Total	97,010.96	989,021.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,732.32	54,431.05
	521400 CIO CHARGES	40,245.09	684,762.43
	521500 PUBLICATION & PRINT EXP	10,730.14	71,568.76
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	8,072.37	111,760.21
	531100 OFFICE SUPPLIES EXPENSE	273.02	5,133.98
	532200 PERSONAL COMPUTING EQUIPMENT		29.84

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		
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	76.38	601.62
	547100 EDUCATIONAL SERVICES	1,048.00	9,040.00
	556100 INSURANCE EXPENSE	13,766.97	13,766.97
	Major Account 520000 Total	82,944.29	952,295.24
	570000 Travel Expenses		
	571100 LODGING	1,280.08	1,280.08
	571800 MEALS - TRAVEL STATUS	244.13	244.13
	572100 COMMERCIAL TRANSPORTATIO	122.41	499.38
	573100 STATE-OWNED TRANSPORT	28,356.06	209,251.01
	574500 PERSONAL VEHICLE MILEAGE	87.00	87.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	30,149.68	211,421.60
	Fund 42023 Expenditures Total	210,104.93	2,152,738.81
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,205.85-	9,842.16-
	Major Account 460000 Total	1,205.85-	9,842.16-
	Fund 42024 Revenues Total	1,205.85-	9,842.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.37	4,796.73
	512100 VACATION LEAVE EXPENSE		166.54
	512200 SICK LEAVE EXPENSE	31.61	134.34
	512300 HOLIDAY LEAVE EXPENSE	28.13	392.55
	515100 RETIREMENT PLANS EXPENSE	44.71	411.09
	515200 FICA EXPENSE	43.26	398.80
	515500 HEALTH INSURANCE EXPENSE	103.39	897.86
	Major Account 510000 Total	788.47	7,197.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	222.77	2,239.39
	547100 EDUCATIONAL SERVICES		94.41-
	Major Account 520000 Total	222.77	2,144.98
	Fund 42024 Expenditures Total	1,011.24	9,342.89
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,942.31-	281,699.76-
	Major Account 460000 Total	40,942.31-	281,699.76-
	Fund 42070 Revenues Total	40,942.31-	281,699.76-

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		
	511100 PERMANENT SALARIES-WAGES	10,862.87	83,857.41
	511300 OVERTIME PAYMENTS		32.35
	511800 COMPENSATORY TIME PAID		613.34
	512100 VACATION LEAVE EXPENSE	258.76	9,243.90
	512200 SICK LEAVE EXPENSE	438.31	4,854.34
	512300 HOLIDAY LEAVE EXPENSE	626.28	8,136.58
	512500 FUNERAL LEAVE EXPENSE	143.63	919.94
	515100 RETIREMENT PLANS EXPENSE	923.27	8,061.58
	515200 FICA EXPENSE	878.52	7,698.63
	515500 HEALTH INSURANCE EXPENSE	2,866.81	23,645.20
	Major Account 510000 Total	16,998.45	147,063.27
	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
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	4,169.71	43,977.59
	541100 ACCTG & AUDITING SERVICES	453.00	453.00
	543500 MGT CONSULTANT SERVICES		21,613.38
	544100 PHYSICIAN SERVICES	453.00	761.00
	Major Account 520000 Total	5,075.71	72,996.25
	570000 Travel Expenses		
	571100 LODGING		2,112.78
	571800 MEALS - TRAVEL STATUS		876.40
	572100 COMMERCIAL TRANSPORTATIO		1,033.64
	574500 PERSONAL VEHICLE MILEAGE		160.47
	575100 MISC TRAVEL EXPENSE		219.26
	Major Account 570000 Total		4,402.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,872.94	49,242.48
	Major Account 590000 Total	10,872.94	49,242.48
	Fund 42070 Expenditures Total	32,947.10	273,704.55
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,909.65
	Major Account 460000 Total		160,909.65
	Fund 42550 Revenues Total		160,909.65

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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65-
	Major Account 590000 Total		160,909.65-
	Fund 42550 Expenditures Total		160,909.65-
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,332.11	155,573.34
	511200 TEMPORARY SALARIES-WAGE	1,088.00	4,599.75
	512100 VACATION LEAVE EXPENSE	2,390.95	14,914.64
	512200 SICK LEAVE EXPENSE	896.78	10,849.70
	512300 HOLIDAY LEAVE EXPENSE	1,083.68	13,715.28
	515100 RETIREMENT PLANS EXPENSE	1,625.01	14,604.61
	515200 OASDI EXPENSE	1,588.45	14,080.94
	515500 HEALTH INSURANCE EXPENSE	6,437.19	47,449.58
	Major Account 510000 Total	32,442.17	275,787.84
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	35.00	64.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	8,507.41	79,889.03
	547100 EDUCATIONAL SERVICES		208,753.32
	555510 SAAS SUBSCRIPTION FEES		134,322.25
	Major Account 520000 Total	8,542.41	423,104.82
	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	40,984.58	701,455.42
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	597.02-
	Major Account 480000 Total	.21-	597.02-
	Fund 42608 Revenues Total	.21-	597.02-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.77-	321.44-
	Major Account 480000 Total	36.77-	321.44-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42609 Revenues Total	36.77-	321.44-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,746.00-	199,718.50-
	Major Account 480000 Total	17,746.00-	199,718.50-
	Fund 61270 Revenues Total	17,746.00-	199,718.50-
	Program Revenues	1,549,588.01-	11,880,129.18-
	Program Expenditures	6,595,016.18	52,900,155.85

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	2,040.07-	5,851.89-
	Major Account 470000 Total	2,040.07-	5,851.89-
	Fund 10000 Revenues Total	2,040.07-	5,851.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,193.38	6,402,975.83
	511200 TEMPORARY SALARIES-WAGE		1,764.89
	511300 OVERTIME PAYMENTS	31,557.67	301,023.67
	511700 EMPLOYEE BONUSES		432.51
	511800 COMPENSATORY TIME PAID	3,202.88	47,815.98
	512100 VACATION LEAVE EXPENSE	38,961.74	493,220.17
	512200 SICK LEAVE EXPENSE	46,129.22	395,388.66
	512300 HOLIDAY LEAVE EXPENSE	40,661.11	537,176.54
	512400 MILITARY LEAVE EXPENSE		3,029.49
	512500 FUNERAL LEAVE EXPENSE	1,446.16	17,834.76
	512600 CIVIL LEAVE EXPENSE		6,172.27
	512700 INJURY LEAVE EXPENSE	107.74	107.74
	512800 ADMINISTRATIVE LEAVE EXP		536.12
	512900 UNION ACTIVITY EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	63,747.77	601,297.28
	515200 FICA EXPENSE	59,371.16	565,320.80
	515500 HEALTH INSURANCE EXPENSE	204,744.15	1,862,302.51
	516500 WORKERS COMP PREMIUMS	457,596.48	457,596.48
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	1,647,719.46	11,694,022.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,313.59	168,291.20
	521200 COM EXPENSE - VOICE/DATA	9,020.79	9,020.79
	521300 FREIGHT EXPENSE	17.53	17.53
	521400 CIO CHARGES	163,107.16	163,107.16
	521420 CIO - COMPUTING	26.63	11,854.02
	521455 CIO HARDWARE LEASE		47.25
	521470 CIO - PERSONNEL	212.50	272.90
	521480 CIO - CONTRACT	93,915.75	538,215.27
	521490 CIO - MISC		40.00
	521500 PUBLICATION & PRINT EXP	36,291.83	94,827.15
	522100 DUES & SUBSCRIPTION EXP	521.36	11,511.78
	522200 CONFERENCE REGISTRATION	37.50	10,724.62
	522600 JOB APPLICANT EXPENSE	51.81	51.81

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		
	522800 E-COMMERCE OPER EXP	2,441.12	11,164.72
	522900 EMPLOYEE PARKING EXP		136.01
	523900 TEAMMATE RECOGNITION	120.00	545.92
	524600 RENT EXPENSE-BUILDINGS	1,320.10	9,724.35
	524700 RENT EXP-OTHER REAL PROP	249.37	1,636.87
	527100 REP & MAINT-OFFICE EQUIP	4.24	4.24
	527200 REP & MAINT-MOTOR VEHICL	3,418.04	3,716.37
	527300 REP & MAINT-MEDICAL EQUI	21.27	21.27
	527600 REP & MAINT - HOUSE/INST EXPEN	11.25	11.25
	527800 REP & MAINT-OTHER PROPER	68.29	68.29
	527900 PERSONAL COMPUT EQUIP R & M	18.66	18.66
	531100 OFFICE SUPPLIES EXPENSE	6,901.76	14,731.19
	531200 IT SUPPLIES		72.25
	532100 NON-CAPITALIZED EQUIP PU	1,410.02	3,528.62
	532200 PERSONAL COMPUTING EQUIPMENT	2,490.05	29,047.73
	532260 VOICE EQUIP	133.64	5,425.45
	532280 VIDEO EQUIP		1,368.40
	533100 HOUSEHOLD & INSTIT EXP	151.31	151.31
	533900 FOOD EXPENSE-INSTITUTIONS		37.12
	534600 ED & RECREATIONAL SUP EX	710.06	847.66
	534900 MISCELLANEOUS SUP EXP	29.14	29.14
	535100 MEDICAL SUPPLIES	521.90	521.90
	538100 VEHICLE & EQUIP SUP EXP	5,011.86	5,133.84
	539101 COST ALLOCATION OVERHEAD	505,976.93-	877,460.64-
	541100 ACCTG & AUDITING SERVICES	276,149.60	839,536.67
	541200 PURCHASEING ASSESSMENT	20,110.31	20,110.31
	541500 LEGAL SERVICES EXPENSE	76.96	76.96
	541700 LEGAL RELATED EXPENSE	20.25	52.75
	543200 IT CONSULTING-HW/SW SUPP		198,982.79
	543300 IT CONSULTING-OTHER		58,015.61
	543500 MGT CONSULTANT SERVICES	256,260.04	2,212,940.85
	543600 MEDICAL REVIEW CONSULTING	31,396.62	276,168.37
	544900 DENTAL SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	47,464.44	134,678.70
	547300 INTERPRETER SERVICES	315.24	384.32
	547500 MAILING SERVICES	3,128.96	3,128.96
	547906 VERIFICATIONS	27.50	53.00

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		
	548400 TRANSACTION PROCESSING SERVICE	172.50	2,027.27
	548700 REFUSE/RECYCLING	2.54	2.54
	549200 JANITORIAL/SECURITY SRVS	249.43	249.43
	554900 OTHER CONTRACTUAL SERVICES	213,429.17	1,856,710.62
	555100 DATA PROC SOFTW LIC FEE	3,660.83	26,967.47
	555200 SOFTWARE - NEW PURCHASES		4,570.12
	555510 SAAS SUBSCRIPTION FEES		930.00
	556100 INSURANCE EXPENSE	3,249.03	3,249.03
	556300 SURETY & NOTARY BONDS	166.44	226.44
	559100 OTHER OPERATING EXP	3,559,580.82-	14,249,492.19-
	Major Account 520000 Total	2,846,129.36-	8,389,766.58-
	570000 Travel Expenses		
	571100 LODGING	1,913.32	28,651.33
	571600 MEALS - TAXABLE		691.44
	571800 MEALS - TRAVEL STATUS	231.04	5,188.46
	572100 COMMERCIAL TRANSPORTATIO	891.21	14,671.77
	573100 STATE-OWNED TRANSPORT	51,548.19	65,180.30
	574500 PERSONAL VEHICLE MILEAGE	664.52	10,575.13
	575100 MISC TRAVEL EXPENSE	8.34	524.26
	Major Account 570000 Total	55,256.62	125,482.69
	Fund 10000 Expenditures Total	1,143,153.28-	3,429,738.51
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,780.43-	61,523.34-
	Major Account 480000 Total	16,780.43-	61,523.34-
	Fund 22510 Revenues Total	16,780.43-	61,523.34-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,835.51
	559100 OTHER OPERATING EXP		74,869.12
	Major Account 520000 Total		78,704.63
	Fund 22545 Expenditures Total		78,704.63
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,621.83-	33,303.08-
	485100 FINES FORFEITS & PENALTI		79,032.22
	Major Account 480000 Total	3,621.83-	45,729.14
	Fund 22555 Revenues Total	3,621.83-	45,729.14

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>
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,421,397.45-	15,103,697.50-
	Major Account 480000 Total	11,421,397.45-	15,103,697.50-
	Fund 22585 Revenues Total	11,421,397.45-	15,103,697.50-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,166.94-	120,187.65-
	485100 FINES FORFEITS & PENALTI		1,420,384.81-
	Major Account 480000 Total	15,166.94-	1,540,572.46-
	Fund 22690 Revenues Total	15,166.94-	1,540,572.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492,215.14	13,411,793.24
	511200 TEMPORARY SALARIES-WAGE		1,764.61
	511300 OVERTIME PAYMENTS	92,488.68	861,475.06
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	9,482.20	133,219.82
	512100 VACATION LEAVE EXPENSE	84,675.81	1,011,800.62
	512200 SICK LEAVE EXPENSE	102,674.35	864,925.96
	512300 HOLIDAY LEAVE EXPENSE	88,923.34	1,134,089.63
	512400 MILITARY LEAVE EXPENSE		9,088.97
	512500 FUNERAL LEAVE EXPENSE	2,236.31	35,763.57
	512600 CIVIL LEAVE EXPENSE		1,214.80
	512700 INJURY LEAVE EXPENSE	322.77	322.77
	512800 ADMINISTRATIVE LEAVE EXP		969.18
	512900 UNION ACTIVITY EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	138,455.25	1,288,709.96
	515200 FICA EXPENSE	130,378.14	1,212,910.64
	515500 HEALTH INSURANCE EXPENSE	443,615.68	3,888,260.41
	519100 OTHER PERSONAL SERV EXP		75.40
	Major Account 510000 Total	2,585,467.67	23,856,689.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,447.27	63,215.27
	521200 COM EXPENSE - VOICE/DATA	25,869.20	25,869.20
	521300 FREIGHT EXPENSE	50.27	50.27
	521400 CIO CHARGES	467,774.74	555,089.01
	521420 CIO - COMPUTING	25.88	203,197.99
	521440 CIO - SOFTWARE		674.10
	521455 CIO HARDWARE LEASE		141.75

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		
	521470 CIO - PERSONNEL	212.50	756.10
	521480 CIO - CONTRACT	31,540.72	81,952.90
	521490 CIO - MISC		40.00
	521500 PUBLICATION & PRINT EXP	56,797.25	58,004.77
	522100 DUES & SUBSCRIPTION EXP	1,163.39	12,672.82
	522200 CONFERENCE REGISTRATION	62.50	10,749.63
	522600 JOB APPLICANT EXPENSE	148.53	148.53
	522800 E-COMMERCE OPER EXP	2,441.14	11,363.28
	523900 TEAMMATE RECOGNITION		259.14
	524600 RENT EXPENSE-BUILDINGS	718.81	970.06
	524700 RENT EXP-OTHER REAL PROP	141.65	3,244.15
	527100 REP & MAINT-OFFICE EQUIP	12.16	12.16
	527200 REP & MAINT-MOTOR VEHICL	9,804.82	10,307.48
	527300 REP & MAINT-MEDICAL EQUI	61.06	61.06
	527600 REP & MAINT - HOUSE/INST EXPEN	32.27	32.27
	527800 REP & MAINT-OTHER PROPER	195.91	195.91
	527900 PERSONAL COMPUT EQUIP R & M	53.57	53.57
	531100 OFFICE SUPPLIES EXPENSE	17,068.17	20,877.07
	531200 IT SUPPLIES		72.25
	532100 NON-CAPITALIZED EQUIP PU	2,816.16	3,793.44
	532200 PERSONAL COMPUTING EQUIPMENT	3,628.50	32,976.36
	532260 VOICE EQUIP	133.63	4,121.48
	532280 VIDEO EQUIP		1,368.40
	533100 HOUSEHOLD & INSTIT EXP	433.76	433.76
	533900 FOOD EXPENSE-INSTITUTIONS		324.34
	534600 ED & RECREATIONAL SUP EX	2,034.93	2,422.54
	534900 MISCELLANEOUS SUP EXP	83.60	83.60
	535100 MEDICAL SUPPLIES	1,495.70	1,495.70
	538100 VEHICLE & EQUIP SUP EXP	14,373.88	14,373.88
	539101 COST ALLOCATION OVERHEAD	385,271.59	3,521,277.96
	541100 ACCTG & AUDITING SERVICES	36,576.86	578,088.79
	541500 LEGAL SERVICES EXPENSE	220.70	220.70
	541700 LEGAL RELATED EXPENSE	58.07	90.57
	543200 IT CONSULTING-HW/SW SUPP		596,948.57
	543300 IT CONSULTING-OTHER		348,625.09
	543500 MGT CONSULTANT SERVICES	771,186.43	5,540,545.73
	543600 MEDICAL REVIEW CONSULTING	31,396.63	276,168.44
	544900 DENTAL SERVICES		2,000.00

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		
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	822.28	844.53
	547300 INTERPRETER SERVICES	315.24	384.32
	547500 MAILING SERVICES	8,972.97	8,972.97
	548400 TRANSACTION PROCESSING SERVICE	172.50	1,738.73
	548700 REFUSE/RECYCLING	7.28	7.28
	549200 JANITORIAL/SECURITY SRVS	715.39	715.39
	554900 OTHER CONTRACTUAL SERVICES	115,918.60	1,323,776.59
	555100 DATA PROC SOFTW LIC FEE	8,102.50	68,682.50
	555200 SOFTWARE - NEW PURCHASES		4,570.12
	555510 SAAS SUBSCRIPTION FEES	131,351.56	134,141.56
	556300 SURETY & NOTARY BONDS	477.61	537.61
	559100 OTHER OPERATING EXP	2,291.20	20,522.22
	Major Account 520000 Total	2,195,479.38	13,550,463.91
	570000 Travel Expenses		
	571100 LODGING	2,527.52	35,094.35
	571600 MEALS - TAXABLE	11.77-	994.61
	571800 MEALS - TRAVEL STATUS	399.33	6,509.91
	572100 COMMERCIAL TRANSPORTATIO	1,149.81	16,061.08
	573100 STATE-OWNED TRANSPORT	140,163.16	140,163.16
	574500 PERSONAL VEHICLE MILEAGE	743.97	8,796.64
	575100 MISC TRAVEL EXPENSE	13.01	604.01
	Major Account 570000 Total	144,985.03	208,223.76
	Fund 40000 Expenditures Total	4,925,932.08	37,615,377.29
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,858.16-	16,245.26-
	Major Account 480000 Total	1,858.16-	16,245.26-
	Fund 42641 Revenues Total	1,858.16-	16,245.26-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		26,578.12-
	Major Account 480000 Total		26,578.12-
	Fund 61270 Revenues Total		26,578.12-
	Program Revenues	11,460,864.88-	16,708,739.43-
	Program Expenditures	3,782,778.80	41,123,820.43

<u>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	.02-	.13-
	515500 HEALTH INSURANCE EXPENSE	.01	.05
	Major Account 510000 Total	.01-	.08-
	520000 Operating Expenses		
	521420 CIO - COMPUTING		442.20
	531100 OFFICE SUPPLIES EXPENSE		167.21
	Major Account 520000 Total		609.41
	Fund 10000 Expenditures Total	.01-	609.33
	Program Expenditures	.01-	609.33

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		2,315.00-
	Major Account 480000 Total		2,315.00-
	Fund 10000 Revenues Total		2,315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,696,707.78	24,195,852.79
	511200 TEMPORARY SALARIES-WAGE	17,347.50	51,511.55
	511300 OVERTIME PAYMENTS	100,046.35	770,749.36
	511400 ON CALL PAY	45,180.78	421,298.78
	511500 SHIFT DIFFERENTIAL PYMT	1,175.40	10,893.49
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID	9,991.56	200,291.61
	512100 VACATION LEAVE EXPENSE	101,099.91	1,365,441.78
	512200 SICK LEAVE EXPENSE	107,752.90	1,192,005.11
	512300 HOLIDAY LEAVE EXPENSE	155,647.12	2,041,050.03
	512400 MILITARY LEAVE EXPENSE	4,094.57	18,354.28
	512500 FUNERAL LEAVE EXPENSE	15,083.66	70,353.12
	512600 CIVIL LEAVE EXPENSE	96.03	3,379.11
	512700 INJURY LEAVE EXPENSE	40.11	177.63
	512800 ADMINISTRATIVE LEAVE EXP	13.00	193.72
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	251,429.20	2,270,799.20
	515200 FICA EXPENSE	240,904.47	2,181,586.14
	515500 HEALTH INSURANCE EXPENSE	720,250.23	6,220,930.33
	516500 WORKERS COMP PREMIUMS	725,459.55	725,459.55
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	5,192,320.12	41,741,552.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296,147.26	1,799,952.84
	521200 COM EXPENSE - VOICE/DATA	69,549.55	69,549.55
	521300 FREIGHT EXPENSE	134.62	134.62
	521400 CIO CHARGES	1,298,391.11	1,629,962.17
	521420 CIO - COMPUTING	256.35	2,137.69
	521480 CIO - CONTRACT	61,159.33	386,251.26
	521500 PUBLICATION & PRINT EXP	214,786.89	738,992.09
	521900 AWARDS EXPENSE		2,194.53
	522100 DUES & SUBSCRIPTION EXP	1,536.70	5,804.81
	522200 CONFERENCE REGISTRATION	3,135.00	715.49
	522300 WARDS OF THE STATE EXP	2,934.47	11,649.58

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		
	522600 JOB APPLICANT EXPENSE	400.37	400.37
	522601 PRE-EMPLOYMENT PHYSICALS		7,508.66
	523900 TEAMMATE RECOGNITION	345.00	6,179.61
	524600 RENT EXPENSE-BUILDINGS	15,339.38	122,771.18
	524700 RENT EXP-OTHER REAL PROP	379.00	379.00
	527100 REP & MAINT-OFFICE EQUIP	32.33	32.33
	527200 REP & MAINT-MOTOR VEHICL	26,244.48	26,244.48
	527300 REP & MAINT-MEDICAL EQUI	162.39	162.39
	527600 REP & MAINT - HOUSE/INST EXPEN	86.37	86.37
	527800 REP & MAINT-OTHER PROPER	522.76	522.76
	527900 PERSONAL COMPUT EQUIP R & M	142.46	142.46
	531100 OFFICE SUPPLIES EXPENSE	47,754.57	57,285.54
	532100 NON-CAPITALIZED EQUIP PU	12,204.16	15,844.16
	532200 PERSONAL COMPUTING EQUIPMENT	7,850.57	88,879.89
	532260 VOICE EQUIP		1,436.86
	532280 VIDEO EQUIP		478.61
	533100 HOUSEHOLD & INSTIT EXP	1,172.97	1,194.75
	534600 ED & RECREATIONAL SUP EX	5,523.35	15,856.33
	534900 MISCELLANEOUS SUP EXP	224.14	224.14
	535100 MEDICAL SUPPLIES	4,059.79	4,059.79
	538100 VEHICLE & EQUIP SUP EXP	38,713.47	39,140.24
	539101 COST ALLOCATION OVERHEAD	39,492.32	5,463,471.37-
	539500 PURCHASING CARD SUSPENSE		6,013.59-
	541100 ACCTG & AUDITING SERVICES	381,761.28	409,061.28
	541200 PURCHASEING ASSESSMENT	31,882.28	31,882.28
	541500 LEGAL SERVICES EXPENSE	1,094.10	3,594.10
	541700 LEGAL RELATED EXPENSE	154.91	154.91
	542100 SOS TEMP SERV - PERSONNEL	3,661.13	68,860.55
	543500 MGT CONSULTANT SERVICES	870.21	54,246.46
	545000 LABORATORY SERVICES	311.00	2,371.50
	547100 EDUCATIONAL SERVICES	24,816.03	17,145.34-
	547300 INTERPRETER SERVICES	2,124.09	19,010.03
	547400 JUVENILE SERVICES	281.00	2,222.43
	547500 MAILING SERVICES	24,114.60	24,114.60
	547906 VERIFICATIONS	150.00	137,363.75-
	548700 REFUSE/RECYCLING	19.44	19.44
	549200 JANITORIAL/SECURITY SRVS	1,921.37	1,921.37
	554900 OTHER CONTRACTUAL SERVICES	32.50	138,516.09

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		
	555510 SAAS SUBSCRIPTION FEES		35,624.60
	556100 INSURANCE EXPENSE	96,796.71	96,796.71
	556300 SURETY & NOTARY BONDS	1,272.79	1,442.79
	559100 OTHER OPERATING EXP	6,203.79	6,203.79
	Major Account 520000 Total	2,726,148.39	308,223.43
	570000 Travel Expenses		
	571100 LODGING	6,030.43	45,212.44
	571600 MEALS - TAXABLE	878.30	2,209.14
	571800 MEALS - TRAVEL STATUS	1,010.37	6,208.61
	572100 COMMERCIAL TRANSPORTATIO	1,842.87	21,776.20
	573100 STATE-OWNED TRANSPORT	378,923.83	403,633.70
	574500 PERSONAL VEHICLE MILEAGE	7,013.37	29,172.32
	575100 MISC TRAVEL EXPENSE	52.35	697.49
	Major Account 570000 Total	395,751.52	508,909.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,336.23	15,270.60
	594100 SUBRECIPIENT PAYMENT-SEFA	32,945.92	349,052.23
	595100 CONTRACTUAL AID	72,989.48	586,419.84
	Major Account 590000 Total	111,271.63	950,742.67
	Fund 10000 Expenditures Total	8,425,491.66	43,509,428.69
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DON AND CONTRI		40.00-
	Major Account 480000 Total		40.00-
	Fund 22545 Revenues Total		40.00-
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.80
	Major Account 570000 Total		100.80
	Fund 22554 Expenditures Total		100.80
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,391.00-	299,373.00-
	475100 REGISTRATION / LICENSE F	8,669.00-	91,835.00-
	Major Account 470000 Total	11,060.00-	391,208.00-
	Fund 22600 Revenues Total	11,060.00-	391,208.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,081.24	131,338.64

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID		364.94
	512100 VACATION LEAVE EXPENSE	946.13	9,997.61
	512200 SICK LEAVE EXPENSE	506.02	3,472.16
	512300 HOLIDAY LEAVE EXPENSE	1,005.18	11,070.14
	512500 FUNERAL LEAVE EXPENSE	552.12	552.12
	515100 RETIREMENT PLANS EXPENSE	1,354.64	11,769.36
	515200 FICA EXPENSE	1,299.09	11,245.09
	515500 HEALTH INSURANCE EXPENSE	3,661.94	29,607.65
	Major Account 510000 Total	24,406.36	209,796.73
	Fund 22600 Expenditures Total	24,406.36	209,796.73
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00
	Major Account 480000 Total		40.00
	Fund 40000 Revenues Total		40.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431,065.53	12,421,511.14
	511200 TEMPORARY SALARIES-WAGE	472.50	896.25
	511300 OVERTIME PAYMENTS	44,093.06	324,649.62
	511400 ON CALL PAY	16,938.58	185,233.58
	511500 SHIFT DIFFERENTIAL PYMT	106.50	1,240.17
	511800 COMPENSATORY TIME PAID	7,549.29	97,031.75
	512100 VACATION LEAVE EXPENSE	75,549.12	878,317.10
	512200 SICK LEAVE EXPENSE	96,288.31	669,821.13
	512300 HOLIDAY LEAVE EXPENSE	84,289.93	1,009,150.13
	512400 MILITARY LEAVE EXPENSE	2,208.58	3,194.37
	512500 FUNERAL LEAVE EXPENSE	7,298.03	38,866.15
	512600 CIVIL LEAVE EXPENSE		1,023.36
	512800 ADMINISTRATIVE LEAVE EXP	13.00	121.90
	515100 RETIREMENT PLANS EXPENSE	122,315.04	1,137,406.25
	515200 FICA EXPENSE	115,565.10	1,080,069.52
	515500 HEALTH INSURANCE EXPENSE	402,899.63	3,527,596.86
	Major Account 510000 Total	2,406,652.20	21,376,129.28
	520000 Operating Expenses		
	521400 CIO CHARGES	22,621.86	201,160.14
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	5,905.79	49,695.88

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		
	521500 PUBLICATION & PRINT EXP		26,345.87
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	319.00	46,853.90
	522200 CONFERENCE REGISTRATION	5,640.00	16,591.61
	522300 WARDS OF THE STATE EXP	751.07	3,312.62
	524700 RENT EXP-OTHER REAL PROP	800.00	13,801.29
	531100 OFFICE SUPPLIES EXPENSE	1,096.92	10,339.36
	531200 IT SUPPLIES		20,610.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,537.01	118,662.51
	532260 VOICE EQUIP		633.52
	532280 VIDEO EQUIP		115.25
	533100 HOUSEHOLD & INSTIT EXP		21.78
	534600 ED & RECREATIONAL SUP EX		27,618.15
	538100 VEHICLE & EQUIP SUP EXP		15.00
	539101 COST ALLOCATION OVERHEAD	39,492.32-	5,227,788.52
	539500 PURCHASING CARD SUSPENSE		328.03-
	541100 ACCTG & AUDITING SERVICES		31,200.00
	542100 SOS TEMP SERV - PERSONNEL	10,489.23	199,370.82
	543500 MGT CONSULTANT SERVICES	652.71	47,951.97
	547100 EDUCATIONAL SERVICES	13,486.50	185,792.87
	547400 JUVENILE SERVICES	281.00	1,961.00
	547906 VERIFICATIONS	40.00	280,301.25
	550101 ADMINISTRATIVE SUBGRANTS		187,640.98
	554900 OTHER CONTRACTUAL SERVICES	97.50	36,448.59
	555510 SAAS SUBSCRIPTION FEES		101,521.88
	Major Account 520000 Total	28,226.27	6,837,332.23
	570000 Travel Expenses		
	571100 LODGING	3,852.34	81,407.19
	571600 MEALS - TAXABLE	75.46	34,449.75
	571800 MEALS - TRAVEL STATUS	180.17	13,104.21
	572100 COMMERCIAL TRANSPORTATIO	39.24	13,400.48
	574500 PERSONAL VEHICLE MILEAGE	1,520.02	20,967.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.76
	575100 MISC TRAVEL EXPENSE	15.00	285.00
	Major Account 570000 Total	5,682.23	163,906.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		101,963.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION 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			
	590000 Government Aid		
	592101 PHYSICAL/MENTAL TREATMENT		297,209.22
	594100 SUBRECIPIENT PAYMENT-SEFA	228,166.92	2,272,260.94
	595100 CONTRACTUAL AID	72,989.49	339,849.34
	Major Account 590000 Total	301,156.41	3,011,283.48
	Fund 40000 Expenditures Total	2,741,717.11	31,388,651.37
	Program Revenues	11,060.00-	393,523.00-
	Program Expenditures	11,191,615.13	75,107,977.59

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	6,969.12-	51,336.59-
	Major Account 480000 Total	6,969.12-	51,336.59-
	Fund 10000 Revenues Total	6,969.12-	51,336.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,059,593.84	9,917,137.38
	511200 TEMPORARY SALARIES-WAGE		42,234.44
	511300 OVERTIME PAYMENTS	23,137.92	201,825.41
	511400 ON CALL PAY	216.37	2,197.88
	511500 SHIFT DIFFERENTIAL PYMT	306.30	3,248.25
	511800 COMPENSATORY TIME PAID	5,342.77	47,937.61
	512100 VACATION LEAVE EXPENSE	58,767.06	706,985.21
	512200 SICK LEAVE EXPENSE	65,782.80	577,862.21
	512300 HOLIDAY LEAVE EXPENSE	63,130.05	826,722.63
	512500 FUNERAL LEAVE EXPENSE	6,337.44	36,643.71
	512600 CIVIL LEAVE EXPENSE		4,003.70
	512800 ADMINISTRATIVE LEAVE EXP		508.38
	512900 UNION ACTIVITY EXPENSE	5.35	10.70
	515100 RETIREMENT PLANS EXPENSE	96,042.91	896,901.25
	515200 FICA EXPENSE	89,904.38	845,257.53
	515500 HEALTH INSURANCE EXPENSE	345,300.76	3,036,302.55
	516500 WORKERS COMP PREMIUMS	497,658.42	497,658.42
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	2,311,526.37	17,644,323.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268,686.44-	148,292.48
	521200 COM EXPENSE - VOICE/DATA	128,628.36-	68,215.42
	521300 FREIGHT EXPENSE	15.30-	319.19
	521400 CIO CHARGES	2,202,832.62-	175,365.61-
	521420 CIO - COMPUTING	19,501.54	235,030.76
	521440 CIO - SOFTWARE		39,857.50
	521480 CIO - CONTRACT	145,160.48	1,412,362.91
	521500 PUBLICATION & PRINT EXP	281,726.74-	99,100.48
	521900 AWARDS EXPENSE	25.00	1,940.33
	522100 DUES & SUBSCRIPTION EXP	2,199.19-	1,613.56
	522200 CONFERENCE REGISTRATION		14,276.50
	522300 WARDS OF THE STATE EXP	31,288.00	227,809.05
	522600 JOB APPLICANT EXPENSE	757.01-	242.99
	522800 E-COMMERCE OPER EXP		7,977.50

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			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		464.06
	523900 TEAMMATE RECOGNITION	319.86	6,067.86
	524600 RENT EXPENSE-BUILDINGS	3,077.70-	2,037.30
	524700 RENT EXP-OTHER REAL PROP	300.98-	638.85
	525400 RENT EXP-COMM EQUIP	15.00	410.00
	526100 REP & MAINT-REAL PROPER		11,125.83-
	527100 REP & MAINT-OFFICE EQUIP	61.02-	918.42-
	527200 REP & MAINT-MOTOR VEHICL	42,026.03-	23,407.80
	527300 REP & MAINT-MEDICAL EQUI	306.50-	94.16
	527600 REP & MAINT - HOUSE/INST EXPEN	163.50-	49.00
	527800 REP & MAINT-OTHER PROPER	1,616.93-	328.37-
	527900 PERSONAL COMPUT EQUIP R & M	268.90-	82.60
	531100 OFFICE SUPPLIES EXPENSE	71,342.21-	46,381.95
	531200 IT SUPPLIES	199.12	1,074.65
	532100 NON-CAPITALIZED EQUIP PU	13,435.90-	8,363.10
	532200 PERSONAL COMPUTING EQUIPMENT	6,168.45	145,812.67
	532240 DATA STORAGE EQUIP		950.00
	532260 VOICE EQUIP	602.30	8,330.79
	532280 VIDEO EQUIP	1,070.00	3,472.82
	533100 HOUSEHOLD & INSTIT EXP	446.77-	3,185.81
	533900 FOOD EXPENSE-INSTITUTIONS	2,508.00	6,021.04
	534600 ED & RECREATIONAL SUP EX	10,429.66-	7,857.38
	534900 MISCELLANEOUS SUP EXP	423.12-	203.14-
	535100 MEDICAL SUPPLIES	7,666.61-	2,613.09
	538100 VEHICLE & EQUIP SUP EXP	61,078.70-	35,132.86
	539101 COST ALLOCATION OVERHEAD	3,469,947.75-	8,976,366.99-
	541100 ACCTG & AUDITING SERVICES	260,546.97	260,546.97
	541200 PURCHASEING ASSESSMENT	21,870.95	21,870.95
	541500 LEGAL SERVICES EXPENSE	1,121.58-	367.71
	541700 LEGAL RELATED EXPENSE	128.55-	1,270.93
	542100 SOS TEMP SERV - PERSONNEL	1,564.69	58,705.38
	542201 CONTRSVS-TEMP HELP	4,357.53	81,446.55
	543100 IT CONSULTING-APPLICATIONS		13,077.12
	543200 IT CONSULTING-HW/SW SUPP		35,209.16
	543500 MGT CONSULTANT SERVICES	246,706.97	2,058,996.75
	543600 MEDICAL REVIEW CONSULTING	750.00	9,675.00
	544300 PSYCHOLOGICAL SERVICES		2,550.00
	545000 LABORATORY SERVICES	180.38-	1,366.63-

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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES	8,609.23	14,022.23
	547300 INTERPRETER SERVICES	142.37	7,224.74
	547500 MAILING SERVICES	32,276.18-	42,231.69
	547906 VERIFICATIONS	152.00	1,050.50
	547909 PATERNITY ACKNOWLEDGEMENTS	12,689.82	62,943.47
	548400 TRANSACTION PROCESSING SE	45,284.23	440,365.48
	548700 REFUSE/RECYCLING	12.75-	203.25
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	3,186.36-	1,607.29
	554100 DATA SERVICES	133.22	749.71
	554900 OTHER CONTRACTUAL SERVICES	175,437.10	1,834,273.69
	555200 SOFTWARE - NEW PURCHASES		511.49
	555510 SAAS SUBSCRIPTION FEES		17,061.16
	556100 INSURANCE EXPENSE	109,115.24	109,115.24
	556300 SURETY & NOTARY BONDS	2,161.49-	1,018.11
	559100 OTHER OPERATING EXP	5,152.49-	10,480.08
	Major Account 520000 Total	5,517,399.65-	1,511,469.51-
	570000 Travel Expenses		
	571100 LODGING	8,395.09	107,154.57
	571600 MEALS - TAXABLE	300.30	5,999.35
	571800 MEALS - TRAVEL STATUS	3,670.00	30,314.37
	572100 COMMERCIAL TRANSPORTATIO	8,676.69	90,977.86
	573100 STATE-OWNED TRANSPORT	463,557.12-	470,215.80
	574500 PERSONAL VEHICLE MILEAGE	12,874.28	133,503.06
	575100 MISC TRAVEL EXPENSE	430.50	6,371.55
	Major Account 570000 Total	429,210.26-	844,536.56
	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
	Major Account 590000 Total		4,882.00
	Fund 10000 Expenditures Total	3,635,083.54-	17,026,215.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,791.11-
	865101 PRIOR YEAR PAYROLL		9.53

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		7,781.58-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,158.52-	18,158.52-
	Major Account 520000 Total	18,158.52-	18,158.52-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,537.39	100,000.00
	Major Account 590000 Total	44,537.39	100,000.00
	Fund 22580 Expenditures Total	26,378.87	81,841.48
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-
	Fund 22600 Revenues Total		23,161.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	124.85-	233.65-
	548700 REFUSE/RECYCLING		774.10-
	Major Account 520000 Total	124.85-	1,007.75-
	Fund 22600 Expenditures Total	124.85-	1,007.75-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,457.95-	28,677.81-
	Major Account 480000 Total	3,457.95-	28,677.81-
	Fund 22610 Revenues Total	3,457.95-	28,677.81-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,967.20-	192,466.94-
	Fund 22610 Adjustments Total	70,967.20-	192,466.94-
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	3,703.71	311,488.34

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>
22640 NEBR HEALTH CARE			
	590000 Government Aid		
	Major Account 590000 Total	3,703.71	311,488.34
	Fund 22640 Expenditures Total	3,703.71	313,273.34
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,616.34	32,186.30
	511800 COMPENSATORY TIME PAID		719.83
	512100 VACATION LEAVE EXPENSE		1,529.49
	512200 SICK LEAVE EXPENSE		743.26
	512300 HOLIDAY LEAVE EXPENSE	195.25	2,242.00
	515100 RETIREMENT PLANS EXPENSE	285.52	2,802.14
	515200 FICA EXPENSE	291.58	2,862.71
	Major Account 510000 Total	4,388.69	43,085.73
	570000 Travel Expenses		
	571100 LODGING		1,485.36
	571800 MEALS - TRAVEL STATUS	38.33	248.52
	574500 PERSONAL VEHICLE MILEAGE	519.10	2,091.86
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	557.43	3,925.24
	Fund 27270 Expenditures Total	4,946.12	47,010.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134,746.41	11,105,207.32
	511300 OVERTIME PAYMENTS	24,079.08	215,514.74
	511400 ON CALL PAY	274.98	2,648.28
	511500 SHIFT DIFFERENTIAL PYMT	76.80	438.90
	511800 COMPENSATORY TIME PAID	4,219.84	54,789.25
	512100 VACATION LEAVE EXPENSE	72,322.26	903,318.13
	512200 SICK LEAVE EXPENSE	77,162.95	773,662.01
	512300 HOLIDAY LEAVE EXPENSE	69,245.71	941,510.49
	512500 FUNERAL LEAVE EXPENSE	4,559.06	44,279.29
	512600 CIVIL LEAVE EXPENSE		1,199.75
	512800 ADMINISTRATIVE LEAVE EXP		294.64
	512900 UNION ACTIVITY EXPENSE	10.38	263.16
	515100 RETIREMENT PLANS EXPENSE	103,331.30	1,043,525.97
	515200 FICA EXPENSE	97,091.08	986,089.34
	515500 HEALTH INSURANCE EXPENSE	380,778.55	3,623,051.48
	Major Account 510000 Total	1,967,898.40	19,695,792.75
	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,278.72	49,969.71
	521300 FREIGHT EXPENSE		947,744.77
	521400 CIO CHARGES	87,888.85	1,196,827.78
	521420 CIO - COMPUTING	1,994.78	20,100.22
	521430 CIO SITE SUPPORT		296.73
	521440 CIO - SOFTWARE	47.04	979.94
	521470 CIO - PERSONNEL		6,114.31
	521480 CIO - CONTRACT	108,593.03	408,522.95
	521500 PUBLICATION & PRINT EXP	697.70	6,627.95
	522100 DUES & SUBSCRIPTION EXP		10,746.24
	522200 CONFERENCE REGISTRATION		2,996.00
	522800 E-COMMERCE OPER EXP		4,786.49
	531100 OFFICE SUPPLIES EXPENSE	863.16	1,710.07
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	35.00	9,746.83
	532260 VOICE EQUIP	62.70	1,093.61
	532280 VIDEO EQUIP		269.02
	534600 ED & RECREATIONAL SUP EX		5,136.80
	539101 COST ALLOCATION OVERHEAD	3,264,353.80	8,315,646.78
	541100 ACCTG & AUDITING SERVICES	45,485.72	61,454.51
	541700 LEGAL RELATED EXPENSE	281.16	2,065.14
	543100 IT CONSULTING-APPLICATIONS		136,872.88
	543200 IT CONSULTING-HW/SW SUPP		15,838.44
	543500 MGT CONSULTANT SERVICES	815,042.36	5,204,522.95
	545000 LABORATORY SERVICES	350.21-	2,653.14-
	547300 INTERPRETER SERVICES	169.91	723.61
	547906 VERIFICATIONS	61,160.00	474,568.75
	547909 PATERNITY ACKNOWLEDGEMENTS	24,633.18	122,184.35
	548400 TRANSACTION PROCESSING SE	78,699.25	746,236.27
	550101 ADMINISTRATIVE SUBGRANTS		359,263.50
	554900 OTHER CONTRACTUAL SERVICES	1,256.82	638,878.84
	555340 COTS MAINTENANCE		131,617.19-
	555510 SAAS SUBSCRIPTION FEES		71,775.47
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		130,000.00
	Major Account 520000 Total	4,496,620.97	18,819,917.98
	570000 Travel Expenses		
	571100 LODGING	1,924.59	17,570.68

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	403.92	7,395.23
	572100 COMMERCIAL TRANSPORTATIO	265.36	2,502.94
	574500 PERSONAL VEHICLE MILEAGE	2,760.16	12,916.03
	575100 MISC TRAVEL EXPENSE	27.00	724.93
	Major Account 570000 Total	5,381.03	41,109.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		67.62
	594100 SUBRECIPIENT PAYMENT-SEFA	43,340.57	1,817,143.78
	595100 CONTRACTUAL AID		4,891.50
	599100 OTHER GOVERNMENT AID		46,913.41
	Major Account 590000 Total	43,340.57	1,869,016.31
	Fund 40000 Expenditures Total	6,513,240.97	40,425,836.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	189,467.90-	714,294.66-
	865101 PRIOR YEAR PAYROLL		57,710.28
	Fund 40000 Adjustments Total	189,467.90-	656,584.38-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	877.74-	8,122.75-
	Major Account 460000 Total	877.74-	8,122.75-
	Fund 42021 Revenues Total	877.74-	8,122.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.96	4,916.97
	511800 COMPENSATORY TIME PAID		180.67
	512100 VACATION LEAVE EXPENSE		70.60
	512200 SICK LEAVE EXPENSE		57.17
	512300 HOLIDAY LEAVE EXPENSE	33.45	723.55
	515100 RETIREMENT PLANS EXPENSE	57.00	445.51
	515200 FICA EXPENSE	58.33	455.08
	Major Account 510000 Total	877.74	6,849.55
	Fund 42021 Expenditures Total	877.74	6,849.55
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,687.50-	23,450.92-
	Major Account 460000 Total	5,687.50-	23,450.92-
	Fund 42550 Revenues Total	5,687.50-	23,450.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.15	14,307.35

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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	365.67	712.51
	512200 SICK LEAVE EXPENSE	87.04	739.16
	512300 HOLIDAY LEAVE EXPENSE	104.55	1,013.12
	515100 RETIREMENT PLANS EXPENSE	143.53	1,255.83
	515200 FICA EXPENSE	139.51	1,225.26
	515500 HEALTH INSURANCE EXPENSE	341.64	2,779.18
	Major Account 510000 Total	2,541.09	22,032.41
	Fund 42550 Expenditures Total	2,541.09	22,032.41
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	902.48	8,117.70
	548700 REFUSE/RECYCLING	52.08	538.68
	Major Account 520000 Total	954.56	8,656.38
	Fund 42605 Expenditures Total	954.56	8,656.38
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,357.83-	296,387.36-
	Major Account 460000 Total	233,357.83-	296,387.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,782.63-	460,736.42-
	Major Account 470000 Total	63,782.63-	460,736.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.14-	6,961.87-
	Major Account 480000 Total	385.14-	6,961.87-
	Fund 42610 Revenues Total	297,525.60-	764,085.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,916.63	815,920.52
	511300 OVERTIME PAYMENTS	2,011.24	30,870.69
	511800 COMPENSATORY TIME PAID	421.06	3,341.31
	512100 VACATION LEAVE EXPENSE	7,979.86	70,444.65
	512200 SICK LEAVE EXPENSE	7,568.86	41,217.08
	512300 HOLIDAY LEAVE EXPENSE	5,752.78	65,739.22
	512500 FUNERAL LEAVE EXPENSE		2,281.07
	512800 ADMINISTRATIVE LEAVE EXP		44.80
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	8,810.62	77,125.48
	515200 FICA EXPENSE	8,345.71	72,862.08
	515500 HEALTH INSURANCE EXPENSE	31,207.92	280,475.89

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		
	Major Account 510000 Total	166,014.68	1,460,347.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD	3,505.29	477,260.98-
	Major Account 520000 Total	3,505.29	477,238.48-
	570000 Travel Expenses		
	571100 LODGING		4,160.87
	571800 MEALS - TRAVEL STATUS		1,277.97
	574500 PERSONAL VEHICLE MILEAGE		232.40
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		5,888.24
	Fund 42610 Expenditures Total	169,519.97	988,996.80
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	87,918.76-	219,309.64-
	Fund 42640 Adjustments Total	87,918.76-	219,309.64-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107,343.53-	781,164.24-
	486500 MISCELLANEOUS ADJUSTMENT	16,113.27-	135,602.93-
	Major Account 480000 Total	123,456.80-	916,767.17-
	Fund 42680 Revenues Total	123,456.80-	916,767.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,481.90	247,441.61
	Major Account 520000 Total	35,481.90	247,441.61
	Fund 42680 Expenditures Total	35,481.90	247,441.61
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		473,197.40-
	Major Account 460000 Total		473,197.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,575.72-	266,431.10-
	Major Account 480000 Total	29,575.72-	266,431.10-
	Fund 42681 Revenues Total	29,575.72-	739,628.50-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.66	1,366.78
	522200 CONFERENCE REGISTRATION		1,300.00
	538100 VEHICLE & EQUIP SUP EXP		30.69

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	151.66	2,697.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	6,128.29
	571600 MEALS - TAXABLE		267.63
	571800 MEALS - TRAVEL STATUS		1,901.97
	572100 COMMERCIAL TRANSPORTATION		5,419.37
	574500 PERSONAL VEHICLE MILEAGE	123.26	3,946.03
	575100 MISC TRAVEL EXPENSE	10.00	400.47
	Major Account 570000 Total	243.26	18,063.76
	Fund 42681 Expenditures Total	394.92	20,761.23
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	51,095.23-	764,620.74-
	Major Account 470000 Total	51,095.23-	764,620.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,798.40-	97,087.87-
	Major Account 480000 Total	12,798.40-	97,087.87-
	Fund 42682 Revenues Total	63,893.63-	861,708.61-
	Program Revenues	531,444.06-	3,821,582.01-
	Program Expenditures	3,122,831.46	59,187,908.04

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	677,693.80-	12,317,924.20-
	Major Account 460000 Total	677,693.80-	12,317,924.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenues Total	677,693.80-	10,159,736.64-
	Program Revenues	677,693.80-	10,159,736.64-

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	162,090.65	1,430,647.09	
511300 OVERTIME PAYMENTS		193.63	
511500 SHIFT DIFFERENTIAL PYMT	411.00	3,810.00	
511800 COMP TIME		654.26	
512100 VACATION LEAVE EXPENSE	5,627.89	70,983.57	
512200 SICK LEAVE EXPENSE	4,617.93	64,181.00	
512300 HOLIDAY LEAVE EXPENSE	9,030.43	115,171.20	
512500 FUNERAL LEAVE EXPENSE	476.54	1,996.58	
515100 RETIREMENT PLANS EXPENSE	13,647.41	125,270.09	
515200 FICA EXPENSE	12,959.15	109,914.25	
515500 HEALTH INSURANCE EXPENSE	40,567.16	361,355.56	
516500 WORKERS COMP PREMIUMS	29,912.91	29,912.91	
Major Account 510000 Total	279,341.07	2,314,090.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.64	551.85	
521400 CIO CHARGES	1,172.05	5,970.10	
521500 PUBLICATION & PRINT EXP	113.58	25,736.90	
521900 AWARDS EXPENSE		1,460.30	
522100 DUES & SUBSCRIPTION EXP		12,937.92	
522200 CONFERENCE REGISTRATION	710.00	6,756.81	
523900 TEAMMATE RECOGNITION		100.00	
524600 RENT EXPENSE-BUILDINGS	143.15	1,501.23	
524700 RENT EXP-OTHER REAL PROP	350.00	350.00	
531100 OFFICE SUPPLIES EXPENSE	206.34	3,146.55	
532100 NON-CAPITALIZED EQUIP PU		1,649.98	
532200 PERSONAL COMPUTING EQUIPMENT	93.50	17,154.93	
532260 VOICE EQUIP		489.97	
533100 HOUSEHOLD & INSTIT EXP		2,187.93	
534600 ED & RECREATIONAL SUP EX	6,474.09	6,941.51	
535101 MEDICAL SUPPLIES-OTHER	10,315.00	10,315.00	
539101 COST ALLOCATION OVERHEAD	74,230.72	41,285.62-	
541100 ACCTG & AUDITING SERVICES	15,660.78	15,660.78	
541200 PURCHASEING ASSESSMENT	1,314.60	1,314.60	
543500 MGT CONSULTANT SERVICES		60,898.56	
544300 PSYCHOLOGICAL SERVICES	66,275.75	328,966.03	
545200 MEDICAL ASSESSMENT SERV	28,145.84	330,286.42	
547100 EDUCATIONAL SERVICES	706.30	1,906.30	
547906 VERIFICATIONS		11.00	

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			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	12,524.97	82,995.50
	555510 SAAS SUBSCRIPTION FEES		935.00
	556100 INSURANCE EXPENSE	212.39	212.39
	Major Account 520000 Total	218,662.70	879,151.94
	570000 Travel Expenses		
	571100 LODGING		6,884.57
	571600 MEALS - TAXABLE		1,793.57
	571800 MEALS - TRAVEL STATUS	329.54	1,987.23
	572100 COMMERCIAL TRANSPORTATIO	630.06	1,790.52
	573100 STATE-OWNED TRANSPORT	581.71	8,214.05
	574500 PERSONAL VEHICLE MILEAGE	191.40	2,834.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.22
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	1,732.71	24,431.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,002.67	4,002.67
	Major Account 590000 Total	4,002.67	4,002.67
	Fund 10000 Expenditures Total	503,739.15	3,221,676.51
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,885.96-	671,783.27-
	Major Account 480000 Total	82,885.96-	671,783.27-
	Fund 22501 Revenues Total	82,885.96-	671,783.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.61	32,192.38
	512100 VACATION LEAVE EXPENSE		2,111.90
	512200 SICK LEAVE EXPENSE		3,009.46
	512300 HOLIDAY LEAVE EXPENSE	211.19	2,738.78
	515100 RETIREMENT PLANS EXPENSE	316.28	2,999.15
	515200 FICA EXPENSE	305.65	2,906.72
	515500 HEALTH INSURANCE EXPENSE	876.06	7,884.54
	Major Account 510000 Total	5,721.79	53,842.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		762.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		524.97

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>
22501 NEB OPIOID RECOVERY FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		773.97
	Fund 22501 Expenditures Total	5,721.79	55,379.59
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	37,058.92	245,063.05
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	1,073.82	14,820.46
	512200 SICK LEAVE EXPENSE	1,842.21	35,176.21
	512300 HOLIDAY LEAVE EXPENSE	2,058.19	20,532.72
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	3,147.31	24,199.77
	515200 FICA EXPENSE	2,940.97	22,816.72
	515500 HEALTH INSURANCE EXPENSE	10,257.28	72,411.06
	Major Account 510000 Total	58,378.70	436,176.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,654.55
	522100 DUES & SUBSCRIPTION EXP		3,979.76
	522200 CONFERENCE REGISTRATION	1,800.00	1,800.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	539101 COST ALLOCATION OVERHEAD	87,495.57-	28,020.77
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	545200 MEDICAL ASSESSMENT SERV	84,437.53	990,859.26
	547100 EDUCATIONAL SERVICES		2,290.00
	Major Account 520000 Total	1,258.04-	1,036,831.13
	570000 Travel Expenses		
	571100 LODGING		1,273.14
	571800 MEALS - TRAVEL STATUS		195.30
	572100 COMMERCIAL TRANSPORTATIO	935.60	1,977.48
	574500 PERSONAL VEHICLE MILEAGE		85.68
	Major Account 570000 Total	935.60	3,531.60
	590000 Government Aid		

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,134.07	136,337.83
	Major Account 590000 Total	60,134.07	136,337.83
	Fund 40000 Expenditures Total	118,190.33	1,612,876.73
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,211.31-	20,922.83-
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	103,021.98-
	Major Account 480000 Total	36,551.97-	123,944.81-
	Fund 48105 Revenues Total	47,023.22-	155,358.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,437.22	73,981.34
	512100 VACATION LEAVE EXPENSE	1,077.66	5,247.97
	512200 SICK LEAVE EXPENSE	930.04	8,600.09
	512300 HOLIDAY LEAVE EXPENSE	497.10	6,446.55
	515100 RETIREMENT PLANS EXPENSE	744.42	7,059.07
	515200 FICA EXPENSE	726.99	6,819.12
	515500 HEALTH INSURANCE EXPENSE	1,490.88	17,295.22
	Major Account 510000 Total	12,904.31	125,449.36
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		69,989.60
	Major Account 520000 Total		69,989.60
	Fund 48105 Expenditures Total	12,904.31	195,438.96
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,842.74-
	Major Account 460000 Total		209,842.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.76-	1,152.84-
	Major Account 480000 Total	295.76-	1,152.84-
	Fund 48108 Revenues Total	295.76-	210,995.58-
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

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>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	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	2,245.55
	521480 CIO - CONTRACT	426.20	44,653.02
	543500 MGT CONSULTANT SERVICES		93,806.96
	Major Account 520000 Total	645.70	140,705.53
	Fund 48108 Expenditures Total	645.70	162,364.55
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.61-	328.57-
	486100 LOAN INTEREST	218.12-	1,428.53-
	Major Account 480000 Total	230.73-	1,757.10-
	Fund 48128 Revenues Total	230.73-	1,757.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,000.00
	Major Account 590000 Total		64,000.00
	Fund 48128 Expenditures Total		64,000.00
	Program Revenues	130,435.67-	1,439,894.51-
	Program Expenditures	641,201.28	5,311,736.34

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>
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	727,880.54	7,407,076.88
	511300 OVERTIME PAYMENTS	2,274.81	46,386.81
	511500 SHIFT DIFFERENTIAL PYMT	215.55	1,892.07
	511800 COMPENSATORY TIME PAID	910.39	10,472.94
	512100 VACATION LEAVE EXPENSE	40,888.24	585,551.77
	512200 SICK LEAVE EXPENSE	51,707.73	508,108.53
	512300 HOLIDAY LEAVE EXPENSE	43,329.37	602,246.29
	512400 MILITARY LEAVE EXPENSE	628.04	6,721.06
	512500 FUNERAL LEAVE EXPENSE	1,116.69	18,672.50
	512600 CIVIL LEAVE EXPENSE		521.31
	512700 INJURY LEAVE EXPENSE		406.30
	512800 ADMINISTRATIVE LEAVE EXP		722.53
	512900 UNION ACTIVITY EXPENSE		105.88
	515100 RETIREMENT PLANS EXPENSE	65,094.93	734,841.24
	515200 FICA EXPENSE	60,977.84	691,361.74
	515500 HEALTH INSURANCE EXPENSE	221,261.01	2,398,097.87
	516500 WORKERS COMP PREMIUMS	270,462.66	270,462.66
	519300 LEAVE WITHOUT PAY	275.30	354.12
	Major Account 510000 Total	1,487,023.10	13,284,002.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,287.37	46,023.06
	521200 COM EXPENSE - VOICE/DATA	13,116.03	13,116.03
	521300 FREIGHT EXPENSE	25.26	25.26
	521400 CIO CHARGES	246,186.63	368,530.98
	521420 CIO - COMPUTING	226.00	2,339.15
	521470 CIO - PERSONNEL		305.75
	521480 CIO - CONTRACT		96,669.98
	521500 PUBLICATION & PRINT EXP	29,072.54	61,490.88
	521900 AWARDS EXPENSE		516.79
	522100 DUES & SUBSCRIPTION EXP	22,727.49	23,739.94
	522200 CONFERENCE REGISTRATION	562.48	2,756.56
	522600 JOB APPLICANT EXPENSE	76.15	76.15
	522601 PRE-EMPLOYMENT PHYSICALS		1,246.14
	523900 TEAMMATE RECOGNITION		1,356.65

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	376.86	465.41
	524700 RENT EXP-OTHER REAL PROP	71.12	200.89
	527100 REP & MAINT-OFFICE EQUIP	54.46	564.40
	527200 REP & MAINT-MOTOR VEHICL	4,924.08	5,180.83
	527300 REP & MAINT-MEDICAL EQUI	30.11	30.11
	527600 REP & MAINT - HOUSE/INST EXPEN	16.36	16.36
	527800 REP & MAINT-OTHER PROPER	98.00	98.00
	527900 PERSONAL COMPUT EQUIP R & M	26.42	26.42
	531100 OFFICE SUPPLIES EXPENSE	9,017.39	12,445.38
	532100 NON-CAPITALIZED EQUIP PU	2,259.31	8,881.18
	532200 PERSONAL COMPUTING EQUIPMENT	408.64	104,368.76
	532260 VOICE EQUIP		2,063.69
	532280 VIDEO EQUIP		117.93
	533100 HOUSEHOLD & INSTIT EXP	223.02	223.02
	534600 ED & RECREATIONAL SUP EX	1,053.99	2,896.81
	534900 MISCELLANEOUS SUP EXP	42.04	42.04
	535100 MEDICAL SUPPLIES	774.97	774.97
	538100 VEHICLE & EQUIP SUP EXP	7,287.81	7,329.97
	539101 COST ALLOCATION OVERHEAD	28,254.93-	196,283.60-
	541100 ACCTG & AUDITING SERVICES	141,599.58	141,644.58
	541200 PURCHASEING ASSESSMENT	11,886.21	11,886.21
	541500 LEGAL SERVICES EXPENSE	742.11	742.11
	541700 LEGAL RELATED EXPENSE	29.04	29.04
	543500 MGT CONSULTANT SERVICES	34,374.52	623,471.67
	545200 MEDICAL ASSESSMENT SERV		2,588.82
	547100 EDUCATIONAL SERVICES	8,793.12	12,924.12
	547300 INTERPRETER SERVICES	2,977.58	93,396.03
	547500 MAILING SERVICES	4,551.79	4,551.79
	547906 VERIFICATIONS	88.00	421.00
	548700 REFUSE/RECYCLING	3.65	3.65
	549200 JANITORIAL/SECURITY SRVS	361.96	361.96
	555510 SAAS SUBSCRIPTION FEES		1,783.98
	555540 SAAS MAINTENANCE		485,787.96
	556100 INSURANCE EXPENSE	3,893.20	3,893.20
	556300 SURETY & NOTARY BONDS	236.70	236.70
	559100 OTHER OPERATING EXP	1,182.70	21,478.64
	Major Account 520000 Total	557,409.76	1,972,837.35
	570000 Travel Expenses		

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	570.70	10,897.45
	571600 MEALS - TAXABLE	11.55	728.01
	571800 MEALS - TRAVEL STATUS	151.09	2,145.50
	572100 COMMERCIAL TRANSPORTATIO		2,095.59
	573100 STATE-OWNED TRANSPORT	76,047.02	110,932.85
	574500 PERSONAL VEHICLE MILEAGE	14,467.51	120,920.97
	575100 MISC TRAVEL EXPENSE	17.02	249.38
	Major Account 570000 Total	91,264.89	247,969.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		21,300.00-
	594100 SUBRECIPIENT PAYMENT-SEFA		19,304.69
	Major Account 590000 Total		1,995.31-
	Fund 10000 Expenditures Total	2,135,697.75	15,502,814.29
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	4.94-
	Major Account 480000 Total	.56-	4.94-
	Fund 22527 Revenues Total	.56-	4.94-
Expenditures	570000 Travel Expenses		
	571100 LODGING	46.73	46.73
	574500 PERSONAL VEHICLE MILEAGE	50.19	50.19
	Major Account 570000 Total	96.92	96.92
	Fund 22527 Expenditures Total	96.92	96.92
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		92,913.76
	539101 COST ALLOCATION OVERHEAD		4,766.75-
	Major Account 520000 Total		88,147.01
	Fund 22545 Expenditures Total		88,147.01
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	877.00-	877.00-
	Major Account 520000 Total	877.00-	876.99
	570000 Travel Expenses		
	571100 LODGING		122.57
	Major Account 570000 Total		122.57

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>
22600 HHS FIN & SUPPORT CASH	570000 Travel Expenses		
	Fund 22600 Expenditures Total	877.00-	999.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806,480.38	3,219,432.39
	511300 OVERTIME PAYMENTS	2,355.86	21,968.81
	511500 SHIFT DIFFERENTIAL PYMT	647.70	5,681.43
	511800 COMPENSATORY TIME PAID	1,173.65	7,291.23
	512100 VACATION LEAVE EXPENSE	43,889.13	250,088.92
	512200 SICK LEAVE EXPENSE	57,067.39	194,330.04
	512300 HOLIDAY LEAVE EXPENSE	47,924.10	250,603.06
	512400 MILITARY LEAVE EXPENSE	628.04	6,639.28
	512500 FUNERAL LEAVE EXPENSE	2,248.60	8,719.59
	512600 CIVIL LEAVE EXPENSE		187.75
	512700 INJURY LEAVE EXPENSE		517.13
	512900 UNION ACTIVITY EXPENSE		27.48
	515100 RETIREMENT PLANS EXPENSE	72,080.06	296,851.48
	515200 FICA EXPENSE	67,591.02	278,157.35
	515500 HEALTH INSURANCE EXPENSE	242,436.52	961,069.50
	519300 LEAVE WITHOUT PAY	275.30	275.30
	Major Account 510000 Total	1,344,797.75	5,501,840.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,616.73	32,606.73
	521200 COM EXPENSE - VOICE/DATA	13,116.03	13,116.03
	521300 FREIGHT EXPENSE	25.26	25.26
	521400 CIO CHARGES	236,718.70	236,718.70
	521420 CIO - COMPUTING	226.00	2,339.15
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	521500 PUBLICATION & PRINT EXP	28,845.37	40,245.99
	521900 AWARDS EXPENSE		366.79
	522100 DUES & SUBSCRIPTION EXP	22,727.49	23,739.93
	522200 CONFERENCE REGISTRATION	562.47	2,376.34
	522600 JOB APPLICANT EXPENSE	76.15	76.15
	524600 RENT EXPENSE-BUILDINGS	364.21	364.21
	524700 RENT EXP-OTHER REAL PROP	71.12	200.88
	527100 REP & MAINT-OFFICE EQUIP	5.99	5.99
	527200 REP & MAINT-MOTOR VEHICL	4,924.08	4,924.08
	527300 REP & MAINT-MEDICAL EQUI	30.11	30.11

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		
	527600 REP & MAINT - HOUSE/INST EXPEN	16.36	16.36
	527800 REP & MAINT-OTHER PROPER	98.00	98.00
	527900 PERSONAL COMPUT EQUIP R & M	26.42	26.42
	531100 OFFICE SUPPLIES EXPENSE	8,585.75	9,291.20
	532100 NON-CAPITALIZED EQUIP PU	2,070.73	2,712.73
	532200 PERSONAL COMPUTING EQUIPMENT	159.87	8,592.10
	532260 VOICE EQUIP		321.96
	532280 VIDEO EQUIP		12.75
	533100 HOUSEHOLD & INSTIT EXP	223.02	223.02
	534600 ED & RECREATIONAL SUP EX	1,053.99	2,670.02
	534900 MISCELLANEOUS SUP EXP	42.04	42.04
	535100 MEDICAL SUPPLIES	774.97	774.97
	538100 VEHICLE & EQUIP SUP EXP	7,267.48	7,267.48
	539101 COST ALLOCATION OVERHEAD	29,131.93	201,927.35
	541100 ACCTG & AUDITING SERVICES		405.00
	541500 LEGAL SERVICES EXPENSE	911.99	911.99
	541700 LEGAL RELATED EXPENSE	29.04	29.04
	543500 MGT CONSULTANT SERVICES	103,123.57	1,073,927.66
	547100 EDUCATIONAL SERVICES	409.00	909.00
	547500 MAILING SERVICES	4,551.79	4,551.79
	548700 REFUSE/RECYCLING	3.65	3.65
	549200 JANITORIAL/SECURITY SRVS	361.96	361.96
	556300 SURETY & NOTARY BONDS	236.70	236.70
	559100 OTHER OPERATING EXP	1,182.70	21,478.64
	Major Account 520000 Total	499,570.67	1,757,631.68
	570000 Travel Expenses		
	571100 LODGING	165.44	8,191.60
	571600 MEALS - TAXABLE	11.55	610.79
	571800 MEALS - TRAVEL STATUS	61.34	1,310.80
	572100 COMMERCIAL TRANSPORTATIO		2,095.60
	573100 STATE-OWNED TRANSPORT	70,667.16	70,667.16
	574500 PERSONAL VEHICLE MILEAGE	4,384.16	40,121.39
	575100 MISC TRAVEL EXPENSE	23.13	134.46
	Major Account 570000 Total	75,312.78	123,131.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		173,744.93
	Major Account 590000 Total		173,744.93
	Fund 40000 Expenditures Total	1,919,681.20	7,556,349.15

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,112.51-	26,362.62-
	Major Account 480000 Total	5,112.51-	26,362.62-
	Fund 48127 Revenues Total	5,112.51-	26,362.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,656.22	4,424,472.98
	511300 OVERTIME PAYMENTS		14,305.98
	511800 COMPENSATORY TIME PAID		3,420.76
	512100 VACATION LEAVE EXPENSE	8,595.75	295,316.83
	512200 SICK LEAVE EXPENSE	7,414.07	238,258.88
	512300 HOLIDAY LEAVE EXPENSE	6,623.09	418,745.08
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE		9,399.43
	512600 CIVIL LEAVE EXPENSE		344.65
	512800 ADMINISTRATIVE LEAVE EXP		605.28
	512900 UNION ACTIVITY EXPENSE		29.28
	515100 RETIREMENT PLANS EXPENSE	9,680.39	356,627.59
	515200 FICA EXPENSE	9,097.65	336,793.62
	515500 HEALTH INSURANCE EXPENSE	34,268.61	1,131,605.25
	519300 LEAVE WITHOUT PAY		100.32
	Major Account 510000 Total	182,335.78	7,230,137.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.90	58.90
	521400 CIO CHARGES	9,467.93	131,812.28
	522200 CONFERENCE REGISTRATION		514.80
	527100 REP & MAINT-OFFICE EQUIP	61.53	708.97
	527200 REP & MAINT-MOTOR VEHICL		363.44
	531100 OFFICE SUPPLIES EXPENSE	252.59	733.08
	532100 NON-CAPITALIZED EQUIP PU	239.42	1,230.55
	532200 PERSONAL COMPUTING EQUIPMENT	119.00	115,527.76
	532260 VOICE EQUIP		1,378.93
	532280 VIDEO EQUIP		79.68
	533100 HOUSEHOLD & INSTIT EXP	133.32	133.32
	547300 INTERPRETER SERVICES	4,031.76	125,795.90
	555540 SAAS MAINTENANCE		657,780.66
	Major Account 520000 Total	14,364.45	1,036,118.27
	570000 Travel Expenses		
	571100 LODGING	442.07	3,243.79
	571600 MEALS - TAXABLE		154.22

<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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	113.95	1,084.00
	574500 PERSONAL VEHICLE MILEAGE	12,877.65	105,826.15
	575100 MISC TRAVEL EXPENSE	.98	160.24
	Major Account 570000 Total	13,434.65	110,468.40
	Fund 48127 Expenditures Total	210,134.88	8,376,723.81
	Program Revenues	5,113.07	24,433.89
	Program Expenditures	4,264,733.75	31,525,130.74

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	23,744.14	220,715.66	
511500 SHIFT DIFFERENTIAL PYMT	336.00	3,951.00	
512100 VACATION LEAVE EXPENSE	1,239.65	9,740.15	
512200 SICK LEAVE EXPENSE	694.94	6,576.20	
512300 HOLIDAY LEAVE EXPENSE	1,351.51	17,472.31	
512500 FUNERAL LEAVE EXPENSE		714.46	
515100 RETIREMENT PLANS EXPENSE	2,049.18	19,406.61	
515200 FICA EXPENSE	1,993.26	18,751.96	
515500 HEALTH INSURANCE EXPENSE	3,522.34	31,701.06	
516500 WORKERS COMP PREMIUMS	11,217.36	11,217.36	
Major Account 510000 Total	46,148.38	340,246.77	
520000 Operating Expenses			
531200 IT SUPPLIES		5.84	
532280 VIDEO EQUIP		26.56	
534600 ED & RECREATIONAL SUP EX		100.00	
541100 ACCTG & AUDITING SERVICES	5,872.80	5,872.80	
541200 PURCHASEING ASSESSMENT	492.98	492.98	
547100 EDUCATIONAL SERVICES	264.86	264.86	
554901 NFOCUS OTHER CONTRACTUAL	30,418.21	117,412.23	
556100 INSURANCE EXPENSE	79.65	79.65	
Major Account 520000 Total	37,128.50	124,254.92	
570000 Travel Expenses			
571100 LODGING		12,536.16	
571800 MEALS - TRAVEL STATUS		1,131.73	
572100 COMMERCIAL TRANSPORTATIO		1,082.02	
574500 PERSONAL VEHICLE MILEAGE		213.33	
575100 MISC TRAVEL EXPENSE		37.84	
Major Account 570000 Total		15,001.08	
Fund 10000 Expenditures Total	83,276.88	479,502.77	
Program Expenditures	83,276.88	479,502.77	

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	95,551.03-	6,796,536.26-
	592102 MMIS ASSIST TO/FOR INDIV	3,889,131.43	36,299,705.45
	Major Account 590000 Total	3,793,580.40	29,503,169.19
	Fund 10000 Expenditures Total	3,793,580.40	29,503,169.19
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND		11,591,788.41
	Major Account 590000 Total		11,591,788.41
	Fund 22511 Expenditures Total		11,591,788.41
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF		21,130.29-
	Major Account 460000 Total		21,130.29-
	Fund 22514 Revenues Total		21,130.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,696.74
	Major Account 590000 Total		14,696.74
	Fund 22514 Expenditures 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		68.00
	Major Account 590000 Total		68.00
	Fund 22556 Expenditures Total		68.00
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		3,417,850.02
	Major Account 590000 Total		3,417,850.02
	Fund 22640 Expenditures Total		3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number344CHILDREN'S HEALTH INS.

<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 INDIVID	203,513.16-	46,560,953.91
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	20,830,382.77	90,671,795.62
	Major Account 590000 Total	20,626,869.61	137,232,749.53
	Fund 40000 Expenditures Total	20,626,869.61	137,232,749.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,419,050.46-	1,870,179.50-
	Fund 40000 Adjustments Total	1,419,050.46-	1,870,179.50-
	Program Revenues		6,856,898.29-
	Program Expenditures	24,420,450.01	181,760,321.89

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		
	554900 OTHER CONTRACTUAL SVCS		50,283.50
	Major Account 520000 Total		50,283.50
	570000 Travel Expenses		
	571100 LODGING		459.20
	571800 MEALS - TRAVEL STATUS		149.10
	Major Account 570000 Total		608.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	75,002.14	648,491.03
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,903,803.44-	50,499,685.63
	592102 MMIS ASSIST TO/FOR INDIV	8,607.88	97,318.03
	592200 1099 -AID TO/FOR INDIVIDUAL	94,594.46	761,616.41
	594100 SUBRECIPIENT PAYMENT-SEFA	364,571.92	4,967,495.86
	595100 CONTRACTUAL AID	8,593.50	213,898.67
	599100 OTHER GOVERNMENT AID	262,445.87-	1,285,199.71-
	Major Account 590000 Total	4,614,879.41-	55,903,305.92
	Fund 10000 Expenditures Total	4,614,879.41-	55,954,197.72
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	4,013.73-	39,402.45-
	Major Account 470000 Total	4,013.73-	39,402.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.09-	1,986.24-
	Major Account 480000 Total	26.09-	1,986.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,520.00-
	Major Account 490000 Total		2,520.00-
	Fund 22558 Revenues Total	4,039.82-	43,908.69-
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	26,195.37	270,390.87
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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		
	595100 CONTRACTUAL AID		35,347.60
	Major Account 590000 Total	26,195.37	313,057.44
	Fund 22640 Expenditures Total	26,195.37	313,057.44
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	325,686.37-	3,334,101.10-
	Major Account 450000 Total	325,686.37-	3,334,101.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,129.82-	137,169.66-
	Major Account 480000 Total	15,129.82-	137,169.66-
	Fund 27270 Revenues Total	340,816.19-	3,471,270.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,899.38	3,458,417.48
	595100 CONTRACTUAL AID	13,295.63	36,301.40
	Major Account 590000 Total	35,195.01	3,494,718.88
	Fund 27270 Expenditures Total	35,195.01	3,494,718.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SVCS		66,654.88
	Major Account 520000 Total		66,654.88
	570000 Travel Expenses		
	574500 MILEAGE		23.17
	Major Account 570000 Total		23.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	230,350.67	5,571,785.43
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,693,865.48	108,198,448.64
	592102 MMIS ASSIST TO/FOR INDIV	21,117.43-	270,691.68
	592200 1099 -AID TO/FOR INDIVIDUAL	2,338.68	32,362.48
	594100 SUBRECIPIENT PAYMENT-SEFA	3,097,403.32	32,874,480.74
	595100 CONTRACTUAL AID		3,608,240.65
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total	23,002,840.72	150,556,502.12
	Fund 40000 Expenditures Total	23,002,840.72	150,623,180.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,152.70-
	Fund 40000 Adjustments Total		3,152.70-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		

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	21,311.31-	522,172.96-
	Major Account 460000 Total	21,311.31-	522,172.96-
	Fund 42021 Revenues Total	21,311.31-	522,172.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,311.31	522,172.96
	Major Account 590000 Total	21,311.31	522,172.96
	Fund 42021 Expenditures Total	21,311.31	522,172.96
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,270,104.69-
	Major Account 460000 Total		2,270,104.69-
	Fund 42550 Revenues Total		2,270,104.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,114,646.97
	Major Account 590000 Total		1,114,646.97
	Fund 42550 Expenditures Total		1,114,646.97
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	1,128.42-	9,865.38-
	Major Account 480000 Total	1,128.42-	9,865.38-
	Fund 62620 Revenues Total	1,128.42-	9,865.38-
	Program Revenues	367,295.74-	7,127,322.48-
	Program Expenditures	18,470,663.00	212,021,974.14

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,977.55-
	Major Account 480000 Total		10,977.55-
	Fund 10000 Revenues Total		10,977.55-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	221,659.72-	893,189.89-
	Major Account 520000 Total	221,659.72-	893,189.89-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,195,394.87	12,781,425.35
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,863,198.33	152,260,934.95
	592102 ASSISTANCE TO/FOR INDIV	69,019,929.88	655,339,498.08
	592103 CONTRACT SERVICES	597,907.34	5,682,015.89
	592200 1099-AID TO/FOR INDIVIDU	103,650.76	836,702.83
	593100 GRANTS	1,012,714.96	7,799,962.94
	594100 SUBRECIPIENT PAYMENT-SEFA	25,827.80	710,267.88
	595100 CONTRACTUAL AID	108,530.25	929,849.33
	599100 OTHER GOVERNMENT AID	373,541.78-	5,641,394.68-
	Major Account 590000 Total	91,553,612.41	830,699,262.57
	Fund 10000 Expenditures Total	91,331,952.69	829,806,072.68
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		20,692,545.07-
	Major Account 470000 Total		20,692,545.07-
	Fund 22510 Revenues Total		20,692,545.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		14,390,204.83
	Major Account 590000 Total		14,390,204.83
	Fund 22510 Expenditures Total		14,390,204.83
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44	235,195,267.65-
	Major Account 470000 Total	593,927.44	235,195,267.65-
	Fund 22511 Revenues Total	593,927.44	235,195,267.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,563,564.21	14,254,256.83
	Major Account 520000 Total	3,563,564.21	14,254,256.83

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>
22511 HOSPITAL QUALITY ASSURANCE & A			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,157,492.10	441,045,934.23
	Major Account 590000 Total	4,157,492.10	441,045,934.23
	Fund 22511 Expenditures Total	7,721,056.31	455,300,191.06
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.21-	79.17-
	Major Account 480000 Total	16.21-	79.17-
	Fund 22514 Revenues Total	16.21-	79.17-
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	1,010,032.07	630,368.42-
	Major Account 480000 Total	1,010,032.07	630,368.42-
	Fund 22556 Revenues Total	1,010,032.07	640,069.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		521,034.67
	Major Account 590000 Total		521,034.67
	Fund 22556 Expenditures Total		521,034.67
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE	8,054,070.00	18,054,070.00
	Major Account 590000 Total	8,054,070.00	18,054,070.00
	Fund 22585 Expenditures Total	8,054,070.00	18,054,070.00
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		13,891.81
	Major Account 590000 Total		13,891.81
	Fund 22640 Expenditures Total		13,891.81
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	1,547,005.00-
	Major Account 450000 Total	171,450.00-	1,547,005.00-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
22680 ICF REIMB PROTECTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,903.58-	34,151.71-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	4,903.58-	92,092.10
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenues Total	176,353.58-	1,581,156.71-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,937.45-
	Major Account 480000 Total		13,937.45-
	Fund 40000 Revenues Total		13,937.45-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	221,659.72	537,435.32
	Major Account 520000 Total	221,659.72	537,435.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,633,328.13	506,020,419.79
	592101 NFOCUS ASSIST TO/FOR INDIVID	21,412,234.92	197,303,410.44
	592102 MMIS ASSIST TO/FOR INDI	90,238,571.85	898,356,838.84
	592103 CONTRACT SERVICES	268,702.18	2,597,032.12
	592200 1099 -AID TO/FOR INDIVIDUAL	131,598.31	1,091,083.68
	593100 GRANTS	1,285,775.68	10,182,077.78
	594100 SUBRECIPIENT PAYMENT-SEFA	25,827.76	599,227.83
	595100 CONTRACTUAL AID	233,260.75	1,342,197.84
	599100 OTHER GOVERNMENT AID	290,441.26-	6,071,171.86-
	Major Account 590000 Total	117,938,858.32	1,611,421,116.46
	Fund 40000 Expenditures Total	118,160,518.04	1,611,958,551.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	24,616,349.18-	32,052,802.02-
	Fund 40000 Adjustments Total	24,616,349.18-	32,052,802.02-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.09-	147.96-
	484100 OPERATING DONATIONS & CO	12.00-	136.00-
	Major Account 480000 Total	29.09-	283.96-
	Fund 42601 Revenues Total	29.09-	283.96-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		

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>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,661.63-	350,287.69-
	Major Account 480000 Total	8,661.63-	350,287.69-
	Fund 42605 Revenues Total	8,661.63-	350,287.69-
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	459,141.67-	5,092,779.01-
	481200 GAIN OR LOSS-SALE OF INV	11,452,183.87-	89,494,899.23-
	484300 TRUST PRINCIPAL		1,084,225.87-
	Major Account 480000 Total	11,911,325.54-	95,671,904.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,450,466.29
	Major Account 490000 Total		52,450,466.29
	Fund 62630 Revenues Total	11,911,325.54-	43,221,437.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,482.10	321,942.17
	Major Account 520000 Total	20,482.10	321,942.17
	Fund 62630 Expenditures Total	20,482.10	321,942.17
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.99-
	Major Account 480000 Total	.11-	.99-
	Fund 62640 Revenues Total	.11-	.99-
	Program Revenues	10,492,426.65-	302,156,043.56-
	Program Expenditures	225,288,079.14	2,932,456,515.86

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		1,689.32-
	Major Account 460000 Total		1,689.32-
	Fund 10000 Revenues Total		1,689.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	562,629.11-	10,896,040.37-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	154,772.36	1,270,337.80
	592102 MMIS ASSIST TO/FOR INDI	7,657,705.06	77,618,967.02
	Major Account 590000 Total	7,249,848.31	67,993,264.45
	Fund 10000 Expenditures Total	7,249,848.31	67,993,264.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,056,845.30-	334,553,471.04
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	386,572.19	3,230,635.13
	592102 MMIS ASSIST TO/FOR INDI	64,677,499.86	607,201,184.16
	Major Account 590000 Total	61,007,226.75	944,985,290.33
	Fund 40000 Expenditures Total	61,007,226.75	944,985,290.33
	Program Revenues		1,689.32-
	Program Expenditures	68,257,075.06	1,012,978,554.78

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	11,476.00-	84,926.60-
	474100 GENERAL BUSINESS FEES	11,900.00-	109,825.00-
	Major Account 470000 Total	23,376.00-	194,751.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,313.24-	21,540.77-
	Major Account 480000 Total	2,313.24-	21,540.77-
	Fund 22650 Revenues Total	25,689.24-	216,292.37-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,383.43	331,467.45
	Major Account 590000 Total	24,383.43	331,467.45
	Fund 22650 Expenditures Total	24,383.43	331,467.45
	Program Revenues	25,689.24-	216,292.37-
	Program Expenditures	24,383.43	331,467.45

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	725.67	4,838.81
	547909 PATERNITY ACKNOWLEDGE	510.00	7,658.00
	555510 SAAS SUBSCRIPTION FEES		238,548.38
	Major Account 520000 Total	1,235.67	251,045.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,720,786.49	595,285.59
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,934,328.42	147,837,066.71
	594100 SUBRECIPIENT PAYMENT-SEFA	335,626.14	3,767,670.62
	595100 CONTRACTUAL AID	496,573.79	6,846,386.54
	599100 OTHER GOVERNMENT AID	202,036.29	1,096,051.84
	Major Account 590000 Total	19,285,278.55	157,950,357.62
	Fund 10000 Expenditures Total	19,286,514.22	158,201,402.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		121,386.00
	Major Account 520000 Total		121,386.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,341.41	10,637,697.07
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,985,313.58	35,939,814.34
	594100 SUBRECIPIENT PAYMENT-SEFA	849,319.06	8,794,643.63
	595100 CONTRACTUAL AID	66,813.71	2,583,924.34
	599100 OTHER GOVERNMENT AID	29,335.08	150,611.00
	Major Account 590000 Total	3,876,452.68	57,805,468.38
	Fund 40000 Expenditures Total	3,876,452.68	57,926,854.38
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	23,162,966.90	216,580,914.86

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	7,954.69	69,654.55
	511300 OVERTIME PAYMENTS	30.65	426.67
	511800 COMPENSATORY TIME PAID		570.82
	512100 VACATION LEAVE EXPENSE	1,071.08	7,541.05
	512200 SICK LEAVE EXPENSE	474.99	3,314.96
	512300 HOLIDAY LEAVE EXPENSE	520.24	6,208.15
	512500 FUNERAL LEAVE EXPENSE	381.25	544.33
	515100 RETIREMENT PLANS EXPENSE	781.23	6,609.06
	515200 FICA EXPENSE	723.15	6,153.98
	515500 HEALTH INSURANCE EXPENSE	3,123.18	24,476.18
	516500 WORKERS COMP PREMIUMS	7,122.12	7,122.12
	Major Account 510000 Total	22,182.58	132,621.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,651.62	1,651.62
	521200 COM EXPENSE - VOICE/DATA	676.10	676.10
	521300 FREIGHT EXPENSE	1.32	1.32
	521400 CIO CHARGES	12,244.46	12,244.46
	521500 PUBLICATION & PRINT EXP	1,499.35	1,499.35
	522100 DUES & SUBSCRIPTION EXP	11.76	11.76
	522600 JOB APPLICANT EXPENSE	4.00	4.00
	524600 RENT EXPENSE-BUILDINGS	18.91	18.91
	524700 RENT EXP-OTHER REAL PROP	3.72	3.72
	527100 REP & MAINT-OFFICE EQUIP	.31	.31
	527200 REP & MAINT-MOTOR VEHICL	256.55	256.55
	527300 REP & MAINT-MEDICAL EQUI	1.56	1.56
	527600 REP & MAINT - HOUSE/INST EXPEN	.89	.89
	527800 REP & MAINT-OTHER PROPER	5.22	5.22
	527900 PERSONAL COMPUT EQUIP R & M	1.37	1.37
	531100 OFFICE SUPPLIES EXPENSE	448.82	474.80
	532100 NON-CAPITALIZED EQUIP PU	75.10	75.10
	533100 HOUSEHOLD & INSTIT EXP	11.42	11.42
	534600 ED & RECREATIONAL SUP EX	53.34	53.34
	534900 MISCELLANEOUS SUP EXP	2.16	2.16
	535100 MEDICAL SUPPLIES	39.28	39.28
	538100 VEHICLE & EQUIP SUP EXP	376.46	376.46
	541100 ACCTG & AUDITING SERVICES	3,728.76	3,728.76
	541200 PURCHASEING ASSESSMENT	313.00	313.00
	541500 LEGAL SERVICES EXPENSE	5.72	5.72

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.54	1.54
	547100 EDUCATIONAL SERVICES	189.60	189.60
	547500 MAILING SERVICES	236.35	236.35
	548700 REFUSE/RECYCLING	.19	.19
	549200 JANITORIAL/SECURITY SRVS	18.73	18.73
	556100 INSURANCE EXPENSE	50.57	50.57
	556300 SURETY & NOTARY BONDS	12.25	12.25
	559100 OTHER OPERATING EXP	60.71	60.71
	Major Account 520000 Total	22,001.14	22,027.12
	570000 Travel Expenses		
	571100 LODGING	220.00	356.25
	571800 MEALS - TRAVEL STATUS		823.73
	572100 COMMERCIAL TRANSPORTATIO		434.93
	573100 STATE-OWNED TRANSPORT	3,687.36	3,687.36
	574500 PERSONAL VEHICLE MILEAGE	256.68	6,454.34
	Major Account 570000 Total	4,164.04	11,756.61
	590000 Government Aid		
	592101 EMERGENCY SHELTER	246,769.93	2,318,785.68
	Major Account 590000 Total	246,769.93	2,318,785.68
	Fund 10000 Expenditures Total	295,117.69	2,485,191.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,213.50	258,371.23
	511800 COMPENSATORY TIME PAID		469.59
	512100 VACATION LEAVE EXPENSE	1,083.65	21,935.17
	512200 SICK LEAVE EXPENSE	591.51	10,629.12
	512300 HOLIDAY LEAVE EXPENSE	1,688.93	21,671.39
	512400 MILITARY LEAVE EXPENSE	1,201.05	10,602.45
	512600 CIVIL LEAVE EXPENSE		349.09
	515100 RETIREMENT PLANS EXPENSE	2,529.34	23,313.89
	515200 FICA EXPENSE	2,402.85	22,214.70
	515500 HEALTH INSURANCE EXPENSE	4,948.04	43,330.26
	Major Account 510000 Total	43,658.87	412,886.89
	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	99,045.19	613,862.95
	Major Account 590000 Total	99,045.19	613,862.95
	Fund 40000 Expenditures Total	142,704.06	1,035,078.69
	Program Expenditures	437,821.75	3,520,269.97

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	1,942.75	3,927.12
	Fund 10000 Adjustments Total	1,942.75	3,927.12
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.70-	425.79-
	Major Account 480000 Total	48.70-	425.79-
	Fund 22520 Revenues Total	48.70-	425.79-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		733.19-
	Major Account 480000 Total		733.19-
	Fund 22531 Revenues Total		733.19-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.89-	439.39-
	Major Account 480000 Total	36.89-	439.39-
	Fund 48100 Revenues Total	36.89-	439.39-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.36-	484.02-
	Major Account 480000 Total	55.36-	484.02-
	Fund 48121 Revenues Total	55.36-	484.02-
	Program Revenues	140.95-	2,082.39-

<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	24.60-	199.30-
	Major Account 470000 Total	24.60-	199.30-
	Fund 22521 Revenues Total	24.60-	199.30-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.77-	574.98-
	Major Account 480000 Total	65.77-	574.98-
	Fund 48101 Revenues Total	65.77-	574.98-
	Program Revenues	90.37-	774.28-

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	1,902,496.55	25,532,393.83
	511200 TEMPORARY SALARIES-WAGE	163,652.61	1,525,923.27
	511300 OVERTIME PAYMENTS	530,904.69	5,821,934.92
	511400 ON CALL PAY	521.01	20,724.75
	511500 SHIFT DIFFERENTIAL PYMT	185,611.43	1,773,775.08
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	4,120.88	102,182.75
	512100 VACATION LEAVE EXPENSE	131,261.07	1,527,472.41
	512200 SICK LEAVE EXPENSE	163,685.83	1,249,755.07
	512300 HOLIDAY LEAVE EXPENSE	162,425.64	2,138,218.22
	512400 MILITARY LEAVE EXPENSE	5,828.65	28,800.85
	512500 FUNERAL LEAVE EXPENSE	6,280.46	84,867.25
	512600 CIVIL LEAVE EXPENSE	146.02	823.18
	512700 INJURY LEAVE EXPENSE	1,453.96	12,428.10
	512800 ADMINISTRATIVE LEAVE EXP	1,952.58	6,151.19
	515100 RETIREMENT PLANS EXPENSE	304,918.15	2,918,039.21
	515200 FICA EXPENSE	308,549.08	2,935,305.48
	515500 HEALTH INSURANCE EXPENSE	625,380.48	5,584,055.24
	516500 WORKERS COMP PREMIUMS	376,852.95	376,852.95
	519100 OTHER PERSONAL SERV EXP	5.00	1,311.61
	Major Account 510000 Total	4,876,047.04	51,641,915.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.86	4,799.65
	521291 COM EXPENSE - VIDEO	1,364.74	18,754.40
	521300 FREIGHT EXPENSE	620.62	2,429.23
	521400 DATA PROCESSING EXPENSE	90,744.89	627,120.47
	521480 CIO - CONTRACT	5,280.44	68,481.93
	521500 PUBLICATION & PRINT EXP	1,557.40	74,709.55
	522100 DUES & SUBSCRIPTION EXP	469.60	47,689.87
	522200 CONFERENCE REGISTRATION	1,195.00	13,162.30
	522300 WARDS OF THE STATE EXP	722.49	1,469.64
	522601 PRE-EMPLOYMENT PHYSICALS		4,956.76
	523900 TEAMMATE RECOGNITION	314.97	814.97
	524600 RENT EXPENSE-BUILDINGS		223,809.95
	524900 RENT EXP-DEPR SURCHARGE	45,137.82	406,240.38
	525500 RENT EXP-OTHER PERS PRO	1,566.00	5,214.00
	526100 REP & MAINT-REAL PROPERT	10,500.00	11,700.00
	527200 REP & MAINT-MOTOR VEHICL		10,424.76

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	13,686.70
	527600 REP & MAINT-HOUSE/INST E	15,361.57	75,393.47
	531100 OFFICE SUPPLIES EXPENSE	3,348.00	81,476.76
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU	1,927.90	12,603.38
	532200 PERSONAL COMPUTING EQUIPM	496.23	72,024.28
	532240 DATA STORAGE EQUIP		147.80
	532260 VOICE EQUIP		2,706.02
	532270 WIRELESS PHONE EQUIP		498.37
	532280 VIDEO EQUIP		2,474.46
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP	32,422.12	375,517.93
	533102 ATTENDS & DISPOSABLE ITME	122.11	1,930.37
	533900 FOOD EXPENSE	100,943.29	896,371.62
	534500 AGRICULTURAL SUPPLIES EX		284.24
	534600 ED & RECREATIONAL SUP EX	380.45	19,281.75
	534700 ENG TECH & COMM SUP EXP	582.78	5,379.78
	535100 MEDICAL SUPPLIES	69,551.73	1,979,584.27
	535101 MEDICAL SUPPLIES-OTHER	8,058.59	71,986.67
	538100 VEHICLE & EQUIP SUP EXP	6,444.27	15,816.99
	541100 ACCTG & AUDITING SERVICES	197,299.77	197,299.77
	541200 PURCHASEING ASSESSMENT	16,561.82	16,561.82
	543100 IT CONSULTING-APPLICATION	85,198.10	198,341.20
	543200 IT CONSULTING-HW/SW SUPP		1,897.27
	544100 PHYSICIAN SERVICES	1,640.58	113,943.27
	544101 PHYSICAL THERAPY CONTRACT		18,165.49
	544200 NURSING SERVICES		1,810,990.04
	544300 PSYCHOLOGICAL SERVICES	56,689.63	1,045,349.66
	544400 HOSPITAL SERVICES	7,713.27	166,270.31
	544600 OPTICAL SERVICES		5,319.49
	544700 AUDIOLOGY SERVICES	393.28	6,178.73
	544800 AMBULANCE SERVICES	218.79	3,364.54
	544900 DENTAL SERVICES	690.00	22,150.80
	545000 LABORATORY SERVICES	5,085.00	51,090.50
	545200 MEDICAL ASSESSMENT SERV	64,111.58	133,113.55
	547100 EDUCATIONAL SERVICES	8,898.19	9,521.19
	547300 INTERPRETER SERVICES	13,486.41	130,410.38
	547906 VERIFICATIONS	178.50	3,117.80

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		
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	548700 REFUSE/RECYCLING	385.20	2,006.96
	549100 LAUNDRY SERVICES	5,922.24	47,805.60
	549200 JANITORIAL SERVICES	6,843.00	114,267.00
	549300 LAUNDRY SERVICES		759.74
	554900 OTHER CONTRACTUAL SERVICE	2,808.00	74,078.75
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	2,078,989.47
	555100 DATA PROC SOFTW LIC FEE		18,403.93
	555510 SAAS SUBSCRIPTION FEES	731.23	887.95
	556100 INSURANCE EXPENSE	2,675.73	2,675.73
	Major Account 520000 Total	1,108,537.47	11,431,810.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00-	6,292.78
	571800 MEALS - TRAVEL STATUS		72.81
	572100 COMMERCIAL TRANSPORTATIO		2,917.09
	573100 STATE-OWNED TRANSPORT		1,199.73
	574500 PERSONAL VEHICLE MILEAGE		1,795.51
	Major Account 570000 Total	60.00-	12,277.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,071.11
	Major Account 580000 Total		14,071.11
	Fund 10000 Expenditures Total	5,984,524.51	63,100,075.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	983.71-	12,517.59-
	Fund 10000 Adjustments Total	983.71-	12,517.59-
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	358.90-	756.78-
	471119 MTNCE-TRUST FUND	5,511.00-	35,358.00-
	471120 MTNCE-INSURANCE		689.75-
	471142 CO PATIENTS-STATE INSTITUTE	372,996.30-	902,455.16-
	471147 MAINTENACE OF RESIDENTS	16,704.58-	154,859.89-
	471148 JUVENILE PROBATION	134,328.00-	1,653,791.72-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	125.00-	2,076.75-
	Major Account 470000 Total	530,023.78-	2,749,988.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,632.59-	30,813.80-
	484500 REIMB NON-GOVT SOURCES		3,697.73-
	Major Account 480000 Total	5,632.59-	34,511.53-
	Fund 22525 Revenues Total	535,656.37-	2,784,499.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,933.28	92,804.19
	511300 OVERTIME PAYMENTS		3,185.07
	511500 SHIFT DIFFERENTIAL PYMT	1,245.25	12,012.14
	512100 VACATION LEAVE EXPENSE	1,261.56	9,926.78
	512200 SICK LEAVE EXPENSE	378.08	2,352.47
	512300 HOLIDAY LEAVE EXPENSE	609.10	7,858.39
	512500 FUNERAL LEAVE EXPENSE		475.72
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	1,005.44	9,650.28
	515200 OASDI EXPENSE	942.08	9,092.98
	515500 HEALTH INSURANCE EXPENSE	3,801.76	34,215.84
	Major Account 510000 Total	19,176.55	181,834.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		310,008.00
	531100 OFFICE SUPPLIES EXPENSE	746.70	2,579.36
	533100 HOUSEHOLD & INSTIT EXP	208.98	10,028.12
	534600 ED & RECREATIONAL SUP EX		267.94
	Major Account 520000 Total	955.68	323,724.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50
	Fund 22525 Expenditures Total	20,132.23	508,378.98
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.50	143.17
	Major Account 480000 Total	100.50	143.17
	Fund 22530 Revenues Total	100.50	143.17
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,244.19	16,908.64

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	4,244.19	16,908.64
	Fund 22530 Expenditures Total	4,244.19	16,908.64
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		39,360.00
	543100 IT CONSULTING-APPLICATIONS	46,898.60	96,697.20
	Major Account 520000 Total	46,898.60	136,057.20
	Fund 22531 Expenditures Total	46,898.60	136,057.20
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,724.00-
	Major Account 460000 Total		24,724.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-
	471127 MEDICARE B		573.24-
	471134 MEDICARE D	10,005.04-	24,103.65-
	Major Account 470000 Total	10,005.04-	41,629.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.08-	354.45-
	Major Account 480000 Total	123.08-	354.45-
	Fund 48106 Revenues Total	10,128.12-	66,707.68-
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	101,650.02-	749,284.49-
	461501 ONE TIME MEDICAID PYMT		1,672,121.14-
	Major Account 460000 Total	101,650.02-	2,421,405.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,706.21-	18,436.41-
	Major Account 480000 Total	4,706.21-	18,436.41-
	Fund 48125 Revenues Total	106,356.23-	2,439,842.04-
Expenditures	510000 Personal Services		

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037,201.17	1,407,342.53
	511300 OVERTIME PAYMENTS	2,431.98	40,306.27
	511500 SHIFT DIFFERENTIAL PYMT	3,261.00	22,825.45
	512100 VACATION LEAVE EXPENSE	2,899.78	16,076.56
	512200 SICK LEAVE EXPENSE	3,262.09	23,572.79
	512300 HOLIDAY LEAVE EXPENSE	2,809.92	34,793.69
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	5,185.73	42,254.05
	515200 OASDI EXPENSE	5,049.04	41,175.37
	515500 HEALTH INSURANCE EXPENSE	11,779.76	94,687.12
	Major Account 510000 Total	1,073,880.47	1,725,018.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,119.30
	532200 PERSONAL COMPUTING EQUIPMENT		293.09
	532280 VIDEO EQUIP		153.00
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total		1,982.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	1,073,880.47	1,841,620.37
	Program Revenues	652,040.22-	5,290,906.13-
	Program Expenditures	7,129,680.00	65,611,502.44

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	299,716.52	2,901,027.02
	511200 TEMPORARY SALARIES-WAGE		28,658.86
	511300 OVERTIME PAYMENTS	34,174.26	252,694.53
	511400 ON CALL PAY	3,838.21	29,407.28
	511500 SHIFT DIFFERENTIAL PYMT	14,867.91	143,890.12
	511800 COMPENSATORY TIME PAID	6,280.09	37,534.61
	512100 VACATION LEAVE EXPENSE	11,515.90	135,738.74
	512200 SICK LEAVE EXPENSE	16,252.83	114,231.15
	512300 HOLIDAY LEAVE EXPENSE	16,101.49	220,699.96
	512400 MILITARY LEAVE EXPENSE	621.53	4,510.07
	512500 FUNERAL LEAVE EXPENSE		2,693.46
	512700 INJURY LEAVE EXPENSE	1,543.61	1,763.72
	512800 ADMINISTRATIVE LEAVE EXP		208.13
	515100 RETIREMENT PLANS EXPENSE	30,484.06	289,830.46
	515200 FICA EXPENSE	28,668.71	275,402.38
	515500 HEALTH INSURANCE EXPENSE	82,911.95	762,501.76
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	516500 WORKERS COMP PREMIUMS	73,607.16	73,607.16
	Major Account 510000 Total	620,584.23	5,284,772.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.93
	521400 CIO CHARGES	9,108.45	21,714.37
	521500 PUBLICATION & PRINT EXP	91.15	8,490.06
	522100 DUES & SUBSCRIPTION EXP	90.00	1,933.94
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP	904.00-	3,322.44
	522601 PRE-EMPLOYMENT PHYSICALS	48.00	2,055.70
	523900 TEAMMATE RECOGNITION	23.25	801.09
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	61,265.97
	526100 REP & MAINT-REAL PROPERT		850.66
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527600 REP & MAINT-HOUSE/INST E		2,088.17
	527990 RADIO EQUIP REPAIR & MAINT		56.60
	531100 OFFICE SUPPLIES EXPENSE	203.24	12,928.85
	531200 IT SUPPLIES		179.84
	532100 NON-CAPITALIZED EQUIP PU	51.07	2,937.58
	532200 PERSONAL COMPUTING EQUIPMENT		7,261.53
	532260 VOICE EQUIP		147.63

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		
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	6,274.23	47,908.01
	533900 FOOD EXPENSE-INSTITUTIONS	5,064.78	85,811.76
	534600 ED & RECREATIONAL SUP EX	874.02	7,822.81
	535100 MEDICAL SUPPLIES	379.61	3,577.66
	538100 VEHICLE & EQUIP SUP EXP	705.93	7,774.75
	541100 ACCTG & AUDITING SERVICES	38,536.71	44,321.71
	541200 PURCHASEING ASSESSMENT	3,234.86	3,234.86
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS	23,706.91	57,518.82
	544100 PHYSICIAN SERVICES		3,087.80
	544300 PSYCHOLOGICAL SERVICES		1,353.00
	544400 HOSPITAL SERVICES	553.00	2,264.77
	544500 PHARMACY SERVICES	6,354.09	40,904.81
	544600 OPTICAL SERVICES	416.04	2,831.14
	544900 DENTAL SERVICES	1,066.00	36,595.80
	545000 LABORATORY SERVICES	503.56	3,610.99
	547100 EDUCATIONAL SERVICES	1,738.00	1,738.00
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS	11.00	143.00
	548700 REFUSE/RECYCLING	35.60	221.44
	552102 MEMBERS WAGES	509.38	2,800.65
	554110 VOICE SERVICES	60.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	554903 REHAB SM GRANT ADM SRVCS	109,602.33	986,420.97
	555510 SAAS SUBSCRIPTION FEES	804.37	804.37
	556100 INSURANCE EXPENSE	522.62	522.62
	Major Account 520000 Total	216,471.53	1,474,910.41
	570000 Travel Expenses		
	571100 LODGING		3,487.49
	571800 MEALS - TRAVEL STATUS	158.20	1,892.98
	572100 COMMERCIAL TRANSPORTATIO		479.74
	573100 STATE-OWNED TRANSPORT		23.72
	574500 PERSONAL VEHICLE MILEAGE	696.00	925.60
	575100 MISC TRAVEL EXPENSE		76.27
	Major Account 570000 Total	854.20	6,885.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	10,286.47	91,085.90

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			
	580000 Capital Outlay		
	Major Account 580000 Total	10,286.47	91,085.90
	Fund 10000 Expenditures Total	848,196.43	6,857,654.75
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.69-	373.83-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	18.69-	375.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.34-	131.18-
	Major Account 480000 Total	15.34-	131.18-
	Fund 22552 Revenues Total	34.03-	506.34-
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	12,665.37	121,410.88
	511300 OVERTIME PAYMENTS	1,612.81	9,542.95
	511400 ON CALL PAY	821.73	6,333.54
	511500 SHIFT DIFFERENTIAL PYMT	1,270.50	8,671.50
	512100 VACATION LEAVE EXPENSE	287.91	5,065.62
	512200 SICK LEAVE EXPENSE	1,844.42	4,605.89
	512300 HOLIDAY LEAVE EXPENSE	796.82	8,548.04
	512600 CIVIL LEAVE EXPENSE	179.95	179.95
	515100 RETIREMENT PLANS EXPENSE	1,458.63	12,307.16
	515200 FICA EXPENSE	1,435.12	12,008.14
	515500 HEALTH INSURANCE EXPENSE	1,986.32	23,273.24
	Major Account 510000 Total	24,359.58	211,946.91
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	107.94	107.94
	Major Account 520000 Total	107.94	107.94
	Fund 22640 Expenditures Total	24,467.52	212,054.85
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,006.45-	65,501.30-
	Major Account 460000 Total	3,006.45-	65,501.30-
	Fund 42520 Revenues Total	3,006.45-	65,501.30-

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>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.54	
	512300 HOLIDAY LEAVE EXPENSE	943.62	
	515100 RETIREMENT PLANS EXPENSE	706.58	
	515200 FICA EXPENSE	703.81	
	515500 HEALTH INSURANCE EXPENSE	876.06	
	Major Account 510000 Total	11,722.61	
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5,894.10	30,734.27
	534600 ED & RECREATIONAL SUP EX		937.50
	Major Account 520000 Total	5,894.10	31,671.77
	Fund 42520 Expenditures Total	17,616.71	31,671.77
	Program Revenues	<u>3,040.48</u>	<u>370,357.64</u>
	Program Expenditures	<u>890,280.66</u>	<u>7,101,381.37</u>

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	589,710.53	5,885,798.90
	511200 TEMPORARY SALARIES-WAGE	1,125.54	13,202.76
	511300 OVERTIME PAYMENTS	71,677.57	1,104,319.60
	511400 ON CALL PAY	3,451.81	30,981.53
	511500 SHIFT DIFFERENTIAL PYMT	27,648.85	276,544.17
	511800 COMPENSATORY TIME PAID	4,428.58	53,313.05
	512100 VACATION LEAVE EXPENSE	27,105.12	274,911.22
	512200 SICK LEAVE EXPENSE	39,261.65	259,662.84
	512300 HOLIDAY LEAVE EXPENSE	29,885.25	396,246.73
	512400 MILITARY LEAVE EXPENSE	10,876.58	28,365.81
	512500 FUNERAL LEAVE EXPENSE	1,136.40	3,632.91
	512600 CIVIL LEAVE EXPENSE	321.85	407.68
	512700 INJURY LEAVE EXPENSE	1,051.82	10,620.68
	512800 ADMINISTRATIVE LEAVE EXP		95.92
	512900 UNION ACTIVITY EXPENSE		118.00
	515100 RETIREMENT PLANS EXPENSE	60,650.55	653,674.32
	515200 FICA EXPENSE	57,983.71	602,769.53
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	173,219.18	1,590,181.53
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	516500 WORKERS COMP PREMIUMS	98,356.53	98,356.53
	Major Account 510000 Total	1,197,891.52	11,288,076.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	2,704.39
	521400 CIO CHARGES	22,753.21	128,873.78
	521420 CIO - COMPUTING	343.00	3,077.20
	521500 PUBLICATION & PRINT EXP	1,402.92	16,187.43
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	273.00	3,110.74
	522200 CONFERENCE REGISTRATION	809.00	3,684.00
	522300 WARDS OF THE STATE EXP	3,145.31	14,428.33
	522601 PRE-EMPLOYMENT PHYSICALS	325.00	6,099.74
	523900 TEAMMATE RECOGNITION	205.00	1,613.52
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	127,261.53
	526100 REP & MAINT-REAL PROPERT		14,984.33
	527100 REP & MAINT-OFFICE EQUIP		39.96
	527200 REP & MAINT-MOTOR VEHICL		5,294.36

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		
	527300 REP & MAINT-MEDICAL EQUI	588.80	2,895.37
	527301 MEDICAL EQUIPMENT		5,886.10
	527600 REP & MAINT-HOUSE/INST E	504.39	7,502.30
	527900 PERSONAL COMPUT EQUIP R & M		612.36
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	531100 OFFICE SUPPLIES EXPENSE	947.95	15,915.71
	531200 IT SUPPLIES		71.22
	532100 NON-CAPITALIZED EQUIP PU	335.39	21,670.78
	532200 PERSONAL COMPUTING EQUIPMENT		4,030.16
	532240 DATA STORAGE EQUIP		176.71
	532260 VOICE EQUIP		285.00
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		6,965.29
	533100 HOUSEHOLD & INSTIT EXP	9,128.01	93,516.48
	533101 INMATE CLOTHING	2,238.41	28,962.75
	533900 FOOD EXPENSE-INSTITUTIONS	8,598.95	322,307.66
	534600 ED & RECREATIONAL SUP EX	54.08	14,503.45
	534800 CONST & MAINT SUP EXP		2,463.65
	535100 MEDICAL SUPPLIES	786.84	23,630.27
	538100 VEHICLE & EQUIP SUP EXP	873.45	21,849.87
	541100 ACCTG & AUDITING SERVICES	58,519.16	58,519.16
	541200 PURCHASEING ASSESSMENT	4,322.54	4,322.54
	541500 LEGAL SERVICES EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS	24,290.14	60,910.28
	544100 PHYSICIAN SERVICES	1,092.00	24,059.18
	544300 PSYCHOLOGICAL SERVICES	2,644.00	41,877.16
	544400 HOSPITAL SERVICES		9,299.65
	544500 PHARMACY SERVICES	10,666.76	133,757.13
	544600 OPTICAL SERVICES	3,096.75	20,220.66
	544700 AUDIOLOGY SERVICES	900.00	1,925.00
	544800 AMBULANCE SERVICES		1,490.00
	544900 DENTAL SERVICES	6,886.20	69,953.00
	545000 LABORATORY SERVICES	2,627.68	28,499.49
	547100 EDUCATIONAL SERVICES	2,322.38	2,500.38
	547400 JUVENILE SERVICES	4,730.75	10,080.75
	547906 VERIFICATIONS	16.50	393.50
	548700 REFUSE/RECYCLING	275.20	737.20
	549100 LAUNDRY SERVICES		228.25

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		
	552102 MEMBERS WAGES	3,381.90	16,530.08
	554100 DATA SERVICES	418.02	3,358.65
	554110 VOICE SERVICES		5,807.67
	554900 OTHER CONTRACTUAL SERVICES		28,171.60
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	801,859.50
	555510 SAAS SUBSCRIPTION FEES	5,528.45	29,653.35
	556100 INSURANCE EXPENSE	698.35	698.35
	Major Account 520000 Total	288,980.81	2,260,520.73
	570000 Travel Expenses		
	571100 LODGING		2,349.17
	571800 MEALS - TRAVEL STATUS		708.61
	572100 COMMERCIAL TRANSPORTATIO		2,102.81
	573100 STATE-OWNED TRANSPORT		271.75
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total		5,691.34
	Fund 10000 Expenditures Total	1,486,872.33	13,554,288.28
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	81.51-	880.88-
	474100 GENERAL BUSINESS FEES		1.69-
	Major Account 470000 Total	81.51-	882.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.53-	162.55-
	Major Account 480000 Total	19.53-	162.55-
	Fund 22553 Revenues Total	101.04-	1,045.12-
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	42,658.92	295,826.80
	511300 OVERTIME PAYMENTS	51.65	1,380.45
	511400 ON CALL PAY	318.82	3,766.00
	511500 SHIFT DIFFERENTIAL PYMT	3,433.50	23,005.50

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		588.87
	512100 VACATION LEAVE EXPENSE	985.96	23,369.62
	512200 SICK LEAVE EXPENSE	1,842.83	22,821.92
	512300 HOLIDAY LEAVE EXPENSE	2,394.08	26,083.85
	515100 RETIREMENT PLANS EXPENSE	3,870.22	29,715.66
	515200 FICA EXPENSE	3,890.61	29,536.78
	515500 HEALTH INSURANCE EXPENSE	7,268.70	49,972.73
	Major Account 510000 Total	66,715.29	506,068.18
	Fund 22640 Expenditures Total	66,715.29	506,068.18
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,014.31-	356,272.49-
	Major Account 460000 Total	15,014.31-	356,272.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.94-	1,870.35-
	Major Account 480000 Total	581.94-	1,870.35-
	Fund 42520 Revenues Total	15,596.25-	358,142.84-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	32,982.90	189,464.77
	Major Account 520000 Total	32,982.90	189,464.77
	Fund 42520 Expenditures Total	32,982.90	189,464.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00
	Fund 42520 Adjustments Total		7,200.00
	Program Revenues	15,697.29-	1,054,837.96-
	Program Expenditures	1,586,570.52	14,249,821.23

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	287,389.45	2,634,122.56
	511200 TEMPORARY SALARIES-WAGE	7,655.41	69,384.72
	511300 OVERTIME PAYMENTS	71,290.33	734,296.45
	511400 ON CALL PAY	990.17	10,542.77
	511500 SHIFT DIFFERENTIAL PYMT	31,956.97	312,171.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,146.50	13,442.65
	512100 VACATION LEAVE EXPENSE	13,768.86	189,934.21
	512200 SICK LEAVE EXPENSE	26,936.79	237,755.75
	512300 HOLIDAY LEAVE EXPENSE	17,064.09	222,258.09
	512500 FUNERAL LEAVE EXPENSE	1,955.60	8,181.74
	512600 CIVIL LEAVE EXPENSE		260.72
	512700 INJURY LEAVE EXPENSE	1,157.69	2,125.80
	515100 RETIREMENT PLANS EXPENSE	36,543.88	328,871.96
	515200 FICA EXPENSE	32,444.24	314,121.59
	515500 HEALTH INSURANCE EXPENSE	111,319.73	1,028,765.81
	516500 WORKERS COMP PREMIUMS	159,606.81	159,606.81
	Major Account 510000 Total	801,226.52	6,266,343.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.27-	484.81-
	521400 DATA PROCESSING EXPENSE	15,723.22	193,033.05
	521420 CIO - COMPUTING	182.00	1,632.80
	521440 CIO - SOFTWARE		27,248.46
	521450 CIO HARDWARE PURCH		494.50
	521480 CIO - CONTRACT		1,907.39
	521500 PUBLICATION & PRINT EXP	124.95	13,136.05
	522100 DUES & SUBSCRIPTION EXP	350.00	382.00
	522200 CONFERENCE REGISTRATION		9,115.00
	522601 PRE-EMPLOYMENT PHYSICAL		1,127.00
	523900 TEAMMATE RECOGNITION	173.00	1,705.07
	527600 REP & MAINT-HOUSE/INST E	705.50	5,038.73
	531100 OFFICE SUPPLIES EXPENSE	63.97	2,480.61
	532200 PERSONAL COMPUTING EQUIP		176.09
	532280 VIDEO EQUIP		594.98
	533100 HOUSEHOLD & INSTIT EXP		1,919.64
	533102 ATTENDS&DISPOSABLE ITEMS		2,098.28
	533900 FOOD EXPENSE	67.83	2,936.48
	534600 ED & RECREATIONAL SUP EX	7,263.10	9,819.12

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		
	534800 CONST & MAINT SUP EXP		723.70-
	534900 MISCELLANEOUS SUP EXP		615.02
	535100 MEDICAL SUPPLIES		1,702.76-
	535101 MEDICAL SUPPLIES-OTHER		1,368.41-
	537100 LABORATORY SUP EXP		84.73-
	538100 VEHICLE & EQUIP SUP EXP	1,166.99	18,505.02
	541100 ACCTG & AUDITING SERVICES	83,561.46	83,561.46
	541200 PURCHASING ASSESSMENT	7,014.35	7,014.35
	543100 IT CONSULTING-APPLICATION	24,984.09	71,368.86
	547100 EDUCATIONAL SERVICES	3,768.61	3,768.61
	547906 VERIFICATIONS		110.00
	548700 REFUSE/RECYCLING	278.08	1,905.76
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	2,512,966.50
	556100 INSURANCE EXPENSE	1,133.24	1,133.24
	556300 SURETY & NOTARY BONDS		125.00
	Major Account 520000 Total	425,665.62	2,971,554.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.90
	571600 MEALS-NOT TRAVEL STATUS	411.58	450.96
	574500 PERSONAL VEHICLE MILEAG	255.20	1,740.74
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	692.28	2,453.10
	Fund 10000 Expenditures Total	1,227,584.42	9,240,350.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,879.21	5,207.16
	Fund 10000 Adjustments Total	37,879.21	5,207.16
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,483.86-	763,764.74-
	471120 MTNCE-INSURANCE		137.47-
	471142 CO PATIENTS-STATE INST	8,052.00-	51,885.00-
	471147 MAINTENANCE OF RESIDEN	10,756.42-	10,131.01-
	Major Account 470000 Total	96,292.28-	825,918.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,548.96-	58,159.13-
	484500 REIMB NON-GOVT SOURCES		404.49-
	Major Account 480000 Total	4,548.96-	58,563.62-
	Fund 22522 Revenues Total	100,841.24-	884,481.84-

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	481,439.07
	Major Account 520000 Total	53,493.23	481,439.07
	Fund 22522 Expenditures Total	53,493.23	481,439.07
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	48.50-	784.03-
	Major Account 470000 Total	48.50-	784.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.34-	4,444.12-
	Major Account 480000 Total	508.34-	4,444.12-
	Fund 48102 Revenues Total	556.84-	5,228.15-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	909,256.06-	9,375,864.80-
	Major Account 460000 Total	909,256.06-	9,375,864.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,839.11-	168,150.35-
	Major Account 480000 Total	12,839.11-	168,150.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,560,397.06
	Major Account 490000 Total		1,560,397.06
	Fund 48122 Revenues Total	922,095.17-	7,983,618.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,530.34	5,241,669.18
	511200 TEMPORARY SALARIES-WAGE	14,705.97	123,776.31
	511300 OVERTIME PAYMENTS	93,888.00	976,444.68
	511400 ON CALL PAY	2,786.64	26,369.03
	511500 SHIFT DIFFERENTIAL PYMT	51,396.29	508,904.77
	511800 COMPENSATORY TIME PAID	2,183.20	20,853.90
	512100 VACATION LEAVE EXPENSE	28,412.85	423,179.76
	512200 SICK LEAVE EXPENSE	49,202.10	368,124.65
	512300 HOLIDAY LEAVE EXPENSE	33,068.39	442,829.22
	512500 FUNERAL LEAVE EXPENSE	2,443.08	18,707.74
	512600 CIVIL LEAVE EXPENSE	589.44	883.56
	512700 INJURY LEAVE EXPENSE	544.21	1,635.98
	512800 ADMINISTRATIVE LEAVE EXP		716.58
	515100 RETIREMENT PLANS EXPENSE	61,391.12	599,759.09
	515200 FICA EXPENSE	59,733.86	578,177.09

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	174,760.72	1,684,082.44
	Major Account 510000 Total	1,131,636.21	11,016,113.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.99	145.41
	521400 DATA PROCESSING EXPENSE	19,761.32	28,401.63
	521500 PUBLICATION & PRINT EXP	333.35	20,302.84
	522100 DUES & SUBSCRIPTION EXP	3,428.00-	714.63-
	522200 CONFERENCE REGISTRATION		1,065.00
	522300 WARDS OF THE STATE EXP	839.10	10,374.82
	522601 PRE-EMPLOYMENT PHYSICALS		1,751.76
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	526100 REP & MAINT-REAL PROPERT		92,669.00
	527200 REP & MAINT-MOTOR VEH	1,675.03	16,740.54
	527300 REP & MAINT-MEDICAL EQUI	276.62	2,664.02
	527500 REP & MAINT-COMM EQUIP		60.00
	527600 REP & MAINT-HOUSE/INST E	6,404.55	29,146.83
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE	711.79	7,813.09
	532100 NON-CAPITALIZED EQUIP PU	39,996.20	49,325.93
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	1,051.98	114,743.48
	533102 ATTENDS&DISPOSABLE ITEMS		56,275.17
	533900 FOOD EXPENSE	17,984.22	225,442.31
	534600 ED & RECREATIONAL SUP EX	4,780.26	51,932.35
	534800 CONST & MAINT SUP EXP	404.74	11,660.13
	534900 MISCELLANEOUS SUP EXP		7,478.43
	534901 SUPPLIES FOR RESALE		287.50
	535100 MEDICAL SUPPLIES	3,923.13	67,234.02
	535101 MEDICAL SUPPLIES-OTHER	5,153.30	109,142.35
	537100 LABORATORY SUP EXP		310.40
	538100 VEHICLE & EQUIP SUP EXP	3,662.77	13,439.77
	542500 ENG & ARCH SERVICES		13,170.00
	543100 IT CONSULTING-APPLICATIONS	24,984.10	49,968.20
	543500 MGT CONSULTANT SERVICES		13.45
	544100 PHYSICIAN SERVICES		14,000.45
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	34.76	391.05

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		
	544600 OPTICAL SERVICES		300.00
	544800 AMBULANCE SERVICES		150.00
	544900 DENTAL SERVICES	6,464.40	33,293.74
	545000 LABORATORY SERVICES	551.25	4,422.23
	546900 OTHER MEDICAL SERVICES		1,086.79
	547906 VERIFICATIONS	828.50	3,682.75
	548400 TRANSCRIPTION PROCESSING		4.49
	548700 REFUSE/RECYCLING	370.00	6,345.00
	549100 LAUNDRY SERVICES	3,695.52	36,992.64
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	Major Account 520000 Total	140,528.88	1,474,036.15
	570000 Travel Expenses		
	571100 LODGING		677.04
	571600 MEALS-NOT TRAVEL STATUS		491.79
	571800 TAXABLE TRAVEL EXPENSES		130.90
	573100 STATE-OWNED TRANSPORTAION	303.66	5,413.19
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	303.66	6,777.92
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	1,272,468.75	12,565,197.05
	Program Revenues	1,023,493.25	8,873,328.08
	Program Expenditures	2,553,546.40	22,286,987.10

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 INDIVID	1,363,842.41-	12,325,934.72-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,144,038.66	166,809,341.45
	592200 1099-AID TO/FOR INDIVIDU	9,185.59	25,426.95
	593100 GRANTS		1,500.00
	Major Account 590000 Total	16,789,381.84	154,510,333.68
	Fund 10000 Expenditures Total	16,789,381.84	154,510,333.68
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	5,800.00-
	Major Account 470000 Total	700.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.10-	134.04-
	Major Account 480000 Total	8.10-	134.04-
	Fund 22526 Revenues Total	708.10-	5,934.04-
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	11,999,999.97
	Major Account 590000 Total	1,333,333.33	11,999,999.97
	Fund 22640 Expenditures Total	1,333,333.33	11,999,999.97
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
	Major Account 590000 Total	26,000.00	234,000.00
	Fund 22683 Expenditures Total	26,000.00	234,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,017.38-	102,227.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,512,955.52	227,554,330.73
	592200 1099-AID TO/FOR INDIVIDU	11,662.30	32,282.84
	Major Account 590000 Total	23,519,600.44	227,484,385.90

<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	23,519,600.44	227,484,385.90
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	708.10-	16,005,934.04-
	Program Expenditures	41,668,315.61	394,140,144.55

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		122.78-
	Major Account 470000 Total		122.78-
	Fund 10000 Revenues Total		122.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,758.78	1,612,634.16
	511300 OVERTIME PAYMENTS	11,275.26	125,051.50
	511400 ON CALL PAY	2,901.58	22,587.66
	511500 SHIFT DIFFERENTIAL PYMT	6,822.03	72,341.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	130.15	6,990.33
	512100 VACATION LEAVE EXPENSE	8,370.63	107,131.49
	512200 SICK LEAVE EXPENSE	10,227.83	85,500.62
	512300 HOLIDAY LEAVE EXPENSE	9,382.72	137,142.88
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512700 INJURY LEAVE EXPENSE		174.10-
	515100 RETIREMENT PLANS EXPENSE	15,714.93	162,695.95
	515200 FICA EXPENSE	15,115.68	157,247.33
	515500 HEALTH INSURANCE EXPENSE	42,150.84	397,955.30
	Major Account 510000 Total	282,850.43	2,890,559.31
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	493.16	2,465.80
	521400 DATA PROCESSING EXPNS	864.14	864.14
	522100 DUES & SUBSCRIPTIONS	25.00	5,625.50
	522200 CONFERENCE REGISTRATION	1,080.00	1,279.00
	522600 JOB APPLICANT EXPNS		45.00
	524600 RENT EXPENSE-BUILDINGS	31,972.85	63,945.70
	527200 REP & MAINT - MOTOR VEHICLE	145.00	145.00
	527600 REP & MAINT - HOUSE/INST EXPNS		3,359.22
	531100 OFFICE SUPPLIES	317.56	4,905.69
	532100 NON-CAPITALIZED EQUIP PU		299.94
	532260 VOICE EQUIPMENT		589.00
	532270 WIRELESS PHONE EQUIPMENT		7.99
	533100 HOUSEHOLD & INSTIT EXPNS	2,943.00	12,879.21
	533101 CLOTHING		1,232.24
	533900 FOOD EXPNS	11,310.68	67,228.18
	534600 ED & RECREATIONAL SUPPLIES	368.44	3,215.29
	535100 MEDICAL SUPPLIES	1,837.40	9,186.44
	535101 MEDICAL SUPPLIES - OTHER	6.22	2,353.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL 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			
	520000 Operating Expenses		
	544100 PHYSICIANS SERVICES	25.00	67.01
	544900 DENTAL SERVICES		468.00
	549200 JANITORIAL/SECURITY SRVS		4,653.00
	Major Account 520000 Total	51,388.45	184,815.26
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS		277.56
	572100 COMMERCIAL TRANSPORTATIO		62.84
	574500 PRSNL VEHICLE MILEAGE	204.46	204.46
	Major Account 570000 Total	204.46	1,828.86
	Fund 10000 Expenditures Total	334,443.34	3,077,203.43
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPNS		15.66
	Major Account 520000 Total		15.66
	Fund 22525 Expenditures Total		15.66
	Program Revenues		122.78
	Program Expenditures	334,443.34	3,077,219.09

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	245,872.94	2,189,545.58
	511300 OVERTIME PAYMENTS	16,394.92	225,495.58
	511400 ON CALL PAY	749.67	6,502.65
	511500 SHIFT DIFFERENTIAL PYMT	8,725.23	78,852.20
	511800 COMPENSATORY TIME PAID	1,540.89	23,458.26
	512100 VACATION LEAVE EXPENSE	11,538.85	94,701.57
	512200 SICK LEAVE EXPENSE	15,820.83	114,971.67
	512300 HOLIDAY LEAVE EXPENSE	13,334.14	169,316.56
	512400 MILITARY LEAVE EXPENSE	401.34	9,513.52
	512500 FUNERAL LEAVE EXPENSE	236.00	3,916.52
	512700 INJURY LEAVE EXPENSE	1,151.60	8,320.99
	515100 RETIREMENT PLANS EXPENSE	23,789.83	234,636.42
	515200 FICA EXPENSE	22,883.18	212,910.16
	515500 HEALTH INSURANCE EXPENSE	54,522.44	474,902.31
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	Major Account 510000 Total	416,961.86	3,860,598.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.28
	521400 CIO CHARGES	4,898.34	25,859.59
	521455 CIO HARDWARE LEASE	27.00	1,215.00
	522100 DUES & SUBSCRIPTION EXP	180.00	468.00
	522200 CONFERENCE REGISTRATION		80.00
	522300 WARDS OF THE STATE EXP		1,137.92
	522601 PRE-EMPLOYMENT PHYSICALS		1,462.86
	523900 TEAMMATE RECOGNITION		471.80
	524600 RENT EXPENSE-BUILDINGS	39,344.94	346,610.14
	525500 RENT EXP-OTHER PERS PROP		650.00
	526100 REP & MAINT-REAL PROPERT		14,154.54
	527200 REP & MAINT-MOTOR VEHICL		835.39
	531100 OFFICE SUPPLIES EXPENSE	96.59	2,836.10
	532100 NON-CAPITALIZED EQUIP PU	67.16	1,563.68
	532260 VOICE EQUIP		37.69
	532290 RADIO EQUIP		1,074.20
	533100 HOUSEHOLD & INSTIT EXP	1,959.03	16,623.91
	533900 FOOD EXPENSE-INSTITUTIONS	5,484.34	58,446.60
	534600 ED & RECREATIONAL SUP EX	688.51	7,745.63
	535100 MEDICAL SUPPLIES	180.68	3,219.34
	541100 ACCTG & AUDITING SERVICES		5,785.00

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		
	543100 IT CONSULTING-APPLICATIONS	701.39	1,777.78
	544100 PHYSICIAN SERVICES		5,665.50
	544400 HOSPITAL SERVICES		9,936.24
	544500 PHARMACY SERVICES	5,649.72	39,435.47
	544600 OPTICAL SERVICES		2,393.21
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES	1,745.12	9,739.38
	545000 LABORATORY SERVICES	1,771.36	6,891.69
	547100 EDUCATIONAL SERVICES		2,220.50
	547300 INTERPRETER SERVICES		200.00
	547906 VERIFICATIONS	16.50	268.50
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	390.00	1,740.00
	554100 DATA SERVICES	178.84	2,001.57
	554110 VOICE SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	555510 SAAS SUBSCRIPTION FEES	804.37	804.37
	Major Account 520000 Total	64,183.89	582,301.47
	570000 Travel Expenses		
	571100 LODGING		790.00
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT		401.08
	Major Account 570000 Total		1,310.08
	Fund 10000 Expenditures Total	481,145.75	4,444,210.04
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,470.30	45,985.68
	511400 ON CALL PAY		10.80
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,835.50
	512200 SICK LEAVE EXPENSE		2,357.27
	512300 HOLIDAY LEAVE EXPENSE	287.91	3,454.92
	515100 RETIREMENT PLANS EXPENSE	465.33	4,166.67
	515200 FICA EXPENSE	423.27	3,813.74
	515500 HEALTH INSURANCE EXPENSE	1,015.66	8,633.11
	Major Account 510000 Total	8,118.47	72,257.69
	Fund 22640 Expenditures Total	8,118.47	72,257.69
	Program Expenditures	489,264.22	4,516,467.73

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	48,933.52	286,575.84
	595100 CONTRACTUAL AID		750.00
	599100 OTHER GOVERNMENT AID	560,270.39	5,042,433.51
	Major Account 590000 Total	609,203.91	5,329,759.35
	Fund 10000 Expenditures Total	609,203.91	5,329,759.35
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.29-	638.41-
	Major Account 480000 Total	7.29-	638.41-
	Fund 22559 Revenues Total	7.29-	638.41-
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	230,088.63	2,266,241.23
	599100 OTHER GOVERNMENT AID	529,583.05	4,766,247.45
	Major Account 590000 Total	759,671.68	7,032,488.68
	Fund 22640 Expenditures Total	759,671.68	7,032,488.68
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	7.29-	9,230,638.41-
	Program Expenditures	1,368,875.59	12,885,794.18

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	76,482.28	752,195.34
	592104 PRESCRIPTIONS	2,687.35	39,404.12
	594100 SUBRECIPIENT PAYMENT-SEFA	817,465.95	4,531,965.29
	595100 CONTRACTUAL AID	49,227.09	1,129,424.94
	599100 OTHER GOVERNMENT AID	86,436.75	190,812.95
	Major Account 590000 Total	1,032,299.42	6,643,802.64
	Fund 10000 Expenditures Total	1,032,299.42	6,929,936.64
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		.85-
	Major Account 480000 Total		.85-
	Fund 22041 Revenues Total		.85-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.05-	2,596.90-
	484500 REIMB NON-GOVT SOURCES	17,552.00-	153,600.00-
	Major Account 480000 Total	17,741.05-	156,196.90-
	Fund 22042 Revenues Total	17,741.05-	156,196.90-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		8,335.23
	Major Account 520000 Total		8,335.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,899.33
	Major Account 590000 Total		135,899.33
	Fund 22042 Expenditures Total		144,234.56
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	654,750.22-	7,032,023.34-
	Major Account 480000 Total	654,750.22-	7,032,023.34-
	Fund 22043 Revenues Total	654,750.22-	7,032,023.34-
Expenditures	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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		
	599100 OTHER GOVERNMENT AID	679,054.24	7,293,081.96
	Major Account 590000 Total	679,054.24	7,293,081.96
	Fund 22043 Expenditures Total	679,054.24	7,293,081.96
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.01-	6,532.83-
	484100 OPERATING DONATIONS & CO	105.00-	2,338.00-
	Major Account 480000 Total	844.01-	8,870.83-
	Fund 22071 Revenues Total	844.01-	8,870.83-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.10-	2,938.51-
	Major Account 480000 Total	336.10-	2,938.51-
	Fund 22072 Revenues Total	336.10-	2,938.51-
22519 DOMESTIC VIOLENCE AND SEX TRAF			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	91,192.18-	523,310.83-
	Major Account 450000 Total	91,192.18-	523,310.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.94-	1,526.00-
	Major Account 480000 Total	820.94-	1,526.00-
	Fund 22519 Revenues Total	92,013.12-	524,836.83-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	469,183.15	2,110,307.94
	Major Account 590000 Total	469,183.15	2,110,307.94
	Fund 22550 Expenditures Total	469,183.15	2,110,307.94
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,552.92-	39,100.97-
	Major Account 480000 Total	3,552.92-	39,100.97-
	Fund 22587 Revenues Total	3,552.92-	39,100.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,859.68	853,067.08
	Major Account 590000 Total	4,859.68	853,067.08
	Fund 22587 Expenditures Total	4,859.68	853,067.08
22640 NEBR HEALTH CARE			

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>
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		8,324,637.18
	Major Account 590000 Total		8,324,637.18
	Fund 22640 Expenditures Total		8,324,637.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,233.02	42,952.87
	594100 SUBRECIPIENT PAYMENT-SEFA	6,197,332.77	40,972,331.85
	595100 CONTRACTUAL AID		160,959.81
	599100 OTHER GOVERNMENT AID	2,206,931.95	18,967,654.62
	Major Account 590000 Total	8,407,497.74	60,143,899.15
	Fund 40000 Expenditures Total	8,407,497.74	60,143,929.15
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		20,177.22-
	Major Account 460000 Total		20,177.22-
	Fund 42022 Revenues Total		20,177.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,085.69	87,241.14
	Major Account 590000 Total	5,085.69	87,241.14
	Fund 42022 Expenditures Total	5,085.69	87,241.14
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,041.61-	528,906.57-
	Major Account 460000 Total	118,041.61-	528,906.57-
	Fund 42024 Revenues Total	118,041.61-	528,906.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,085.86	526,100.04
	Major Account 590000 Total	123,085.86	526,100.04

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>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	590000 Government Aid		
	Fund 42024 Expenditures Total	123,085.86	526,100.04
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	4.34-
	Major Account 480000 Total	.68-	4.34-
	Fund 42530 Revenues Total	.68-	4.34-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		164.53-
	Major Account 590000 Total		164.53-
	Fund 42530 Expenditures Total		164.53-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,744,640.65-
	Major Account 480000 Total		7,744,640.65-
	Fund 42600 Revenues Total		7,744,640.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	504,261.16	4,989,907.13
	594100 SUBRECIPIENT PAYMENT-SEFA	669,007.04	4,686,560.04
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	1,173,268.20	9,680,643.17
	Fund 42600 Expenditures Total	1,173,268.20	9,680,643.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,479,272.42	4,582,978.28
	594100 SUBRECIPIENT PAYMENT-SEFA		3,644,494.57
	Major Account 590000 Total	1,479,272.42	8,227,472.85
	Fund 43125 Expenditures Total	1,479,272.42	8,227,472.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	92,598.39-	92,598.39-
	Fund 43125 Adjustments Total	92,598.39-	92,598.39-
	Program Revenues	887,279.71-	20,387,697.01-
	Program Expenditures	13,373,606.40	104,320,487.18

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	44.09-	386.49-
	484500 REIMB NON-GOVT SOURCES		2,485.36-
	Major Account 480000 Total	44.09-	2,871.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.97-
	Major Account 490000 Total		5,000.97-
	Fund 62510 Revenues Total	44.09-	7,872.82-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,260.85
	533101 ATTENDS & DISPOSABLE ITME		336.00
	533900 FOOD EXPENSE-INSTITUTIONS		423.57
	534600 ED & RECREATIONAL SUP EX		3,106.38
	Major Account 520000 Total		5,126.80
	Fund 62510 Expenditures Total		5,126.80
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,542.62-	15,400.25-
	474100 GENERAL BUSINESS FEES		8.05-
	Major Account 470000 Total	1,542.62-	15,408.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.48-	247.74-
	Major Account 480000 Total	25.48-	247.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenues Total	1,568.10-	10,655.07-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,971.55	12,400.62
	Major Account 520000 Total	1,971.55	12,400.62
	Fund 62520 Expenditures Total	1,971.55	12,400.62
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.10-	5,526.26-
	Major Account 480000 Total	632.10-	5,526.26-
	Fund 62530 Revenues Total	632.10-	5,526.26-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.64-	162.98-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18.64-	162.98-
	Fund 68030 Revenues Total	18.64-	162.98-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.98-	865.37-
	Major Account 480000 Total	98.98-	865.37-
	Fund 68050 Revenues Total	98.98-	865.37-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.98-	52.26-
	Major Account 480000 Total	5.98-	52.26-
	Fund 68100 Revenues Total	5.98-	52.26-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,870.99-	16,756.81-
	472100 SALE OF SUP & MAT	1,261.79-	4,998.14-
	472101 SALES OF SUP--SNACK SHACK	473.74-	4,748.46-
	474100 GENERAL BUSINESS FEES	2.38-	18.59-
	Major Account 470000 Total	4,608.90-	26,522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,656.64-	14,569.33-
	484100 OPERATING DONATIONS & CO		229.95-
	Major Account 480000 Total	1,656.64-	14,799.28-
	Fund 68200 Revenues Total	6,265.54-	41,321.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,156.25	6,496.17
	Major Account 510000 Total	1,156.25	6,496.17
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,237.50
	522800 E-COMMERCE OPER EXP		287.68
	524700 RENT EXP-OTHER REAL PROP		5,637.45
	531100 OFFICE SUPPLIES EXPENSE		120.81
	533100 HOUSEHOLD & INSTIT EXP	56.59	391.65
	533900 FOOD EXPENSE-INSTITUTIONS	282.04	4,305.76
	534600 ED & RECREATIONAL SUP EX	175.00	6,727.14
	534901 SUPPLIES FOR RESALE	2,300.77	6,346.43
	Major Account 520000 Total	2,814.40	25,054.42
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
68200 CANT AMUSE TR BSDC			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	3,970.65	31,643.05
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.53-	363.09-
	Major Account 480000 Total	41.53-	363.09-
	Fund 68230 Revenues Total	41.53-	363.09-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,026.91-	8,477.48-
	Major Account 470000 Total	1,026.91-	8,477.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.76-	113.11-
	484100 OPERATING DONATIONS & CO		1,293.00-
	Major Account 480000 Total	4.76-	1,406.11-
	Fund 68250 Revenues Total	1,031.67-	9,883.59-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,582.96	20,895.96
	534600 ED & RECREATIONAL SUP EX		1,055.87-
	Major Account 520000 Total	4,582.96	19,840.09
	Fund 68250 Expenditures Total	4,582.96	19,840.09
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,694.48-	17,813.51-
	Major Account 470000 Total	1,694.48-	17,813.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.64-	32.44-
	Major Account 480000 Total	4.64-	32.44-
	Fund 68300 Revenues Total	1,699.12-	17,845.95-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,139.54	15,179.58
	Major Account 520000 Total	2,139.54	15,179.58
	Fund 68300 Expenditures Total	2,139.54	15,179.58
	Program Revenues	11,405.75-	94,548.67-
	Program Expenditures	12,664.70	84,190.14

<u>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	277,631.47	1,726,145.79
	Major Account 590000 Total	277,631.47	1,726,145.79
	Fund 10000 Expenditures Total	277,631.47	1,726,145.79
	Program Expenditures	277,631.47	1,726,145.79

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	1,695,199.64	7,699,654.78
	595100 CONTRACTUAL AID	4,600.98	16,585.50
	Major Account 590000 Total	1,699,800.62	7,716,240.28
	Fund 10000 Expenditures Total	1,699,800.62	7,716,240.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,377.03	21,597.29
	521500 PUBLICATION & PRINT EXP		86.78
	539101 COST ALLOCATION OVERHEAD	27,884.17-	27,884.17-
	Major Account 520000 Total	20,507.14-	6,200.10-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	618,423.55	9,097,913.44
	595100 CONTRACTUAL AID		216,643.00
	Major Account 590000 Total	618,423.55	9,314,556.44
	Fund 40000 Expenditures Total	597,916.41	9,308,356.34
	Program Expenditures	2,297,717.03	17,024,596.62

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	237.60	8,169.77
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		663.30
	512200 SICK LEAVE EXPENSE		431.64
	512300 HOLIDAY LEAVE EXPENSE	26.40	726.17
	515100 RETIREMENT PLANS EXPENSE	19.77	747.81
	515200 FICA EXPENSE	19.23	806.04
	515500 HEALTH INSURANCE EXPENSE	46.60	1,663.55
	Major Account 510000 Total	349.60	14,208.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,610.99
	Major Account 520000 Total		4,610.99
	570000 Travel Expenses		
	571100 LODGING		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
	Major Account 570000 Total		2,274.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		432,918.44
	Major Account 590000 Total		432,918.44
	Fund 22640 Expenditures Total	349.60	454,012.50
	Program Revenues		450,000.00-
	Program Expenditures	349.60	454,012.50

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-	2,570,337.27-
	Major Account 450000 Total	285,593.03-	2,570,337.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.55-	61,603.03-
	Major Account 480000 Total	2,026.55-	61,603.03-
	Fund 22086 Revenues Total	287,619.58-	2,631,940.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.45	15,118.85
	512100 VACATION LEAVE EXPENSE	1.86	659.91
	512200 SICK LEAVE EXPENSE	36.71	760.27
	512300 HOLIDAY LEAVE EXPENSE	29.31	1,287.28
	515100 RETIREMENT PLANS EXPENSE	129.24	1,334.63
	515200 FICA EXPENSE	115.43	1,201.02
	515500 HEALTH INSURANCE EXPENSE	694.39	7,501.23
	Major Account 510000 Total	2,665.39	27,863.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	720.64	7,614.84
	543500 MGT CONSULTANT SERVICES		200,000.00
	547100 EDUCATIONAL SERVICES		4,150.00
	Major Account 520000 Total	720.64	211,764.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	486,242.39	1,606,492.03
	595100 CONTRACTUAL AID		483,088.46
	Major Account 590000 Total	486,242.39	2,089,580.49
	Fund 22086 Expenditures Total	489,628.42	2,329,208.52
	Program Revenues	287,619.58-	2,631,940.30-
	Program Expenditures	489,628.42	2,329,208.52

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		667,000.00
	599100 OTHER GOVERNMENT AID		1,894,437.19
	Major Account 590000 Total		2,561,437.19
	Fund 22640 Expenditures Total		2,561,437.19
	Program Revenues		15,000,000.00-
	Program Expenditures		2,561,437.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH 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		
	539101 COST ALLOCATION OVERHEAD		1,316.53-
	543300 IT CONSULTING-OTHER		346,887.09
	543500 MGT CONSULTANT SERVICES	310,067.03	2,576,681.62
	547100 EDUCATIONAL SERVICES	19,341.00	49,849.98
	Major Account 520000 Total	329,408.03	2,972,102.16
	Fund 10000 Expenditures Total	329,408.03	2,972,102.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,316.53
	543300 IT CONSULTING-OTHER		851,736.78
	543500 MGT CONSULTANT SERVICES	795,825.95	6,521,070.79
	Major Account 520000 Total	795,825.95	7,374,124.10
	Fund 40000 Expenditures Total	795,825.95	7,374,124.10
	Program Expenditures	1,125,233.98	10,346,226.26

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	894,472.35	8,303,480.27
	511200 TEMPORARY SALARIES-WAGE	61,593.10	639,920.58
	511300 OVERTIME PAYMENTS	67,207.78	789,203.77
	511400 ON CALL PAY	3,028.87	17,532.85
	511500 SHIFT DIFFERENTIAL PYMT	57,096.97	538,145.33
	511800 COMPENSATORY TIME PAID	6,431.42	84,495.62
	512100 VACATION LEAVE EXPENSE	50,535.64	629,368.79
	512200 SICK LEAVE EXPENSE	55,582.21	496,602.52
	512300 HOLIDAY LEAVE EXPENSE	53,453.73	706,436.36
	512400 MILITARY LEAVE EXPENSE	1,967.04	4,699.04
	512500 FUNERAL LEAVE EXPENSE	2,770.18	27,926.45
	512600 CIVIL LEAVE EXPENSE		4,322.34
	512700 INJURY LEAVE EXPENSE		1,311.20
	512800 ADMINISTRATIVE LEAVE EXP		688.74
	515100 RETIREMENT PLANS EXPENSE	89,037.64	866,385.52
	515200 FICA EXPENSE	90,376.67	877,921.45
	515500 HEALTH INSURANCE EXPENSE	221,449.03	1,960,195.07
	516500 WORKERS COMP PREMIUMS	138,952.65	138,952.65
	Major Account 510000 Total	1,793,955.28	16,087,588.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,343.35	4,004.09
	521200 COM EXPENSE - VOICE/DATA		218.56
	521291 COM EXPENSE - VIDEO	199.92	1,723.60
	521400 CIO CHARGES	20,692.38	28,687.98
	521420 CIO - COMPUTING	352.40	2,487.60
	521455 CIO HARDWARE LEASE	81.00	5,130.00
	521500 PUBLICATION & PRINT EXP	199.56	17,427.43
	521900 AWARDS EXPENSE		224.85
	522100 DUES & SUBSCRIPTION EXP	2,015.00	5,714.00
	522200 CONFERENCE REGISTRATION		2,109.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,408.68
	523900 TEAMMATE RECOGNITION	164.46	1,151.74
	524700 RENT EXP-OTHER REAL PROP		885.00
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	234,402.75
	526100 REP & MAINT-REAL PROPERT	19,539.90	21,989.90
	527200 REP & MAINT-MOTOR VEHICL		1,004.15
	527300 REP & MAINT-MEDICAL EQUI	908.15	5,623.92
	527600 REP & MAINT-HOUSHOLD/INSTIT	266.45	1,145.99

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		
	531100 OFFICE SUPPLIES EXPENSE	3,136.06	17,191.31
	532100 NON-CAPITALIZED EQUIP PU	4,556.20	32,929.13
	532200 PERSONAL COMPUTING EQUIPMENT	123.25	1,839.55
	532270 WIRELESS PHONE EQUIP	355.40	705.57
	532280 VIDEO EQUIP		686.92
	533100 HOUSEHOLD & INSTIT EXP	27,567.15	159,406.74
	533101 UNIFORMS	290.89	14,963.02
	533102 ATTENDS & DISPOSABLE ITEMS	1,288.02	4,412.32
	533900 FOOD EXPENSE-INSTITUTIONS	37,465.57	347,494.72
	534500 AGRICULTURAL SUPPLIES EX	323.57	323.57
	534600 ED & RECREATIONAL SUP EX	2,605.43	7,788.12
	535100 MEDICAL SUPPLIES	61,419.34	607,686.46
	535101 MEDICAL SUPPLIES-OTHER	21,309.56	90,120.42
	538100 VEHICLE & EQUIP SUP EXP	489.20	2,935.55
	541100 ACCTG & AUDITING SERVICES	72,748.08	72,748.08
	541200 PURCHASEING ASSESSMENT	6,106.65	6,106.65
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS	69,389.83	161,223.98
	544100 PHYSICIAN SERVICES		203,233.58
	544101 PHYSICAL THERAPY CONTRA	490.00	11,740.50
	544102 GLASSES DENTURES APP	271.00	4,368.00
	544300 PSYCHOLOGICAL SERVICES	12,109.75	124,286.00
	544400 HOSPITAL SERVICES		211,434.31
	544600 OPTICAL SERVICES		9,995.41
	544700 AUDIOLOGY SERVICES		177.16
	544800 AMBULANCE SERVICES		10,654.12
	544900 DENTAL SERVICES	2,234.72	17,869.17
	545000 LABORATORY SERVICES	1,599.65	11,864.84
	545200 MEDICAL ASSESSMENT SERV	26,325.91	61,425.91
	547100 EDUCATIONAL SERVICES	3,280.93	29,916.06
	547906 VERIFICATIONS	99.00	364.00
	548700 REFUSE/RECYCLING	40.00	332.56
	554900 OTHER CONTRACTUAL SERVICE	340.00	4,126.00
	554903 RENTAL/MTNCE CONTRACT-DAS	91,616.08	824,544.72
	556100 INSURANCE EXPENSE	986.59	986.59
	Major Account 520000 Total	521,375.15	3,391,317.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,166.53

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		
	571600 MEALS-NOT TRAVEL STATUS	345.96	1,264.67
	571800 TAXABLE TRAVEL EXPENSES	258.13	2,587.22
	572100 COMMERCIAL TRANSPORTATIO		993.15
	573100 STATE-OWNED TRANSPORT	2,162.00	8,950.14
	574500 PERSONAL VEHICLE MILEAGE	159.50	2,008.20
	575100 MISC TRAVEL EXPENSE		166.50
	Major Account 570000 Total	2,925.59	24,136.41
	Fund 10000 Expenditures Total	2,318,256.02	19,503,042.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,639.57	5,639.47
	Fund 10000 Adjustments Total	2,639.57	5,639.47
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,534.00-	53,693.44-
	471142 CO PATIENTS-STATE INSTITUT	9,330.00-	67,105.00-
	471147 MAINTENANCE OF RESIDENTS	29,308.92-	329,738.14-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	45,172.92-	450,450.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.70-	6,385.96-
	Major Account 480000 Total	821.70-	6,385.96-
	Fund 22521 Revenues Total	45,994.62-	456,836.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.43	152,560.49
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	893.81	11,591.40
	515100 RETIREMENT PLANS EXPENSE	1,338.56	8,692.93
	515200 FICA EXPENSE	1,339.11	5,665.36
	515500 HEALTH INSURANCE EXPENSE	1,323.12	11,908.04
	Major Account 510000 Total	21,877.03	195,781.08
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		176,496.00
	Major Account 520000 Total		176,496.00
	Fund 22521 Expenditures Total	21,877.03	372,277.08
	Program Revenues	45,994.62-	456,836.22-
	Program Expenditures	2,340,133.05	19,875,319.82

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	138,753.30	138,753.30
	Major Account 520000 Total	138,753.30	138,753.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,551,324.82	6,748,898.91
	Major Account 580000 Total	1,551,324.82	6,748,898.91
	Fund 38000 Expenditures Total	1,690,078.12	6,887,652.21
	Program Expenditures	1,690,078.12	6,887,652.21
	Agency Revenues	29,300,355.51-	458,223,801.46-
	Agency Expenditures	490,859,950.97	5,723,116,755.21

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	14,472.30-	136,707.86-
	481200 GAIN OR LOSS-SALE OF INV	91,339.21-	198,336.66-
	Major Account 480000 Total	105,811.51-	335,044.52-
	Fund 61700 Revenues Total	105,811.51-	335,044.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	277.98	3,259.05
	Major Account 520000 Total	277.98	3,259.05
	Fund 61700 Expenditures Total	277.98	3,259.05
	Program Revenues	105,811.51-	335,044.52-
	Program Expenditures	277.98	3,259.05

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	119,729.84-	1,317,256.70-
	Major Account 450000 Total	119,729.84-	1,317,256.70-
	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU GRANT-FAIRMONT04	54,098.00-	335,272.00-
	461300 BIL-PASS THRU GRANT-F3SCB04		103,684.00-
	465104 PROJ REIMBRSMNT-AURORA 19		224,313.78-
	465106 FLIGHT CHK REIMBRSMNT-F3BBW16		17,622.36-
	Major Account 460000 Total	54,098.00-	680,892.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,884.30-	118,025.17-
	472100 SALE OF SUP & MAT	955.96-	25,470.05-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	Major Account 470000 Total	13,840.26-	145,222.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,469.56-	160,302.78-
	482100 LAND USE REVENUE	56,183.97-	266,478.38-
	483200 BUILDING & SPACE RENTAL	4,332.64-	102,628.72-
	484500 REIMB NON-GOVT SOURCES		19,745.85-
	Major Account 480000 Total	76,986.17-	549,155.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,239.08-	130,169.50-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,239.08-	70,169.50-
	Fund 21710 Revenues Total	277,893.35-	2,762,696.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.60	479.43
	521300 FREIGHT EXPENSE-OGALLALA	49.44	633.58
	521500 PUBLICATION & PRINT EXP	26.00	6,366.70
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	325.00	10,902.97
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 NE AVIATION SYMP-SCB	266.52	4,985.52
	523201 NATURAL GAS EXP-BLDGS	266.33	1,784.58
	523202 ELECTRIC SERVICE-KEARNEY VOR	2,189.59	17,574.90
	523203 WATER	14.54	115.02
	523204 SEWER	8.18	81.34
	523207 PROPANE EXP-BLDGS	1,733.60	2,799.92
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00

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		
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	144.44
	525500 EQPMNT RNTAL-SCB	600.00	1,540.00
	526100 REP & MAINT - REAL PROPERTY		3.00-
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE		2,128.97
	526102 R&M REAL PROP-PAVED SURFACES		7,073.00
	527200 R&M MOTOR VEHS-EQUIPMENT		4,175.76
	527500 REP & MAINT-COMM EQU-CAMBRIDGE		2,605.00
	527600 REPR/MAINT-EQPMNT-FMZ	303.22	637.75
	527800 REP & MAINT - OTHER EQUIPMENT		6,721.50
	531100 OFFICE SUPPLIES-AIRPORT OF YEA	53.57	2,708.69
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	693.00	15,879.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,099.00
	532270 WIRELESS PHONE EQUIP		34.03
	533100 HOUSEHOLD/INSTIT-AWOS	91.24	2,471.06
	533900 FOOD EXPENSE		31.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,520.78
	534600 EDUCATIONAL MATERIALS		116.97
	534700 ENGR/TECH SUPPLY-CAMBRIDGE AWO	722.44	3,868.25
	534800 AWOS-CEILOMETER SUPPLIES-KEARN	5,762.70	15,412.87
	538101 GAS & OIL-EQUIPMENT	331.08	8,391.21
	538102 OTHER VEH SUPP-EQUIPMENT	808.97	8,653.48
	542577 INDPENDENT FEE EST-UGBTAR02	5,860.73	399,132.40
	547100 CERTIFICATION TESTING-NAVAIDS		10,125.00
	547101 CONTINUING LEGAL EDUCATION		425.00
	548700 REFUSE/RECYCLING	74.50	813.60
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554100 AWOS SVC-NELIGH		14,490.00
	556100 AIRPORT LIABILITY- SCRIBNER		12,459.10
	558100 INVENTORIES FOR RESALE		23,554.82
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	20,269.25	611,847.34
	570000 Travel Expenses		
	571100 HOTEL-COMMISSION MTG	5,175.89	18,548.69
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL	785.40	7,520.84
	572100 COMMERCIAL TRANSP-WAYNE AWOS	357.59	10,404.58
	573100 GRANT-SCRIBNER F3SCB03	1,440.95	12,176.27
	574500 PERS VEH MILEAGE-AV COUN	97.16	5,539.62

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP-FAA/DOT	28.00	157.00
	Major Account 570000 Total	7,884.99	54,545.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,728.59
	Major Account 590000 Total		31,728.59
	Fund 21710 Expenditures Total	28,154.24	698,121.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,464.87-
	Fund 21710 Adjustments Total		58,464.87-
	Program Revenues	277,893.35-	2,762,696.31-
	Program Expenditures	28,154.24	698,121.92

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 PASS THRU GRANT-FAIRBURY 17	3,673,276.00-	30,933,381.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	13,102.00-	179,175.00-
	465102 FUEL LOAN REPAYMENT	240.00-	4,115.00-
	Major Account 460000 Total	3,686,618.00-	31,116,671.00-
	Fund 21710 Revenues Total	3,686,618.00-	31,116,671.00-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-FREMONT 08		464,179.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593102 AIP-STATE SHARE-BASSETT 14	3,314.00	576,961.00
	593103 STATE GRANT-NORFOLK 08	707,694.00	1,288,607.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	250.00
	594101 AIP-FED SHARE-FAIRBURY F3BY17	1,086,083.00	33,032,392.00
	Major Account 590000 Total	1,797,191.00	35,514,889.00
	Fund 21710 Expenditures Total	1,797,191.00	35,514,889.00
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	394,609.28-	2,076,250.50-
	Major Account 450000 Total	394,609.28-	2,076,250.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,631.98-	104,612.43-
	Major Account 480000 Total	12,631.98-	104,612.43-
	Fund 21720 Revenues Total	407,241.26-	2,180,862.93-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE THEDFORD 14	3,157.00	402,946.00
	593103 STATE GRANT-CAMBRIDGE 03		694,336.00
	Major Account 590000 Total	3,157.00	1,097,282.00
	Fund 21720 Expenditures Total	3,157.00	1,097,282.00
	Program Revenues	4,093,859.26-	33,297,533.93-
	Program Expenditures	1,800,348.00	36,612,171.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID

<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	1,251,581.86	4,972,760.81
	591105 INTERCITY BUS-CASH-PROG305	13,892.81	111,721.86
	Major Account 590000 Total	1,265,474.67	5,084,482.67
	Fund 22700 Expenditures Total	1,265,474.67	5,084,482.67
	Program Expenditures	1,265,474.67	5,084,482.67

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	223,534.96-	1,841,112.81-
	Major Account 460000 Total	223,534.96-	1,841,112.81-
	Fund 42780 Revenues Total	223,534.96-	1,841,112.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,396.32	443,068.19
	511300 OVERTIME PAYMENTS	444.63	2,894.85
	511958 INTERFUND TRANSFER PAYR	83,396.43-	
	519199 NDOT PAYROLL ADDITIVE	327,473.37	327,473.37
	Major Account 510000 Total	311,917.89	773,436.41
	520000 Operating Expenses		
	521406 OCIO SERVICES	927.74	21,406.78
	521500 PUBLISHING PRINTING AND PHOTOS	365.37	1,200.56
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	36.98	2,565.82
	524600 RENT EXPENSE-BUILDINGS	2,516.20	22,550.08
	524900 RENT EXP-DEPR SURCHARGE	861.53	7,753.76
	531100 OFFICE SUPPLIES		635.40
	541500 LEGAL SERVICES EXPENSE	13,852.00	53,772.00
	542500 ENGR/ARCH SVCS	87,579.83	948,466.31
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	559151 PAYROLL ADDITIVE DISTRI	194,591.67-	
	Major Account 520000 Total	88,452.02-	1,066,675.71
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		228.48
	571801 IN-STATE TRAVEL MEALS IN OVERN		139.13
	574501 IN STATE-PERS VEH MILEAG	69.09	633.08
	Major Account 570000 Total	69.09	1,000.69
	Fund 42780 Expenditures Total	223,534.96	1,841,112.81
	Program Revenues	223,534.96-	1,841,112.81-
	Program Expenditures	223,534.96	1,841,112.81

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	969,688.01	9,210,273.43
	511200 TEMPORARY SALARIES-WAGE	4,772.44	43,171.54
	511300 OVERTIME PAYMENTS	5,830.09	56,311.29
	511400 ON CALL PAY		400.60
	511500 SHIFT DIFFERENTIAL PYMT	5.25	152.80
	511600 PER DIEM PAYMENTS	20.00	1,560.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	160.56	8,779.70
	511958 INTERFUND TRANSFER PAYR	83,396.43	
	512100 VACATION LEAVE EXPENSE	63,510.09	943,679.89
	512200 SICK LEAVE EXPENSE	63,794.84	607,779.21
	512300 HOLIDAY LEAVE EXPENSE	58,701.14	765,262.10
	512400 MILITARY LEAVE EXPENSE	7,618.54	26,173.73
	512500 FUNERAL LEAVE EXPENSE	4,865.77	27,102.20
	512600 CIVIL LEAVE EXPENSE		283.21
	515100 RETIREMENT PLANS EXPENSE	93,002.09	905,166.22
	515200 FICA EXPENSE	89,007.89	868,573.51
	515500 HEALTH INSURANCE EXPENSE	238,713.27	2,122,764.71
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	519199 PAYROLL ADDITIVE DISTRIBUTION	327,473.37-	327,473.37-
	Major Account 510000 Total	1,355,613.04	15,289,097.19
	520000 Operating Expenses		
	521100 POSTAGE	5,609.14	66,309.98
	521406 OCIO SERVICES	1,386.54	3,313.26-
	521500 PUBLISHING PRINTING AND	5,623.44	176,962.05
	521900 AWARDS EXPENSE	5,181.07	53,737.90
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	10,297.83	56,545.81
	522200 CONFERENCE REGISTRATION EXPENS	1,910.48	14,793.26
	523900 TEAMMATE RECOGNITION (E	1,228.37	12,825.86
	524600 RENT EXPENSE-BUILDINGS	2,369.44	25,391.91
	524900 RENT EXP-DEPR SURCHARGE		.01
	525500 RENT EXP-OTHER PERS PROP		409.69
	527100 REP & MAINT-OFFICE EQUIP	34.00	6,420.90
	531100 OFFICE SUPPLIES	16,330.50	183,079.16
	531200 CELL PHONE ACCESSORIES	657.15	5,710.27
	532100 NON-CAPITALIZED OFFICE FURNITU	18,736.00	255,364.83
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	3,543.95	34,260.78

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		
	534600 ED & RECREATIONAL SUP EX	1,778.29	14,451.31
	534700 ENG TECH & COMM SUP EXP	1,147.64	2,525.95
	534800 CONSTRUCTION AND MAINTENANCE S		749.44
	535100 MEDICAL AND CLINICAL SU	761.45	55,080.70
	541100 ACCTG & AUDITING SERVICES		690,014.11
	541500 LEGAL SERVICES EXPENSE	7,384.50-	2,809.50
	541700 LEGAL RELATED EXPENSE	8,200.60	45,077.13
	542100 SOS TEMP EMP - PERSONNEL		140,544.76
	542500 ENG & ARCH SERVICES	76,427.28-	146,190.61-
	544200 MEDICAL AND CLINICAL SE	4,380.60	173,973.04
	547500 MAILING SERVICES		36.86
	548800 FIRE EXTINGUISHERS	3,635.10	9,078.46
	554900 OTHER CONTRACTUAL SERVICES EXP	1,469.19	58,522.59
	556300 SURETY AND NOTARY BONDS	230.99	1,209.98
	559100 OTHER OPERATING EXPENSES	39.94	478.80
	559151 INTERNAL REDISTRIB ROADS	194,591.67	
	559154 EQUIP INTL REDISTRIBUTION	19,098.48	249,320.38
	Major Account 520000 Total	224,430.08	2,186,234.47
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	5,538.73	47,694.86
	571102 OUT STATE-BOARD/LODGING	4,483.92	5,673.99
	571600 AGENCY SPONSORED MEALS		1,587.47
	571601 IN-STATE TRAVEL MEALS-1 DAY		3,148.02
	571800 OUT-OF-STATE MEALS IN OVERNIGH	165.20	917.70
	571801 IN-STATE TRAVEL MEALS IN OVERN	943.26	21,993.88
	572102 OUT STATE-COMM TRANSPORT	2,751.78	4,082.51
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,688.87	22,597.12
	574502 OUT STATE-PERS VEH MILEAG		1,300.08
	575101 IN-STATE MISCELLANEOUS TRAVEL	102.00	1,130.70
	575102 OUT STATE-MISC TRAVEL EXP		143.00
	Major Account 570000 Total	15,673.76	110,269.33
	Fund 22700 Expenditures Total	1,595,716.88	17,585,600.99
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	93.40-	58,643.86
	Fund 22700 Adjustments Total	93.40-	58,643.86
	Program Expenditures	1,595,716.88	17,585,600.99

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	7,923,830.48-	356,186,508.66-
	461103 FEDERAL TRANSIT REIMBURSEMENT	338,370.00-	11,925,687.00-
	461106 NOHS - FED GRANT REVENUE	905,185.87-	7,803,202.51-
	461107 CARES ACT FED TRAN REIMBURSE	28,927.00-	1,420,921.00-
	461111 FEDERAL TRANSIT REIMBURSEMENT		99,448.25-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,643,295.56-	34,302,011.30-
	461602 MAINT MUNI CONNECT LINKS		1,689.10-
	461700 OP GRANTS - OTHER	181,079.55-	8,248,498.37-
	Major Account 460000 Total	11,020,688.46-	419,987,966.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,650.00-	65,526.25-
	471101 STATE SALES TAX COLL FEE	2.67-	15.78-
	472100 SALE OF SUP & MAT	6,886.58-	228,286.45-
	472200 REPROD & PUBLICATIONS	60.00-	108.70-
	473900 OTHER VEHICLE FEES		4,588.50-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	50.00-
	474104 HOSPITAL INSPECTION FEE		25.00-
	474105 MOBILE HOME INSPECTION FEE		18,840.00-
	475100 REGISTRATION / LICENSE F	6,493.02-	7,303.02-
	475200 EXAMINATION FEES		5,505.00-
	476100 OTHER LIC PERM & FEES	50.00-	4,600.00-
	476101 EXCESS LIMITS PERMITS	256,995.00-	2,191,655.03-
	Major Account 470000 Total	273,187.27-	2,526,503.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372,932.39-	2,525,107.60-
	482100 LAND USE REVENUE		22,365.50-
	482300 RIGHT OF WAY REVENUE	14,955.42-	216,892.36-
	483200 BUILDING & SPACE RENTAL	16,595.82-	97,737.98-
	484500 REIMB NON-GOVT SOURCES	23.40-	17,627.72-
	484545 SHIPPING - REVENUE	20.00-	30.00-
	484547 REBATE-PROCUREMENT CARD	456.75-	196,467.10-
	484549 CONFERENCE REIM-OUTSIDE		12,900.00-
	484800 ROYALTY REVENUE	455.94-	2,685.95-
	484902 LOGO SIGNS		78,707.75-
	484903 TOURIST DIRECTIONAL SIGNS		1,986.00-
	484904 ROADSIDE MEMORIALS	100.00-	450.00-
	485100 FINES FORFEITS & PENALTY	30,876.75-	434,923.65-
	485104 PROPERTY DAMAGES	128,933.56-	1,826,723.51-

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			
	480000 Revenues - Miscellaneous		
	486501 MISC REVENUE ADJ NON FE	296.57-	296.57-
	Major Account 480000 Total	565,646.60-	5,434,901.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,335.36-	182,177.32-
	491304 SURPLUS PROP VEHICLE/HEAVY E	186,441.68-	1,696,173.00-
	491305 SALE OF LAND EASEMENT	56,519.50-	1,889,517.00-
	493100 OPERATING TRANSFERS IN	45,921,060.15-	395,768,457.31-
	493200 OPERATING TRANSFERS OUT	2,108,405.92	30,725,099.88
	Major Account 490000 Total	44,082,950.77-	368,811,224.75-
	Fund 22700 Revenues Total	55,942,473.10-	796,760,596.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,394,083.82	31,039,279.09
	511200 TEMPORARY SALARIES-WAGE	37,087.20	625,348.78
	511300 OVERTIME PAYMENTS	44,532.51	1,980,536.37
	511400 ON CALL PAY	4,129.25	16,280.60
	511500 SHIFT DIFFERENTIAL PYMT	1,378.60	42,846.90
	511700 EMPLOYEE BONUSES		3,910.70
	511800 COMPENSATORY TIME PAID	70,453.88	482,788.99
	511900 SUPPLEMENTAL	4,304.51	61,806.61
	511958 NDOT PAYROLL ADDITIVE	322,469.24	
	512100 VACATION LEAVE EXPENSE	224,822.09	3,502,510.12
	512200 SICK LEAVE EXPENSE	304,787.83	2,380,592.13
	512300 HOLIDAY LEAVE EXPENSE	213,397.33	2,818,903.59
	512400 MILITARY LEAVE EXPENSE	2,362.37	12,361.62
	512500 FUNERAL LEAVE EXPENSE	12,124.46	79,670.84
	512600 CIVIL LEAVE EXPENSE		4,098.70
	512700 INJURY LEAVE EXPENSE		2,455.01
	515100 RETIREMENT PLANS EXPENSE	333,144.27	3,292,644.48
	515200 FICA EXPENSE	317,465.71	3,187,171.55
	515500 HEALTH INSURANCE EXPENSE	948,472.62	8,722,420.26
	516200 TUITION ASSISTANCE	12,368.01	38,684.39
	519199 NDOT PAYROLL ADDITIVE	1,206,223.42-	1,206,223.42-
	Major Account 510000 Total	5,041,160.28	57,088,087.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.98
	521400 CIO CHARGES		69,492.29
	521500 PUBLICATION & PRINT EXP	1,752.99	7,309.61
	522100 DUES, SUBSCRIPTIONS, PR	1,633.50	235,217.84

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		
	522200 CONFERENCE REGISTRATION EXPENS	2,134.62	203,941.36
	522500 EMPLOYEE MOVING EXPENSE	1,062.00-	1,062.00-
	523202 ELECTRICITY	298.41	4,403.43
	523600 INTEREST EXPENSE	6,415.03	7,397.08
	524100 RENT EXPENSE-LAND		5,806.86
	527800 REPAIR OTHER PERSONAL PROPERTY	3,700.34	33,752.99
	531100 OFFICE SUPPLIES EXPENSE	179.49	3,926.24
	532100 NON-CAPITALIZED EQUIP PU		469.95
	532109 NON-DEPR ROAD EQUIP<1500	374.38	3,918.65
	533100 HOUSEHOLD AND INSTITUTIONAL	4,389.69	52,520.32
	534600 ED & RECREATIONAL SUP EX	239.00	1,763.60
	534700 ENGINEERING AND TECHNICAL SUPP	90,693.12	271,892.93
	534701 ITS ELEMENT SUPPLIES		23,870.67
	534800 CONSTRUCTION AND MAINTENANCE S	99,887.92	172,937.64
	535100 MEDICAL SUPPLIES		281.95
	537100 LABORATORY SUPPLIES EXPENSE	4,676.40	45,397.49
	538101 FUEL		128.23
	538105 MISC REPAIR PARTS & ACCESSORIE		41.94
	541700 LEGAL RELATED EXPENSE	1,903.78-	9,358.46
	542500 ENGINEERING AND ARCHITECTURAL	3,309,848.22	29,391,343.00
	543100 IT CONSULTING-APPLICATIONS	112,076.66	1,035,859.43
	545000 LABORATORY SERVICES	728.32	20,288.05
	547100 EDUCATIONAL SERVICES	8,032.00	136,471.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,331.43-
	549100 LAUNDRY SERVICES	67.43	5,186.35
	549200 JANITORIAL/SECURITY SRVS		76.94
	554900 OTHER CONTRACTUAL SERVI	187,988.14	2,628,754.08
	555340 COTS MAINTENANCE		1,340,450.00
	555420 CUSTOMIZED DEVELOPMENT		437,698.70
	555440 CUSTOMIZED MAINTENANCE		1,956,575.01
	555510 SOFTWARE AS A SERVICE S	17,140.25	91,044.09
	559100 OTHER OPERATING EXPENSES	5,389.34	271,899.81
	559109 FED FUNDS PURCHASE PROGRAM	35,816,876.00	35,816,876.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	752,428.31	
	559154 EQUIP INTL REDIST ROADS	135,459.32	2,262,990.71
	Major Account 520000 Total	40,559,443.10	76,545,048.84
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	15,014.92	137,403.83

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			
	570000 Travel Expenses		
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,728.68
	571601 IN-STATE TRAVEL MEALS-1 DAY	50.93	702.09
	571800 OUT-OF-STATE MEALS IN OVERNIGH		989.80
	571801 IN-STATE TRAVEL MEALS IN OVERN	7,769.18	61,342.49
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,229.62	2,523.82
	574600 CONTRACTUAL SERV - TRAV	31.18	8,651.47
	575101 IN-STATE MISCELLANEOUS TRAVEL	146.00	415.12
	575102 OUT-OF-STATE MISCELLANEOUS TRA		25.00
	Major Account 570000 Total	24,241.83	214,782.30
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD		13,998.00
	582404 LAB (M&T) EQUIPMENT		32,332.14
	582406 ENGINEERING EQUIPMENT	57,868.00	286,429.90
	583470 PERSONAL COMPUTING EQUIPM		38,628.88
	587511 LAND, BLDGS, & OTHER STRUCT	1,831,526.28-	2,319,258.90
	587513 MISC COSTS OF ROW ACQUISITIONS	40,982.37	251,441.71
	587515 RELOCATION ASSISTANCE	59,310.44-	24,466.32
	587521 HIGHWAY & BRIDGE CONTRACTS	9,966,794.15	389,938,617.48
	Major Account 580000 Total	8,174,807.80	392,905,173.33
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-
	591106 PROG569 INCITY BUS FED	1,434,777.64	15,935,938.27
	591108 CARES ACT FED TRAN 5311	20,675.00	965,208.05
	594100 SUBRECIPIENT GOVERNMENT AID	700,871.32	2,001,863.48
	595100 CONTRACTUAL AID	3,350,156.48	55,249,618.17
	595101 STATE GOVERNMENT AID	137,500.00	38,375.00-
	599104 HSO RECIPIENT GOVERNMENT AID	100,433.68	665,713.25
	599105 HSO SUBRECIPIENT GOVERNMENT AI	318,879.45	6,803,734.70
	599200 1099-AID-SERVICES	1,154.60	46,294.60
	Major Account 590000 Total	6,064,448.17	81,535,156.02
	Fund 22700 Expenditures Total	59,864,101.18	608,288,247.80
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,040.10-	14,943,945.27-
	Fund 22700 Adjustments Total	64,040.10-	14,943,945.27-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,762.42-	121,003.49-
	Major Account 480000 Total	15,762.42-	121,003.49-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,193,419.88-	390,387,776.01-
	493200 OPERATING TRANSFERS OUT	45,921,060.15	395,768,457.31
	Major Account 490000 Total	6,727,640.27	5,380,681.30
	Fund 22710 Revenues Total	6,711,877.85	5,259,677.81
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602,206.96-	4,560,868.43-
	Major Account 480000 Total	602,206.96-	4,560,868.43-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		7,751,787.90-
	493100 OPERATING TRANSFERS IN	9,157,127.43-	87,972,500.66-
	Major Account 490000 Total	9,157,127.43-	95,724,288.56-
	Fund 22740 Revenues Total	9,759,334.39-	100,285,156.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,172.63	884,768.24
	511200 TEMPORARY SALARIES-WAGE		11,322.70
	511300 OVERTIME PAYMENTS	2,830.26	127,194.69
	511958 NDOT Payroll Additive	203,446.79-	
	519199 NDOT PAYROLL ADDITIVE	736,618.54	736,618.54
	Major Account 510000 Total	612,174.64	1,759,904.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.84	58.09
	523202 ELECTRICITY		511.09
	534701 ITS ELEMENT SUPPLIES		34,242.27
	534800 CONST & MAINT SUP EXP	347.10	347.10
	539200 DEBT SERVICE EXP-BOND PRI	251,875.00	1,334,375.00
	539216 DEBT SERVICE EXP-BOND INTEREST	637,778.17	3,590,570.81
	541700 LEGAL RELATED EXPENSE	3,227.28	6,391.47
	542500 ENG & ARCH SERVICES	494,037.28	7,560,733.27
	548100 DEBT ISSUANCE CONTRACT SERV		351,787.90
	554900 OTHER CONTRACTUAL SERVICE	9,866.50	68,770.52
	559100 OTHER OPERATING EXP		9,130.51
	559151 INTERNAL REDISTRIB ROADS	474,709.21-	
	Major Account 520000 Total	922,431.96	12,956,918.03
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		2,530.00
	571801 MEALS - IN-STATE TRAVEL		987.70
	574501 IN STATE-PERS VEH MILEAGE		100.80

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
22740 STATE HWY CAPITAL IMPROVEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total		3,618.50
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	2,379,862.00	8,980,141.42
	587513 MISC COST OF ROW ACQUISI	6,847.00	222,191.78
	587515 RELOCATION ASSISTANCE	58,156.78	449,567.02
	587521 HIGHWAY & BRIDGE CONTRAC	2,276,759.69	66,761,194.39
	Major Account 580000 Total	4,721,625.47	76,413,094.61
	Fund 22740 Expenditures Total	6,256,232.07	91,133,535.31
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	84,188.76-	970,095.01-
	Major Account 480000 Total	84,188.76-	970,095.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,108,405.92-	21,742,866.26-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	2,108,405.92-	19,742,866.26-
	Fund 22750 Revenues Total	2,192,594.68-	20,712,961.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,163.17	546,489.27
	511200 TEMPORARY SALARIES-WAGE	515.03	18,414.99
	511300 OVERTIME PAYMENTS	5,934.42	35,271.47
	511958 NDOT Payroll Additive	108,017.23-	
	519199 NDOT PAYROLL ADDITIVE	429,689.91	429,689.91
	Major Account 510000 Total	416,285.30	1,029,865.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.54
	523202 ELECTRICITY		316.34
	534700 ENG TECH & COMM SUP EXP	459.35	459.35
	534800 CONST & MAINT SUP EXP		289.38
	541700 LEGAL RELATED EXPENSE	396.00	1,733.00
	542500 ENG & ARCH SERVICES	418,458.62	3,629,113.94
	554900 OTHER CONTRACTUAL SERVICES	862.50	44,043.70
	559151 INTERNAL REDISTRIB ROADS	252,040.24-	
	Major Account 520000 Total	168,136.23	3,676,032.25
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
22750 TRANS INFRASTRUCTURE BANK			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		8,803.00
	571801 MEALS - IN-STATE TRAVEL	71.40	3,426.50
	Major Account 570000 Total	71.40	12,229.50
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	334,200.00	1,989,633.00
	587513 MISC COST OF ROW ACQUISITIONS	100.00	1,936.50
	587515 RELOCATION ASSISTANCE		127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	548,268.99	31,245,324.74
	Major Account 580000 Total	882,568.99	33,364,514.97
	590000 Government Aid		
	595101 STATE GOVERNMENT AID		4,267,988.39
	Major Account 590000 Total		4,267,988.39
	Fund 22750 Expenditures Total	1,467,061.92	42,350,630.75
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenues Total	30,000.00-	270,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.19	5,935.73
	511200 TEMPORARY SALARIES-WAGE		527.60
	511300 OVERTIME PAYMENTS		395.83
	511958 NDOT Payroll Additive	805.10-	
	519199 NDOT PAYROLL ADDITIVE	2,743.01	2,743.01
	Major Account 510000 Total	2,018.10	9,602.17
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	128.19	36,572.04
	559151 INTERNAL REDISTRIB ROADS	1,878.57-	
	Major Account 520000 Total	1,750.38-	36,572.04
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		1,227,261.51
	Major Account 580000 Total		1,227,261.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,917.26
	595100 CONTRACTUAL AID	6,715.92	688,383.33
	Major Account 590000 Total	6,715.92	716,300.59
	Fund 26710 Expenditures Total	6,983.64	1,989,736.31

26720 RECREATION ROAD FD

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>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	307,270.69-	2,958,608.81-
	Major Account 470000 Total	307,270.69-	2,958,608.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenues Total	307,270.69-	458,608.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.90	46,904.02
	511300 OVERTIME PAYMENTS		4,191.70
	511958 NDOT PAYROLL ADDITIVE	10,200.12-	
	519199 NDOT PAYROLL ADDITIVE	37,171.96	37,171.96
	Major Account 510000 Total	31,257.74	88,267.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,538.64
	559100 OTHER OPERATING EXP	1,226.66	17,015.41-
	559151 INTERNAL REDISTRIB ROADS	23,800.29-	
	Major Account 520000 Total	22,573.63-	1,476.77-
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		523.61
	Major Account 580000 Total		523.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	58,139.24	916,222.91-
	Major Account 590000 Total	58,139.24	916,222.91-
	Fund 26720 Expenditures Total	66,823.35	828,908.39-
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	61,519,795.01-	913,227,645.62-
	Program Expenditures	67,661,202.16	756,627,596.54

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	498,575.64	4,607,656.03
	511200 TEMPORARY SALARIES-WAGE	10,703.13	159,847.86
	511300 OVERTIME PAYMENTS	2,099.56	31,907.51
	511400 ON CALL PAY	5,437.04	50,313.17
	511500 SHIFT DIFFERENTIAL PYMT	58.20	380.75
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	491.53	23,712.81
	512100 VACATION LEAVE EXPENSE	29,748.60	471,471.27
	512200 SICK LEAVE EXPENSE	39,836.81	345,464.43
	512300 HOLIDAY LEAVE EXPENSE	30,024.30	396,758.77
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	3,243.00	11,301.62
	512600 CIVIL LEAVE EXPENSE	1,621.50	2,086.11
	512700 INJURY LEAVE EXPENSE	200.00	538.91
	515100 RETIREMENT PLANS EXPENSE	45,607.44	444,661.75
	515200 FICA EXPENSE	44,062.59	435,386.55
	515500 HEALTH INSURANCE EXPENSE	122,470.70	1,124,010.24
	516200 TUITION ASSISTANCE	15,869.00	104,241.00
	516400 UNEMPLOYM COMP INS EXP		84,955.06
	516500 WORKERS COMP PREMIUMS		1,910,803.50
	Major Account 510000 Total	850,049.04	10,206,424.56
	520000 Operating Expenses		
	521400 CIO CHARGES	861,251.95	8,105,222.28
	521500 PUBLICATION & PRINT EXP		2,167.42
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	15,228.85	94,172.29
	522200 CONFERENCE REGISTRATION EXPENS	7,090.00	48,584.79
	522500 EMPLOYEE MOVING EXPENSE	2,789.71	50,937.28
	522700 DEFICIENCY CLAIMS	63.00	31,610.11
	523201 NATURAL GAS	138,831.86	569,237.73
	523202 ELECTRICITY	109,430.95	911,791.79
	523203 WATER	17,570.13	188,402.74
	523204 SEWER	13,129.09	139,203.24
	523207 PROPANE	24,593.51	133,579.56
	524600 RENT OF BUILDINGS	4,140.00	43,906.99
	525100 RENT EXP-OFFICE EQUIP		1,100.00
	525500 RENT EXP-OTHER PERS PROP	418.65	2,995.95
	526101 REPAIR BLDGS YARDS OTHER STRUC	169,553.58	2,168,268.61
	526102 REPAIR HWYS AND BRIDGES	13,791.54	61,788.67

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	420.00	1,322.04
	527800 REP & MAINT-OTHER PROPER	13,938.61	69,610.24
	531100 OFFICE SUPPLIES	125.50	4,813.63
	532109 SMALL EQUIPMENT AND TOO	6.99	1,280.28
	532200 PERSONAL COMPUTING EQUIPMENT	387.84	9,295.76
	533100 HOUSEHOLD AND INSTITUTIONAL	2,840.53	60,354.82
	534500 AGRICULTURAL SUPPLIES EX	165.00	7,477.81
	534600 EDUCATIONAL AND RECREATIONAL S	423.62	8,328.19
	534700 ENG TECH & COMM SUP EXP	3,102.27-	72,501.50
	534701 ITS ELEMENT SUPPLIES	3,883.21-	159,723.48-
	534800 CONST & MAINT SUP EXP	28,969.85	621,453.91
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	482,018.99	3,486,999.71
	538105 ALL OTHER REP PARTS FLUIDS AND	4,293.14-	110,761.59-
	539501 PURCHASING CARD CLEARING	23,858.44	70,714.81
	542500 ENG & ARCH SERVICES	12,476.75	70,476.75
	543100 IT CONSULTING-APPLICATIONS	91,889.61	932,731.88
	547100 EDUCATIONAL SERVICES	14,320.06	73,666.42
	548600 PEST CONTROL SERVICES	4,427.30	35,046.06
	548700 REFUSE/RECYCLING	28,700.56	271,181.06
	548900 WEED CONTROL		2,322.00
	549100 LAUNDRY UNIFORM SERVICES	50.82	246.73
	549200 JANITORIAL AND SECURITY SERVIC	150,631.99	1,266,457.82
	549500 HAZARDOUS WASTE DISPOSAL		4,578.53
	554100 DATA SERVICES	1,046.60	30,251.92
	554900 OTHER CONTRACTUAL SERVICES	3,215.45-	938,692.15
	555310 COTS LICENSE FEES		5,413.20
	555340 COTS MAINTENANCE	151,083.69	152,653.69
	555510 SOFTWARE AS A SERVICE S	11,690.39	1,076,640.45
	556100 INSURANCE EXPENSE		19,704.21
	559100 OTHER OPERATING EXPENSES	960.00	11,171.26
	559154 EQUIP INTL REDIST ROADS	116,202.14	1,113,612.46
	Major Account 520000 Total	2,500,024.03	22,704,061.45
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	27,970.08	106,059.51
	571102 OUT-OF-STATE TRAVEL BOARD LODG	4,380.26	53,030.96
	571600 MEALS - TAXABLE		2,291.57

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		
	571601 IN-STATE TRAVEL MEALS-1		4,123.91
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,228.86	14,318.27
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,325.71	37,510.51
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,840.57	30,307.86
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,746.51	9,763.23
	574502 OUT STATE-PERS VEH MILEAG	143.56	5,802.75
	575101 IN-STATE MISCELLANEOUS TRAVEL	312.20	2,304.93
	575102 OUT STATE-MISC TRAVEL EXP	396.92	3,788.59
	Major Account 570000 Total	47,344.67	269,302.09
	Fund 22700 Expenditures Total	3,397,417.74	33,179,788.10
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,361.85-
	Fund 22700 Adjustments Total		1,361.85-
	Program Expenditures	3,397,417.74	33,179,788.10

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	3,386,682.02	30,356,409.95
	511200 TEMPORARY SALARIES-WAGE	133,100.95	1,671,233.23
	511300 OVERTIME PAYMENTS	218,100.37	1,888,580.91
	511400 ON CALL PAY	46,538.96	417,527.98
	511500 SHIFT DIFFERENTIAL PYMT	11,259.45	73,109.60
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	78,254.22	1,032,214.35
	512100 VACATION LEAVE EXPENSE	167,638.25	2,709,816.36
	512200 SICK LEAVE EXPENSE	226,754.82	1,890,646.94
	512300 HOLIDAY LEAVE EXPENSE	202,119.08	2,602,603.50
	512400 MILITARY LEAVE EXPENSE	14,172.80	63,782.62
	512500 FUNERAL LEAVE EXPENSE	12,091.81	71,523.38
	512600 CIVIL LEAVE EXPENSE	74.07	3,980.12
	512700 INJURY LEAVE EXPENSE	2,317.57	20,185.28
	512800 ADMINISTRATIVE LEAVE EXP	40.49	1,741.01
	515100 RETIREMENT PLANS EXPENSE	326,725.99	3,075,829.17
	515200 FICA EXPENSE	318,722.26	3,045,817.03
	515500 HEALTH INSURANCE EXPENSE	1,167,608.20	10,563,103.19
	Major Account 510000 Total	6,312,201.31	59,490,654.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.88	1,569.89
	521300 FREIGHT AND CARTAGE		822.89
	521400 CIO CHARGES	155,980.00	1,381,163.10
	521500 PUBLISHING PRINTING AND PHOTOS	352.29	1,991.11
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,391.83	12,114.28
	522500 EMPLOYEE MOVING EXPENSE	1,117.04	1,117.04
	523202 ELECTRICITY UTILITY	123,890.59	985,735.64
	523203 WATER	379.20	2,226.95
	523207 PROPANE OTHER FUEL FOR DEPT FA	1,016.96	4,544.71
	524100 RENT EXPENSE-LAND		10,703.40
	525500 OTHER PERSONAL PROPERTY RENT E	124,753.30	667,233.61
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		228,104.05
	526101 REPAIR BLDGS YARDS OTHER STRUC	110,779.21	985,112.62
	526102 REPAIR HWYS AND BRIDGES	20,344.09	473,077.82
	527200 REPAIR MOTOR VEHICLES AND HEAV	228,668.03	2,540,194.05
	527500 REP & MAINT-COMM EQUIP		7,986.00
	527800 REPAIR OTHER PERSONAL PROPERTY	12,034.61	70,895.97
	531100 OFFICE SUPPLIES	637.79	12,738.81

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			
	520000 Operating Expenses		
	532109 SMALL EQUIPMENT AND TOOLS	39,411.44	462,033.04
	532200 PERSONAL COMPUTING PERIPHERAL		33.69
	533100 HOUSEHOLD AND INSTITUTIONAL	45,145.31	366,204.22
	534500 AGRICULTURAL SUPPLIES	15,426.23	116,573.97
	534600 ED & RECREATIONAL SUP EX		167.94
	534700 ENG TECH & COMM SUP EXP	6,760.08	77,841.19
	534701 ITS ELEMENT SUPPLIES	47,223.32	1,031,655.67
	534800 CONSTRUCTION AND MAINTENANCE S	1,326,682.89	29,724,866.35
	534801 WINTER OPERATIONS MATERIALS	175,193.53	5,243,900.07
	535100 MEDICAL AND CLINICAL SUPPLIES	536.49	12,978.82
	538101 FUEL	197,514.88	1,911,228.65
	538102 MOTOR OIL	12,800.90	216,187.45
	538103 OTHER LUBRICANTS	24,739.89	212,415.07
	538104 TIRES AND TUBES	65,171.54	709,732.94
	538105 ALL OTHER REP PARTS FLUIDS AND	740,168.85	6,920,340.05
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	2,025.00	91,861.02
	543100 IT CONSULTING-APPLICATIONS	41,425.14	405,212.27
	545000 LABORATORY SERVICES	83.00	2,067.00
	547500 MAILING SERVICES		246.56
	548500 HIGHWAY MAINTENANCE AGREEMENTS	471,187.01	14,207,377.82
	548600 PEST CONTROL SERVICES		3,574.74
	548700 REFUSE RECYCLING	10,452.08	77,211.31
	548800 FIRE EXTINGUISHERS	12,134.23	33,382.66
	548900 WEED CONTROL		1,532,954.35
	549100 LAUNDRY SERVICES	5,600.58	53,601.94
	549200 JANITORIAL AND SECURITY SERVIC		1,678,628.25
	549500 HAZARDOUS WASTE DISPOSAL	19,108.81	61,771.69
	554900 OTHER CONTRACTUAL SERVICES EXP		639,134.68
	555320 COMMERCIAL OFF-THE-SHELF DEVEL		6,645.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP	12,551.05	193,589.21
	556100 INSURANCE EXPENSE		688,538.69
	559100 OTHER OPERATING EXPENSES		21,646.63
	559154 EQUIP INTL REDIST ROADS	270,759.94-	3,625,923.55-
	Major Account 520000 Total	3,779,742.05	70,685,255.00
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	817.41	17,993.58
	571102 OUT-OF-STATE TRAVEL BOARD LODG		110.00

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		
	571600 MEALS - TAXABLE		5.18
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,166.20	8,397.93
	574501 IN STATE-PERS VEH MILEAGE		1,227.80
	575101 IN STATE-MISC TRAVEL EXP		54.00
	Major Account 570000 Total	1,983.61	27,788.49
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		417,955.00
	581801 PORTABLE MESSAGE BOARDS		801,354.50
	582100 HEAVY EQUIPMENT	22,171.00	5,270,978.57
	582402 SHOP EQUIPMENT	18,019.06	84,196.72
	584200 VEHICLES & VEHICLE EQ	1,146,511.00	10,368,924.50
	Major Account 580000 Total	1,186,701.06	16,943,409.29
	Fund 22700 Expenditures Total	11,280,628.03	147,147,107.40
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		52,238.20-
	Fund 22700 Adjustments Total		52,238.20-
	Program Expenditures	11,280,628.03	147,147,107.40

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 EQPMNT LEASE-RENTAL NEMA	11,634.00	19,001.79-
	483301 RECEIPTS/RES LEFT ENGINE	4,709.00-	6,375.00-
	483302 RECEIPTS/RES RIGHT ENGINE	4,709.00-	6,375.00-
	483303 RECEIPTS/RES AVIONICS	1,108.00-	1,500.00-
	483304 RECEIPTS/RES REFURBISH	1,108.00-	1,500.00-
	Major Account 480000 Total		34,751.79-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	535.50-	867.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	535.50-	867.00-
	493103 TRANSFER IN/RES AVIONICS	126.00-	204.00-
	493104 TRANSFERS IN/RES REFURBISH	126.00-	204.00-
	493200 OPERATING TRANSFERS OUT	1,323.00	2,142.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		34,751.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE ART CONTEST	32.28	32.28
	521300 FREIGHT EXPENSE		11.78
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	39.01	13,795.97
	523202 ELECTRICITY-KNGAIR	92.95	439.25
	524600 RENT EXP-BLDGS-OTH AG TRAVEL		16,501.50
	527806 LB1016 MAINT/INSP EXPS		2,596.75
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,986.48	30,435.17
	538102 OTHER VEH/EQ SUP		57.59
	539500 PURCHASING CARD SUSPENSE	53.70-	53.70-
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,550.00	20,101.67
	556100 INSURANCE EXPENSE		37,788.00
	Major Account 520000 Total	7,647.02	126,519.13
	570000 Travel Expenses		
	571100 LODGING-PILOT	358.84	1,103.46
	571600 PILOT MEALS SAME DAY TRAVEL	17.33	148.08
	571800 MEALS-AV COUNCIL	74.90	137.90
	572100 PILOT RENTAL CAR		225.39
	574500 PERSONAL VEHICLE MILEAGE	178.36	178.36
	Major Account 570000 Total	629.43	1,793.19
	Fund 21710 Expenditures Total	8,276.45	128,312.32

Agency Number027DEPT OF TRANSPORTATION

Program Number596STATE 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		565.50-
	Fund 21710 Adjustments Total		565.50-
	Program Revenues		34,751.79-
	Program Expenditures	8,276.45	128,312.32

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	144,799.54
	Major Account 520000 Total	8,947.36	144,799.54
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS	2,382.03	127,573.25
	587531 BUILDINGS	441,634.46	9,941,056.03
	Major Account 580000 Total	444,016.49	10,068,629.28
	Fund 22700 Expenditures Total	452,963.85	10,213,428.82
	Program Expenditures	452,963.85	10,213,428.82
	Agency Revenues	66,220,894.09-	951,498,784.98-
	Agency Expenditures	87,713,994.96	1,009,120,981.62

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,470.38-
	Major Account 480000 Total		7,470.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	427.14-	5,714.27-
	Major Account 490000 Total	427.14-	5,714.27-
	Fund 10000 Revenues Total	427.14-	13,184.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,922.07	1,793,496.53
	511300 OVERTIME PAYMENTS		241.67
	511400 ON CALL PAY	241.65	664.54
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	10,951.66	133,011.58
	512200 SICK LEAVE EXPENSE	10,578.50	98,652.95
	512300 HOLIDAY LEAVE EXPENSE	10,939.74	146,806.34
	512400 MILITARY LEAVE EXPENSE	198.44	198.44
	512500 FUNERAL LEAVE EXPENSE		6,715.08
	515100 RETIREMENT PLANS EXPENSE	17,808.97	163,223.40
	515200 FICA EXPENSE	16,780.95	155,047.61
	515500 HEALTH INSURANCE EXPENSE	55,631.90	476,044.86
	516200 TUITION ASSISTANCE		1,328.00
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516400 UNEMPLOYM COMP INS EXP		14,053.32
	516500 WORKERS COMP PREMIUMS		539,050.50
	Major Account 510000 Total	328,053.88	3,538,808.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,142.57	6,319.24
	521400 CIO CHARGES	135,645.61	1,095,904.82
	521500 PUBLICATION & PRINT EXP	5,252.61	100,974.84
	521900 AWARDS EXPENSE	294.00	52,045.18
	522100 DUES & SUBSCRIPTION EXP	1,825.00	24,301.18
	522200 CONFERENCE REGISTRATION		6,775.00
	522900 EMPLOYEE PARKING EXP		45.00
	523900 TEAMMATE RECOGNITION		4,445.11
	524600 RENT EXPENSE-BUILDINGS	8,039.36	72,354.24
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	25,275.51
	526100 REP & MAINT-REAL PROPERT		767,086.51
	531100 OFFICE SUPPLIES EXPENSE	482.75	9,204.51

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		
	531200 IT SUPPLIES		149.98
	532200 PERSONAL COMPUTING EQUIPMENT	465.83	465.83
	532280 VIDEO EQUIP		859.28
	533100 HOUSEHOLD & INSTIT EXP		29.69
	533900 FOOD EXPENSE	56.94	326.04
	534600 ED & RECREATIONAL SUP EX	1,809.00	3,635.46
	538100 VEHICLE & EQUIP SUPP EXP	214.99	911.86
	539500 PURCHASING CARD SUSPENSE		647.47
	541100 ACCTG & AUDITING SERVICES		239,215.00
	541200 PURCHASING ASSESSMENT		20,381.00
	541500 LEGAL SERVICES EXPENSE		32.50
	542500 ENG & ARCH SERVICES		38,400.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	1,015.00	15,596.65
	548700 REFUSE/RECYCLING		120.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	555100 DATA PROC SOFTW LIC FEE		15,445.52
	555200 SOFTWARE - NEW PURCHASES	573.84	573.84
	555310 COTS LICENSE FEES		26,476.00
	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	160,625.89	2,572,211.55
	570000 Travel Expenses		
	571100 LODGING	4,677.88	25,490.50
	571800 MEALS - TRAVEL STATUS	1,519.36	7,896.69
	572100 COMMERCIAL TRANSPORTATIO	1,271.78	4,266.23
	573100 STATE-OWNED TRANSPORT	653.59	5,392.93
	574500 PERSONAL VEHICLE MILEAGE	1,447.92	31,770.67
	575100 MISC TRAVEL EXPENSE	142.00	633.47
	Major Account 570000 Total	9,712.53	75,450.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		12,467.83
	Fund 10000 Expenditures Total	498,392.30	6,198,938.29

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>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,746.25-	14,121.66-
	Major Account 470000 Total	1,746.25-	14,121.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.10-	191.34-
	484100 OPERATING DONATIONS & CO	500.00-	900.00-
	Major Account 480000 Total	523.10-	1,091.34-
	Fund 22821 Revenues Total	2,269.35-	15,213.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,208.29	17,617.92
	Major Account 590000 Total	3,208.29	17,617.92
	Fund 22821 Expenditures Total	3,208.29	17,617.92
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,368.32-	33,015.34-
	Major Account 470000 Total	4,368.32-	33,015.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.66-	2,789.34-
	Major Account 480000 Total	351.66-	2,789.34-
	Fund 22822 Revenues Total	4,719.98-	35,804.68-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		351.62
	532100 NON-CAPITALIZED EQUIP PU		353.10
	554900 OTHER CONTRACTUAL SERVICES		113.78
	Major Account 520000 Total		818.50
	Fund 22822 Expenditures Total		818.50
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	8,548.54-	12,821.76-
	Major Account 460000 Total	8,548.54-	12,821.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,315.23-
	Major Account 470000 Total		78,315.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.34-	234.68-
	Major Account 480000 Total	18.34-	234.68-
	Fund 22823 Revenues Total	8,566.88-	91,371.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.23	36,520.39

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>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,070.16
	512300 HOLIDAY LEAVE EXPENSE	242.92	2,304.88
	515100 RETIREMENT PLANS EXPENSE	181.90	3,062.31
	515200 FICA EXPENSE	158.93	2,724.59
	515500 HEALTH INSURANCE EXPENSE	1,242.08	19,766.04
	Major Account 510000 Total	4,012.06	66,448.37
	Fund 22823 Expenditures Total	4,012.06	66,448.37
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS		57,385.04
	Major Account 590000 Total		57,385.04
	Fund 22830 Expenditures Total		57,385.04
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		149,357.02-
	Major Account 460000 Total		149,357.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.49-	315.61-
	Major Account 480000 Total	81.49-	315.61-
	Fund 42544 Revenues Total	81.49-	149,672.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118,489.02
	534600 ED & RECREATIONAL SUP EX		868.00
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	149,357.02
	Fund 42544 Expenditures Total	30,000.00	149,357.02
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.63-	784.66-
	484100 OPERATING DONATIONS & CO		19,520.00-
	Major Account 480000 Total	86.63-	20,304.66-
	Fund 62810 Revenues Total	86.63-	20,304.66-
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		

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>
62810 VETERANS AFFAIRS TRUST FUND			
	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	7,449.15-	69,125.05-
	484100 OPERATING DONATIONS & CO		4,583.00-
	Major Account 480000 Total	7,449.15-	73,708.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	407,545.81-	1,499,820.60-
	Major Account 490000 Total	407,545.81-	1,499,820.60-
	Fund 63200 Revenues Total	414,994.96-	1,573,528.65-
Expenditures	570000 Travel Expenses		
	571100 LODGING		11,338.82
	Major Account 570000 Total		11,338.82
	590000 Government Aid		
	593100 GRANTS		28,601.96
	599110 NVA FOOD ALLOWANCE	9,078.00	126,706.00
	599120 STATE SHELTER/FAMILY SERVICES		3,850.00
	599121 NVA SHELTER / RENT	21,196.00	231,806.34
	599122 NVA SHELTER / HOUSE PAYMENT	15,794.15	160,661.22
	599123 SHELTER MAINTENANCE		103,653.84
	599131 NVA FUEL / ELECTRIC EXPENSE	6,587.62	48,408.57
	599132 NVA FUEL / GAS EXPENSE	4,070.92	22,846.79
	599133 NVA FUEL / WATER EXPENSE	716.98	8,679.79
	599134 NVA FUEL / GARBAGE EXPENSE	177.05	1,362.89
	599135 NVA FUEL / PHONE EXPENSE	1,634.09	16,486.26
	599136 MAINTENANCE/INTERNET	617.24	6,204.58
	599140 NVA WEARING APPAREL ALLOW	1,000.00	5,150.00
	599152 NVA MED-SURG / HOSPITAL EXP	3,071.32	3,071.32
	599153 NVA MED-SURG / DENTAL EXP	19,716.00	223,919.30
	599155 NVA MEDICAL / HEARING AID EXP		20,400.00
	599156 NVA MEDICAL / PHARMACY EXP		1,140.82
	599159 NVA MED-SURG / OTHER ITEMS	349.97	22,339.79
	599161 NVA FUNERAL / BURIAL EXP	37,480.65	222,367.90
	599162 NVA FUNERAL / CREMATION EXP	57,993.25	398,840.81

<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		
	599170 NVA TRANSPORTATION	36,137.35	247,071.44
	Major Account 590000 Total	215,620.59	1,903,569.62
	Fund 63200 Expenditures Total	215,620.59	1,914,908.44
	Program Revenues	431,146.43	1,899,079.94
	Program Expenditures	751,233.24	8,416,849.23

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	29,640.34	249,124.29
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	1,479.63	16,896.64
	512200 SICK LEAVE EXPENSE	1,362.76	18,047.80
	512300 HOLIDAY LEAVE EXPENSE	1,757.11	21,685.34
	512500 FUNERAL LEAVE EXPENSE	902.32	1,317.56
	515100 RETIREMENT PLANS EXPENSE	2,631.48	23,022.87
	515200 FICA EXPENSE	2,444.97	21,734.17
	515500 HEALTH INSURANCE EXPENSE	11,517.00	84,830.58
	Major Account 510000 Total	51,735.61	437,048.33
	520000 Operating Expenses		
	521400 CIO CHARGES	454.46	3,245.95
	521500 PUBLICATION & PRINTING EXP		619.36
	523202 ELECTRICITY		269.28
	531100 OFFICE SUPPLIES EXPENSE		5,805.91
	534800 CONST & MAINT SUP EXP		619.98
	548600 PEST CONTROL	178.24	623.84
	548700 REFUSE/RECYCLING		243.21
	Major Account 520000 Total	632.70	11,427.53
	Fund 10000 Expenditures Total	52,368.31	448,475.86
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,002.00-	40,808.00-
	Major Account 460000 Total	1,002.00-	40,808.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,679.57-	256,287.78-
	473300 VEHICLE TITLE FEES		10.00
	473900 OTHER VEHICLE FEES		5.00
	Major Account 470000 Total	26,679.57-	256,272.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,255.73-	27,467.32-
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	3,455.73-	27,667.32-
	Fund 22820 Revenues Total	31,137.30-	324,748.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.38
	521400 CIO CHARGES	1,827.80	16,142.03
	521500 PUBLICATION & PRINTING EXP		2,038.06

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		
	522100 DUES & SUBSCRIPTION EXP		95.00
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS		1,017.68
	523202 ELECTRICITY	1,828.32	11,058.62
	523203 WATER	65.59	587.69
	523207 PROPANE		804.00
	526100 REP & MAINT REAL PROPERTY	37.29	20,318.42
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	527600 REP & MAINT-HOUSE/INST E	561.90	4,258.40
	531100 OFFICE SUPPLIES EXPENSE	146.07	1,883.52
	531200 IT SUPPLIES	11.59	72.16
	532100 NON-CAPITALIZED EQUIP PU	472.96	15,702.62
	532260 VOICE EQUIP	1,365.49	1,365.49
	533100 HOUSEHOLD & INSTIT EXP	43.60	593.97
	533900 FOOD EXPENSE-INSTITUTIONS		309.76
	534500 AGRICULTURAL SUPPLIES EX	943.48	4,409.08
	534600 ED & RECREATIONAL SUP EX	123.54	273.54
	534800 CONST & MAINT SUP EXP	2,110.69	34,080.02
	534900 MISCELLANEOUS SUP EXP		599.94
	538100 VEHICLE & EQUIP SUPP EXP	1,453.02	6,629.14
	542100 SOS TEMP SERV-PERSONNEL		9,001.55
	545000 LABORATORY SERVICES		15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		70,639.30
	548600 PEST CONTROL		793.60
	548700 REFUSE/RECYCLING	135.50	999.50
	549200 JANITORIAL AND SECURITY SERVIC		128.00
	554900 OTHER CONTRACTUAL SERVICES		522.99
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	555200 SOFTWARE - NEW PURCHASES	95.64	95.64
	556100 INSURANCE EXPENSE	5,292.46	5,292.46
	Major Account 520000 Total	16,664.94	213,054.78
	570000 Travel Expenses		
	571100 LODGING	110.00	2,093.62
	571800 MEALS - TRAVEL STATUS	183.75	509.61
	572100 COMMERCIAL TRANSPORTATIO	1,175.74	1,456.40
	574500 PERSONAL VEHICLE MILEAGE	8.70	1,059.40
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,548.19	5,189.03

<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			
	570000 Travel Expenses		
	Fund 22820 Expenditures Total	18,213.13	218,243.81
	Program Revenues	31,137.30-	324,748.10-
	Program Expenditures	70,581.44	666,719.67

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	61,849.50	479,599.34	
511300 OVERTIME PAYMENTS		8,969.32	
511500 SHIFT DIFFERENTIAL PYMT	1,614.00	12,923.25	
511701 COMMUTING BONUS	200.00	1,600.00	
512100 VACATION LEAVE EXPENSE	1,734.13	33,954.63	
512200 SICK LEAVE EXPENSE	2,783.74	36,729.55	
512300 HOLIDAY LEAVE EXPENSE	3,456.87	39,962.97	
512400 MILITARY LEAVE EXPENSE	186.89	1,487.76	
512500 FUNERAL LEAVE EXPENSE		916.05	
515100 RETIREMENT PLANS EXPENSE	5,363.38	46,017.48	
515200 FICA EXPENSE	5,607.72	47,354.45	
515500 HEALTH INSURANCE EXPENSE	15,480.16	110,780.48	
Major Account 510000 Total	98,276.39	820,295.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	266.64	840.53	
521400 CIO CHARGES	1,441.91	11,990.76	
521500 PUBLICATION & PRINT EXP		3,777.70	
521900 AWARDS EXPENSE		19.50	
522100 DUES & SUBSCRIPTION EXP	50.00	350.00	
522200 CONFERENCE REGISTRATION		1,478.00	
522601 PRE-EMPLOYMENT PHYSICALS		72.18	
523900 TEAMMATE RECOGNITION		23.55	
524700 RENT EXP-OTHER REAL PROP		247.50	
527200 REP & MAINT-MOTOR VEHICL	40.66	677.84	
531100 OFFICE SUPPLIES EXPENSE	135.92	4,035.51	
532100 NON-CAPITALIZED EQUIP PU		4,031.05	
533900 FOOD EXPENSE-INSTITUTIONS		64.76	
538100 VEHICLE & EQUIP SUPP EXP	28.55	170.07	
548700 REFUSE/RECYCLING		96.00	
554900 OTHER CONTRACTUAL SERVICES		231.61	
555200 SOFTWARE - NEW PURCHASES	669.48	669.48	
555310 COTS LICENSE FEES		5,474.94	
Major Account 520000 Total	2,633.16	34,250.98	
570000 Travel Expenses			
571100 LODGING		2,537.37	
571800 MEALS - TRAVEL STATUS		237.83	
573100 STATE-OWNED TRANSPORT	3.84	1,445.72	
574500 PERSONAL VEHICLE MILEAGE		223.46	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3.84	4,444.38
	Fund 10000 Expenditures Total	100,913.39	858,990.64
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	28,095.66-	46,648.93-
	Major Account 460000 Total	28,095.66-	46,648.93-
	Fund 22823 Revenues Total	28,095.66-	46,648.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,893.58-
	512100 VACATION LEAVE EXPENSE		237.08
	512200 SICK LEAVE EXPENSE		580.23
	512300 HOLIDAY LEAVE EXPENSE		3,137.20
	515100 RETIREMENT PLANS EXPENSE		2,312.93
	515200 FICA EXPENSE		2,623.48
	515500 HEALTH INSURANCE EXPENSE		3,500.00
	Major Account 510000 Total		5,497.34
	Fund 22823 Expenditures Total		5,497.34
	Program Revenues	28,095.66-	46,648.93-
	Program Expenditures	100,913.39	864,487.98

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	581,982.22	5,145,328.03
	511200 TEMPORARY SALARIES-WAGE	17,454.44	223,214.74
	511300 OVERTIME PAYMENTS	83,647.94	833,432.86
	511400 ON CALL PAY		94.38
	511500 SHIFT DIFFERENTIAL PYMT	95,232.65	866,077.98
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	9,800.00	76,200.00
	512100 VACATION LEAVE EXPENSE	32,619.65	271,485.95
	512200 SICK LEAVE EXPENSE	30,520.76	227,514.70
	512300 HOLIDAY LEAVE EXPENSE	32,797.62	407,573.85
	512400 MILITARY LEAVE EXPENSE	429.87	4,113.90
	512500 FUNERAL LEAVE EXPENSE	1,288.60	9,217.69
	512600 CIVIL LEAVE EXPENSE		375.00
	512700 INJURY LEAVE EXPENSE		3,537.99
	512900 UNION ACTIVITY EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	62,868.24	567,055.55
	515200 FICA EXPENSE	63,749.05	582,509.69
	515500 HEALTH INSURANCE EXPENSE	167,590.57	1,452,765.12
	Major Account 510000 Total	1,179,981.61	10,671,252.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.24	4,599.46
	521500 PUBLICATION & PRINT EXP		13,583.08
	522100 DUES & SUBSCRIPTION EXP		248.00
	531100 OFFICE SUPPLIES EXPENSE	502.96-	1,545.91-
	532100 NON-CAPITALIZED EQUIP PU		767.92
	533100 HOUSEHOLD & INSTIT EXP	2,551.21	2,937.79
	533102 ATTENDS & DISPOSABLE ITEMS	3,150.87	937.29
	533900 FOOD EXPENSE-INSTITUTIONS	21.84	738.78
	534600 ED & RECREATIONAL SUP EX		2,864.01
	535100 MEDICAL SUPPLIES		65.64
	535101 MEDICAL SUPPLIES-OTHER	1,884.06-	7,975.80-
	538100 VEHICLE & EQUIP SUP EXP	1,198.25	12,843.80
	545000 LABORATORY SERVICES	213.25	2,663.55
	552103 MEMBERS LOSSES	487.28	571.61
	554900 OTHER CONTRACTUAL SERVICES		1,782.75
	Major Account 520000 Total	5,605.92	35,081.97
	Fund 10000 Expenditures Total	1,185,587.53	10,706,334.07
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of March 31, 2026

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,640.82	6,721.66
	Fund 10000 Adjustments Total	3,640.82	6,721.66
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	972.73-	7,737.95-
	471120 MTNCE-INSURANCE	915.60-	12,446.47-
	471147 MAINTENANCE OF RESIDENTS	357,886.08-	3,045,829.23-
	Major Account 470000 Total	359,774.41-	3,066,013.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,500.68-	36,811.95-
	483200 BUILDING & SPACE RENTAL	2,500.00-	21,774.19-
	484100 OPERATING DONATIONS & CO		120,000.00-
	Major Account 480000 Total	6,000.68-	178,586.14-
	Fund 22523 Revenues Total	365,775.09-	3,244,599.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521400 CIO CHARGES	37,487.22	178,505.53
	522100 DUES & SUBSCRIPTION EXP	155.00	15,083.00
	522101 STAFF LICENSE FEES		783.00
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE	2,584.00	11,493.55
	522601 PRE-EMPLOYMENT PHYSICALS	573.98	3,949.14
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	887,202.72
	526100 REP & MAINT-REAL PROPERT		50,811.52
	527200 REP & MAINT-MOTOR VEHICL	374.16	5,280.27
	527300 REP & MAINT-MEDICAL EQUI		5,136.20
	527600 REP & MAINT-HOUSE/INST E	1,729.56	54,862.22
	531100 OFFICE SUPPLIES EXPENSE	1,951.79	15,767.07
	532100 NON-CAPITALIZED EQUIP PU	4,797.30	14,617.30
	533100 HOUSEHOLD & INSTIT EXP	7,241.85	61,566.97
	533107 TESTING SUPPLIES	355.28	355.28
	533900 FOOD EXPENSE-INSTITUTIONS	55,648.27	452,918.21
	533901 NUTRITIONAL SUPPLEMENTS	5,328.92	44,197.14
	534600 ED & RECREATIONAL SUP EX	699.47	3,188.47
	535100 MEDICAL SUPPLIES	21,088.61	197,731.34
	535101 MEDICAL SUPPLIES-OTHER	2,875.23	46,413.55
	538100 VEHICLE & EQUIP SUP EXP		102.24

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		
	541700 LEGAL RELATED EXPENSE		12.22
	542100 SOS TEMP SERV - PERSONNEL	2,377.91	20,340.71
	542200 SOS TEMP SERV - OUTSIDE		63,454.00
	542500 ENG & ARCH SERVICES	7,834.00	14,500.00
	544100 PHYSICIAN SERVICES	8,655.58	82,488.72
	544101 PHYSICAL THERAPY CONTRACT	27,728.99	214,220.13
	544900 DENTAL SERVICES	4,600.00	39,308.78
	545000 LABORATORY SERVICES	2,954.00	7,134.40
	547906 VERIFICATIONS	1,261.18	12,562.59
	549100 LAUNDRY SERVICES	9,188.16	87,121.32
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES		20,751.73
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	19,723.99
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	1,213,011.72
	555100 DATA PROC SOFTW LIC FEE		22,758.70
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	6,232.99	44,515.84
	556100 INSURANCE EXPENSE		14,208.44
	556300 SURETY & NOTARY BONDS		72.50
	559100 OTHER OPERATING EXP		355.07-
	Major Account 520000 Total	448,904.59	3,929,436.27
	570000 Travel Expenses		
	571100 LODGING	330.00	3,053.20
	571800 MEALS - TRAVEL STATUS	254.10	768.45
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT	1,180.90	15,149.23
	574500 PERSONAL VEHICLE MILEAGE	116.02	2,453.45
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total	1,881.02	22,091.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,337.65	10,337.65
	583300 COMPUTER EQUIP & SOFTWARE		1,384.42
	Major Account 580000 Total	10,337.65	11,722.07
	Fund 22523 Expenditures Total	461,123.26	3,963,249.93
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,542.94-	91,758.89-
	Major Account 460000 Total	14,542.94-	91,758.89-

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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	742,189.72-	6,971,711.01-
	471127 MEDICARE B	1,958.14-	49,415.77-
	Major Account 470000 Total	744,147.86-	7,021,126.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,423.42-	174,817.35-
	Major Account 480000 Total	22,423.42-	174,817.35-
	Fund 42540 Revenues Total	781,114.22-	7,287,703.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,436.44	2,519,814.93
	511300 OVERTIME PAYMENTS	24,119.28	241,709.70
	511400 ON CALL PAY	1,649.46	15,073.42
	511500 SHIFT DIFFERENTIAL PYMT	27,779.05	256,408.34
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	3,200.00	29,800.00
	512100 VACATION LEAVE EXPENSE	13,097.67	140,339.88
	512200 SICK LEAVE EXPENSE	14,798.20	135,381.25
	512300 HOLIDAY LEAVE EXPENSE	15,621.84	203,128.58
	512500 FUNERAL LEAVE EXPENSE		6,371.11
	512600 CIVIL LEAVE EXPENSE		158.66
	512700 INJURY LEAVE EXPENSE	866.88	947.48
	515100 RETIREMENT PLANS EXPENSE	27,360.90	263,042.25
	515200 FICA EXPENSE	26,775.09	255,128.80
	515500 HEALTH INSURANCE EXPENSE	72,107.54	661,118.08
	516200 TUITION ASSISTANCE	742.50	2,653.50
	Major Account 510000 Total	500,554.85	4,731,325.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		326.12
	521400 CIO CHARGES	769.78	7,332.74
	521900 AWARDS EXPENSE		130.95
	522100 DUES & SUBSCRIPTION EXP	1,517.99	3,554.78
	522101 STAFF LICENSE FEES	36.00	975.00
	522600 JOB APPLICANT EXPENSE	1,046.63	12,855.08
	522601 PRE-EMPLOYMENT PHYSICALS		5,000.00
	527200 REP & MAINT-MOTOR VEHICL	72.67	864.57
	527300 REP & MAINT-MEDICAL EQUI	7,409.17	38,072.06
	527600 REP & MAINT-HOUSE/INST E		22,776.85
	531100 OFFICE SUPPLIES EXPENSE	1,335.22	18,749.26
	532100 NON-CAPITALIZED EQUIP PU	26,189.64	42,987.03

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,119.57	82,788.35
	533102 ATTENDS & DISPOSABLE ITEMS	4,476.63	42,463.66
	533900 FOOD EXPENSE-INSTITUTIONS	580.00	6,324.48
	534600 ED & RECREATIONAL SUP EX		1,322.98
	535100 MEDICAL SUPPLIES	2,670.91	33,215.41
	535101 MEDICAL SUPPLIES-OTHER	16,367.81	152,359.46
	542500 ENG & ARCH SERVICES	11,760.00	14,700.00
	545001 LAB/X-RAY/PATH		1,013.50
	548700 REFUSE/RECYCLING	80.00	511.36
	549500 HAZARDOUS WASTE DISPOSAL	290.00	1,290.00
	552103 MEMBERS LOSSES		150.53
	555100 DATA PROC SOFTW LIC FEE		29,897.00
	Major Account 520000 Total	87,722.02	519,661.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	574500 PERSONAL VEHICLE MILEAGE	118.90	118.90
	Major Account 570000 Total	118.90	195.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	583600 COMMUN. & ELECTRONIC EQ		4,742.00
	Major Account 580000 Total		5,212.66
	Fund 42540 Expenditures Total	588,395.77	5,256,395.01
	Program Revenues	1,146,889.31-	10,532,302.81-
	Program Expenditures	2,235,106.56	19,925,979.01

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	379,971.40	3,435,495.53
	511200 TEMPORARY SALARIES-WAGE	24,059.79	191,754.48
	511300 OVERTIME PAYMENTS	61,375.07	663,340.09
	511500 SHIFT DIFFERENTIAL PYMT	59,110.80	542,997.65
	511700 EMPLOYEE BONUSES		250.00
	511705 CERTIFICATION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	14,813.25	205,327.06
	512200 SICK LEAVE EXPENSE	20,087.99	228,867.37
	512300 HOLIDAY LEAVE EXPENSE	20,642.37	274,588.75
	512400 MILITARY LEAVE EXPENSE	366.44	9,972.01
	512500 FUNERAL LEAVE EXPENSE		3,617.33
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE		7,175.38
	512800 ADMINISTRATIVE LEAVE EXP		327.75
	515100 RETIREMENT PLANS EXPENSE	38,754.74	375,248.47
	515200 FICA EXPENSE	42,008.49	402,654.24
	515500 HEALTH INSURANCE EXPENSE	110,609.44	1,022,553.64
	Major Account 510000 Total	771,799.78	7,364,738.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	523900 TEAMMATE RECOGNITION		271.54
	526100 REP & MAINT-REAL PROPERT		26,531.86
	527600 REP & MAINT-HOUSE/INST E		3,269.22
	531100 OFFICE SUPPLIES EXPENSE	56.79	819.80
	532100 NON-CAPITALIZED EQUIP PU		7,872.99
	533100 HOUSEHOLD & INSTIT EXP	5,812.94	60,315.02
	533900 FOOD EXPENSE-INSTITUTIONS		164.72
	535101 MEDICAL SUPPLIES-OTHER		157.85
	542500 ENG & ARCH SERVICES		17,000.00
	549500 HAZARDOUS WASTE DISPOSAL	2,487.33	61,236.81
	555540 SAAS MAINTENANCE	1,093.95	3,403.41
	Major Account 520000 Total	9,451.01	181,128.52
	580000 Capital Outlay		
	587400 Master lease	2,786.41	25,077.69
	Major Account 580000 Total	2,786.41	25,077.69
	Fund 10000 Expenditures Total	784,037.20	7,570,944.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,430.31	26,321.81-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	14,430.31	26,321.81-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		653.57-
	471116 MEAL & LNDRY-OTHER FAC	1,015.10-	11,561.70-
	471120 MTNCE-INSURANCE	854.77-	11,376.38-
	471147 MAINTENANCE OF RESIDENTS	330,095.43-	3,134,151.86-
	474100 GENERAL BUSINESS FEES	2.11-	116.28-
	Major Account 470000 Total	331,967.41-	3,157,859.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,914.71-	90,053.68-
	Major Account 480000 Total	10,914.71-	90,053.68-
	Fund 22524 Revenues Total	342,882.12-	3,247,913.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.13	39,796.86
	511500 SHIFT DIFFERENTIAL PYMT	420.00	3,603.75
	512100 VACATION LEAVE EXPENSE	399.25	6,172.00
	512200 SICK LEAVE EXPENSE		83.18
	512300 HOLIDAY LEAVE EXPENSE	266.18	3,442.78
	512500 FUNERAL LEAVE EXPENSE		994.48
	515100 RETIREMENT PLANS EXPENSE	430.08	4,050.48
	515200 FICA EXPENSE	400.05	3,783.90
	515500 HEALTH INSURANCE EXPENSE	1,975.42	17,778.78
	Major Account 510000 Total	8,549.11	79,706.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.82
	521400 CIO CHARGES	19,033.80	89,498.29
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE		96.50
	522100 DUES & SUBSCRIPTION EXP	2,619.80	15,952.89
	522101 STAFF LICENSE FEES		1,174.00
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE		8,506.62
	522601 PRE-EMPLOYMENT PHYSICALS	981.80	10,698.60
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523000 VOLUNTEER EXPENSES		140.42
	523900 TEAMMATE RECOGNITION		1,415.95
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	202,100.22

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		
	526100 REP & MAINT-REAL PROPERT		2,016.00
	527200 REP & MAINT-MOTOR VEHICL	133.98	2,340.28
	527300 REP & MAINT-MEDICAL EQUI	426.60	13,131.04
	527500 REP & MAINT-COMM EQUIP		306.40
	527600 REP & MAINT-HOUSE/INST E	4,403.76	52,532.70
	531100 OFFICE SUPPLIES EXPENSE	3,859.67	25,686.32
	532100 NON-CAPITALIZED EQUIP PU	27.97	21,116.53
	533100 HOUSEHOLD & INSTIT EXP	13,737.63	135,330.36
	533102 ATTENDS & DISPOSABLE ITEMS	7,775.47	84,465.17
	533900 FOOD EXPENSE-INSTITUTIONS	60,716.83	573,347.61
	534600 ED & RECREATIONAL SUP EX		7,879.34
	535100 MEDICAL SUPPLIES	47,309.24	292,222.73
	535101 MEDICAL SUPPLIES-OTHER	18,788.83	258,987.90
	538100 VEHICLE & EQUIP SUP EXP	358.62	4,463.85
	542500 ENG & ARCH SERVICES		117,166.00
	544100 PHYSICIAN SERVICES		27,420.00
	544101 PHYSICAL THERAPY CONTRACT	17,004.73	113,389.15
	544300 PSYCHOLOGICAL SERVICES	98.99	1,460.77
	544400 HOSPITAL SERVICES		85.00
	544500 PHARMACY SERVICES		1,200.00
	544900 DENTAL SERVICES	2,399.00	18,273.83
	545000 LABORATORY SERVICES		710.50
	545200 MEDICAL ASSESSMENT SERV	6,517.50	61,947.61
	547100 EDUCATIONAL SERVICES		1,071.00
	547906 VERIFICATIONS	829.87	11,998.65
	548700 REFUSE/RECYCLING	137.60	783.49
	552103 MEMBERS LOSSES		285.56
	554100 DATA SERVICES	2,254.70	19,956.30
	554900 OTHER CONTRACTUAL SERVICES	2,848.98	40,755.21
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	508,695.03
	555100 DATA PROC SOFTW LIC FEE		23,140.26
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	5,139.07	39,123.25
	556100 INSURANCE EXPENSE		10,179.21
	556300 SURETY & NOTARY BONDS		1,004.20
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	296,386.69	2,802,894.29
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	540.00	3,132.95
	571800 MEALS - TRAVEL STATUS		824.96
	573100 STATE-OWNED TRANSPORT		1,299.33
	574500 PERSONAL VEHICLE MILEAGE		1,902.44
	Major Account 570000 Total	540.00	7,159.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,157.22	13,854.08
	Major Account 580000 Total	9,157.22	13,854.08
	Fund 22524 Expenditures Total	314,633.02	2,903,614.26
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	18,430.58-	132,650.53-
	Major Account 460000 Total	18,430.58-	132,650.53-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	918,631.66-	8,042,644.93-
	471127 MEDICARE B	1,395.22-	41,621.64-
	Major Account 470000 Total	920,026.88-	8,084,266.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,738.16-	134,304.42-
	Major Account 480000 Total	17,738.16-	134,304.42-
	Fund 42541 Revenues Total	956,195.62-	8,351,221.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,841.24	2,607,063.21
	511300 OVERTIME PAYMENTS	19,446.48	219,097.20
	511400 ON CALL PAY	1,264.22	11,308.93
	511500 SHIFT DIFFERENTIAL PYMT	36,006.19	335,133.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	16,810.10	266,195.66
	512200 SICK LEAVE EXPENSE	22,914.00	209,545.53
	512300 HOLIDAY LEAVE EXPENSE	17,423.74	219,921.92
	512500 FUNERAL LEAVE EXPENSE	1,330.56	12,741.09
	512700 INJURY LEAVE EXPENSE		939.81
	515100 RETIREMENT PLANS EXPENSE	30,186.14	288,941.41
	515200 FICA EXPENSE	29,040.28	270,703.43
	515500 HEALTH INSURANCE EXPENSE	87,470.89	777,205.24
	Major Account 510000 Total	552,733.84	5,219,297.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,481.24

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,016.19
	522100 DUES & SUBSCRIPTION EXP	242.00	410.00
	522600 JOB APPLICANT EXPENSE	3,784.16	22,300.26
	523900 TEAMMATE RECOGNITION		99.28
	527300 REP & MAINT-MEDICAL EQUI		115.00
	527600 REP & MAINT-HOUSE/INST E		78.75
	531100 OFFICE SUPPLIES EXPENSE	1,831.44-	10,534.21
	532100 NON-CAPITALIZED EQUIP PU		326.00
	533100 HOUSEHOLD & INSTIT EXP	1,686.55	6,757.62
	533102 ATTENDS & DISPOSABLE ITEMS	1,385.84-	8,165.24-
	534600 ED & RECREATIONAL SUP EX		776.34
	535101 MEDICAL SUPPLIES-OTHER	2,839.11	748.28
	542500 ENG & ARCH SERVICES	7,834.00	7,834.00
	544400 HOSPITAL SERVICES		871.00
	Major Account 520000 Total	13,168.54	54,182.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.30	396.90
	573100 STATE-OWNED TRANSPORT		223.48-
	574500 PERSONAL VEHICLE MILEAGE	198.94	2,742.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		.20
	Major Account 570000 Total	275.24	2,916.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,465.72
	Major Account 580000 Total		5,465.72
	Fund 42541 Expenditures Total	566,177.62	5,281,862.10
	Program Revenues	1,299,077.74-	11,599,134.99-
	Program Expenditures	1,664,847.84	15,756,421.05

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	293,743.55	2,591,232.48
	511200 TEMPORARY SALARIES-WAGE	17,008.91	137,440.03
	511300 OVERTIME PAYMENTS	31,955.12	422,791.80
	511400 ON CALL PAY	938.14	5,596.58
	511500 SHIFT DIFFERENTIAL PYMT	42,681.51	382,724.51
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	13,073.91	167,791.00
	512200 SICK LEAVE EXPENSE	10,593.22	129,647.18
	512300 HOLIDAY LEAVE EXPENSE	16,027.56	197,061.66
	512400 MILITARY LEAVE EXPENSE	169.19	870.89
	512500 FUNERAL LEAVE EXPENSE		6,505.32
	512600 CIVIL LEAVE EXPENSE		1,118.19
	515100 RETIREMENT PLANS EXPENSE	29,905.25	284,057.11
	515200 FICA EXPENSE	31,154.56	296,180.01
	515500 HEALTH INSURANCE EXPENSE	58,718.37	530,832.65
	519100 OTHER PERSONAL SERV EXP		6.39
	Major Account 510000 Total	545,969.29	5,154,605.80
	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	24.60	54,778.05
	531100 OFFICE SUPPLIES EXPENSE	1,623.20	842.72-
	532100 NON-CAPITALIZED EQUIP PU		209,666.37
	533100 HOUSEHOLD & INSTIT EXP	6,192.17	44,633.92
	533102 ATTENDS & DISPOSABLE ITEMS	1,545.53	2,016.39-
	533900 FOOD EXPENSE-INSTITUTIONS	28,904.37	348,796.71
	533901 NUTRITIONAL SUPPLEMENTS	883.71	3,448.94
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	535100 MEDICAL SUPPLIES	237.07-	3,756.16-
	535101 MEDICAL SUPPLIES-OTHER	2,484.93	1,775.36
	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

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			
	520000 Operating Expenses		
	Major Account 520000 Total	41,511.44	703,906.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,837.91
	Major Account 580000 Total		7,837.91
	Fund 10000 Expenditures Total	587,480.73	5,866,350.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,934.78	2,262.24-
	Fund 10000 Adjustments Total	3,934.78	2,262.24-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		208.40-
	471116 MEAL & LNDRY-OTHER FAC	362.81-	5,175.30-
	471120 MTNCE-INSURANCE	478.68-	8,091.52-
	471147 MAINTENANCE OF RESIDENTS	129,655.14-	1,162,306.51-
	474100 GENERAL BUSINESS FEES		.48-
	Major Account 470000 Total	130,496.63-	1,175,782.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.75-	25,229.37-
	484500 REIMB NON-GOVT SOURCES		2,047.52-
	Major Account 480000 Total	2,878.75-	27,276.89-
	Fund 22528 Revenues Total	133,375.38-	1,203,059.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,301.70
	511300 OVERTIME PAYMENTS		1,398.99
	511500 SHIFT DIFFERENTIAL PYMT		3,112.13
	512100 VACATION LEAVE EXPENSE		153.33
	512200 SICK LEAVE EXPENSE		311.95
	512300 HOLIDAY LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE		1,564.26
	515200 FICA EXPENSE		1,544.97
	515500 HEALTH INSURANCE EXPENSE		2,609.04
	Major Account 510000 Total		26,608.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.64	90.97
	521200 COM EXPENSE - VOICE/DATA	8,549.28	40,607.31
	521400 CIO CHARGES	8,600.30	28,777.06
	521500 PUBLICATION & PRINT EXP		899.00
	521900 AWARDS EXPENSE		48.90

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		
	522100 DUES & SUBSCRIPTION EXP	4,041.09	13,176.71
	522101 STAFF LICENSE FEES	90.00	1,012.00
	522200 CONFERENCE REGISTRATION		2,014.00
	522601 PRE-EMPLOYMENT PHYSICALS	360.90	5,052.60
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523900 TEAMMATE RECOGNITION		2,888.63
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	114,150.78
	526100 REP & MAINT-REAL PROPERT		8,800.00
	527200 REP & MAINT-MOTOR VEHICL	651.58	3,698.98
	527300 REP & MAINT-MEDICAL EQUI		5,253.65
	527600 REP & MAINT-HOUSE/INST E	45.00	415.49
	531100 OFFICE SUPPLIES EXPENSE	964.81	14,444.34
	532100 NON-CAPITALIZED EQUIP PU		8,301.44
	533100 HOUSEHOLD & INSTIT EXP	3,255.06	32,518.33
	533102 ATTENDS & DISPOSABLE ITEMS	3,662.41	29,308.01
	533107 TESTING SUPPLIES	1,369.98	1,937.52
	533900 FOOD EXPENSE-INSTITUTIONS	78.03	717.92
	533901 NUTRITIONAL SUPPLEMENTS	131.70	1,111.00
	534600 ED & RECREATIONAL SUP EX	449.00	499.00
	535100 MEDICAL SUPPLIES	27,968.39	230,558.44
	535101 MEDICAL SUPPLIES-OTHER	7,756.57	82,032.80
	538100 VEHICLE & EQUIP SUP EXP	258.59	2,790.56
	542100 SOS TEMP SERV - PERSONNEL		17,827.80
	547906 VERIFICATIONS	744.28	10,005.64
	548700 REFUSE/RECYCLING	49.20	605.12
	552103 MEMBERS LOSSES	225.02	225.02
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	45,852.70
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	419,454.72
	555100 DATA PROC SOFTW LIC FEE		14,910.03
	555200 SOFTWARE - NEW PURCHASES	95.64	130.37
	555540 SAAS MAINTENANCE	5,139.04	43,101.49
	556100 INSURANCE EXPENSE		10,647.18
	559100 OTHER OPERATING EXP		20.54-
	Major Account 520000 Total	135,614.99	1,193,889.97
	570000 Travel Expenses		
	571100 LODGING	540.00	5,167.88
	571800 MEALS - TRAVEL STATUS	102.73	484.93
	572100 COMMERCIAL TRANSPORTATIO		637.84

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			
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	279.03	4,245.92	
574500 PERSONAL VEHICLE MILEAGE	410.35	974.55	
575100 MISC TRAVEL EXPENSE		48.00	
Major Account 570000 Total	1,332.11	11,559.12	
Fund 22528 Expenditures Total	136,947.10	1,232,057.84	
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	3,674.52-	31,312.60-	
Major Account 460000 Total	3,674.52-	31,312.60-	
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM	351,007.49-	2,767,962.87-	
471127 MEDICARE B	3,210.33-	33,854.79-	
Major Account 470000 Total	354,217.82-	2,801,817.66-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	13,495.00-	114,714.03-	
Major Account 480000 Total	13,495.00-	114,714.03-	
Fund 42542 Revenues Total	371,387.34-	2,947,844.29-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	140,428.34	1,328,742.63	
511300 OVERTIME PAYMENTS	4,224.55	77,063.10	
511400 ON CALL PAY	1,804.15	16,739.10	
511500 SHIFT DIFFERENTIAL PYMT	18,883.85	179,488.90	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	8,298.11	130,051.72	
512200 SICK LEAVE EXPENSE	8,613.14	99,154.76	
512300 HOLIDAY LEAVE EXPENSE	9,121.43	119,137.98	
512500 FUNERAL LEAVE EXPENSE		1,121.15	
515100 RETIREMENT PLANS EXPENSE	14,330.02	146,128.29	
515200 FICA EXPENSE	13,352.24	138,136.02	
515500 HEALTH INSURANCE EXPENSE	54,137.52	466,218.57	
Major Account 510000 Total	273,193.35	2,702,232.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,006.74	
521500 PUBLICATION & PRINT EXP		7,757.70	
522200 CONFERENCE REGISTRATION		599.00	
522600 JOB APPLICANT EXPENSE	1,000.00	8,993.75	
522601 PRE-EMPLOYMENT PHYSICALS		360.90	
523900 TEAMMATE RECOGNITION		494.78	

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		
	527600 REP & MAINT-HOUSE/INST E	180.08	444.74
	531100 OFFICE SUPPLIES EXPENSE	354.82	10,341.85
	532100 NON-CAPITALIZED EQUIP PU		15,318.64
	533100 HOUSEHOLD & INSTIT EXP	4,446.32	42,775.26
	533102 ATTENDS & DISPOSABLE ITEMS	64.80	719.34
	533900 FOOD EXPENSE-INSTITUTIONS	18.64	102.52
	534600 ED & RECREATIONAL SUP EX	751.05	2,353.48
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	2,466.29	27,962.04
	544100 PHYSICIAN SERVICES	8,228.00	76,472.00
	544101 PHYSICAL THERAPY CONTRACT	1,787.10	10,583.85
	544300 PSYCHOLOGICAL SERVICES		5,270.86
	544600 OPTICAL SERVICES		565.31
	544900 DENTAL SERVICES	800.00	8,618.00
	545000 LABORATORY SERVICES		46.82
	546900 OTHER MEDICAL SERVICES	50.00	425.00
	547100 EDUCATIONAL SERVICES		1,376.77
	549500 HAZARDOUS WASTE DISPOSAL		2,975.00
	552102 MEMBERS WAGES	183.40	1,876.00
	554900 OTHER CONTRACTUAL SERVICES	357.50	2,860.00
	555540 SAAS MAINTENANCE	1,093.95	3,403.41
	Major Account 520000 Total	21,781.95	234,706.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	107.80	107.80
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total	107.80	105.48
	Fund 42542 Expenditures Total	295,083.10	2,937,044.02
	Program Revenues	504,762.72-	4,150,903.39-
	Program Expenditures	1,019,510.93	10,035,452.09

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	414,652.68	3,491,155.24
	511200 TEMPORARY SALARIES-WAGE	37,491.77	282,172.72
	511300 OVERTIME PAYMENTS	77,910.82	679,044.82
	511400 ON CALL PAY	1,219.59	12,317.70
	511500 SHIFT DIFFERENTIAL PYMT	66,935.97	569,555.03
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	21,144.29	184,556.84
	512200 SICK LEAVE EXPENSE	16,926.03	155,612.30
	512300 HOLIDAY LEAVE EXPENSE	23,664.53	273,687.92
	512400 MILITARY LEAVE EXPENSE		8,465.09
	512500 FUNERAL LEAVE EXPENSE	676.77	9,723.45
	512600 CIVIL LEAVE EXPENSE		198.39
	512700 INJURY LEAVE EXPENSE		4,558.27
	515100 RETIREMENT PLANS EXPENSE	45,994.55	400,681.74
	515200 FICA EXPENSE	48,625.36	422,322.73
	515500 HEALTH INSURANCE EXPENSE	113,765.32	937,471.86
	Major Account 510000 Total	869,007.68	7,431,774.10
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	287.86
	522601 PRE-EMPLOYMENT PHYSICALS		1,746.16
	526100 REP & MAINT-REAL PROPERT		17,887.41
	527200 REP & MAINT-MOTOR VEHICL	172.92	172.92
	527600 REP & MAINT-HOUSE/INST E		297.39
	531100 OFFICE SUPPLIES EXPENSE	1,025.85-	8,656.60
	533100 HOUSEHOLD & INSTIT EXP	300.64	10,354.11
	533102 ATTENDS & DISPOSABLE ITEMS	5,400.75	5,933.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,102.66	3,672.36
	533901 NUTRITIONAL SUPPLEMENTS	542.22	1,897.94
	535100 MEDICAL SUPPLIES	208.32-	15,034.70
	535101 MEDICAL SUPPLIES-OTHER	1,494.76-	18,968.34
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		52,554.00
	Major Account 520000 Total	6,833.07	139,463.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		43,355.18
	Major Account 580000 Total		43,355.18
	Fund 10000 Expenditures Total	875,840.75	7,614,592.97
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,817.94	23,916.00
	Fund 10000 Adjustments Total	4,817.94	23,916.00
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,009.99-	2,124.47-
	471116 MEAL & LNDRY-OTHER FAC	1,480.39-	14,173.45-
	471120 MTNCE-INSURANCE	2,298.33-	12,220.92-
	471147 MAINTENANCE OF RESIDENTS	258,295.37-	2,474,245.60-
	474100 GENERAL BUSINESS FEES		32.10-
	Major Account 470000 Total	263,084.08-	2,502,796.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,696.56-	66,601.78-
	483200 BUILDING & SPACE RENTAL	582.17-	5,070.51-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	8,278.73-	71,715.41-
	Fund 22529 Revenues Total	271,362.81-	2,574,511.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	384.81	3,114.19
	521800 CASH SHORT ADJUSTMENT		30.00
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	155.00	673.00
	522101 STAFF LICENSE FEES	126.00	1,467.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,253.98	14,114.40
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	234,380.25
	526100 REP & MAINT-REAL PROPERT		67,417.56
	527200 REP & MAINT-MOTOR VEHICL	51.83	10,479.65
	527300 REP & MAINT-MEDICAL EQUI	39.99	11,066.69
	527600 REP & MAINT-HOUSE/INST E	3,791.24	37,007.89
	531100 OFFICE SUPPLIES EXPENSE	675.03	5,089.78
	532100 NON-CAPITALIZED EQUIP PU	1,214.54	39,445.09
	533100 HOUSEHOLD & INSTIT EXP	40,456.80	100,649.86
	533102 ATTENDS & DISPOSABLE ITEMS	7,565.79	72,373.66
	533900 FOOD EXPENSE-INSTITUTIONS	49,767.35	243,550.35
	533901 NUTRITIONAL SUPPLEMENTS	2,001.62	14,296.80
	534600 ED & RECREATIONAL SUP EX	140.00	1,360.00
	535100 MEDICAL SUPPLIES	32,356.21	291,518.67
	535101 MEDICAL SUPPLIES-OTHER	14,439.85	128,332.09

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		
	538100 VEHICLE & EQUIP SUP EXP	510.36	6,578.68
	542500 ENG & ARCH SERVICES	7,834.00	14,500.00
	544100 PHYSICIAN SERVICES	3,700.00	33,353.57
	544800 AMBULANCE SERVICES	456.05	2,403.18
	544900 DENTAL SERVICES		22,600.00
	545000 LABORATORY SERVICES	122.35	7,519.72
	547906 VERIFICATIONS	117.87	4,139.36
	549100 LAUNDRY SERVICES	8,625.84	50,610.24
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	32,544.12
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	667,928.97
	555100 DATA PROC SOFTW LIC FEE		19,897.30
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	6,232.99	49,654.80
	Major Account 520000 Total	284,100.06	2,188,196.35
	570000 Travel Expenses		
	571100 LODGING	220.00	1,523.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total	220.00	2,254.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,581.08
	587500 CIP - IMPROV TO BUILD		282,570.59
	Major Account 580000 Total		306,151.67
	Fund 22529 Expenditures Total	284,320.06	2,496,602.35
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	18,871.95-	194,265.85-
	Major Account 460000 Total	18,871.95-	194,265.85-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	777,892.67-	5,987,365.54-
	471127 MEDICARE B	6,846.89-	26,043.63-
	Major Account 470000 Total	784,739.56-	6,013,409.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,398.68-	151,895.46-
	Major Account 480000 Total	17,398.68-	151,895.46-
	Fund 42543 Revenues Total	821,010.19-	6,359,570.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,563.08	2,631,620.33

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		
	511200 TEMPORARY SALARIES-WAGE	6,785.14	59,522.27
	511300 OVERTIME PAYMENTS	26,548.91	308,975.05
	511500 SHIFT DIFFERENTIAL PYMT	36,144.96	334,433.25
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	15,590.44	158,347.53
	512200 SICK LEAVE EXPENSE	19,160.89	126,264.28
	512300 HOLIDAY LEAVE EXPENSE	16,909.43	214,759.95
	512500 FUNERAL LEAVE EXPENSE	3,740.30	8,274.27
	512700 INJURY LEAVE EXPENSE		805.35
	515100 RETIREMENT PLANS EXPENSE	29,395.16	271,591.36
	515200 FICA EXPENSE	28,998.95	269,035.70
	515500 HEALTH INSURANCE EXPENSE	65,085.56	571,576.80
	Major Account 510000 Total	534,922.82	4,955,456.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.04
	521200 COM EXPENSE - VOICE/DATA		11.59-
	521400 CIO CHARGES	15,880.03	105,576.69
	521500 PUBLICATION & PRINT EXP		23,694.39
	522100 DUES & SUBSCRIPTION EXP		15,689.06
	522200 CONFERENCE REGISTRATION		669.00
	522600 JOB APPLICANT EXPENSE	1,000.00	9,643.75
	522601 PRE-EMPLOYMENT PHYSICALS	144.36	1,524.50
	523900 TEAMMATE RECOGNITION		2,592.48
	525100 RENT EXP-OFFICE EQUIP	217.95	653.85
	526100 REP & MAINT-REAL PROPERT	750.00	22,124.50
	527200 REP & MAINT-MOTOR VEHICL		2,201.29
	527300 REP & MAINT-MEDICAL EQUI	1,212.50	7,148.59
	527600 REP & MAINT-HOUSE/INST E		821.60
	531100 OFFICE SUPPLIES EXPENSE	1,073.03	8,565.44
	531200 IT SUPPLIES		20.99
	532100 NON-CAPITALIZED EQUIP PU		22,400.07
	532200 PERSONAL COMPUTING EQUIPMENT		2,371.98
	532280 VIDEO EQUIP	93.30	2,983.30
	533100 HOUSEHOLD & INSTIT EXP	7,191.89	46,478.15
	533900 FOOD EXPENSE-INSTITUTIONS	307.59	161,689.10
	534600 ED & RECREATIONAL SUP EX	836.79	10,593.06
	535100 MEDICAL SUPPLIES	16.73	1,041.54
	535101 MEDICAL SUPPLIES-OTHER	2,675.21	26,383.50

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		112.39
	542200 SOS TEMP SERV - OUTSIDE	5,135.00	57,034.50
	542500 ENG & ARCH SERVICES	2,000.00	4,000.00
	544101 PHYSICAL THERAPY CONTRACT	.05-	93,252.69
	544800 AMBULANCE SERVICES	240.00	240.00
	547906 VERIFICATIONS	957.85	9,625.00
	548700 REFUSE/RECYCLING	179.43	539.67
	549100 LAUNDRY SERVICES		24,796.32
	549500 HAZARDOUS WASTE DISPOSAL	165.00	985.00
	552103 MEMBERS LOSSES		440.84
	554900 OTHER CONTRACTUAL SERVICES		16,247.61
	555340 COTS MAINTENANCE		577.50
	556100 INSURANCE EXPENSE		10,763.25
	559115 RECORDS MANAGEMENT STORAGE O	15.40	138.60
	Major Account 520000 Total	40,092.01	693,658.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		167.48
	573100 STATE-OWNED TRANSPORT	200.20	3,201.19
	574500 PERSONAL VEHICLE MILEAGE	204.46	1,251.74
	Major Account 570000 Total	404.66	4,620.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		168,285.06
	Major Account 580000 Total		168,285.06
	Fund 42543 Expenditures Total	575,419.49	5,822,020.26
	Program Revenues	1,092,373.00-	8,934,082.43-
	Program Expenditures	1,735,580.30	15,933,215.58

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>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,121.23-	125,124.62-
	474100 GENERAL BUSINESS FEES	8.00-	84.90-
	Major Account 470000 Total	18,129.23-	125,209.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.56-	14,182.84-
	483400 OTHER RENTAL REVENUE		3,141.15-
	484100 OPERATING DONATIONS & CO	1,436.64-	42,366.11-
	486400 CASH OVER ADJUSTMENT	144.64-	665.86-
	Major Account 480000 Total	3,228.84-	60,355.96-
	Fund 68220 Revenues Total	21,358.07-	185,565.48-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	74.92	1,057.17
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	522800 E-COMMERCE OPER EXP	275.29	2,469.96
	527600 REP & MAINT-HOUSE/INST E		2,169.40
	531100 OFFICE SUPPLIES EXPENSE		818.48
	532100 NON-CAPITALIZED EQUIP PU		1,163.12
	533100 HOUSEHOLD & INSTIT EXP	333.43	3,230.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,648.68	23,093.28
	534600 ED & RECREATIONAL SUP EX	1,931.14	16,277.61
	534900 MISCELLANEOUS SUP EXP		138.35
	534901 SUPPLIES FOR RESALE	12,364.88	89,496.50
	548700 REFUSE/RECYCLING		25.00
	554100 DATA SERVICES	6,088.50	9,132.75
	555100 DATA PROC SOFTW LIC FEE	75.00	1,395.00
	Major Account 520000 Total	22,791.84	152,442.27
	Fund 68220 Expenditures Total	22,791.84	152,442.27
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,655.72-	41,808.43-
	474100 GENERAL BUSINESS FEES	.01-	1,549.07-
	Major Account 470000 Total	4,655.73-	43,357.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.61-	7,034.49-
	484100 OPERATING DONATIONS & CO	4,540.00-	23,209.10-
	Major Account 480000 Total	5,349.61-	30,243.59-
	Fund 68221 Revenues Total	10,005.34-	73,601.09-

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		
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522800 E-COMMERCE OPER EXP	55.16	471.96
	523900 TEAMMATE RECOGNITION		239.58
	527600 REP & MAINT-HOUSE/INST E		102.59
	531100 OFFICE SUPPLIES EXPENSE		2,270.50
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	106.36	3,280.83
	533900 FOOD EXPENSE-INSTITUTIONS	419.73	5,097.68
	534600 ED & RECREATIONAL SUP EX	150.00	7,891.93
	534901 SUPPLIES FOR RESALE	5,096.01	38,836.04
	555100 DATA PROC SOFTW LIC FEE	214.00	1,926.00
	559100 OTHER OPERATING EXP	11.99	365.89
	Major Account 520000 Total	6,053.25	62,762.95
	Fund 68221 Expenditures Total	6,053.25	62,762.95
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,677.18-	15,514.05-
	474100 GENERAL BUSINESS FEES		14.11-
	Major Account 470000 Total	1,677.18-	15,528.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.37-	1,356.63-
	484100 OPERATING DONATIONS & CO	739.80-	8,527.59-
	486400 CASH OVER ADJUSTMENT		7.19-
	Major Account 480000 Total	879.17-	9,891.41-
	Fund 68222 Revenues Total	2,556.35-	25,419.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		442.00
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE		201.71
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP	239.95	4,650.78
	533900 FOOD EXPENSE-INSTITUTIONS	65.60	268.09
	534600 ED & RECREATIONAL SUP EX	1,268.04	10,624.50
	534901 SUPPLIES FOR RESALE	1,809.23	17,962.72
	555100 DATA PROC SOFTW LIC FEE	214.00	1,926.00
	Major Account 520000 Total	3,596.82	43,703.99
	Fund 68222 Expenditures Total	3,596.82	43,703.99

68223 CANTEEN EASTERN NE VET HOME

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		
	472100 SALE OF SUP & MAT	4,369.06-	43,163.83-
	474100 GENERAL BUSINESS FEES		13.74-
	Major Account 470000 Total	4,369.06-	43,177.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.42-	2,815.81-
	484100 OPERATING DONATIONS & CO	555.00-	28,037.13-
	486400 CASH OVER ADJUSTMENT	6.60-	78.45-
	Major Account 480000 Total	906.02-	30,931.39-
	Fund 68223 Revenues Total	5,275.08-	74,108.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	1,061.91
	521800 CASH SHORT ADJUSTMENT	9.54	94.02
	522100 DUES & SUBSCRIPTION EXP		600.00
	522800 E-COMMERCE OPER EXP	100.98	856.33
	532100 NON-CAPITALIZED EQUIP PU		2,222.68
	533100 HOUSEHOLD & INSTIT EXP	52.99	238.67
	533900 FOOD EXPENSE-INSTITUTIONS		804.70
	534600 ED & RECREATIONAL SUP EX	1,025.00	6,227.14
	534901 SUPPLIES FOR RESALE	5,243.97	39,966.74
	555100 DATA PROC SOFTW LIC FEE	75.00	675.00
	Major Account 520000 Total	6,625.47	52,747.19
	Fund 68223 Expenditures Total	6,625.47	52,747.19
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.46-	5,992.95-
	Major Account 480000 Total	685.46-	5,992.95-
	Fund 68260 Revenues Total	685.46-	5,992.95-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		13.13
	Major Account 520000 Total		13.13
	Fund 68260 Expenditures Total		13.13
	Program Revenues	39,880.30-	364,688.05-
	Program Expenditures	39,067.38	311,669.53

<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		18,906.79
	Major Account 580000 Total		18,906.79
	Fund 38000 Expenditures Total		18,906.79
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		52,316.23

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	8,879.42-	93,346.84-
	Major Account 480000 Total	8,879.42-	93,346.84-
	Fund 32280 Revenues Total	8,879.42-	93,346.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU	48.10	74,349.75
	542500 ENG & ARCH SERVICES	1,518.80	13,758.80
	Major Account 520000 Total	1,566.90	89,483.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	170,620.49	630,098.74
	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		1,536,838.00
	Major Account 580000 Total	170,620.49	2,252,778.74
	Fund 32280 Expenditures Total	172,187.39	2,342,262.29
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,206.00-
	Major Account 460000 Total		420,206.00-
	Fund 42510 Revenues Total		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	8,879.42-	513,552.84-
	Program Expenditures	172,187.39	2,361,485.29
	Agency Revenues	4,582,241.88-	38,365,141.48-
	Agency Expenditures	7,789,028.47	74,324,595.66

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	296.00-	1,429.00-
	475100 REGISTRATION / LICENSE F		47.61-
	475114 RECIPROCAL LICENSE	4,136.00-	27,981.00-
	475115 LICENSE RENEWALS	65.00-	850.00-
	475116 NEW LICENSES	8,059.00-	92,529.00-
	475117 REGISTRATION CODE TRNG	120.00-	2,314.00-
	475118 INSPECTION FEE	167,835.51-	1,003,174.51-
	475200 EXAMINATION FEES	16,500.00-	118,098.00-
	Major Account 470000 Total	197,011.51-	1,246,423.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.49-	9,669.73-
	484500 REIMB NON-GOVT SOURCES		972.47-
	485100 FINES FORFEITS & PENALTI		285.00-
	486600 CREDIT CARD CLEARING	8,365.48	42,260.02-
	Major Account 480000 Total	8,321.99	53,187.22-
	Fund 21210 Revenues Total	188,689.52-	1,299,610.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,834.05	846,948.93
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES		16,000.00
	512100 VACATION LEAVE EXPENSE	3,609.60	84,360.03
	512200 SICK LEAVE EXPENSE	3,502.70	55,190.26
	512300 HOLIDAY LEAVE EXPENSE	5,049.82	68,759.27
	512500 FUNERAL LEAVE EXPENSE		2,300.87
	515100 RETIREMENT PLANS EXPENSE	7,562.50	79,196.75
	515200 FICA EXPENSE	7,107.38	76,375.42
	515500 HEALTH INSURANCE EXPENSE	28,962.96	263,872.08
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	144,629.01	1,512,481.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.93	4,403.16
	521400 CIO CHARGES	3,202.06-	35,321.07
	521500 PUBLICATION & PRINT EXP	65.60	1,301.99
	521900 AWARDS EXPENSE	1,224.00	1,282.90
	522100 DUES & SUBSCRIPTION EXP	150.00	3,450.45
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	1,432.98	13,248.82

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		
	527200 REP & MAINT-MOTOR VEHICL	389.87	4,142.43
	527201 REP & MAINT-DIV VEHICLE		5,203.75
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	895.55	12,132.39
	533900 FOOD EXPENSE-INSTITUTIONS	202.31	1,105.75
	539500 PURCHASING CARD SUSPENSE		4,983.72
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT		214.00
	541700 LEGAL RELATED EXPENSE		362.25
	554900 OTHER CONTRACTUAL SERVICES		280,800.00
	559100 OTHER OPERATING EXP		4,177.61
	559101 OP EXP - MERCH FEES		855.66
	Major Account 520000 Total	1,633.18	378,714.40
	570000 Travel Expenses		
	571100 LODGING	512.23	15,269.75
	571800 MEALS IN TRAVEL	135.63	3,170.40
	572100 COMMERCIAL TRANSPORTATIO		858.37
	573100 STATE-OWNED TRANSPORT	.50	177,052.44
	573101 DIV-OWNED TRANSPORT	101.65	6,614.37
	574500 PERSONAL VEHICLE MILEAGE	59.45	6,712.62
	575100 MISC TRAVEL EXPENSE		26.48
	Major Account 570000 Total	809.46	209,704.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,065.39
	Major Account 580000 Total		1,065.39
	Fund 21210 Expenditures Total	147,071.65	2,101,966.09
	Program Revenues	188,689.52	1,299,610.34
	Program Expenditures	147,071.65	2,101,966.09
	Agency Revenues	188,689.52	1,299,610.34
	Agency Expenditures	147,071.65	2,101,966.09

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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-
	Major Account 480000 Total		23,683.97-
	Fund 43123 Revenues Total		23,683.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,713.51
	542500 ENG & ARCH SERVICES		3,997.95
	Major Account 520000 Total		18,711.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		4,972.51
	Major Account 580000 Total		4,972.51
	Fund 43123 Expenditures Total		23,683.97
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,815.52
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total		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		109,143.33-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403,046.90-	5,639,211.75-
	486500 MISCELLANEOUS ADJUSTMENT	690,768.33-	1,185,250.38
	Major Account 480000 Total	1,093,815.23-	4,453,961.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,017,316.87-
	Major Account 490000 Total		3,017,316.87-
	Fund 43125 Revenues Total	1,093,815.23-	7,471,278.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	55,375.00	149,002.50

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		
	532100 NON-CAPITALIZED EQUIP PU		1,330.39
	541100 ACCTG & AUDITING SERVICES		69,749.77
	542500 ENG & ARCH SERVICES		6,853.25
	549200 JANITORIAL/SECURITY SRVS	845.00	845.00
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total	56,220.00	394,446.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11,048.40
	Major Account 570000 Total		11,048.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	579,573.78	1,436,239.85
	Major Account 580000 Total	579,573.78	1,436,239.85
	Fund 43125 Expenditures Total	635,793.78	1,841,735.16
43127 EMERG RENT ASST PRGM 2			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,066,778.24-
	Major Account 480000 Total		2,066,778.24-
	Fund 43127 Revenues Total		2,066,778.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.81
	521400 CIO CHARGES		133,177.29
	541100 ACCTG & AUDITING SERVICES		6,266.65
	542500 ENG & ARCH SERVICES		46,642.75
	554900 OTHER CONTRACTUAL SERVICES		266,411.29
	Major Account 520000 Total		452,541.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,890.00
	587500 CIP - IMPROV TO BUILD		1,917,984.74
	Major Account 580000 Total		1,937,874.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		82,197.96-
	594100 SUBRECIPIENT PAYMENT-SEFA		11,337,828.22
	Major Account 590000 Total		11,255,630.26
	Fund 43127 Expenditures Total		13,646,046.79
	Program Revenues	1,093,815.23-	9,561,740.45-
	Program Expenditures	635,793.78	15,408,583.12

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	47,886.04-	775,488.26-
	Major Account 480000 Total	47,886.04-	775,488.26-
	Fund 10000 Revenues Total	47,886.04-	775,488.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,702.05	161,454.51
	511200 TEMPORARY SALARIES-WAGES		19,972.77
	511300 OVERTIME PAYMENTS	24.18	535.03
	511800 COMPENSATORY TIME PAID	293.93	169.63
	512100 VACATION LEAVE EXPENSE	2,173.14	9,767.07
	512200 SICK LEAVE EXPENSE	3,893.20	9,388.75
	512300 HOLIDAY LEAVE EXPENSE	3,579.62	23,045.15
	512400 MILITARY LEAVE EXPENSE		499.60
	512500 FUNERAL LEAVE EXPENSE		625.40
	515100 RETIREMENT PLANS EXPENSE	5,366.17	14,769.37
	515200 FICA EXPENSE	5,219.05	14,188.05
	515500 HEALTH INSURANCE EXPENSE	16,106.35	51,575.58
	Major Account 510000 Total	98,357.69	305,990.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.76
	521400 CIO CHARGES		273.04-
	521500 PUBLICATION & PRINT EXP		60.77
	522200 CONFERENCE REGISTRATION		125.00-
	527980 VIDEO EQUIP REPAIR & MAINT	659.17	659.17
	531100 OFFICE SUPPLIES EXPENSE	3,795.72	2,547.43
	538100 VEHICLE & EQUIP SUP EXP		10,251.21
	545000 LABORATORY SERVICES		1,260.99
	554900 OTHER CONTRACTUAL SERVICES	5,080.00	381,761.53
	555510 SAAS SUBSCRIPTION FEES		133,875.00
	559100 OTHER OPERATING EXP	88,700.33	247,635.00
	Major Account 520000 Total	98,235.22	777,752.82
	570000 Travel Expenses		
	571100 LODGING		241.10-
	571800 MEALS - TRAVEL STATUS	397.60	3,018.10
	573100 STATE-OWNED TRANSPORT	28.38	134.13-
	574500 PERSONAL VEHICLE MILEAGE		3,292.80
	Major Account 570000 Total	425.98	5,935.67
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		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			
	580000 Capital Outlay		
	Major Account 580000 Total		23,763.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,970.00	1,377,938.75
	Major Account 590000 Total	3,970.00	1,377,938.75
	Fund 10000 Expenditures Total	200,988.89	2,491,381.15
23120 GOVERNORS EMERGENCY CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,442.78	1,324,933.71
	Major Account 590000 Total	2,442.78	1,324,933.71
	Fund 23120 Expenditures Total	2,442.78	1,324,933.71
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,210,534.00-	54,368,991.12-
	Major Account 460000 Total	5,210,534.00-	54,368,991.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	47,886.04	3,209,483.22-
	Major Account 480000 Total	47,886.04	3,209,483.22-
	Fund 43120 Revenues Total	5,162,647.96-	57,578,474.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,912,038.69	56,243,931.70
	599100 OTHER GOVERNMENT AID		2,097,269.48
	Major Account 590000 Total	9,912,038.69	58,341,201.18
	Fund 43120 Expenditures Total	9,912,038.69	58,341,201.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		714,204.61-
	Fund 43120 Adjustments Total		714,204.61-
	Program Revenues	5,210,534.00-	58,353,962.60-
	Program Expenditures	10,115,470.36	62,157,516.04

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		
	484500 REIMB NON-GOVT SOURCES		12,324.25-
	486500 PY COVID		21,863.00-
	Major Account 480000 Total		34,187.25-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	705.64-	13,301.41-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	705.64-	13,331.41-
	Fund 10000 Revenues Total	705.64-	47,518.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,806.26	750,459.07
	511200 TEMPORARY SALAIRES-WAGES		1,048.68
	511300 OVERTIME PAYMENTS	163.78	2,310.13
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	230.62	2,186.41
	512100 VACATION LEAVE EXPENSE	3,138.11	69,605.15
	512200 SICK LEAVE EXPENSE	5,138.11	59,335.16
	512300 HOLIDAY LEAVE EXPENSE	4,931.54	57,914.58
	512400 MILITARY LEAVE EXPENSE	2,394.46	7,684.87
	512500 FUNERAL LEAVE EXPENSE		1,946.92
	512900 STEWARD PAY		16.58
	515100 RETIREMENT PLANS EXPENSE	7,364.00	70,734.36
	515200 FICA EXPENSE	7,369.66	70,903.90
	515500 HEALTH INSURANCE EXPENSE	21,183.26	210,026.21
	516300 EMPLOYEE ASSISTANCE PRO		393.12
	516400 UNEMPLOYMENT COMP. INS		19,409.47
	516500 WORKERS COMP PREMIUMS		16,516.79
	Major Account 510000 Total	134,719.80	1,340,741.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.20	613.75
	521200 COMMUNICATION EXPENSE	115.37	1,063.57
	521400 COMMUNICATION EXPENSE	632.48	15,958.34
	521500 PUBLICATION & PRINT EXPENSE		2,855.52
	521900 AWARDS EXPENSE	24.58	3,616.63
	52200 1099 AWARDS		43.75
	522100 DUES & SUBSCRIPTION EXP	1,271.25	6,766.05
	522200 CONFERENCE REGI	108.55	658.55
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	13,021.76	97,530.24

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			
	520000 Operating Expenses		
	523202 ELECTRICITY	29,212.96	280,756.32
	523203 WATER	1,518.40	20,444.62
	523204 SEWER	1,107.81	17,949.35
	523600 INTEREST EXPENSE		351.13
	526100 REP & MAINT-REAL PROPERT	21,668.17	176,324.05
	527200 REP & MAINT-MOTOR VEHICL	67.34	3,055.94
	527600 REP & MAINT-HOUSE/INST EQUIP		494.06
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE	275.33	2,253.74
	532100 NON-CAPITALIZED EQUIP PU		6,737.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	533100 HOUSEHOLD & INSTIT EXPENSE	686.88	15,354.39
	534500 AGRICULTURAL SUPPLIES EXP		1,456.07
	534800 CONST & MAINT SUP EXPENSE	4,208.66	38,898.54
	534900 MISC SUP EXP	28.00	3,352.40
	538100 VEHICLE & EQUIP SUP EXP	785.71	9,228.12
	541100 ACCTG & AUDITING SERVICES		51,993.60
	541200 PURCHASING ASSESSMENT		13,397.60
	542500 ENG & ARCH SERVICES	39,623.75	121,012.14
	545000 LABORATORY SERVICES		293.00
	547901 JANITORIAL SERVICES	900.00	7,263.53
	548500 LAWN & LANDSCAPE	2,945.32	11,866.57
	548600 PEST CONTROL	61.25	4,385.23
	548700 REFUSE/RECYCLING	1,893.01	16,990.82
	548800 FIRE EXTINGUISHERS	8,185.49	14,774.01
	549200 JANITORIAL AND/OR SECURITY SER	5,214.36	49,652.23
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES	10,786.40-	
	556100 INSURANCE EXPENSE		6,217.72
	559100 OTHER OPERATING EXPENSES	45.00	2,686.50
	Major Account 520000 Total	122,967.23	1,016,939.21
	570000 Travel Expenses		
	571100 BOARD AND LODGING	447.86	2,693.12
	571800 MEALS - TRAVEL STATUS	128.80	775.09
	572100 COMMERCIAL TRANSPORTATION	457.10	2,395.95
	574500 PERSONAL MILEAGE		3,105.99
	575100 MISC TRAVEL	39.00	689.04

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,072.76	9,659.19
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,940.63
	581500 IMPROVEMENTS TO BUILDINGS	1,231.16	173,664.87
	582400 MACHINERY & EQUIPMENT		6,567.60
	583000 FURNITURE & OFFICE EQUIP		14,020.31
	583480 VIDEO EQUIP		475.50
	584200 PURCHASE OF VEHICLES		48,579.79
	587000 OTHER CAPITAL OUTLAYS		5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING	19,162.76	131,987.15
	Major Account 580000 Total	20,393.92	391,444.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,887.13
	Major Account 590000 Total		309,887.13
	Fund 10000 Expenditures Total	279,153.71	3,068,671.54
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 REVENUED		83,573.28
	465100 NONGRANT REIMBURSEMENTS		80,488.84-
	Major Account 460000 Total		3,084.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00
	Major Account 470000 Total		17,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.79-	5,148.19-
	483200 BUILDING & SPACE RENTAL		1,625.00-
	Major Account 480000 Total	620.79-	6,773.19-
	Fund 23110 Revenues Total	620.79-	13,811.25
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,479.87
	Major Account 510000 Total		2,479.87
	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	507.57	3,575.98
	533100 HOUSEHOLD & INSTIT EXPENSE		7,512.30-
	535100 MEDICAL SUPPLIES		773.58
	549100 LAUNDRY SERVICES		1,711.83
	554900 OTHER CONTRACTUAL SERVICES		6,210.42
	559100 OTHER OPERATING EXPENSES		2,037.19-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	507.57	2,722.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,345.00
	586900 OTHER FIXED ASSETS		20,345.00
	Major Account 580000 Total		40,690.00
	Fund 23110 Expenditures Total	507.57	45,892.19
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		17,500.00-
	465100 NONGRANT REIMBURSEMENTS	17,500.00-	55,584.44-
	Major Account 460000 Total	17,500.00-	73,084.44-
	Fund 23113 Revenues Total	17,500.00-	73,084.44-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,971.61	6,388.79
	Major Account 510000 Total	3,971.61	6,388.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.90	60.90
	533100 HOUSEHOLD & INSTIT EXPENSE	3,705.16	5,509.02
	535100 MEDICAL SUPPLIES	1,597.13	1,597.13
	549100 LAUNDRY SERVICES		73.21
	Major Account 520000 Total	5,363.19	7,240.26
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	36,570.13	36,570.13
	Major Account 580000 Total	36,570.13	36,570.13
	Fund 23113 Expenditures Total	45,904.93	50,199.18
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.26-	4,375.59-
	483100 HOUSING & DORM RENTAL REVENUE	22,802.79-	103,175.20-
	486600 CREDIT CARD CLEARING	18,529.06	8,018.45-
	Major Account 480000 Total	4,632.99-	115,569.24-
	Fund 23115 Revenues Total	4,632.99-	115,569.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.22	25,971.53
	511800 COMPENSATORY TIME PAID		59.35
	512300 HOLIDAY LEAVE EXPENSE	148.38	1,920.54
	512500 BEREAVEMENT LEAVE		148.38
	515100 RETIREMENT PLANS EXPENSE	222.20	2,104.00

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	187.33	1,832.13
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,803.36
	Major Account 510000 Total	5,352.55	47,839.29
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.47	1,101.66
	521400 DATA PROCESSING EXPENSE	42.73	371.78
	531100 OFFICE SUPPLIES EXPENSE	27.28	7,407.54
	532100 NON-CAPITALIZED EQUIP PURCHASE		21,904.00
	533100 HOUSEHOLD & INSTIT EXPENSE		70,268.40
	534900 MISCELLANEOUS SUP EXPENSE		24.00
	549200 JANITORIAL/SECURITY SERVICES	4,600.00	42,715.00
	555200 NON-CAPITALIZED SOFTWARE	293.82	2,425.28
	559100 OTHER OPERATING EXPENSE	632.70	7,286.91
	Major Account 520000 Total	5,719.00	153,504.57
	Fund 23115 Expenditures Total	11,071.55	201,343.86
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	618.54	4.59-
	Major Account 520000 Total	618.54	4.59-
	Fund 23117 Expenditures Total	618.54	4.59-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,866,700.00-	5,116,700.00-
	Major Account 460000 Total	1,866,700.00-	5,116,700.00-
	Fund 43100 Revenues Total	1,866,700.00-	5,116,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	176,282.85	876,544.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME	123.21	4,785.84
	512100 VACATION LEAVE EXPENS	6,164.25	61,910.40
	512200 SICK LEAVE EXPENSE	8,294.71	39,076.77
	512300 HOLIDAY LEAVE EXPENSE	10,195.31	98,264.98
	512400 MILITARY LEAVE EXPENS	1,951.46	6,969.50
	512500 FUNERAL LEAVE EXPENSE	234.72	1,970.14
	512700 INJURY LEAVE EXPENSE	349.36	349.36
	515100 RETIREMENT PLANS EXPENSE	15,167.70	81,179.69
	515200 FICA EXPENSE	15,017.05	80,665.84
	515500 HEALTH INSURANCE EXPENSE	45,695.57	229,124.78

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		14,632.91
	Major Account 510000 Total	279,476.19	1,495,975.16
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	953.12	3,987.71
	521500 PUBLICATION & PRINT EXPENSE		4,462.50
	522100 DUES & SUBSCRIPTION EXP	40,731.64	41,843.84
	523100 UTILITIES EXPENSE	322.11	1,435.11
	523201 NATURAL GAS	67,197.62	298,712.56
	523202 ELECTRICITY	89,298.43	481,624.63
	523203 WATER	4,246.76	21,492.14
	523204 SEWER	3,849.08	18,670.73
	524600 RENT EXPENSE - BUILDINGS	7,627.20	45,763.20
	526100 REP & MAINT-REAL PROPERT	128,505.24	445,406.91
	527200 REP & MAINT-MOTOR VEHICL	4,786.36	20,498.57
	527600 REP & MAINT-HOUSE/INST EXPENSE	10,746.90	11,946.86
	527800 REP & MAINT-OTHER PROPERTY	7,246.70	7,246.70
	531100 OFFICE SUPPLIES EXPENSE	124.79	1,788.58
	532100 NON-CAPITALIZED EQUIP	39,719.59	71,437.16
	532280 VIDEO EQUIP	158.00	3,187.98
	533100 HOUSEHOLD & INSTIT EXPENSE	5,872.66	25,738.06
	534500 AGRICULTURAL SUPPLIES EXP		1,178.26
	534600 ED & RECREATIONAL SUP EX		22,119.02
	534800 CONST & MAINT SUPP EXP	18,451.48	69,010.26
	534900 MISCELLANEOUS SUP EXPENSE	4,791.00	4,791.00
	537100 LABORATORY SERVICES	732.88-	732.88
	538100 VEHICLE & EQUIP SUP EXP	13,308.83	40,053.39
	539500 PURCHASING CARD SUSPENSE	380.35-	
	542100 SOS TEMP SERV-PERSONNEL		2,943.86
	542500 ENG & ARCH SERVICES	2,362.50	4,702.50
	548500 SNOW REMOVAL SERVICES	2,575.00	6,464.50
	548600 PEST CONTROL	1,340.15	22,351.61
	548700 REFUSE/RECYCLING	15,081.70	88,597.80
	548800 FIRE EXTINGUISHERS	35,893.26	46,050.78
	548900 WEED CONTROL	13,144.21	13,144.21
	549100 LAUNDRY/UNIFORM SERVICES	87.40	437.00
	549200 JANITORIAL AND/OR SECURITY SER	39,752.32	150,037.72
	554900 OTHER CONTRACTURAL SERVICES	7,475.75	14,951.50
	555410 OTHER UTILITY SERVICES	10,786.40	10,786.40

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		
	555510 SAAS SUBSCRIPTION FEES		2,191.84-
	556100 INSURANCE EXPENSE		1,071.94
	559100 OTHER OPERATING EXPENSES		527.95
	Major Account 520000 Total	575,322.97	2,003,003.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	571800 MEALS - TRAVEL STATUS		574.36
	572100 COMMERCIAL TRANSPORTATION		1,763.47
	573100 STATE-OWNED TRANSPORT	428.99	2,125.81
	574500 PERSONAL VEHICLE MILEAG		274.12
	575100 MISC TRAVEL EXP		540.50
	Major Account 570000 Total	428.99	5,778.26
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	35,237.65	35,237.65
	581500 IMPROVEMENTS TO BUILDINGS	28,861.19	108,572.61
	582400 MACHINERY & EQUIPMENT		33,293.35
	583450 NETWORKING EQUIP		8,375.20
	583600 COMMUNICATIONS & ELECTRONIC EQ	9,894.00	9,894.00
	584200 VEHICLES & VEHICLE EQUIPMENT		86,220.14
	586900 OTHER FIXED ASSETS	17,656.99	17,656.99
	Major Account 580000 Total	91,649.83	299,249.94
	Fund 43100 Expenditures Total	946,877.98	3,804,007.34
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,017.35-	980,367.99-
	Major Account 460000 Total	43,017.35-	980,367.99-
	Fund 43112 Revenues Total	43,017.35-	980,367.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	22,173.20	191,026.55
	512100 VACATION LEAVE EXPENSE	223.04	16,969.81
	512200 SICK LEAVE EXPENSE	1,232.04	10,783.84
	512300 HOLIDAY LEAVE EXP	1,243.59	16,127.28
	512500 FUNERAL LEAVE EXP		939.95
	515100 RETIREMENT PLANS EXPENSE	1,862.48	17,660.87
	515200 FICA EXPENSE	1,734.92	16,532.27
	515500 HEALTH INSURANCE EXPENSE	5,126.40	46,136.97
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		3,753.80

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>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,595.67	319,997.49
	520000 Operating Expenses		
	521100 POSTAGE EXP	68.40	302.70
	521200 COMMUNICATION EXP	85.46	815.83
	522100 DUES & SUBSCRIPTION EXP	10,400.00	11,670.00
	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		18,897.92
	534600 ED & RECREATIONAL EXP		4,961.74
	534800 CONST & MAINT SUP EXP		1,670.26
	534900 MISCELLANEOUS SUP EXPENSE		13,163.29
	537100 LABORATORY SUP EXP		4,321.76
	538100 VEHICLE AND VEHICLE EQUIP		2,328.63
	543500 mgmt consultant services	2,562.36	214,318.46
	545000 laBORATORY SERVICES	1,461.95	9,759.11
	547100 EDUCATIONAL/STAFF TRAINING		4,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,800.00
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL	355.73	61,671.85
	554900 OTHER CONTRACTURAL SERVICE		10,801.79
	555200 NON-CAPITALIZED SOFTWARE		399.00
	556100 INSURANCE EXPENSE		1,306.47
	Major Account 520000 Total	14,933.90	384,555.83
	570000 Travel Expenses		
	571100 LODGING	443.52	993.52
	571800 MEALS - TRAVEL STATUS	214.20	411.42
	572100 COMMERCIAL TRANSPORTATION EXPE	1,189.15	1,189.15
	573100 STATE-OWNED TRANSPORT	855.77	4,875.47
	574500 PERSONAL VEHICLE MILEAG	97.16	97.16
	575100 MISCELLANEOUS TRAVEL EXPENSE	107.00	107.00
	Major Account 570000 Total	2,906.80	7,673.72
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		202,500.00
	582100 HEAVY EQUIPMENT		32,580.00
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total		255,980.00
	Fund 43112 Expenditures Total	51,436.37	968,207.04

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>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,218.99-	520,382.58-
	Major Account 460000 Total	10,218.99-	520,382.58-
	Fund 43113 Revenues Total	10,218.99-	520,382.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,583.97	16,990.80
	511800 COMPENSATORY TIME PAID		69.23
	512100 VACATION LEAVE EXPENSE	43.67	552.16
	512200 SICK LEAVE EXPENSE	45.36	794.90
	512300 HOLIDAY LEAVE EXPENSE	106.44	1,381.10
	512500 FUNERAL LEAVE EXPENSE		57.30
	512700 INJURY LEAVE EXPENSE	349.36	349.36
	515100 RETIREMENT PLANS EXPENS	159.58	1,513.80
	515200 OASDI EXPENSE	162.88	1,545.04
	515500 HEALTH INSURANCE EXPENS	472.64	4,253.79
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		5,144.11
	Major Account 510000 Total	2,923.90	33,016.99
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,324.00	5,825.29
	531100 OFFICE SUPPLIES EXPENSE		1,219.00
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534500 AGRICULTURAL SUPPLIES EXP		3,861.78
	534600 ED & RECREATIONAL SUP EX	1,221.81	5,430.77
	534800 CONST & MAINT SUP EXPENSE		51,971.68
	534900 MISCELLANEOUS EXPENSE	2,218.99	138,229.65
	538100 VEHICLE & EQUIP SUP EXP		309.74
	542100 SOS TEMP SERV - PERSONNEL		2,765.64
	554900 OTHER CONTRACTURAL SERVICES	1,319.25	5,758.15
	556100 INSURANCE EXPENSE		734.14
	Major Account 520000 Total	6,084.05	216,268.29
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT		202,333.28
	583470 PERSONAL COMPUTING EQUIPMENT	10,321.00	10,321.00
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total	10,321.00	235,318.55
	Fund 43113 Expenditures Total	19,328.95	484,603.83

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>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	558,335.00-	13,629,567.10-
	Major Account 460000 Total	558,335.00-	13,629,567.10-
	Fund 43114 Revenues Total	558,335.00-	13,629,567.10-
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
	523100 UTILITIES EXPENSE		888.43
	523201 NATURAL GAS		53,814.48
	523202 ELECTRICITY		369,411.11
	523203 WATER		27,987.10
	523204 SEWER		21,947.65
	524600 RENT EXPENSE - BUILDINGS		28,565.64
	525500 RENT EXP-OTHER PERS PROP		11,205.36
	526100 REP & MAINT-REAL PROPERT	103,031.87	1,372,614.96
	527200 REP & MAINT-MOTOR VEHICL		7,987.18
	527600 REP & MAINT-HOUSE/INST E		10,438.85
	527800 REP & MAINT-OTHER PROPERTY		56,929.49
	531100 OFFICE SUPPLIES EXPENSE		26,453.50
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP	33,309.56	796,090.95
	532250 networking equip		2,897.00

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>
43114 ARNG FP			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		56,683.00
	533100 HOUSEHOLD & INSTIT SUPLLIES		113,540.85
	534500 AGRICULTURAL SUPPLIES EX		15,033.55
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP	102,973.84	234,829.31
	534900 MISCELLANEOUS SUP EXPENSE		27,165.09
	535100 MEDICAL SUPPLIES		1,130.00
	537100 LABORATORY SUP EXP		3,444.56
	538100 VEHICLE & EQUIP SUP EXP		29,925.94
	542100 SOS TEMP SERV-PERSONNEL		11,062.56
	542500 ENG & ARCH SERVICES	69,165.62	656,222.73
	543500 MGT CONSULTANT SERVICES	34,425.00	57,375.00
	545000 LABORATORY SERVICES		293.00
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWNCARE/SNOW REMOVAL		98,884.00
	548600 PEST CONTROL		19,266.48
	548700 REFUSE/RECYCLING		60,516.88
	548800 FIRE EXTINGUISHERS		21,179.06
	548900 WEED CONTROL		11,459.10
	549100 LAUNDRY/UNIFORM SERVICES		83.80
	549200 JANITORIAL SERVICES		177,655.29
	549600 CONSTRUCTION SERVICES		14,204.91
	554900 OTHER CONTRACTURAL SERVICES		17,678.01
	555510 SAAS SUBSCRIPTION FEES		4,401.84
	556100 INSURANCE EXPENSE		17,636.36
	559100 OTHER OPERATING EXPENSES		221.00
	Major Account 520000 Total	342,905.89	4,449,888.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,975.84
	571800 MEALS - TRAVEL STATUS		1,093.41
	572100 COMMERCIAL TRANSPORTATION		2,156.63
	573100 STATE-OWNED TRANSPORT	230.00	1,963.32
	575100 MISC TRAVEL EXP		80.00
	Major Account 570000 Total	230.00	8,269.20
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE		996,453.99
	581500 IMPROVEMENTS TO BUILDINGS	696,727.61	4,468,661.92

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>
43114 ARNG FP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	56,475.56	545,819.76
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP		259,920.50
	583490 RADIO EQUIP		11,870.76
	583600 COMMUNICATIONS & ELECTRONIC EQ		7,819.13
	586900 OTHER FIXED ASSETS		25,473.79
	587000 OTHER CAPITAL OUTLAYS	16,052.00	192,180.59
	587500 CIP- IMPROVEMENTS TO BUILDING	57,488.28	911,451.56
	Major Account 580000 Total	826,743.45	7,540,796.19
	Fund 43114 Expenditures Total	1,169,879.34	12,979,553.58
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	299,463.81-
	Major Account 460000 Total	14,000.00-	299,463.81-
	Fund 43115 Revenues Total	14,000.00-	299,463.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.86	66,818.11
	511800 COMPENSATORY TIME PAID		6,062.64
	512100 VACATION LEAVE EXPENSE		6,509.84
	512200 SICK LEAVE EXPENSE	188.27	8,184.92
	512300 HOLIDAY LEAVE EXPENSE	188.27	5,883.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		287.55
	515100 RETIREMENT PLANS EXPENSE	281.96	7,019.66
	515200 FICA EXPENSE	250.68	6,478.89
	515500 HEALTH INSURANCE EXPENSE	1,795.88	21,380.96
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,112.24
	Major Account 510000 Total	6,093.92	129,763.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	85.46	759.77
	526100 REP & MAINT - REAL PROPERT		42,622.40
	527200 REP & MAINT-MOTOR VEHICLE		3,227.73
	531200 IT SUPPLIES		7,133.20
	532100 NON-CAPITALIZED EQUIP		102.20
	534800 CONST & MAINT SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	319.96	2,904.54
	549200 IDS		4,875.00

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE		773.11
	559100 OTHER OPERATING EXPENSES		145.00
	Major Account 520000 Total	405.42	67,784.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		911.81
	571800 MEALS - TRAVEL STATUS		433.83
	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		2,582.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81
	582700 LAW ENFORCEMENT & SECURITY		28,740.00
	584200 VEHICLES & VEHICLE EQ		49,900.00
	Major Account 580000 Total		88,846.81
	Fund 43115 Expenditures Total	6,499.34	288,976.77
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		590,181.19-
	Major Account 460000 Total		590,181.19-
	Fund 43116 Revenues Total		590,181.19-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	590,181.19
	Major Account 520000 Total	67,705.47	590,181.19
	Fund 43116 Expenditures Total	67,705.47	590,181.19
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,335.01-
	Major Account 460000 Total		78,335.01-
	Fund 43117 Revenues Total		78,335.01-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	88,001.67
	Major Account 520000 Total	9,666.66	88,001.67
	Fund 43117 Expenditures Total	9,666.66	88,001.67
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		

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>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,190,652.91-
	Major Account 460000 Total		1,190,652.91-
	Fund 43131 Revenues Total		1,190,652.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,785.81	277,047.75
	511300 OVERTIME PAYMENTS	489.11	1,366.54
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	681.25	4,162.99
	512100 VACATION LEAVE EXPENSE	1,173.94	19,822.50
	512200 SICK LEAVE EXPENSE	2,372.99	18,857.87
	512300 HOLIDAY LEAVE EXPENSE	1,993.01	24,447.10
	512400 MILITARY LEAVE EXPENSE	1,852.48	10,106.84
	512500 FUNERAL LEAVE EXPENSE		2,042.53
	515100 RETIREMENT PLANS EXPENSE	3,021.26	26,796.22
	515200 FICA EXPENSE	2,896.85	25,833.20
	515500 HEALTH INSURANCE EXPENSE	8,812.73	72,500.09
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		4,587.99
	Major Account 510000 Total	55,079.43	487,925.57
	520000 Operating Expenses		
	523201 NATURAL GAS	49.93	71,455.68
	523202 ELECTRICITY	22,759.46	232,570.63
	523203 WATER	1,279.48	15,693.74
	523204 SEWER	20.76	9,557.11
	526100 REP & MAINT-NOT BUILDIN	30,333.91	180,703.28
	533100 HOUSEHOLD & INSTITUTI		931.68
	534800 CONST & MAINT SUP EXP	5,904.04	78,947.90
	538100 VEHICLE & EQUIP SUP EXP		1,436.69
	547901 JANITORIAL SERVICES	2,700.00	21,790.68
	548500 LAWN & LANDSCAPE	3,660.95	25,281.20
	548600 PEST CONTROL		1,216.80
	548700 REFUSE/RECYCLING	1,298.41	9,915.51
	549200 JANITORIAL AND SECURITY SERV	320.54	2,499.45
	556100 INSURANCE EXPENSE		36.97
	Major Account 520000 Total	68,327.48	652,037.32
	Fund 43131 Expenditures Total	123,406.91	1,139,962.89
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		

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>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,338.98-
	Major Account 460000 Total		108,338.98-
	Fund 43132 Revenues Total		108,338.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,322.77	62,191.32
	511300 OVERTIME PAYMENTS		196.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		929.02
	512100 VACATION LEAVE EXPENSE	514.93	3,951.75
	512200 SICK LEAVE EXPENSE	349.04	7,053.66
	512300 HOLIDAY LEAVE EXPENSE	430.88	5,580.99
	512800 NPERS ED LVE		198.19
	515100 RETIREMENT PLANS EXPE	645.28	5,997.95
	515200 FICA EXPENSE	643.04	6,020.17
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,112.24
	Major Account 510000 Total	10,651.38	100,465.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total		9.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATION		409.93
	575100 MISCEL TRAVL EXP		80.00
	Major Account 570000 Total		2,552.71
	Fund 43132 Expenditures Total	10,651.38	103,028.35
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,965,600.00-
	Major Account 460000 Total		2,965,600.00-
	Fund 43133 Revenues Total		2,965,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,751.48	1,494,745.12
	511200 TEMPORARY SALARIES-WAGES	8,712.56	42,461.87
	511300 OVERTIME PAYMENTS	23,667.65	195,131.01
	511800 COMPENSATORY TIME PAID	9,447.29	64,787.57

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>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,016.15	126,601.93
	512200 SICK LEAVE EXPENSE	10,421.36	77,395.85
	512300 HOLIDAY LEAVE EXPENSE	10,703.31	135,716.28
	512400 MILITARY LLEAVE EXPENSE	6,548.79	72,603.96
	512500 FUNERAL LEAVE EXPENSE		1,307.34
	512600 CIVIL LEAVE EXPENSE		545.66
	512700 INJURY LEAVE EXPENSE		228.00
	515100 RETIREMENT PLANS EXPENSE	17,280.78	162,768.08
	515200 OASDI EXPENSE	17,545.28	161,694.63
	515500 HEALTH INSURANCE EXPENSE	41,865.14	375,322.84
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		22,800.91
	Major Account 510000 Total	313,959.79	2,934,627.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	628.00
	533100 HOUSEHOLD & INSTIT EXP	7,566.45	17,317.38
	549100 LAUNDRY & UNIFORM SVCS	603.30	1,033.52
	554140 RADIO SERVICES		10,528.00
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP	45.00	180.00
	Major Account 520000 Total	8,464.75	29,859.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	143.50	143.50
	574500 PERSONAL VEH USE	185.60	185.60
	Major Account 570000 Total	769.10	769.10
	Fund 43133 Expenditures Total	323,193.64	2,965,256.20
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	641,021.04-
	Major Account 460000 Total	90,000.00-	641,021.04-
	Fund 43134 Revenues Total	90,000.00-	641,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,856.42	308,551.38
	511300 OVERTIME PAYMENTS	2,592.55	37,477.69
	511500 DIFFERENTIAL PYMT	475.20	4,164.15
	511800 COMPENSATORY TIME PAID		4,541.53
	512100 VACATION LEAVE EXPENSE	549.06	19,619.75

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>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,841.38	11,646.71
	512300 HOLIDAY LEAVE EXPENSE	1,960.73	25,399.44
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE		595.93
	515100 RETIREMENT PLANS EXPENSE	3,165.55	30,922.33
	515200 FICA EXPENSE	3,030.19	29,761.53
	515500 HEALTH INSURANCE EXPENSE	10,353.72	93,750.20
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,117.32
	Major Account 510000 Total	58,824.80	573,652.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		21,372.76
	544300 PSYCHOLOGICAL SERVICES		465.00
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP		221.02
	Major Account 520000 Total		22,113.01
	Fund 43134 Expenditures Total	58,824.80	595,765.12
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,318.42-
	Major Account 460000 Total		53,318.42-
	Fund 43135 Revenues Total		53,318.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.41	25,885.79
	511800 COMP TIME EARNED	9.50	28.76
	512100 VACATION LEAVE EXPENSES		1,387.08
	512200 SICK LEAVE EXPENSE	134.85	1,252.21
	512300 HOLIDAY LEAVE EXPENSE	154.12	2,000.16
	515100 RETIREMENT PLANS EXPENSE	231.62	2,191.43
	515200 FICA EXPENSE	206.82	2,000.05
	515500 HEALTH INSURANCE EXPENSE	1,481.45	11,852.03
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		417.09
	Major Account 510000 Total	5,011.77	47,024.05
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI		315.00
	533100 HOUSEHOLD & INSTITUTIONAL		272.58

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		
	556100 INSURANCE EXPENSE		3.70
	Major Account 520000 Total		722.53
	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	5,011.77	49,564.22
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,993.06-	286,806.05-
	Major Account 460000 Total	72,993.06-	286,806.05-
	Fund 43141 Revenues Total	72,993.06-	286,806.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	62,869.08	214,892.76
	Major Account 520000 Total	62,869.08	214,892.76
	Fund 43141 Expenditures Total	62,869.08	214,892.76
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,003.47-	628,280.15-
	Major Account 460000 Total	155,003.47-	628,280.15-
	Fund 43264 Revenues Total	155,003.47-	628,280.15-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	216,935.39	543,746.71
	Major Account 520000 Total	216,935.39	543,746.71
	Fund 43264 Expenditures Total	216,935.39	543,746.71
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,297.68	79,102.32-
	Major Account 460000 Total	2,297.68	79,102.32-
	Fund 43265 Revenues Total	2,297.68	79,102.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.25	37,443.67
	512100 VACATION LEAVE EXPENSE	347.85	2,833.42
	512200 SICK LEAVE EXPENSE		695.70
	512300 HOLIDAY LEAVE EXPENSE	231.90	3,007.35

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>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	347.28	3,293.12
	515200 OASDI EXPENSE	271.27	2,612.62
	515500 HEALTH INSURANCE EXPENSE	3,109.88	27,988.92
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		556.12
	Major Account 510000 Total	8,366.43	78,443.52
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total		14.79
	Fund 43265 Expenditures Total	8,366.43	78,458.31
	Program Revenues	2,831,429.61	27,390,478.64
	Program Expenditures	3,417,909.81	28,260,308.16

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	24,607.04	210,771.27
	511300 OVERTIME PAYMENTS	299.09	4,242.91
	511400 ON CALL PAY	1,593.41	14,460.18
	511800 COMPENSATORY TIME PAID	475.66	2,359.52
	512100 VACATION LEAVE EXPENSE	3,761.19	27,318.89
	512200 SICK LEAVE EXPENSE	655.35	12,585.20
	512300 HOLIDAY LEAVE EXPENSE	1,454.19	19,167.12
	512400 MILITARY LEAVE EXPENSE	761.52	3,065.88
	512500 FUNERAL LEAVE EXPENSE		812.64
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	2,516.74	22,060.24
	515200 FICA EXPENSE	2,434.33	21,194.63
	515500 HEALTH INSURANCE EXPENSE	6,238.24	63,661.50
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		31,308.96
	Major Account 510000 Total	44,796.76	433,849.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.89	2,190.50
	521300 FREIGHT EXPENSE		27.02
	521400 CIO CHARGES	7,913.41	77,937.19
	521500 PUBLICATION & PRINT EXP		2,054.12
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		200.00
	523201 NATURAL GAS	119.71	458.49
	523202 ELECTRICITY	1,063.65	9,547.44
	523203 WATER	55.70	711.23
	523204 SEWER	49.77	270.22
	524600 RENT EXPENSE-BUILDINGS		49.50
	526100 REP & MAINT-REAL PROPERT		120.00
	527200 REP & MAINT-MOTOR VEHICL	166.00	296.59
	531100 OFFICE SUPPLIES EXPENSE	142.34	994.18
	533100 HOUSEHOLD & INSTIT EXP		1,719.35
	534600 ED & RECREATIONAL SUP EX		12.50
	541100 ACCTG & AUDITING SERVICES		11,544.50

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		
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		193.13
	548700 REFUSE/RECYCLING	16.81	148.09
	549200 JANITORIAL/SECURITY SRVS	768.60	5,993.25
	554900 OTHER CONTRACTUAL SERVICES		15,500.00-
	555510 SAAS SUBSCRIPTION FEES	26,429.35	83,770.56
	556100 INSURANCE EXPENSE		6,818.82
	Major Account 520000 Total	37,053.23	194,316.38
	570000 Travel Expenses		
	571100 LODGING	142.68	213.97-
	571800 MEALS - TRAVEL STATUS		89.00-
	572100 COMMERCIAL TRANSPORTATIO		499.49-
	573100 STATE-OWNED TRANSPORT	336.58	968.21
	574500 PERSONAL VEHICLE MILEAGE		46.20-
	575100 MISC TRAVEL EXPENSE	4.02	24.98-
	Major Account 570000 Total	483.28	94.57
	Fund 10000 Expenditures Total	82,333.27	628,260.69
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		335,193.19-
	Major Account 470000 Total		335,193.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.38-	5,620.31-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	515.38-	6,220.31-
	Fund 23112 Revenues Total	515.38-	341,413.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,682.19	143,806.87
	511300 OVERTIME PAYMENTS	2.10	15.68
	511800 COMPENSATORY TIME PAID	316.71	5,303.25
	512100 VACATION LEAVE EXPENSE	1,426.46	10,203.84
	512200 SICK LEAVE EXPENSE	1,068.21	8,043.35
	512300 HOLIDAY LEAVE EXPENSE	709.73	12,009.76
	512500 FUNERAL LEAVE EXPENSE		2,014.27
	515100 RETIREMENT PLANS EXPENSE	1,438.26	13,583.27
	515200 FICA EXPENSE	1,294.29	12,116.45
	515500 HEALTH INSURANCE EXPENSE	5,910.76	59,919.13

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		
	Major Account 510000 Total	27,848.71	267,015.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.71	167.65
	521400 CIO CHARGES	345.49	2,569.81
	521500 PUBLICATION & PRINT EXP		185.55
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		395.00
	525500 RENT EXP-OTHER PERS PROP	8,462.20	8,462.20
	527800 REP & MAINT-OTHER PROPER		991.00
	531100 OFFICE SUPPLIES EXPENSE	265.72	1,770.20
	532200 PERSONAL COMPUTING EQUIPMENT		2,562.57
	533100 HOUSEHOLD & INSTIT EXP	53.98	105.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP		109.66
	559100 OTHER OPERATING EXP	45.00	397.41
	Major Account 520000 Total	9,226.10	19,837.60
	570000 Travel Expenses		
	571100 LODGING		2,557.22
	571600 MEALS - TAXABLE		62.19
	571800 MEALS - TRAVEL STATUS		891.80
	572100 COMMERCIAL TRANSPORTATIO		4,377.71
	573100 STATE-OWNED TRANSPORT	423.44	3,892.52
	574500 PERSONAL VEHICLE MILEAGE		441.70
	575100 MISC TRAVEL EXPENSE		250.12
	Major Account 570000 Total	423.44	12,473.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,480.05
	Major Account 590000 Total		2,480.05
	Fund 23112 Expenditures Total	37,498.25	301,806.78
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	593,403.78-	12,525,256.06-
	Major Account 460000 Total	593,403.78-	12,525,256.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	885.31	885.31
	Major Account 480000 Total	885.31	885.31
	Fund 43120 Revenues Total	592,518.47-	12,524,370.75-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	92,249.07	884,421.40
	511300 OVERTIME PAYMENTS	299.07	6,742.86
	511400 ON CALL PAY	1,593.41	14,915.46
	511800 COMPENSATORY TIME PAID	1,641.19	14,992.99
	512100 VACATION LEAVE EXPENSE	6,142.37	80,411.39
	512200 SICK LEAVE EXPENSE	4,584.29	40,588.25
	512300 HOLIDAY LEAVE EXPENSE	5,609.37	73,193.64
	512500 FUNERAL LEAVE EXPENSE		1,102.29
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	8,395.37	83,617.17
	515200 FICA EXPENSE	8,062.80	80,340.75
	515500 HEALTH INSURANCE EXPENSE	24,709.83	244,976.28
	Major Account 510000 Total	153,286.77	1,525,433.90
	520000 Operating Expenses		
	521400 CIO CHARGES	7,913.40	78,043.42
	521500 PUBLICATION & PRINT EXP		4,414.30
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		5,860.00
	523201 NATURAL GAS	119.71	458.48
	523202 ELECTRICITY	1,063.65	9,547.44
	523203 WATER	55.70	711.23
	523204 SEWER	49.77	270.22
	524600 RENT EXPENSE-BUILDINGS	95.59	827.06
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT		120.00
	527200 REP & MAINT-MOTOR VEHICL	166.00	296.58
	531100 OFFICE SUPPLIES EXPENSE	547.10	7,845.93
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	533100 HOUSEHOLD & INSTIT EXP		166.34
	534600 ED & RECREATIONAL SUP EX	518.37	638.10
	534700 ENG TECH & COMM SUP EXP		98,936.17
	538100 VEHICLE & EQUIP SUP EXP		734.12
	541100 ACCTG & AUDITING SERVICES		4,378.90
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		193.06
	548700 REFUSE/RECYCLING	16.81	148.09
	549200 JANITORIAL/SECURITY SRVS	768.60	6,143.25

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			
	520000 Operating Expenses		
	554100 DATA SERVICES	178.44	1,418.81
	554900 OTHER CONTRACTUAL SERVICES		193,551.80
	555510 SAAS SUBSCRIPTION FEES	26,429.35	91,738.56
	555540 SAAS MAINTENANCE		68,100.00
	556100 INSURANCE EXPENSE		133.85
	559100 OTHER OPERATING EXP	88,700.33-	245,144.72-
	Major Account 520000 Total	50,777.84-	363,696.19
	570000 Travel Expenses		
	571100 LODGING	1,417.67	27,192.20
	571800 MEALS - TRAVEL STATUS	63.00	7,322.74
	572100 COMMERCIAL TRANSPORTATIO	296.90	7,853.68
	573100 STATE-OWNED TRANSPORT	590.70	3,675.74
	574500 PERSONAL VEHICLE MILEAGE		2,057.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,732.92
	575100 MISC TRAVEL EXPENSE	4.02	647.96
	Major Account 570000 Total	2,372.29	61,482.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		120,155.00
	Major Account 580000 Total		120,155.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,530,281.57
	599100 OTHER GOVERNMENT AID		894,485.24
	Major Account 590000 Total		10,424,766.81
	Fund 43120 Expenditures Total	104,881.22	12,495,534.44
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		276,096.60-
	Major Account 460000 Total		276,096.60-
	Fund 43122 Revenues Total		276,096.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		276,096.60
	Major Account 590000 Total		276,096.60
	Fund 43122 Expenditures Total		276,096.60
	Program Revenues	593,033.85-	13,144,471.28-
	Program Expenditures	224,712.74	13,701,698.51

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	10,004.00	912,098.92
	Major Account 590000 Total	10,004.00	912,098.92
	Fund 10000 Expenditures Total	10,004.00	912,098.92
	Program Revenues		3,245.33-
	Program Expenditures	10,004.00	912,098.92

<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		740,074.15-
	Major Account 460000 Total		740,074.15-
	Fund 43261 Revenues Total		740,074.15-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		7,569,122.22-
	542500 ENG & ARCH SERVICES		3,474,398.91-
	Major Account 520000 Total		11,043,521.13-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDIGNS		11,783,595.28
	Major Account 580000 Total		11,783,595.28
	Fund 43261 Expenditures Total		740,074.15
	Program Revenues		740,074.15-
	Program Expenditures		740,074.15

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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,135.00	24,650.00
	Major Account 520000 Total	1,135.00	24,650.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	181,505.31	1,705,163.02
	587500 CIP-IMPROVEMENT TO BUILDING		23,246.88
	Major Account 580000 Total	181,505.31	1,728,409.90
	Fund 38000 Expenditures Total	182,640.31	1,753,059.90
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,405.00	80,500.00
	Major Account 520000 Total	3,405.00	80,500.00
	Fund 43114 Expenditures Total	3,405.00	80,500.00
	Program Expenditures	186,045.31	1,833,559.90

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		
	461100 Revenue DFAS	76,920.00-	76,920.00-
	463100 CAPITAL FEDERAL GRANTS & CON		1,129,073.06-
	Major Account 460000 Total	76,920.00-	1,205,993.06-
	Fund 43261 Revenues Total	76,920.00-	1,205,993.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,094,223.06
	542500 ENG & ARCH SERVICES		34,850.00
	Major Account 520000 Total		1,129,073.06
	Fund 43261 Expenditures Total		1,129,073.06
	Program Revenues	76,920.00-	1,205,993.06-
	Program Expenditures		1,401,139.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-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	9,805,732.69-	110,399,965.51-
	Agency Expenditures	14,589,936.00	124,456,108.86

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	461.97-	5,898.95-
	481200 GAIN OR LOSS-SALE OF INV	9,364.77-	49,706.60-
	Major Account 480000 Total	9,826.74-	55,605.55-
	Fund 63280 Revenues Total	9,826.74-	55,605.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.27	383.99
	Major Account 520000 Total	9.27	383.99
	Fund 63280 Expenditures Total	9.27	383.99
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,974.08-	78,110.66-
	483402 UNIV LAND MGT	355,971.63	671,637.68
	483403 UNIV-AG LAND MGT	330,819.16	624,849.62
	483404 STATE COLLEGE LAND MGT	13,144.13	25,476.59
	483422 UNIV MGT FEE - BONUS	29,377.50	58,755.00
	483423 UNIV AG LAND BONUS-MGT FEE	35,900.00	71,800.00
	483424 State College Bonus Mgt Fee	710.00	1,420.00
	Major Account 480000 Total	757,948.34	1,375,828.23
	Fund 63320 Revenues Total	757,948.34	1,375,828.23
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	152,590.51-	1,274,037.55-
	Major Account 450000 Total	152,590.51-	1,274,037.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189,622.33-	15,356,032.80-
	481200 GAIN OR LOSS-SALE OF INV	26,178,789.03-	137,355,480.73-
	484822 FEDERAL MINERAL DEPOSIT	1,182.45-	9,868.73-
	484823 OIL & GAS ROYALTIES	113,824.80-	569,305.78-
	484824 SAND & GRAVEL ROYALTIES		8,867.92-
	484825 LIMESTONE/OTHER ROYALTY		1,703.34-
	484826 Colorado O & G Royalties	2,452.08-	17,613.13-
	Major Account 480000 Total	27,485,870.69-	153,318,872.43-
	490000 Other Financing Sources		
	491312 EASEMENTS		11,479.37-
	493112 UNCLAIMED PROPERTY		21,113,562.76-
	Major Account 490000 Total		21,125,042.13-
	Fund 63340 Revenues Total	27,638,461.20-	175,717,952.11-
Expenditures	520000 Operating Expenses		

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>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,865.88	1,052,104.86
	Major Account 520000 Total	25,865.88	1,052,104.86
	Fund 63340 Expenditures Total	25,865.88	1,052,104.86
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,017.10-	34,225.22-
	481200 GAIN OR LOSS-SALE OF INV	39,510.87-	209,717.01-
	Major Account 480000 Total	42,527.97-	243,942.23-
	Fund 63350 Revenues Total	42,527.97-	243,942.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.03	1,619.88
	Major Account 520000 Total	39.03	1,619.88
	Fund 63350 Expenditures Total	39.03	1,619.88
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.61-	3,126.43-
	Major Account 480000 Total	356.61-	3,126.43-
	Fund 65130 Revenues Total	356.61-	3,126.43-
	Program Revenues	26,933,224.18-	174,644,798.09-
	Program Expenditures	25,914.18	1,054,108.73

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		49,562.05-
	Major Account 470000 Total		49,562.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,746.75-
	484500 REIMB NON-GOVT SOURCES		174.14-
	Major Account 480000 Total		1,920.89-
	Fund 10000 Revenues Total		51,482.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,340.13	220,841.51
	512100 VACATION LEAVE EXPENSE	1,178.88	18,745.19
	512200 SICK LEAVE EXPENSE	1,889.24	10,589.17
	512300 HOLIDAY LEAVE EXPENSE	1,374.60	17,869.75
	515100 RETIREMENT PLANS EXPENSE	2,230.14	20,071.29
	515200 FICA EXPENSE	2,139.14	19,252.33
	515500 HEALTH INSURANCE EXPENSE	5,316.22	47,846.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	39,468.35	357,962.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES	1,125.39	5,661.69
	522100 DUES & SUBSCRIPTION EXP		439.60
	522200 CONFERENCE REGISTRATION	622.73-	135.20
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		363.15
	534700 ENG TECH & COMM SUP EXP		3,507.13
	541100 ACCTG & AUDITING SERVICES		767.01
	541200 PURCHASING ASSESSMENT		152.90
	Major Account 520000 Total	502.66	12,102.84
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		278.26
	574500 PERSONAL VEHICLE MILEAGE		980.70
	Major Account 570000 Total		1,698.96
	Fund 10000 Expenditures Total	39,971.01	371,763.96
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	37.00-	326.00-
	474100 GENERAL BUSINESS FEES	1,995.00-	21,973.50-
	Major Account 470000 Total	2,032.00-	22,299.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.97-	1,593.54-
	Major Account 480000 Total	171.97-	1,593.54-
	Fund 23230 Revenues Total	2,203.97-	23,893.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.07	12,858.34
	512100 VACATION LEAVE EXPENSE		444.46
	512200 SICK LEAVE EXPENSE		180.57
	512300 HOLIDAY LEAVE EXPENSE	74.08	963.01
	515100 RETIREMENT PLANS EXPENSE	120.20	1,081.77
	515200 FICA EXPENSE	120.61	1,085.45
	515500 HEALTH INSURANCE EXPENSE	99.10	891.88
	516500 WORKERS COMP PREMIUMS		145.33
	Major Account 510000 Total	1,945.06	17,650.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.29	2,367.76
	521400 CIO CHARGES	535.41	1,951.14
	522200 CONFERENCE REGISTRATION	622.73	622.73
	531100 OFFICE SUPPLIES EXPENSE		675.70
	541100 ACCTG & AUDITING SERVICES		114.09
	554900 OTHER CONTRACTUAL SERVICES		8,218.56
	Major Account 520000 Total	1,502.43	13,949.98
	570000 Travel Expenses		
	571100 LODGING	539.80	539.80
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total	539.80	623.80
	Fund 23230 Expenditures Total	3,987.29	32,224.59
	Program Revenues	2,203.97-	75,375.98-
	Program Expenditures	43,958.30	403,988.55

<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	8.70-	76.74-
	Major Account 480000 Total	8.70-	76.74-
	Fund 23210 Revenues Total	8.70-	76.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Program Revenues	8.70-	76.74-
	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	240.00-	4,240.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	400.00-	100,151.36-
	474117 SUB-LEASE FEE	1,354.03-	14,385.33-
	Major Account 470000 Total	1,994.03-	118,779.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		542.58-
	486500 MISCELLANEOUS ADJUSTMENT		288,569.55
	Major Account 480000 Total		288,026.97
	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	1,994.03-	12,116,741.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,010.91	1,107,688.01
	511600 PER DIEM PAYMENTS	550.00	5,050.00
	512100 VACATION LEAVE EXPENSE	18,239.03	118,133.77
	512200 SICK LEAVE EXPENSE	8,148.88	50,707.88
	512300 HOLIDAY LEAVE EXPENSE	6,714.31	90,961.08
	512500 FUNERAL LEAVE EXPENSE	408.24	4,775.19
	515100 RETIREMENT PLANS EXPENSE	11,944.96	103,370.64
	515200 FICA EXPENSE	11,578.49	97,499.40
	515500 HEALTH INSURANCE EXPENSE	25,073.88	225,664.92
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,818.15
	Major Account 510000 Total	208,668.70	1,817,895.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.81	8,872.32
	521200 COM EXPENSE - VOICE/DATA		91.51
	521290 COM EXPENSE - DATA ONLY	404.88	2,114.52
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	14,733.38	45,538.35
	521500 PUBLICATION & PRINT EXP		2,096.96
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,101.80	92,057.04
	521502 PRINTING-BUS CARDS, FORMS		622.72-
	521503 PHOTOCOPIER EXPENSE	291.88	4,686.40
	521900 AWARDS EXPENSE	15.10	15.10

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		
	522100 DUES & SUBSCRIPTION EXP	343.89	2,825.51
	522200 CONFERENCE REGISTRATION	123.54	1,190.15
	523100 UTILITIES EXPENSE	84.20	4,553.18
	523101 BUILDING NATURAL GAS	329.02	1,786.50
	523102 BUILDING ELECTRICITY	323.01	3,788.31
	523103 BUILDING WATER EXPENSE	131.44	1,183.32
	523500 PROMPT PAY INTEREST	55.09	208.54
	524100 RENT EXPENSE-LAND		1,147.39
	524600 RENT EXPENSE-BUILDINGS		1,691.44
	525100 RENT EXP-OFFICE EQUIP		395.40
	525500 RENT EXP-OTHER PERS PROP	70.00	380.73
	526100 REP & MAINT-REAL PROPERT	187,046.90	670,454.22
	526101 REP & MAINT - CEDAR CUTTING	70,309.78	397,336.18
	526102 REP & MAINT - IRRIG	344,373.38	859,093.40
	526103 REP & MAINT - DIRTWK		185,951.20
	526104 REP & MAINT - CONSERV	90,429.97	159,015.83
	526105 REP & MAINT - MISC	9,967.00	136,870.24
	526106 REP & MAINT - PRESCRIBED BURNS	45,000.00	45,000.00
	527200 REP & MAINT-MOTOR VEHICL	395.62	11,927.00
	527400 REP & MAINT-DATA PROC		5,362.13
	531100 OFFICE SUPPLIES EXPENSE	768.71	8,371.32
	531200 IT SUPPLIES		32.12
	532100 NON-CAPITALIZED EQUIP PU		10,330.87
	533100 HOUSEHOLD & INSTIT EXP		691.00
	534500 AGRICULTURAL SUPPLIES EX	103,264.88	142,993.63
	534800 CONST & MAINT SUP EXP		58.83
	538100 VEHICLE & EQUIP SUP EXP	1,550.85	20,115.56
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT		1,376.10
	548501 LAWN AND LANDSCAPE EXPENSE		2,522.50
	548502 SNOW REMOVAL EXPENSE		4,070.00
	548600 PEST CONTROL	125.76	536.16
	548700 REFUSE/RECYCLING	133.02	712.02
	549201 JANITORIAL SERVICES EXPENSE	825.00	7,725.00
	549202 RUG RENTAL SERVICES EXPENSE	66.85	661.00
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554900 OTHER CONTRACTUAL SERVICES	5,325.42	73,066.71
	554901 COURIER EXPENSES	212.00	2,078.94

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			
	520000 Operating Expenses		
	554902 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		278.82
	556100 INSURANCE EXPENSE		22,164.46
	556300 SURETY & NOTARY BONDS	80.00	120.00
	559150 REAL ESTATE TAXES EXPENSE	20,109.37	3,833,335.68
	Major Account 520000 Total	902,617.55	6,789,234.33
	570000 Travel Expenses		
	571100 LODGING	2,239.00	8,277.44
	571800 MEALS - TRAVEL STATUS	815.33	2,556.06
	574500 PERSONAL VEHICLE MILEAGE	1,426.80	6,985.90
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	4,481.13	17,825.40
	Fund 23220 Expenditures Total	1,115,767.38	8,624,955.57
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.80-	135,118.08-
	482112 COMMON AG RENT	1,025,650.68-	43,494,422.47-
	482113 OIL & GAS RENT		50,331.18-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,180,600.00-
	482116 BONUS-MINERALS		2,560.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	40.00-	40,131.97-
	482120 WIND AGREEMENTS AND RENT		41,934.60-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	137,282.58-
	483402 UNIV LAND MGT	355,971.63-	711,943.26-
	483403 UNIV-AG LAND MGT	330,819.16-	661,638.32-
	483404 STATE COLLEGE LAND MGT	13,144.13-	26,288.26-
	483422 UNIV MGT FEE - BONUS	29,377.50-	58,755.00-
	483423 UNIV AG LAND BONUS-MGT FEE	35,900.00-	71,800.00-
	483424 State College Bonus Mgt Fee	710.00-	1,420.00-
	484820 WIND TOWER ROYALTIES		317,650.55-
	Major Account 480000 Total	1,807,934.52-	47,968,112.17-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	29,482.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-

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>
61360 TEMPORARY SCHOOL FUND	490000 Other Financing Sources		
	Major Account 490000 Total	2,000.00-	8,906,847.75-
	Fund 61360 Revenues Total	1,809,934.52-	56,874,959.92-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,293.79-	138,584.13-
	Major Account 480000 Total	19,293.79-	138,584.13-
	Fund 63210 Revenues Total	19,293.79-	138,584.13-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,896.21
	522100 FILING FEES	20.25	35.25
	541501 TITLE INSURANCE FEES	987.25	1,079.75
	554902 CLOSING AGENT FEES	337.50	742.50
	559150 REAL ESTATE TAXES EXPENSE	864.02-	864.02-
	Major Account 520000 Total	480.98	2,889.69
	Fund 63210 Expenditures Total	480.98	2,889.69
	Program Revenues	1,831,222.34-	69,130,286.02-
	Program Expenditures	1,116,248.36	8,627,845.26
	Agency Revenues	28,766,659.19-	243,850,536.83-
	Agency Expenditures	1,186,120.84	10,086,032.48

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		124.27-
	Major Account 470000 Total		124.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.20-
	Major Account 480000 Total		15.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,235,243.00-	17,748,873.00-
	493200 OPERATING TRANSFERS OUT		13,000,000.00
	Major Account 490000 Total	5,235,243.00-	4,748,873.00-
	Fund 23290 Revenues Total	5,235,243.00-	4,749,012.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,196.82	138,990.91
	511800 COMPENSATORY TIME PAID		75.77
	512100 VACATION LEAVE EXPENSE	321.51	8,926.58
	512200 SICK LEAVE EXPENSE	676.06	8,161.61
	512300 HOLIDAY LEAVE EXPENSE	957.60	12,010.23
	515100 RETIREMENT PLANS EXPENSE	1,434.12	12,592.36
	515200 FICA EXPENSE	1,389.82	12,392.70
	515500 HEALTH INSURANCE EXPENSE	2,981.76	17,145.12
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS		2,343.38
	Major Account 510000 Total	24,957.69	212,694.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.53
	521400 CIO CHARGES	1,883.41	12,857.47
	521412 COM EXPENSE - VOICE/DATA	149.71	1,101.40
	521500 PUBLICATION & PRINT EXP		1,568.49
	521503 ADVERTISING		134.55
	521900 AWARDS EXPENSE		226.20
	522200 CONFERENCE REGISTRATION	1,120.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS	6,187.42	55,686.78
	525100 RENT EXP-OFFICE EQUIP		.08
	527200 REP & MAINT-MOTOR VEHICL	8.46	75.03
	531100 OFFICE SUPPLIES EXPENSE	14.19	671.84
	532100 NON EXPENDABLE PROPERTY		300.00
	533101 CLOTHING		389.67
	533900 FOOD EXPENSE-INSTITUTIONS		77.43
	534600 ED & RECREATIONAL SUP EX		15.13

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		
	534900 MISCELLANEOUS SUP EXP	35.56	80.55
	538100 VEHICLE & EQUIP SUP EXP	45.92	171.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT		4.67
	541600 GROSS PROCEEDS LEGAL EXP	684.33	2,046.05
	543100 IT CONSULTING-APPLICATIONS	2,575.00	23,075.00
	543300 IT CONSULTING-OTHER	451.52	3,819.87
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,338.00
	555340 COTS MAINTENANCE	650.00	2,660.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	13,805.52	170,186.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,730.30
	Major Account 570000 Total		2,730.30
	590000 Government Aid		
	599161 DIST OF AID	180,543.99	11,112,379.76
	599300 1099-AID-INCOME	175,420.00	175,420.00
	Major Account 590000 Total	355,963.99	11,287,799.76
	Fund 23290 Expenditures Total	394,727.20	11,673,410.81
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,794.66-	35,176.37-
	481200 GAIN OR LOSS-SALE OF INV	55,687.75-	292,966.59-
	Major Account 480000 Total	58,482.41-	328,142.96-
	Fund 23430 Revenues Total	58,482.41-	328,142.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55.02	2,230.92
	Major Account 520000 Total	55.02	2,230.92
	Fund 23430 Expenditures Total	55.02	2,230.92
	Program Revenues	5,293,725.41-	5,077,155.43-
	Program Expenditures	394,782.22	11,675,641.73

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 REIMBURSEMENTS	208,987.27-	2,981,921.03-
	461113 DJ REIMBURSEMENT	662.71-	6,733.76-
	461116 STATE WILDLIFE GRANT		12,463.36-
	461500 OP GRANTS - STATE AGENCI		840,823.98-
	Major Account 460000 Total	209,649.98-	3,841,942.13-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		13,443.07-
	476164 LIFETIME HABITAT STAMP	22,500.00-	226,000.00-
	476171 HABITAT STAMP	83,475.00-	2,015,075.00-
	476173 WATERFOWL STAMP	11,120.00-	224,030.00-
	476175 LIFETIME WATERFOWL STAMP	2,200.00-	45,400.00-
	476279 HABITAT STAMP 3-Year	4,762.50-	59,944.00-
	476281 STATE WATERFOWL STAMP 3-Year	810.00-	11,430.00-
	476288 5-YEAR HABITAT STAMP	6,110.00-	64,954.00-
	476290 5-YEAR WATERFOWL STAMP	1,127.00-	13,271.00-
	Major Account 470000 Total	132,104.50-	2,673,547.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,798.38-	258,203.21-
	482150 HAYING INCOME		20,630.99-
	482151 CROP INCOME		12,360.00-
	482152 GRAZING INCOME		179,568.63-
	482160 Land Lease		42,564.52-
	484200 WETLAND PUMPING	12,606.49-	12,606.49-
	484600 Op Grants Non-Govt Sourc		4,900.00-
	486500 Miscellaneous Adjustments	2,968.77	7,673.27
	Major Account 480000 Total	39,436.10-	523,160.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34,312.43-
	Major Account 490000 Total		34,312.43-
	Fund 23340 Revenues Total	381,190.58-	7,072,962.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,984.24	975,862.24
	511200 TEMPORARY SALARIES-WAGE	15,266.95	217,009.30
	511300 OVERTIME PAYMENTS		366.96
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	4,046.45	91,935.41
	512200 SICK LEAVE EXPENSE	5,136.78	43,506.81
	512300 HOLIDAY LEAVE EXPENSE	6,352.95	81,864.44

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		
	512500 FUNERAL LEAVE EXPENSE		2,653.94
	512700 INJURY LEAVE EXPENSE		751.51
	515100 RETIREMENT PLANS EXPENSE	9,474.01	89,571.02
	515200 OASDI EXPENSE	9,934.35	99,856.33
	515500 HEALTH INSURANCE EXPENSE	40,444.13	360,681.95
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516500 WORKERS COMP PREMIUMS		13,679.27
	Major Account 510000 Total	201,639.86	1,978,028.85
	520000 Operating Expenses		
	521100 POSTAGE	10.79	2,654.43
	521400 CIO CHARGES	4,902.30	23,034.39
	521412 COM EXPENSE - VOICE/DATA	882.23	6,805.21
	521500 PUBLICATION & PRINT EXP		280.93
	521502 PRINTING (OUTSIDE VENDORS)	37.86	461.53
	521503 ADVERTISING EXPENSE	1,038.29	6,920.57
	522100 DUES & SUBSCRIPTION EXP	217.98	40,177.48
	522200 CONFERENCE REGISTRATION	1,211.54	7,008.77
	523201 NATURAL GAS	158.45	690.22
	523202 ELECTRICITY	2,841.36	73,692.57
	523203 WATER	172.82	1,470.68
	523204 SEWER	35.09	146.04
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE-LAND	1,772.98	49,786.48
	524600 RENT EXPENSE-BUILDINGS	1,343.69	12,093.21
	524700 RENT EXP-OTHER REAL PROP	401.00	1,102.00
	524701 RENT EXP-OTHER REAL PROP		477.35
	524900 RENT EXP-DEPR SURCHARGE	159.72	1,437.48
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,410.29
	526101 BLDG-STRUC MAINT AND RE		4,499.14
	526102 LAND MAINT AND REPAIR	3,736.31	24,393.13
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 REP & MAINT-MOTOR VEHICL	8,202.84	108,737.74
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	12,592.32	215,209.17
	527990 RADIO EQUIP REPAIR & MAINT	327.98	516.20
	531100 OFFICE SUPPLIES EXPENSE	1,008.84	4,442.21
	531200 IT SUPPLIES		5,865.30
	532100 NON CAPITALIZED EQUIP PURCH	13,707.66	81,516.55

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		
	532200 PERSONAL COMPUTING EQUIPMENT	2,689.65	2,689.65
	532290 RADIO EQUIP	87,959.50	90,781.19
	533101 CLOTHING	180.33	15,835.72
	533132 SANITATION JANITORIAL	174.86	1,280.54
	533900 FOOD EXPENSES	3.99	7,445.47
	534500 AGRICULTURAL SUPPLIES E	23,134.29	145,561.15
	534600 ED REC SUPPLIES		7,313.79
	534800 CONSTRUCTION & MAINT SU	21,198.02	196,224.24
	534900 MISCELLANEOUS SUP EXP	620.29	11,776.02
	535100 MEDICAL SUPPLIES	39.40	39.40
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	16,774.47	175,280.83
	538101 VEHICLE FUEL EXP-UNLEADED	336.23	9,654.32
	538102 VEHICLE FUEL EXP-DIESEL	2,457.33	34,903.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,857.47	46,938.81
	541100 ACCTING & AUDITING SERVICES		11,949.90
	541200 PURCHASING ASSESSMENT		2,711.02
	541700 LEGAL RELATED EXPENSE	225.00	5,175.00
	548500 LAWN/LANDSCAPE/SNOW REM		3,400.00
	548501 Tree Clearing/Thinning	36,000.00	57,950.00
	548700 REFUSE/RECYCLING		62.90
	548800 FIRE EXTINGUISHERS		4,631.95
	548900 WEED CONTROL		121,746.96
	554900 OTHER CONTRACTUAL SERVICE		81,809.25
	555340 COTS MAINTENANCE	4,368.00	19,915.00
	555510 SOFTWARE LICENSES FEES	21,210.00	21,210.00
	555540 SAAS MAINTENANCE	24,576.00	26,806.57
	556100 INSURANCE EXPENSE		111,484.90
	556200 TORT PREMIUMS		26.00
	556300 SURETY & NOTARY BONDS		108.46
	557100 PROPERTY TAX EXPENSE	21,521.40	45,834.54
	Major Account 520000 Total	325,088.28	1,937,902.29
	570000 Travel Expenses		
	571100 LODGING	4,029.68	10,876.38
	571600 MEALS- TAXABLE	14.18	480.93
	571800 MEALS - TRAVEL STATUS	435.27	2,947.44
	572100 COMMERCIAL TRANSPORTATIO		502.06
	574500 PERSONAL VEHICLE MILEAG		1,404.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	305.00
	Major Account 570000 Total	4,489.13	16,516.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	67,874.92	586,996.13
	583470 PERSONAL COMPUTING EQUIPM		42,483.00
	584200 VEHICLES & VEHICLE EQ		704,888.00
	Major Account 580000 Total	67,874.92	1,334,367.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,904.38	442,528.29
	599161 DISTRIBUTION OF AID	151,321.78	928,850.15
	599300 DISTRIBUTION OF AID-1099	84,473.90	547,382.55
	Major Account 590000 Total	291,700.06	1,918,760.99
	Fund 23340 Expenditures Total	890,792.25	7,185,575.27
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		832,023.46-
	461112 PR REIMBURSEMENT	279,749.94-	1,541,266.06-
	461116 STATEWIDE WILDLIFE GRANT	45,999.96-	181,847.02-
	Major Account 460000 Total	325,749.90-	2,555,136.54-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	2,968.77-	5,056.98-
	Major Account 480000 Total	2,968.77-	5,056.98-
	Fund 43320 Revenues Total	328,718.67-	2,560,193.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,300.27	15,851.88
	512100 VACATION LEAVE EXPENSE	150.02	1,661.70
	512200 SICK LEAVE EXPENSE	418.05	925.86
	512300 HOLIDAY LEAVE EXPENSE	152.02	1,628.20
	515100 RETIREMENT PLANS EXPENS	226.15	1,502.65
	515200 OASDI EXPENSE	201.91	1,341.60
	515500 HEALTH INSURANCE EXPENS	1,153.76	7,665.71
	516500 WORKERS COMP PREMIUMS		377.22
	Major Account 510000 Total	4,602.18	30,954.82
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	17,021.92	21,935.56
	534500 AGRICULTURAL SUPPLIES EX	25,214.89	48,649.65
	534900 MISCELLANEOUS SUP EXP		2,945.22
	548501 TREE CLEARING	33,637.90	46,012.90

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548900 WEED CONTROL		7,818.77
	554900 OTHER CONTRACTUAL SERVICES		22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	75,874.71	152,375.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00
	Major Account 570000 Total		348.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205,001.87	1,360,905.26
	599161 DISTRIBUTION OF AID	1,543.80	391,300.70
	599300 1099-AID-INCOME	54,070.20	866,072.24
	Major Account 590000 Total	260,615.87	2,618,278.20
	Fund 43320 Expenditures Total	341,092.76	2,801,956.87
	Program Revenues	709,909.25	9,633,155.72
	Program Expenditures	1,231,885.01	9,987,532.14

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	73,308.96	674,011.29
	511200 TEMPORARY SALARIES-WAGE	1,233.99	18,540.84
	511300 OVERTIME PAYMENTS	119.99	12,053.36
	511800 COMPENSATORY TIME PAID	308.58	17,805.52
	511900 SUPPLEMENTAL	24.00	216.00
	512100 VACATION LEAVE EXPENSE	6,110.94	59,362.81
	512200 SICK LEAVE EXPENSE	3,061.49	42,965.70
	512300 HOLIDAY LEAVE EXPENSE	4,207.94	52,059.96
	512400 MILITARY LEAVE EXPENSE	163.98	809.66
	512500 FUNERAL LEAVE EXPENSE		2,052.62
	512700 INJURY LEAVE EXPENSE		375.98
	515100 RETIREMENT PLANS EXPENSE	6,535.47	64,270.73
	515200 OASDI EXPENSE	6,313.54	62,917.86
	515400 LIFE & ACCIDENT INS EXP	71.49	665.95
	515500 HEALTH INSURANCE EXPENSE	20,690.77	187,405.12
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMPENSATION PR		10,298.84
	Major Account 510000 Total	122,151.14	1,205,908.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.23	2,470.60
	521400 DATA PROCESSING EXP	2,117.74	9,252.43
	521412 COM EXPENSE - VOICE/DATA	9,993.36	13,939.67
	521500 PUBLICATION & PRINT EXP		30.98
	521502 printing/publications	15.49	466.22
	521900 AWARDS EXPENSE		35.43
	522100 DUES & SUBSCRIPTION EXP	881.35	2,672.04
	522200 REGISTRATION		7,423.90
	523201 NATURAL GAS	59.38	255.69
	523202 ELECTRICITY	66.20	774.02
	523203 WATER	6.35	33.26
	523204 SEWER	4.22	22.06
	524600 RENT EXPENSE-BUILDINGS	676.01	6,077.80
	524700 RENT EXP-OTHER REAL PROP	61.02	1,021.02
	524701 LEASE EXP - OTHER REAL PROP	57.60	1,471.95
	525100 RENT EXP-OFFICE EQUIP		105.60
	525556 CONSTRUCTION EQUIPMENT		38.40
	526101 BLDG-STRUC MAINT AND REPAIR	7,210.00	7,731.36
	526102 LAND MAINT AND REPAIR		108.66

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		
	527200 REP & MAINT-MOTOR VEHICL	6,137.34	45,656.44
	527500 REP & MAINT-COMM EQUIP		79.80
	527600 REP & MAINT-HOUSE/INST E		157.58
	527879 CONST MAINT & SHOP	254.28	1,933.20
	531100 OFFICE SUPPLIES EXPENSE	240.33	760.46
	531200 IT SUPPLIES		359.29
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532200 PERSONAL COMPUTING EQUIPMENT		599.32
	532240 DATA STORAGE EQUIP		218.61
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP		39,548.52
	533101 CLOTHING	510.20	8,087.33
	533132 SANITATION JANITORIAL		316.65
	533900 FOOD EXPENSE	1,635.43	1,664.49
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX		18.72
	534800 CONST & MAINT SUP EXP	16.96	348.48
	534900 MISCELLANEOUS SUP EXP	105.99	1,052.05
	534946 RESALE ITEMS		167.22
	534947 LAW ENF SUPPLIES		1,952.29
	535100 MEDICAL SUPPLIES	110.44	531.86
	537100 LABORATORY SUP EXP		45.69
	538100 VEHICLE & EQUIP SUP EXP	2,109.06	27,728.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	170.45	1,888.08
	541100 ACCTG & AUDITING SERVICES		6,960.78
	541200 PURCHASING ASSESSMENT		281.03
	546900 OTHER MEDICAL SERVICES	1,740.00	1,988.40
	547100 EDUCATIONAL SERVICES	1,231.78	1,231.78
	548700 REFUSE/RECYCLING		11.74
	548800 FIRE EXTINGUISHERS		15.04
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE	1,423.50	5,932.80
	555510 SAAS SUBSCRIPTION FEES	151.20	151.20
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64
	556200 TORT PREMIUMS		75.00
	556300 SURETY & NOTARY BONDS		42.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.72	6.72
	Major Account 520000 Total	37,027.63	213,766.22
	570000 Travel Expenses		
	571100 LODGING	1,427.81	13,350.43
	571600 MEALS - TAXABLE	88.46	1,318.85
	571800 MEALS - TRAVEL STATUS	1,617.24	7,919.75
	572100 COMMERCIAL TRANSPORT		280.26
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXP		386.08
	Major Account 570000 Total	3,133.51	23,348.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		702.31
	583410 SERVER EQUIP		1,402.79
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ		75,709.56
	Major Account 580000 Total		78,409.99
	Fund 10000 Expenditures Total	162,312.28	1,521,433.01
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		705,659.51-
	461112 PR REIMBURSEMENTS	338,897.75-	3,495,032.09-
	461113 DJ REIMBURSEMENTS	178,607.18-	2,899,687.50-
	461116 STATE WILDLIFE GRANT		1,316.22-
	461500 OP GRANTS - STATE AGENCI	1,045.23-	193,415.70-
	461600 OP GRANTS - LOCAL GOVERN	546.04-	546.04-
	Major Account 460000 Total	519,096.20-	7,295,657.06-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	199.13-	1,354.69-
	472180 RESALE ITEMS (NONTAXABLE)	16.85-	183.65-
	472181 RESALE ITEMS (TAXABLE)	360.00-	4,406.17-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,801.02-	19,450.02-
	472211 SUBSCRIPTIONS (TAXABLE)	18,526.10-	160,652.70-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	152.95-	2,139.49-
	472221 OTHER PUBLICATIONS (TAXABLE)	352.90-	4,727.35-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,850.00-	46,900.00-
	472226 PHOTO LIBRARY		2,743.59-
	472227 PHOTO SALES COMMISSIONS		1,079.38-
	472230 CALENDAR (NONTAXABLE)		6,317.14-

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		
	472231 CALENDAR (TAXABLE)	46.65-	35,487.38-
	472232 DISPLAY MAGAZINE ADS	3,975.00-	59,200.00-
	472233 MISC ADVERTISING		42.14-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	76.00-	4,823.00-
	472341 INDR FRARM-TARGET(TAX)	54.87-	402.75-
	472351 INDR FRARM-EARPLG(TAX)	41.34-	362.95-
	474103 PERMIT ISSUE FEES	54,421.50-	728,479.50-
	474104 REBATES - OTHER		33,125.19-
	475111 BOAT REGISTRATION/CERTIFICATE	57,799.49-	864,562.27-
	475112 REFUND BOAT CERTIFICATE		2,077.29
	475113 RESIDENT AIS STAMP	5.00-	110.00-
	475114 NONRESIDENT AIS STAMP	5,982.50-	43,070.00-
	476101 MISC PERMITS	3,289.50-	41,117.50-
	476103 REFUND OTHER		6.00-
	476104 RETURN CHECK FEE		20.00-
	476105 HARD CARDS	39,400.00-	149,344.00-
	476110 COMBO NONRESIDENT HUNT/FISH	10,312.50-	121,513.50-
	476111 NONRESIDENT ANNUAL HUNT	49,875.00-	1,247,327.00-
	476112 ANNUAL HUNT	6,392.00-	227,582.00-
	476113 COMBO RESIDENT HUNT/FISH	70,278.00-	540,284.00-
	476115 NONRESIDENT FUR HARVEST		14,112.00-
	476116 FUR HARVEST	2,730.00-	96,405.00-
	476117 NONRESIDENT YOUTH HUNT	340.00-	8,463.00-
	476119 BANDS, TAGS, ETC	71.00-	3,192.80-
	476121 NONRESIDENT 3-DAY FISH	2,068.00-	99,637.00-
	476122 3-DAY FISH	75.00-	6,091.00-
	476123 NONRESIDENT ANNUAL FISH	54,715.00-	240,594.00-
	476124 ANNUAL FISH	244,027.00-	936,070.00-
	476129 PADDLEFISH APPS	8,106.00-	28,196.00-
	476131 NONRESIDENT BIG GAME - DEER		2,613,504.00-
	476132 BIG GAME - DEER		1,942,114.00-
	476133 DUPLICATE DEER PERMIT		10.00-
	476134 NONRESIDENT BIG GAME - WILD TU	155.00	1,586,930.00-
	476135 BIG GAME - WILD TURKEY	86,955.00-	178,396.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE		53,176.00-
	476141 BIG GAME-BIGHORN SHEEP APP		27,579.00-

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		
	476142 BIG GAME - BIGHORN SHEEP PERMI		100.00-
	476144 BIG GAME - ELK		54,384.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		228,582.00-
	476146 DEER STATEWIDE BUCK		653,990.00-
	476147 DEER NONRES ANTLERLESS SC		197,064.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		108,665.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,114.00-
	476153 LANDOWNER BIG GAME - DEER		258,969.00-
	476154 LANDOWNER BIG GAME - ELK		4,900.00-
	476155 LANDOWNER BIG GAME - WILD TURK	3,007.00-	9,971.00-
	476157 TURKEY NONRESIDENT LANDOWNER	2,247.50-	7,227.50-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	476186 TROUT TAGS	17,730.00-	17,730.00-
	476198 APPRENTICE HUNT ED CERT	110.00-	5,225.00-
	476201 DEPLOYED MILITARY	5.00-	60.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	16,860.00-	95,690.00-
	476203 FISH 1-DAY NONRESIDENT	6,480.00-	134,148.00-
	476204 FISH 1-DAY	5,272.00-	60,988.00-
	476205 HUNT 2-DAY NONRESIDENT	15,738.00-	252,751.00-
	476206 COOP/COMBO PERMIT	10,250.00-	17,450.00-
	476207 COMBO LOTTERY APP FEE	3,683.00-	25,559.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTR		97,125.00-
	476212 LIFETIME HUNT (6-15)	9,766.00-	54,227.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	29,920.00-
	476214 LIFETIME HUNT (46 +)	514.00-	7,453.00-
	476217 LIFETIME FISH (6-15)	4,382.00-	37,247.00-
	476218 LIFETIME FISH (16-45)	9,361.00-	39,886.00-
	476219 LIFETIME FISH (46 +)	939.00-	7,512.00-
	476222 LIFETIME COMBO F/H (6-15)	57,268.00-	319,144.00-
	476223 LIFETIME COMBO F/H (16-45)	15,510.00-	100,815.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	14,456.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		5,568.00-
	476234 LIFETIME FISH NONRES (0-16)		1,878.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	4,012.00-

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		
	476237 LIFETIME COMBO F/H NONRES (0-1		5,428.00-
	476238 LIFETIME COMBO F/H NONRES (17	6,264.00-	31,320.00-
	476246 LIFETIME FURHARVEST (6-15)	872.00-	11,990.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	29,900.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	5,450.00-
	476250 NON-RES PADDLEFISH ARCHERY	350.00-	350.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,275.00-	5,275.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER		40,310.00-
	476262 NONRESIDENT YOUTH DEER		5,920.00-
	476263 RESIDENT YOUTH TURKEY	2,596.00-	5,782.00-
	476264 NONRESIDENT YOUTH TURKEY	522.50-	5,306.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		35.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL		40,392.00-
	476271 NONRESIDENT DEER SPECIAL		30,176.00-
	476272 NON-RES LANDOWNER ANTELOPE		696.00-
	476273 HUNT 3-Year	380.00-	9,591.50-
	476274 HUNT 3-Year Nonresident		14,142.00-
	476275 FISH 3-Year	27,200.00-	88,608.00-
	476276 FISH 3-Year Nonresident	1,070.00-	5,854.00-
	476277 FISH/HUNT 3-Year	7,085.00-	70,235.00-
	476278 FISH/HUNT 3-Year Nonresident	1,028.00-	12,024.00-
	476282 HUNT 5-Year	207.00-	9,212.00-
	476283 HUNT 5-Year Nonresident		10,269.00-
	476284 FISH 5-Year	24,096.00-	84,840.00-
	476285 FISH 5-Year Nonresident	1,625.00-	11,063.00-
	476286 FISH/HUNT 5-Year	9,960.00-	84,618.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,548.00-	8,160.00-
	476291 MOUNTAIN LION APPLICATION		14,805.00-
	476293 RES SUPERTAG LOTTERY APP	2,794.50-	16,520.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,276.50-	21,124.00-
	476295 RES COMBO LOTTERY APP	1,529.50-	7,862.00-
	476296 NONRES COMBO LOTTERY APP	931.50-	8,711.00-
	476298 PREFERENCE POINTS PURCHASE	726.00-	2,392.00-
	Major Account 470000 Total	1,007,946.30-	16,033,429.87-

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		
	481100 INVESTMENT INCOME	55,311.49-	528,500.80-
	482150 HAYING INCOME		55.00-
	482152 Grazing Income		5,238.00-
	483201 CLASSROOM RENTAL - DAY		1,055.00-
	483204 FACILITY RENTAL - DAY		75.00-
	483300 Equipment Lease Or Renta	1.78-	218.53-
	483361 INDR ARCH-BOW/ARW(TAX)	267.50-	2,801.84-
	483381 INDR FRARM-GUN (TAX)	193.00-	707.50-
	483411 INDR ARCH-LANE HR(TAX)	580.00-	6,895.00-
	483413 INDR ARCH-LANE<16(TAX)	648.00-	3,753.00-
	483415 INDR FRARM-LANE HR(TAX)	420.00-	3,515.00-
	483417 INDR FRARM-LN<16HR(TAX)	375.00-	3,925.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,746.44-	20,868.20-
	483420 OTDR ARCHERY (NONTAX)		75.00-
	483421 OTDR ARCHERY (TAX)	57.40-	1,263.20-
	483423 INDR ARCH-INDVL (TAX)	720.00-	3,480.00-
	483425 INDR ARCH-FAMILY (TAX)	835.88-	4,026.76-
	483429 INDR FRARM-INDVL (TAX)	800.00-	5,800.00-
	483431 INDR FRARM-FAMILY (TAX)	1,000.00-	5,750.00-
	483435 SHOOT PKG-INDVL (TAX)		1,460.32-
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	2,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	10,733.00-	52,286.90-
	483441 SPCL PROG-INDVL(TAX)	925.19-	15,445.39-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,960.00-
	483445 OTDR ARCHERY FAM(TAX)		235.94-
	483451 SPECIAL PROGRAM (TAX)	120.00-	225.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	330.00-
	483461 INDR FRARM-INDVL MO (TAX)	160.00-	360.00-
	484100 OPERATING DONATIONS & CO	4,811.49-	27,997.05-
	484115 MISCELLANEOUS	875.81-	2,494.32-
	484901 Nongrant Reimbursements		2,834.14-
	485100 FINES FORFEITS & PENALTI	10,210.00-	76,023.50-
	486300 CLEARING ACCOUNT	1,130.33-	1,130.33-
	486400 CASH OVER ADJUSTMENT	36.88	255.15
	486500 MISCELLANEOUS ADJUSTMENT	358.00-	966.92-
	486501 UNCLAIMED PROPERTY ADJ		1,800.00-
	486600 CREDIT CARD CLEARING	10,053.22-	18,590.70-

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		
	Major Account 480000 Total	103,876.65-	806,088.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,326.88-	140,933.31-
	Major Account 490000 Total	13,326.88-	140,933.31-
	Fund 23320 Revenues Total	1,644,246.03-	24,276,108.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842,068.28	7,658,804.26
	511200 TEMPORARY SALARIES-WAGE	45,297.17	688,239.97
	511300 OVERTIME PAYMENTS	742.44	78,491.61
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	2,558.70	180,453.34
	511900 SUPPLEMENTAL	146.00	1,314.01
	512100 VACATION LEAVE EXPENSE	41,432.66	690,316.10
	512200 SICK LEAVE EXPENSE	41,488.14	353,878.33
	512300 HOLIDAY LEAVE EXPENSE	47,830.29	602,656.04
	512400 MILITARY LEAVE EXPENSE	997.59	4,925.59
	512500 FUNERAL LEAVE EXPENSE	1,293.50	12,933.85
	512600 CIVIL LEAVE EXPENSE	258.90	444.77
	512700 INJURY LEAVE EXPENSE		2,287.17
	515100 RETIREMENT PLANS EXPENSE	73,283.04	716,185.10
	515200 OASDI EXPENSE	72,238.56	729,538.10
	515400 LIFE & ACCIDENT INS EXP	434.31	4,053.91
	515500 HEALTH INSURANCE EXPENSE	262,393.07	2,358,216.46
	516100 EMPLOYEE RELOCATION		3,000.00
	516200 TUITION ASSISTANCE		7,775.59
	516300 EMPLOYEE ASSISTANCE PRO		2,126.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS		101,170.08
	Major Account 510000 Total	1,432,462.65	14,204,125.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	18,022.53	149,928.87
	521300 FREIGHT EXPENSE	1,700.00	2,640.36
	521400 DATA PROCESSING	57,116.14	257,690.98
	521412 COM EXPENSE -VOICE/DATA	57,896.00	164,404.79
	521500 PUBLICATION & PRINT EXP	477.26	7,648.73
	521501 PUBLICATION	20,386.28	193,448.42
	521502 PRINTING	5,616.61	54,568.86
	521503 ADVERTISING EXPENSE	215.11	13,477.91

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		
	521800 CASH SHORT ADJUSTMENT		187.90
	521900 AWARDS EXPENSE	33.00	1,172.99
	522100 Dues & Subscription Expense/Fe	9,683.00	92,068.32
	522200 CONFERENCE REGISTRATION	7,659.45	87,816.24
	523000 VOLUNTEER EXPENSE	8,291.17	63,265.99
	523201 NATURAL GAS	6,189.32	22,318.04
	523202 ELECTRICITY	23,228.07	194,346.74
	523203 WATER	883.31	4,685.51
	523204 SEWER	401.91	2,053.10
	523207 PROPANE	4,838.55	25,671.01
	523500 PROMPT PAY INTEREST		46.53
	524100 RENT EXPENSE-LAND		32,436.00
	524600 RENT-BUILDINGS	16,989.16	155,591.96
	524700 RENT EXP-OTHR REAL PROP	543.85	8,566.75
	524701 LEASE EXP-OTHER REAL PR	350.40	18,773.80
	525100 RENT-OFFICE EQUIPMENT	68.51	6,394.49
	525500 RENT EXP-OTHER PERS PRO	704.99	7,586.48
	525556 CONSTRUCTION EQUIPMENT		4,156.73
	525558 TRANSFERS-MILEAGE		.01
	526101 BLDG-STRUC MAINT AND RE	1,006.86	46,262.47
	526102 LAND MAINT AND REPAIR	180.00	98,354.11
	527200 REP & MAINT-MOTOR VEHICL	35,512.33	306,793.23
	527400 REP & MAINT-DATA PROC	9.00	727.10
	527500 REP & MAINT-COMM EQUIPM		485.45
	527600 HOUSEHOLD AND INSTITUTIONAL EQ		958.59
	527800 REP & MAINT-OTHER PROPER	21.90	331.65
	527879 CONST MAINT & SHOP	8,446.73	122,531.45
	531100 OFFICE SUPPLIES EXPENSE	9,211.86	65,630.69
	531200 IT SUPPLIES	92.88	10,446.61
	532100 NON CAPITALIZED EQUIP PURCHASE	8,224.95	140,369.91
	532200 PERSONAL COMPUTING EQUIP	7,617.76	19,750.30
	532240 DATA STORAGE EQUIP	100.09	1,867.31
	532250 NETWORKING EQUIP		1,536.36
	532260 VOICE EQUIP	167.79	250.29
	532280 VIDEO EQUIP	26.52-	2,687.04
	533101 CLOTHING	6,905.70	77,756.65
	533132 SANITATION JANITORIAL	603.44	9,392.08
	533133 FOOD SERV INSTITUTIONAL		388.38

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		
	533900 FOOD EXPENSE	10,929.24	22,415.97
	534500 AGRICULTURAL SUPPLIES EX	25,021.61	639,149.13
	534600 ED & RECREATIONAL SUP E	13,483.39	109,405.54
	534800 CONST & MAINT SUPPLIES	30,418.52	310,968.20
	534900 MISC SUPPLIES EXP	3,941.19	95,044.93
	534946 RESALE ITEMS		2,410.20
	534947 LAW ENFORCEMENT SUPPLIE		12,083.87
	535100 MEDICIAL SUPPLIES	691.67	4,025.22
	537100 LABORATORY SUPPLIES EXP	205.00	13,361.39
	538100 VEHICLE & EQUIP SUP EXP	24,383.88	312,432.74
	538101 VEHICLE FUEL EXP- UNLEADED	1,067.76	9,925.09
	538102 Vehicle Fuel Exp-Diesel		3,325.84
	538182 LICENSE MOTOR VEH	4,516.54	43,225.58
	539500 PURCHASING CARD SUSPENSE		551.51
	541100 ACCTG & AUDITING SERVIC		58,309.79
	541200 PURCHASING ASSESSMENT		12,652.84
	543300 IT CONSULTING-OTHER	1,950.43	25,029.97
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	15,564.38	77,890.24
	546800 VETERINARY SERVICES	1,125.35	1,366.67
	546801 DEER CHECK	7,500.00	31,258.18
	546900 OTHER MEDICAL SERVICES		1,511.10
	547100 EDUCATIONAL SERVICES	7,493.30	7,493.30
	547101 MEDIA/ADVERTISING SERV	51,996.13	193,968.40
	548500 LAWN/LANDSCAPE/SNOW REM		14,765.00
	548501 TREE CLEARING	1,800.00	2,950.00
	548600 PEST CONTROL	7.24	1,786.06
	548700 REFUSE/RECYCLING	3,960.25	33,716.46
	548800 FIRE EXTINGUISHERS	197.72	3,695.37
	548900 WEED CONTROL		7,625.00
	549200 JANITORIAL SERVICES	536.96	2,598.54
	554120 WIRELESS PHONE SERVICES	50.00	145.00
	554150 CABLING SERVICES		2,174.80
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVI	8,522.56	163,468.54
	554901 SECURITY SERVICES		1,410.60
	555100 DATA PROC SOFTW LIC FEE		31,768.60
	555340 COTS MAINTENANCE	30,982.90	137,609.88

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		
	55510 SAAS SUBSCRIPTION FEES	58,644.24	58,644.24
	55540 SAAS MAINTENANCE		49,524.11
	556100 INSURANCE EXPENSE		125,143.76
	556200 TORT PREMIUMS		722.52
	556300 SURETY & NOTARY BONDS		939.55
	559100 OTHER OPERATING EXP	40.88	70.88
	Major Account 520000 Total	624,400.53	5,108,919.39
	570000 Travel Expenses		
	571100 LODGING	23,278.35	199,527.77
	571600 MEALS - TAXABLE	754.58	21,756.54
	571800 MEALS-TRAVEL STATUS	12,008.56	80,429.02
	572100 COMMERCIAL TRANSPORTATION	606.46	23,409.44
	574500 PERSONAL VEHICLE MILEAG	1,471.04	5,110.73
	574600 CONT SERV/VOL TRAVEL EX	75.00	1,050.16
	574700 VOLUNTEER TRAVEL EXPENS		7,155.85
	575100 MISC TRAVEL EXPENSE	656.78	3,883.00
	Major Account 570000 Total	37,637.85	342,322.51
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		535.50
	582400 MACHINERY & EQUIPMENT		883,528.56
	582700 LAW ENFORCEMENT & SECUR		4,332.43
	583410 SERVER EQUIP		8,533.62
	583470 PERSONAL COMPUTING EQUIPMENT	42,635.00	151,016.79
	584200 VEHICLES & VEHICLE EQUI	187,770.00	1,145,517.29
	586900 OTHER FIXED ASSETS	7,000.00	42,652.72
	587500 CIP - IMPROVEMENTS	10,000.00	232,211.38
	Major Account 580000 Total	247,405.00	2,468,328.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,343.95	53,075.52
	599161 DISTRIBUTION OF AID	10,935.70	221,665.30
	599300 1099-AID-INCOME		9,087.38
	Major Account 590000 Total	14,279.65	283,828.20
	Fund 23320 Expenditures Total	2,356,185.68	22,407,523.51
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,030.33
	Major Account 460000 Total		13,030.33
	470000 Revenues - Sales & Charges		

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>
23330 ST PARK CASH REV			
	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		13,246.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,588.60	807,182.19
	511200 TEMPORARY SALARIES-WAGE	2,878.04	24,680.18
	511300 OVERTIME PAYMENTS	149.99	15,965.71
	511800 COMPENSATORY TIME PAID	389.53	24,458.37
	511900 SUPPLEMENTAL	30.00	269.99
	512100 VACATION LEAVE EXPENSE	6,793.42	73,331.55
	512200 SICK LEAVE EXPENSE	5,571.38	49,960.29
	512300 HOLIDAY LEAVE EXPENSE	5,113.81	61,039.77
	512400 MILITARY LEAVE EXPENSE	204.99	1,012.11
	512500 FUNERAL LEAVE EXPENSE		2,272.05
	512700 INJURY LEAVE EXPENSE		469.96
	515100 RETIREMENT PLANS EXPENSE	7,773.62	77,192.05
	515200 FICA EXPENSE	7,507.28	74,829.91
	515400 LIFE & ACCIDENT INS EXP	89.03	833.10
	515500 HEALTH INSURANCE EXPENSE	29,286.83	266,511.96
	516300 EMPLOYEE ASSISTANCE PRO		212.62
	516500 WORKERS COMP PREMIUMS		10,287.60
	Major Account 510000 Total	151,376.52	1,490,509.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.54	2,207.01
	521300 SHIPPING		720.36
	521400 CIO CHARGES	3,776.42	28,375.47
	521412 COM EXPENSE - VOICE/DATA	12,908.23	20,577.52
	521500 PUBLICATION & PRINT EXP		703.53
	521501 PUBLICATIONS	15,029.89	72,248.39
	521502 PRINTING (OUTSIDE VENDORS)	386.43	1,701.31
	521503 ADVERTISING EXPENSE		7,849.31
	521900 AWARDS EXPENSE	11.00	128.79
	522100 DUES & SUBSCRIPTION EXP	1,796.24	15,746.09
	522200 CONFERENCE REGISTRATION	589.50	12,124.22
	523000 VOLUNTEER EXPENSES		220.00

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	170.52	738.89
	523202 ELECTRICITY	446.06	4,840.98
	523203 WATER	72.30	366.59
	523204 SEWER	48.03	240.87
	524600 RENT EXPENSE-BUILDINGS	676.01	6,077.80
	524700 RENT EXP-OTHER REAL PROP	76.28	5,486.01
	524701 LEASE EXP - OTHER REAL PROP	72.00	543.75
	525100 RENT EXP-OFFICE EQUIP	22.83	1,231.22
	525500 RENT EXP-OTHER PERS PROP		5.40
	525556 CONSTRUCTION EQUIPMENT		48.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	240.44
	526102 LAND MAINT AND REPAIR		735.83
	527200 REP & MAINT-MOTOR VEHICL	5,940.78	48,047.93
	527400 REP & MAINT-DATA PROC		116.90
	527500 REP & MAINT-COMM EQUIP		99.75
	527600 R&M HOUSEHOLE/INST		196.97
	527879 CONST MAINT & SHOP	317.85	1,188.98
	531100 OFFICE SUPPLIES EXPENSE	1,425.64	5,092.55
	531200 IT SUPPLIES	6.64	547.51
	532100 NON-CAPITALIZED EQUIP PU		1,813.88
	532200 PERSONAL COMPUTING EQUIPMENT		743.65
	532240 DATA STORAGE EQUIP	29.90	387.31
	532250 NETWORKING EQUIP		315.69
	532260 VOICE EQUIP	167.79	167.79
	532280 VIDEO EQUIP	8.84	636.76
	533101 CLOTHING	637.76	10,654.33
	533132 CLEANING SUPPLIES		250.48
	533133 INTIT SUPPLIES		72.25
	533900 FOOD	2,044.28	2,080.61
	534500 AGRICULTURAL SUPPLIES EX		286.07
	534600 ED & RECREATIONAL SUP EX		2,975.68
	534800 CONST & MAINT SUP EXP	64.40	441.54
	534900 MISCELLANEOUS SUP EXP	71.59	9,200.38
	534947 LAW ENF SUPPLIES		1,883.51
	535100 MEDICAL SUPPLIES	138.04	664.81
	538100 VEHICLE & EQUIP SUPPLY EXP	2,769.31	33,689.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE	213.06	1,883.54
	541100 ACCTG & AUDITING SERVICES		10,966.07

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		714.02
	546900 OTHER MEDICAL SERVICES		310.50
	547100 EDUCATIONAL SERVICES	1,539.72	1,539.72
	547101 MEDIA/ADVERTISING SERV	30,910.19	157,095.64
	548600 PEST CONTROL		1,075.00
	548700 REFUSE/RECYCLING		23.40
	548800 FIRE EXTINGUISHERS		18.80
	549200 JANITORIAL/SECURITY SRVS	100.44	839.86
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONTRACTUAL SERVICES	13.00	1,794.57
	555100 DATA PROC SOFTW LIC FEE		21,035.86
	555340 COTS MAINTENANCE	2,441.40	10,757.55
	555510 SAAS SUBSCRIPTION FEES	4,020.14	4,020.14
	555540 SAAS MAINTENANCE		22,343.03
	556100 INSURANCE EXPENSE		9,349.55
	556200 TORT PREMIUMS		72.50
	556300 SURETY & NOTARY BONDS		93.17
	559100 OTHER OPERATING EXP	8.40	8.40
	Major Account 520000 Total	89,114.49	548,686.66
	570000 Travel Expenses		
	571100 LODGING	1,566.03	17,600.43
	571600 MEALS - TAXABLE	53.22	2,741.22
	571800 MEALS - TRAVEL STATUS	549.99	6,378.72
	572100 COMMERCIAL TRANSPORTATION		2,212.18
	574500 PERSONAL VEHICLE MILEAGE		1,810.63
	575100 MISC TRAVEL EXPENSE	34.00	331.42
	Major Account 570000 Total	2,203.24	31,074.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		817.76
	583410 SERVER EQUIP		1,753.48
	583470 PERSONAL COMPUTING EQUIPMENT		6,663.31
	584200 VEHICLES & VEHICLE EQ		94,636.95
	Major Account 580000 Total		103,871.50
	Fund 23330 Expenditures Total	242,694.25	2,174,142.17
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,167.50-
	Major Account 480000 Total		2,167.50-

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>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23340 Revenues Total		2,167.50-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		997.01-
	Major Account 460000 Total		997.01-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	9,147.47-	83,346.15-
	474104 PCARD REBATE		688.47-
	Major Account 470000 Total	9,147.47-	84,034.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,115.78-	28,438.28-
	484100 OPERATING DONATIONS & CO		26,000.00-
	484114 NON-GAME DONATIONS	1,893.10-	16,116.98-
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total	5,008.88-	72,367.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.86-
	493100 OPERATING TRANSFERS IN	59,333.00-	99,078.00-
	Major Account 490000 Total	59,333.00-	99,173.86-
	Fund 23350 Revenues Total	73,489.35-	256,572.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	714.08	5,470.18
	512100 VACATION LEAVE EXPENSE	15.71	405.96
	512200 SICK LEAVE EXPENSE	5.36	212.08
	512300 HOLIDAY LEAVE EXPENSE	42.13	306.30
	515100 RETIREMENT PLANS EXPENS	58.21	478.79
	515200 OASDI EXPENSE	56.50	466.05
	515500 HEALTH INSURANCE EXPENS	101.43	788.52
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMPENSATION PR		104.06
	Major Account 510000 Total	993.42	8,318.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.47	1,254.70
	521400 CIO CHARGES	2,196.18	9,621.00
	521412 COM EXPENSE - VOICE/DATA	439.54	3,602.96
	521502 PRINTING	2,234.55	2,448.27
	521900 AWARDS EXPENSE		215.30
	522100 DUES & SUBSCRIPTION EXP	25.00	15,037.35

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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	614.00	3,405.00
	523201 NATURAL GAS	21.89	96.00
	523202 ELECTRICITY	6.89	369.41
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	1,053.15
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	175.63	5,891.54
	527879 CONST MAINT & SHOP	58.00	58.00
	531100 OFFICE SUPPLIES EXPENSE	31.31	2,020.67
	531200 IT SUPPLIES	68.40	738.40
	532100 NON-CAPITALIZED EQUIP PU	825.00	3,575.00
	533101 CLOTHING	17.78	436.85
	533900 FOOD EXPENSES		72.00
	534500 AGRICULTURAL SUPPLIES EX	115.85	2,570.66
	534600 ED/REC SUPPLIES	1,382.66	6,008.74
	534800 CONST & MAINT SUP EXP	707.21	1,201.08
	534900 MISCELLANEOUS SUP EXP		4,189.86
	538100 VEHICLE & EQUIP SUP EXP	304.24	6,823.34
	538182 LICENSE MOTOR VEH	73.89	448.98
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT		159.47
	554900 OTHER CONTRACTUAL SERVICES		14,400.00
	555340 COTS MAINTENANCE	2,184.00	9,781.55
	555510 SAAS SUBSCRIPTION FEES	9,870.00	9,870.00
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	21,539.32	107,576.08
	570000 Travel Expenses		
	571100 LODGING	1,985.00	8,613.04
	571800 MEALS-TRAVEL STATUS	390.60	2,064.44
	572100 COMMERCIAL TRAVEL	950.44	1,596.71
	575100 MISC TRAVEL EXP	185.00	185.00
	Major Account 570000 Total	3,511.04	12,459.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,292.44
	583470 PERSONAL COMPUTING EQUIPMENT		8,298.00

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>
23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		44,017.00
	Major Account 580000 Total		74,607.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,661.42	2,339.07
	599161 Distribution of Aid		41,347.67
	Major Account 590000 Total	1,661.42	43,686.74
	Fund 23350 Expenditures Total	27,705.20	246,647.89
23360 GAME LAW INVESTIGATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.60-
	Major Account 470000 Total		3.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.63-	8,156.69-
	484100 OPERATING DONATIONS & CO		400.00-
	485100 FINES FORFEITS & PENALTI	900.00-	21,300.00-
	Major Account 480000 Total	1,865.63-	29,856.69-
	Fund 23360 Revenues Total	1,865.63-	29,860.29-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	353.30	353.30
	554120 WIRELESS PHONE SERVICES	70.00	70.00
	Major Account 520000 Total	423.30	423.30
	Fund 23360 Expenditures Total	423.30	423.30
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,265.33-	73,947.44-
	Major Account 460000 Total	7,265.33-	73,947.44-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		289.45-
	476191 AQUATIC HABITAT	199,080.00-	1,010,055.00-
	476194 1-DAY AQUATIC HABITAT	1,202.00-	22,460.00-
	476227 LIFETIME AQUATIC STAMP	51,300.00-	303,000.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	15,592.50-	67,819.50-
	476289 5-YEAR AQUATIC HABITAT	14,946.00-	70,218.00-
	Major Account 470000 Total	282,120.50-	1,473,841.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,620.78-	282,189.96-
	Major Account 480000 Total	33,620.78-	282,189.96-
	Fund 23410 Revenues Total	323,006.61-	1,829,979.35-

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,551.34	51,393.12
	512100 VACATION LEAVE EXPENSE		7,431.49
	512200 SICK LEAVE EXPENSE		547.48
	512300 HOLIDAY LEAVE EXPENSE	353.66	4,352.22
	515100 RETIREMENT PLANS EXPENSE	517.04	4,771.68
	515200 OASDI EXPENSE	481.05	4,457.48
	515500 HEALTH INSURANCE EXPENSE	2,006.49	17,711.08
	516500 WORKERS COMP PREMIUMS		664.51
	Major Account 510000 Total	9,909.58	91,329.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524100 RENT EXPENSE-LAND		4,850.00
	534500 AGRICULTURAL SUPPLIES E		64,700.00
	534800 CONST & MAINT SUP EXP		1,069.66
	534900 MISCELLANEOUS SUP EXP	20.99	155.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.98
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total	150.99	71,005.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.45
	571600 MEALS - TAXABLE	13.13	64.59
	571800 MEALS-TRAVEL STATUS	243.60	736.41
	Major Account 570000 Total	256.73	1,845.45
	Fund 23410 Expenditures Total	10,317.30	164,180.14
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.90-	2,682.29-
	484100 OPERATING DONATIONS & CO	649.16-	17,037.17-
	Major Account 480000 Total	970.06-	19,719.46-
	Fund 23450 Revenues Total	970.06-	19,719.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		671.48
	512100 VACATION LEAVE EXPENSE		41.39
	512200 SICK LEAVE EXPENSE		17.12
	512300 HOLIDAY LEAVE EXPENSE		80.37
	515100 RETIREMENT PLANS EXPENSE		60.71
	515200 FICA EXPENSE		58.08
	515500 HEALTH INSURANCE EXPENSE		198.18

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		
	516500 WORKERS COMP PREMIUMS		2.66
	Major Account 510000 Total		1,129.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		268.09
	521502 PRINTING	444.62	444.62
	531100 OFFICE SUPPLIES EXPENSE		18.09
	533133 FOOD SERV INSTITUTIONAL		946.23
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	Major Account 520000 Total	444.62	5,077.03
	Fund 23450 Expenditures Total	444.62	6,207.02
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,894.16-	148,246.60-
	474104 PCARD REBATE		532.05-
	Major Account 470000 Total	15,894.16-	148,778.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.14-	964.53-
	484100 OPERATING DONATIONS & CO	1,293.94-	20,498.03-
	Major Account 480000 Total	1,391.08-	21,462.56-
	Fund 23480 Revenues Total	17,285.24-	170,241.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.22	54,128.57
	511200 TEMPORARY SALARIES-WAGE	272.55	16,779.41
	511800 COMPENSATORY TIME PAID	9.39	1,353.78
	512100 VACATION LEAVE EXPENSE	129.43	3,476.98
	512200 SICK LEAVE EXPENSE	63.19	9,189.00
	512300 HOLIDAY LEAVE EXPENSE	143.27	5,523.50
	515100 RETIREMENT PLANS EXPENSE	216.06	5,516.64
	515200 FICA EXPENSE	236.55	6,717.25
	515500 HEALTH INSURANCE EXPENSE	129.87	8,281.65
	516500 WORKERS COMP PREMIUMS		1,798.62
	Major Account 510000 Total	3,739.53	112,765.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.48
	521400 CIO CHARGES	553.50	2,214.00
	521502 PRINTING		4,257.50
	521503 ADVERTISING EXPENSE		94.14
	522100 MEMBERSHIP FEES		656.00

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>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	522200 CONF REGISTRATIONS		1,189.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	29.35	129.61
	523202 ELECTRICITY	116.88	1,250.97
	523203 WATER	20.81	104.48
	523204 SEWER	13.82	68.69
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL		791.30
	531200 IT SUPPLIES		119.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES		1,418.81
	534600 ED & RECREATIONAL SUP EX		6,347.80
	534800 CONST MAINT SUPPLIES		44.99
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP	224.48	1,486.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.23
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE	650.00	2,502.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	1,608.84	24,574.59
	570000 Travel Expenses		
	571100 LODGING		956.23
	Major Account 570000 Total		956.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,472.00
	Major Account 580000 Total		3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		58,272.56
	Major Account 590000 Total		58,272.56
	Fund 23480 Expenditures Total	5,348.37	200,040.78
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98.70-	500,071.49-
	461112 PR REIMBURSEMENTS	517,901.13-	2,301,046.19-
	461113 DJ REIMBURSEMENTS	23,429.11-	550,765.58-
	461114 OTHER FED REIMBURSEMENT	63,305.85-	523,613.54-

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		
	461116 STATEWILDLIFE GRANT	35,402.94-	637,755.22-
	461300 PASS-THROUGH FEDERAL GRA		11,624.17-
	Major Account 460000 Total	640,137.73-	4,524,876.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenues Total	640,137.73-	4,529,063.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	41,031.24	344,605.06
	511200 TEMPORARY SALARIES-WAG	40,643.28	472,482.46
	511300 OVERTIME PAYMENTS	2,659.37	10,492.65
	511800 Compensatory Time Paid		422.80
	512100 VACATION LEAVE EXPENSE	159.26	18,579.39
	512200 SICK LEAVE EXPENSE	2,349.99	12,708.53
	512300 HOLIDAY LEAVE EXPENSE	2,269.88	27,696.31
	515100 RETIREMENT PLANS EXPENS	3,519.88	30,742.29
	515200 OASDI EXPENSE	6,508.05	65,148.76
	515500 HEALTH INSURANCE EXPENS	14,288.38	125,630.80
	516400 UNEMPLOYMENT COMP INS E		6,764.00-
	516500 WORKERS COMPENSATION PR		7,909.47
	Major Account 510000 Total	113,429.33	1,109,654.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,181.99	29,595.15
	521400 CIO CHARGES	3,546.47	20,151.91
	521412 COM EXPENSE - VOICE/DAT	730.86	6,673.63
	521500 PUBLICATION & PRINT EXP		368.18
	521502 PRINTING (OUTSIDE VENDORS)		10,177.59
	521503 ADVERTISING		4,520.81
	522100 DUES & SUBSCRIPTION EXP	203.38	24,065.11
	522200 CONFERENCE REGISTRATION	1,155.70	4,252.21
	523000 VOLUNTEER EXPENSES	408.14	1,295.29
	523201 NATURAL GAS	1,038.14	4,584.81
	523202 ELECTRICITY	2,048.95	22,024.17
	523203 WATER	162.94	867.34
	523204 SEWER	119.13	681.66
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	19,683.72
	525100 RENT EXP-OFFICE EQUIP		429.05

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 RENT EXPENSE - EQUIPMENT	85.00	1,043.80
	526101 BLDG-STRUC MAINT AND REPAIR		1,601.43
	527200 REP & MAINT-MOTOR VEHICL		4,467.70
	527400 REP & MAINT-DATA PROC	141.00	141.00
	527800 REP & MAINT-OTHER PROPER	343.10	693.73
	527879 CONST MAINT & SHOP	1,715.72	19,571.60
	531100 OFFICE SUPPLIES EXPENSE		8,173.89
	531200 IT SUPPLIES	74.50	1,346.67
	532100 NON-CAPITALIZED EQUIP PU	4,846.21	31,051.70
	532200 PERSONAL COMPUTING EQUIPMENT	889.24	2,337.80
	533101 CLOTHING	1,100.38	3,359.05
	533132 SANITATION/JANITORIAL	566.51	6,520.15
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE	41.86	2,464.27
	534500 AGRICULTURAL SUPPLIES EX	36,479.00	271,938.20
	534600 ED & RECREATIONAL SUP EX	7,191.32	77,954.69
	534800 CONST & MAINT SUP EXP	1,207.79	8,824.15
	534900 MISC SUPPLIES EXP	2,220.39	18,952.24
	535100 MEDICAL SUPPLIES	310.75	327.74
	537100 LABORATORY SUP EXP	980.08	8,639.54
	538100 VEHICLE & EQUIP SUPPLIE	665.37	10,729.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE		211.18
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES	24,728.26	29,024.26
	547100 EDUCATIONAL SERVICES		184.86
	547101 MEDIA/ADVERTISING SERVICES	21.80	21.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,591.23
	548501 TREE THINNING/CLEARING	4,000.00	4,000.00
	548600 PEST CONTROL	113.40	394.72
	548700 REFUSE/RECYCLING	105.60	940.38
	549600 CONSTRUCTION SERVICES		170.10
	554900 OTHER CONTRACTUAL SERVICE	26,302.52	85,132.13
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	1,955.20	7,837.72
	555440 CUSTOMIZED MAINTENANCE		18,400.00
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	138,867.78	794,210.08

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		
	571100 LODGING	2,575.97	20,186.79
	571600 MEALS - TAXABLE		116.56
	571800 MEALS - TRAVEL STATUS	1,194.73	7,155.43
	572100 COMMERCIAL TRANSPORTATIO		3,017.89
	574500 PERSONAL VEHICLE MILEAGE		78.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,487.31
	575100 MISC TRAVEL EXPENSE		204.60
	Major Account 570000 Total	3,770.70	32,354.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		206,010.00
	583470 PERSONAL COMPUTING EQUIPMENT		10,485.56
	Major Account 580000 Total		216,495.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,031.77	2,527,407.75
	599161 DISTRIBUTION OF AID	155,950.39	284,211.92
	599300 DISTRIBUTION OF AID	288,534.32	400,082.86
	Major Account 590000 Total	579,516.48	3,211,702.53
	Fund 43320 Expenditures Total	835,584.29	5,364,417.23
	Program Revenues	<u>2,701,000.65</u>	<u>31,126,959.62</u>
	Program Expenditures	<u>3,641,015.29</u>	<u>32,085,015.05</u>

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	33,149.85	300,595.92
	511200 TEMPORARY SALARIES-WAGE		739.40
	511300 OVERTIME PAYMENTS	108.83	845.45
	511600 PER DIEM PAYMENTS		210.00
	511800 COMPENSATORY TIME PAID		3,060.45
	512100 VACATION LEAVE EXPENSE	2,849.42	22,317.41
	512200 SICK LEAVE EXPENSE	1,862.22	13,938.29
	512300 HOLIDAY LEAVE EXPENSE	1,947.43	24,769.54
	512400 MILITARY LEAVE EXPENSE	1,020.26	1,534.37
	512500 FUNERAL LEAVE EXPENSE		699.94
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	3,065.41	27,538.97
	515200 FICA EXPENSE	2,961.34	26,698.15
	515500 HEALTH INSURANCE EXPENSE	6,853.25	60,763.30
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516400 UNEMPLOYM COMP INS EXP	489.25	489.25
	516500 WORKERS COMP PREMIUMS		4,212.66
	Major Account 510000 Total	54,307.26	488,507.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.82	5,284.18
	521400 CIO CHARGES	8,584.35	40,496.51
	521412 COM EXPENSE - VOICE/DATA	553.24	4,755.87
	521500 PUBLICATION & PRINT EXP		512.44
	521502 PRINTING	127.76	409.91
	521503 ADVERTISING EXPENSE		61.04
	521900 AWARDS EXPENSE	246.83	246.83
	522100 DUES & SUBSCRIPTION EXP	92.89	3,005.81
	522200 CONFERENCE REGISTRATION	40.00	2,637.10
	523201 NATURAL GAS	93.87	415.16
	523202 ELECTRICITY	380.57	4,097.89
	523203 WATER	67.77	335.60
	523204 SEWER	45.00	225.35
	523500 PROMPT PAY INTEREST	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	1,087.32	16,925.88
	525100 RENT EXP-OFFICE EQUIP		533.78
	525556 RENT EXPENSE - EQUIPMENT		2.25
	526101 BLDG-STRUC MAINT & REPAIR	100.22	2,005.45
	526102 LAND MAINT & REPAIR		1,048.13

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		
	527200 REP & MAINT-MOTOR VEHICL		113.12
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	199.15	2,643.48
	531200 IT SUPPLIES		680.71
	532100 NON-CAPITALIZED EQUIP PU	93.57	338.97
	532250 NETWORKING EQUIP	179.99	179.99
	533101 CLOTHING	141.86	247.97
	533132 HOUSEHOLD & INSTIT EXP	16.96	1,051.32
	533900 FOOD EXPENSE-INSTITUTIONS	562.04	4,069.45
	534600 ED & RECREATIONAL SUP EX		278.47
	534800 CONST & MAINT SUP EXP	30.83-	1,594.03
	534900 MISCELLANEOUS SUP EXP		85.99
	538100 VEHICLE & EQUIP SUP EXP	69.41	1,235.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.46
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT		697.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,150.77	21,704.24
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		252.57
	548600 PEST CONTROL		2.70
	548700 REFUSE/RECYCLING	22.23	218.41
	548800 FIRE EXTINGUISHERS		99.58
	549200 JANITORIAL/SECURITY SRVS	585.00	3,903.24
	554900 OTHER CONTRACTUAL SERVICES		992.00
	554901 SECURITY SERVICES		2,136.00
	555340 COTS MAINTENANCE	7,436.00	31,546.86
	555510 SAAS SUBSCRIPTION FEES	436.00	436.00
	555540 SAAS MAINTENANCE	849.30	6,393.89
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS	8.00	47.94
	Major Account 520000 Total	24,233.09	169,216.28
	570000 Travel Expenses		
	571100 LODGING	636.30	8,451.85
	571800 MEALS - TRAVEL STATUS		509.53
	572100 COMMERCIAL TRANSPORTATIO		635.08
	574500 PERSONAL VEHICLE MILEAGE		1,539.13
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	636.30	11,164.32

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,056.00
	Major Account 580000 Total		14,056.00
	Fund 10000 Expenditures Total	79,176.65	682,944.09
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		3,797.76-
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		3,877.76-
	Fund 23320 Revenues Total		3,877.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,631.93	1,038,798.74
	511200 TEMPORARY SALARIES-WAGE		3,702.96
	511300 OVERTIME PAYMENTS	580.17	7,779.38
	511700 EMPLOYEE BONUSES		320.00
	511800 COMPENSATORY TIME PAID		3,795.70
	512100 VACATION LEAVE EXPENSE	7,539.03	89,208.09
	512200 SICK LEAVE EXPENSE	6,373.38	55,151.57
	512300 HOLIDAY LEAVE EXPENSE	6,641.84	89,461.56
	512400 MILITARY LEAVE EXPENSE	2,295.58	3,452.41
	512500 FUNERAL LEAVE EXPENSE		1,936.52
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENS	10,338.07	96,346.49
	515200 OASDI EXPENSE	9,791.25	92,158.11
	515500 HEALTH INSURANCE EXPENS	30,439.09	268,002.57
	516300 EMPLOYEE ASSISTANCE PRO		339.85
	516400 UNEMPLOYM COMP INS EXP	978.50	978.50
	516500 WORKERS COMPENSATION PR		13,084.04
	Major Account 510000 Total	189,608.84	1,764,535.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,433.65	22,861.09
	521400 DATA PROCESSING EXPENSE	9,718.07	62,044.82
	521412 COM EXPENSE - VOICE/DATA	2,246.86	20,696.50
	521500 PUBLICATION & PRINT EXP		10,243.66
	521502 PRINTING	95.83	3,485.77
	521503 ADVERTISING		349.62
	521800 CASH SHORT ADJUSTMENT		23.00
	521900 AWARDS EXPENSE	212.47	212.47
	522100 DUES & SUBSCRIPTION EXP	1,043.78	10,981.29

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	879.20	5,888.10
	523201 NATURAL GAS	1,917.95	6,967.48
	523202 ELECTRICITY	2,366.25	23,680.43
	523203 WATER	215.70	1,350.10
	523204 SEWER	184.72	1,052.16
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	38,339.28
	524700 RENT EXP-OTHER REAL PROP	12.98	62.98
	524900 RENT EXP-DEPR SURCHARGE	512.33	4,610.97
	525100 RENT EXP-OFFICE EQUIP	411.05	4,730.68
	525500 RENT EXP-OTHER PERS PROP	87.72	1,552.38
	525556 RENT EXPENSE - EQUIPMENT		16.00
	526101 BLDG-STRUC MAINT & REPAIR	712.69	16,452.98
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	1,601.23	23,658.85
	531200 IT SUPPLIES	93.93	604.64
	532100 NON-CAPITALIZED EQUIP PU	131.00	2,148.19
	532200 PERSONAL COMPUTING EQUIPMENT		668.04
	533101 CLOTHING	283.70	380.39
	533132 SANITATION JANITORIAL	736.39	9,972.32
	533900 FOOD EXPENSE	255.64	2,186.18
	534500 AGRICULTURAL SUPPLIES EX		59.89
	534600 ED & RECREATIONAL SUP EX		1,279.37
	534800 CONST & MAINT SUP EXP	2,645.67	15,760.32
	534900 MISCELLANEOUS SUP EXP	9.95	361.36
	538100 VEHICLE & EQUIP SUP EXP		25.94
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT		36.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,181.39	44,203.92
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		862.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL	117.91	993.11
	548700 REFUSE/RECYCLING	974.47	9,056.13
	548800 FIRE EXTINGUISHERS		884.96
	549200 JANITORIAL/SECURITY SRVS	6,140.00	45,771.39
	554150 CABLING SERVICES		724.94
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	108,443.00

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			
	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS		17,480.00
	555340 COTS MAINTENANCE	1,710.18	7,421.35
	555510 SAAS SUBSCRIPTION FEES	7,552.00	8,048.34
	555540 SAAS MAINTENANCE	43,622.75	529,319.18
	556300 SURETY & NOTARY BONDS	16.00	166.13
	Major Account 520000 Total	108,383.38	1,082,024.20
	570000 Travel Expenses		
	571100 LODGING	220.00	13,493.22
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	5.26	2,851.59
	572100 COMMERCIAL TRANSPORTATION		2,845.08
	574500 PERSONAL VEHICLE MILEAGE	340.77	6,111.64
	575100 MISC TRAVEL EXPENSE		508.48
	Major Account 570000 Total	566.03	25,832.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,075.03
	Major Account 580000 Total		9,075.03
	Fund 23320 Expenditures Total	298,558.25	2,881,466.94
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,772.74	705,174.72
	511200 TEMPORARY SALARIES-WAGE		7,406.26
	511300 OVERTIME PAYMENTS	258.02	2,391.58
	511700 EMPLOYEE BONUSES		80.00
	511800 COMPENSATORY TIME PAID		14,073.48
	512100 VACATION LEAVE EXPENSE	5,687.24	87,254.09
	512200 SICK LEAVE EXPENSE	4,657.60	64,618.81
	512300 HOLIDAY LEAVE EXPENSE	4,269.33	54,540.19
	512400 MILITARY LEAVE EXPENSE	1,785.45	2,685.23
	512500 FUNERAL LEAVE EXPENSE		2,544.04
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	6,696.56	69,861.63
	515200 FICA EXPENSE	6,388.11	65,688.61
	515500 HEALTH INSURANCE EXPENSE	18,525.66	168,417.30
	516300 EMPLOYEE ASSISTANCE PRO		222.66
	516400 UNEMPLOYM COMP INS EXP	978.50	978.50
	516500 WORKERS COMP PREMIUMS		9,736.91
	Major Account 510000 Total	122,019.21	1,255,693.16

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		
	521100 POSTAGE EXPENSE	4,114.32	32,931.02
	521400 CIO CHARGES	5,102.89	30,357.47
	521412 COM EXPENSE - VOICE/DATA	1,128.73	9,665.00
	521500 PUBLICATION & PRINT EXP		1,004.04
	521502 PRINTING	95.83	1,652.39
	521900 AWARDS EXPENSE	212.47	212.47
	522100 DUES & SUBSCRIPTION EXP	319.71	3,971.91
	522200 CONFERENCE REGISTRATION	279.80	4,163.80
	523201 NATURAL GAS	144.39	638.75
	523202 ELECTRICITY	568.43	6,138.98
	523203 WATER	101.18	515.68
	523204 SEWER	67.21	338.96
	524700 RENT EXP-OTHER REAL PROP	12.98	62.98
	525100 RENT EXP-OFFICE EQUIP	45.65	813.76
	525556 RENT EXPENSE - EQUIPMENT		6.75
	526101 BLDG-STRUC MAINT AND REPAIR	300.67	6,016.51
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	359.84	6,772.41
	531200 IT SUPPLIES	93.93	316.56
	532100 NON-CAPITALIZED EQUIP PU	149.72	1,226.12
	532200 PERSONAL COMPUTING EQUIPMENT		137.76
	533101 CLOTHING	283.70	365.24
	533132 HOUSEHOLD & INSTIT EXP	50.89	3,112.26
	533900 FOOD EXPENSE-INSTITUTIONS		763.00
	534600 ED & RECREATIONAL SUP EX		556.93
	534800 CONST & MAINT SUP EXP	146.45	4,688.98
	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	1,759.72	19,337.10
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		399.88
	548600 PEST CONTROL		8.10
	548700 REFUSE/RECYCLING	66.69	958.42
	548800 FIRE EXTINGUISHERS		304.04
	549200 JANITORIAL/SECURITY SRVS	1,755.00	11,709.71
	554900 OTHER CONTRACTUAL SERVICES		1,997.50

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		
	554901 MGMT CONSULTANT SVS		6,408.00
	555340 COTS MAINTENANCE	1,075.20	4,740.35
	555510 SAAS SUBSCRIPTION FEES	7,242.00	7,509.26
	555540 SAAS MAINTENANCE	8,885.45	57,807.30
	556300 SURETY & NOTARY BONDS	16.00	111.89
	559100 OTHER OPERATING EXP		980.00
	Major Account 520000 Total	34,378.85	238,616.96
	570000 Travel Expenses		
	571100 LODGING	492.60	4,577.88
	571800 MEALS - TRAVEL STATUS		1,227.66
	572100 COMMERCIAL TRANSPORTATIO		217.35
	574500 PERSONAL VEHICLE MILEAGE		3,949.00
	575100 MISC TRAVEL EXPENSE		146.55
	Major Account 570000 Total	492.60	10,118.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,100.00
	Major Account 580000 Total		2,100.00
	Fund 23330 Expenditures Total	156,890.66	1,506,528.56
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.52
	Major Account 510000 Total		.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,703.79
	522100 DUES & SUBSCRIPTION EXP	262.20	1,130.20
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total	262.20	5,849.77
	Fund 23340 Expenditures Total	262.20	5,850.29
	Program Revenues		3,877.76
	Program Expenditures	534,887.76	5,076,789.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA 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	2,264.57	42,617.54
	Major Account 590000 Total	2,264.57	42,617.54
	Fund 10000 Expenditures Total	2,264.57	42,617.54
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	4.99-
	Major Account 480000 Total	.50-	4.99-
	Fund 23420 Revenues Total	.50-	4.99-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		230.00
	Major Account 590000 Total		230.00
	Fund 23420 Expenditures Total		230.00
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.83-	759.15-
	Major Account 480000 Total	86.83-	759.15-
	Fund 23421 Revenues Total	86.83-	759.15-
	Program Revenues	87.33-	764.14-
	Program Expenditures	2,264.57	42,847.54

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,781.01-
	Major Account 470000 Total		1,781.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	200,393.03-	236,737.46-
	Major Account 490000 Total	200,393.03-	236,737.46-
	Fund 10000 Revenues Total	200,393.03-	238,518.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,041.69	1,436,250.89
	511200 TEMPORARY SALARIES-WAGE		3,998.36
	511300 OVERTIME PAYMENTS		15,992.91
	511800 COMPENSATORY TIME PAID	45.43	20,185.21
	512100 VACATION LEAVE EXPENSE	15.21	55,135.95
	512200 SICK LEAVE EXPENSE	156.04	33,507.19
	512300 HOLIDAY LEAVE EXPENSE	589.07	35,552.35
	512500 FUNERAL LEAVE EXPENSE		1,050.03
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE		151.29
	515100 RETIREMENT PLANS EXPENSE	812.30	119,656.09
	515200 FICA EXPENSE	758.73	112,818.05
	515500 HEALTH INSURANCE EXPENSE	3,405.51	489,008.43
	516400 UNEMPLOYM COMP INS EXP		199.24
	516500 Workers Compensation Premiums		85,397.05
	Major Account 510000 Total	15,823.98	2,408,998.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	521400 CIO CHARGES	492.00	2,168.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	144.29	637.67
	523202 ELECTRICITY	574.71	6,168.06
	523203 WATER	102.31	516.05
	523204 SEWER	67.96	339.28
	523207 PROPANE		478.31
	531100 OFFICE SUPPLIES EXPENSE		189.02
	533101 CLOTHING		1,019.76
	533132 JANITORIAL/INSTITUTIONAL SUPPL		76.20
	534800 CONST & MAINT SUP EXP		805.19
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE	520.00	2,284.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	1,901.27	24,203.17
	Fund 10000 Expenditures Total	17,725.25	2,433,201.71
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.82-	7,719.88-
	482150 HAYING INCOME		695.00-
	482160 LAND LEASE	180.00-	2,073.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	484100 OPERATING DONATIONS & CO		200.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	1,071.82-	26,622.52-
	Fund 23280 Revenues Total	1,071.82-	26,622.52-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		7,576.91-
	461500 OP GRANTS - STATE AGENCI	26,126.38-	57,195.60-
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	23,000.00-
	Major Account 460000 Total	30,126.38-	87,772.51-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		430.92-
	472111 CAFÉ/RESTAURANT (TAXABLE)		245,166.15-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	24.30-	768.90-
	472121 RESTAURANT/BUFFET (TAXABLE)		32,857.16-
	472130 CATERING (NONTAXABLE)		3,897.80-
	472131 CATERING (TAXABLE)	1,580.20-	2,367.79-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)		3,482.00-
	472150 MISC RESTAURANT (NONTAXABLE)		8,211.58-
	472151 MISC RESTAURANT (TAXABLE)		698.85-
	472160 GROCERY STORE		12,442.44-
	472161 GROCERY (TAXABLE)	76.26-	16,765.01-
	472170 SNACK ITEMS	792.87-	44,922.35-
	472171 SNACKS (TAXABLE)	11,778.23-	327,036.67-
	472180 RESALE ITEMS (NONTAXABLE)	357.75-	16,985.53-
	472181 RESALE ITEMS (TAXABLE)	13,960.89-	384,117.90-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)		36,404.24-

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		
	472229 GAS/OIL RESALE	11.47-	55,471.44-
	474100 GENERAL BUSINESS FEES	1,613.51-	26,433.08-
	474102 PARK RESERVATION FEES	49,125.00-	432,608.00-
	474103 PERMIT ISSUE FEES	6,147.00-	33,636.00-
	474104 PCARD REBATE		75,393.19-
	474110 Park Res Fees (tax exempt)	769.00-	3,564.25-
	476104 RETURNED CHECK FEE		320.00-
	476176 PARK ENTRY DAILY NONRES	28,826.00-	952,504.00-
	476177 PARK ENTRY ANNUAL NONRES	62,160.00-	429,340.00-
	476178 PARK ENTRY DUPLICATE NONRES	12,810.00-	79,680.00-
	476179 PARK ENTRY DROP BOX NONRES	5,962.07-	150,767.83-
	476181 PARK ENTRY DAILY	26,075.00-	767,984.00-
	476182 PARK ENTRY ANNUAL RESIDENT	468,650.00-	2,727,997.50-
	476183 PARK ENTRY DUPLICATE RESIDENT	122,867.50-	718,352.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476197 ACTIVE DUTY ANNUAL PARK	615.00-	3,655.00-
	476199 DROP BOX	4,986.95-	93,737.41-
	Major Account 470000 Total	819,189.00-	7,689,651.49-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	250.00-	10,429.08
	482110 TENT/TRAILER CAMPING (NONTAX)	18,424.77-	791,582.35-
	482112 TENT/TRAILER CAMPING (TAXABLE)	401,045.81-	4,434,954.25-
	482120 RENTAL PICNIC SHELTERS (TAX)	2,520.00-	44,899.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL		715.04-
	482140 CABIN LOT LEASE	25.00-	28,465.00-
	482150 HAYING INCOME	2,192.00-	7,139.45-
	482151 CROP INCOME		3,755.00-
	483201 Classroom Rental	180.00-	6,925.45-
	483210 CABINS (NONTAXABLE)	42,398.05-	407,638.51-
	483211 CABINS (TAXABLE/SALES TAX)	428,236.39-	5,312,236.07-
	483220 SWIM POOL (NONTAXABLE)		1,504.00-
	483221 SWIM POOL (TAXABLE)		887,689.45-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	354.57-	10,342.48-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	36,747.73-	426,963.43-
	483240 ADV CABIN DEPOSITS	9,686.39-	54,218.07-
	483250 CONCESSIONS (NONTAXABLE)	331.25-	228,968.99-
	483311 HORSE RIDES (TAXABLE)	113.74-	281,509.97-
	483320 BOATS OTHER REC ITEMS (NONTAXA	139.00-	4,966.78-

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		
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,036.35-	317,260.02-
	483330 VENDING MACHINES (NONTAXABLE)	512.75-	104,162.95-
	483331 VENDING MACHINES (TAXABLE)		64.37-
	483351 STABLE RENTAL (TAXABLE)	13,185.29-	51,412.79-
	483400 OTHER RENTAL REVENUE		771.60-
	483401 Other Rental Rev(TAXABLE)		1,135.23-
	483435 SHOOT PKG-INDVL (TAX)		236.97-
	484100 OPERATING DONATIONS & CO	42,812.35-	95,869.06-
	484115 MISCELLANEOUS	895.71-	10,034.47-
	484117 GIFTS/GRATUITIES	158.02-	1,273.63-
	484544 INSURANCE CLAIMS		4,928.81-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	485191 PROPERTY DAMAGES		4,707.00-
	486300 CLEARING ACCOUNT	131,406.06-	244,473.67-
	486400 CASH OVER ADJUSTMENT	1,867.93	38,035.82
	486500 MISCELLANEOUS ADJUSTMENT		14,189.29-
	486501 UNCLAIMED PROPERTY ADJ		340.49-
	486502 ANNUAL EXCHANGE		35.00
	486600 CREDIT CARD CLEARING	1,065.44-	4,055.05-
	Major Account 480000 Total	1,134,848.74-	13,755,889.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,437.36-	53,251.24-
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	16,437.36-	7,530,560.24-
	Fund 23330 Revenues Total	2,000,601.48-	29,063,873.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,567.79	3,282,794.99
	511200 TEMPORARY SALARIES-WAGE	172,558.99	5,863,992.65
	511300 OVERTIME PAYMENTS	1,577.30	72,785.55
	511500 SHIFT DIFFERENTIAL PYMT	255.00	2,106.15
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	5,300.84	209,620.09
	511900 SUPPLEMENTAL		1,671.60
	512100 VACATION LEAVE EXPENSE	19,975.24	259,676.91
	512200 SICK LEAVE EXPENSE	25,599.77	147,940.82
	512300 HOLIDAY LEAVE EXPENSE	30,886.30	366,204.12
	512500 FUNERAL LEAVE EXPENSE		4,248.06

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	34.71	713.44
	512700 INJURY LEAVE EXPENSE		1,679.56
	515100 RETIREMENT PLANS EXPENSE	46,413.03	322,308.07
	515200 OASDI EXPENSE	56,623.58	754,943.87
	515500 HEALTH INSURANCE EXPENSE	197,892.01	1,374,268.80
	516100 EMPLOYEE RELOCATION		254.02
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP	17,292.51	16,906.50
	516500 WORKERS COMP PREMIUMS		43,716.61
	Major Account 510000 Total	1,110,977.07	12,727,878.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.55	13,112.85
	521200 COM EXPENSE - VOICE/DATA	3,546.62	13,215.96
	521400 CIO CHARGES	42,658.19	242,611.87
	521412 COM EXPENSE - VOICE/DATA	25,672.17	111,225.49
	521500 PUBLICATION & PRINT EXPENSE		37,630.24
	521501 PUBLICATIONS PRINTING		500.00
	521502 PRINTING	3,518.30	101,687.18
	521503 ADVERTISING EXPENSE	3,315.57	17,940.36
	521900 AWARDS EXPENSE	119.50	656.27
	522100 FEES	8,314.83	20,131.89
	522200 CONFERENCE REGISTRATION	11,055.38	26,452.98
	523000 VOLUNTEER EXPENSES		25,375.03
	523201 NATURAL GAS	26,698.14	87,437.08
	523202 ELECTRICITY	173,531.92	1,531,159.78
	523203 WATER	4,319.26	46,957.86
	523204 SEWER	10.38	416.42
	523207 PROPANE	28,528.21	128,255.96
	523500 LATE FEE	34.17	594.72
	523600 INTEREST EXPENSE		64.97
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	6,956.19
	524700 RENT EXP-OTHER REAL PROP	500.00	1,225.80
	524701 RENT EXP-OTHER REAL PROP		31,661.10
	525100 RENT EXP-OFFICE EQUIP	365.40	12,880.20
	525500 RENT EXP-OTHER PERS PROP	347.30	14,463.51
	525556 CONSTRUCTION EQUIPMENT	5,318.67	42,558.76
	525558 RENT EXP-OTHER PERS PROP		248.04

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	29,279.87	384,606.76
	526102 LAND MAINT & REPAIR	14,062.83	228,307.45
	527200 REP & MAINT-MOTOR VEHICL	21,386.77	232,078.73
	527600 REP & MAINT-HOUSE/INST E		2,588.13
	527700 REP & MAINT-PHOTO/MEDIA		10,604.78
	527800 REP & MAINT-OTHER PROPER		8,458.42
	527879 R&M CONST MAINT SHOP SUPPLIES	13,369.29	236,324.95
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	2,620.52	79,583.09
	531200 IT SUPPLIES	6.88	1,876.36
	532100 NON-CAPITALIZED EQUIP PU	9,046.47	334,156.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,614.60
	532250 NETWORKING EQUIP	69.99	15,603.06
	532290 RADIO EQUIP		13,158.17
	533101 CLOTHING	4,494.74	53,586.36
	533132 SANITATION JANITORIAL	7,829.57	273,936.65
	533133 FOOD SERV INSTITUTIONAL	10,148.76	390,074.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,420.36	18,228.79
	534500 AGRICULTURAL SUPPLIES EX	14,899.96	227,199.82
	534600 ED & RECREATIONAL SUP EX	3,763.45	93,632.11
	534800 CONST & MAINT SUPPLY	60,413.52	985,022.18
	534900 MISCELLANEOUS SUP EXP	6,867.45	119,326.52
	534946 RESALE ITEMS	8,600.33	385,203.02
	534947 LAW ENF SUPPLIES		30.68
	534948 NON EXPENDABLE PROPERTY		1,516.90
	535100 MEDICAL SUPPLIES	899.84	9,459.82
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	10,563.85	181,044.73
	538101 VEHICLE FUEL EXPENSE UNLEADED	13,977.62	194,021.96
	538102 VEHICLE FUEL EXPENSE DIESEL	8,486.07	95,870.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,302.64	93,995.52
	539500 PURCHASING CARD SUSPENSE	900.41-	3,759.73
	541100 ACCTG & AUDITING SERVICES		106,260.07
	541200 PURCHASING ASSESSMENT		5,824.68
	541500 LEGAL SERVICES EXPENSE		1,750.50
	542500 ENG & ARCH SERVICES		5,191.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES		132,282.00

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	541.55	20,210.18
	546800 VETERINARY SERVICES	411.00	37,595.98
	547100 EDUCATIONAL SERVICES		12,296.00
	547101 MEDIA/ADVERTISING SERV		44,570.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE CLEARING	4,800.00	64,503.70
	548502 FACILITY MAINTENANCE		41,948.55
	548600 PEST CONTROL	4,846.04	21,607.46
	548700 REFUSE/RECYCLING	27,653.30	911,146.26
	548800 FIRE EXTINGUISHERS	7,438.15	60,781.57
	548900 WEED CONTROL	950.00	950.00
	549100 LAUNDRY SERVICES	14,681.75	174,916.21
	549200 JANITORIAL SERVICES		4,701.38
	554100 DATA SERVICES		171.20
	554900 OTHER CONTRACTUAL SERVICES	3,486.24	155,826.82
	554901 SECURITY SERVICES	4,195.68	11,498.22
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE	32,370.00	137,115.00
	555510 SAAS SUBSCRIPTION FEES	17,810.00	17,810.00
	555520 SAAS IMPLEMENTATION		85,950.00
	555540 SOFTWARE LICs		954.03
	556100 INSURANCE EXPENSE		297,053.24
	556300 SURETY & NOTARY BONDS		769.08
	557100 PROPERTY TAX EXPENSE		4,109.92
	559100 OTHER OPERATING EXP		7,866.00
	Major Account 520000 Total	707,400.55	9,971,020.84
	570000 Travel Expenses		
	571100 LODGING	1,606.92	32,335.41
	571600 MEALS - TAXABLE	22.06	504.67
	571800 MEALS - TRAVEL STATUS	719.45	10,556.52
	572100 COMMERCIAL TRANSPORTATIO	4,382.20	10,332.89
	574500 PERSONAL VEHICLE MILEAGE		2,910.60
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	6,730.63	56,875.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		440,510.10
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.00

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		214,187.00
	585100 LIVESTOCK		23,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total		724,380.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,000.00
	599161 DISTRIBUTION OF AID		14,316.76
	Major Account 590000 Total		89,316.76
	Fund 23330 Expenditures Total	1,825,108.25	23,569,471.24
23380 NORDA			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		634.91-
	Major Account 470000 Total		634.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,979.40-	68,479.56-
	Major Account 480000 Total	4,979.40-	68,479.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,211.84-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		493,788.16
	Fund 23380 Revenues Total	114,065.96-	557,105.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		233,886.74
	511300 OVERTIME PAYMENTS		37.02
	511800 COMPENSATORY TIME PAID		3,533.36
	512100 VACATION LEAVE EXPENSE		28,194.06
	512200 SICK LEAVE EXPENSE		7,429.12
	512500 FUNERAL LEAVE EXPENSE		76.02
	515100 RETIREMENT PLANS EXPENSE		20,454.14
	515200 FICA EXPENSE		19,118.16
	515500 HEALTH INSURANCE EXPENSE		85,203.74
	Major Account 510000 Total		397,932.36
	520000 Operating Expenses		
	521400 CIO CHARGES	246.00	1,084.04
	525500 RENT EXP-OTHER PERS PROP		725.00

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>
23380 NORDA			
	520000 Operating Expenses		
	525556 RENT EXPENSE - EQUIPMENT		13,225.71
	526100 REP & MAINT-REAL PROPERT		4,200.00
	526101 BLDG-STRUC MAINT AND REPAIR	523.00	18,359.01
	526102 LAND MAINT AND REPAIR		19,410.49
	527879 CONST MAINT & SHOP		9,061.76
	534800 CONST & MAINT SUP EXP	21,957.04	33,701.68
	542500 ENG & ARCH SERVICES		3,800.00
	548501 TREE THINNING/CLEARING		18,800.00
	548600 PEST CONTROL		3,800.00
	555340 COTS MAINTENANCE	260.00	1,142.00
	Major Account 520000 Total	22,986.04	127,309.69
	Fund 23380 Expenditures Total	22,986.04	525,242.05
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		1.86
	Major Account 510000 Total		1.86
	Fund 43320 Expenditures Total		1.86
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.58-	6,675.74-
	Major Account 480000 Total	763.58-	6,675.74-
	Fund 43322 Revenues Total	763.58-	6,675.74-
	Program Revenues	2,316,895.87-	29,892,795.71-
	Program Expenditures	1,865,819.54	26,527,916.86

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	18,709.23	171,919.78
	512100 VACATION LEAVE EXPENSE	635.85	14,544.94
	512200 SICK LEAVE EXPENSE	521.53	6,376.84
	512300 HOLIDAY LEAVE EXPENSE	987.62	14,501.26
	512600 CIVIL LEAVE EXPENSE		113.06
	515100 RETIREMENT PLANS EXPENSE	1,561.57	15,534.46
	515200 OASDI EXPENSE	1,464.93	14,767.75
	515500 HEALTH INSURANCE EXPENSE	5,320.71	45,473.09
	516300 EMPLOYEE ASSISTANCE PRO		145.09
	516500 WORKERS COMP PREMIUMS		2,294.60
	Major Account 510000 Total	29,201.44	285,670.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	18.01
	521400 CIO CHARGES	466.50	2,204.50
	521412 COM EXPENSE - VOICE/DATA	307.05	2,311.28
	521500 PUBLICATION & PRINT EXP		5.27
	521502 PRINTING (OUTSIDE VENDORS)	91.21	2,366.14
	522100 DUES & SUBSCRIPTION EXP	10.00	515.00
	522200 CONFERENCE REGISTRATION	119.60	2,430.10
	523201 NATURAL GAS	25.92	115.77
	523202 ELECTRICITY	103.24	1,162.85
	523203 WATER	18.38	100.39
	523204 SEWER	12.21	65.84
	525100 RENT EXP-OFFICE EQUIP		.62
	527200 REP & MAINT-MOTOR VEHICL	842.05	2,592.17
	531100 OFFICE SUPPLIES EXPENSE	68.95	4,613.68
	531200 IT SUPPLIES	189.99	241.51
	532100 NON EXPEND PROPERTY		5,890.00
	532200 PERSONAL COMPUTING EQUIPMENT		785.00
	533101 CLOTHING		940.48
	533132 SANITATION JANITORIAL		14.58
	538100 VEHICLE & EQUIP SUP EXP	37.29	1,326.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		48.84
	541100 ACCTG & AUDITING SERVICES		1,904.44
	541200 PURCHASING ASSESSMENT		621.19
	548700 REFUSE/RECYCLING		12.28
	554900 OTHER CONTRACTUAL SERVICES	11,603.64	23,853.64
	555340 COTS MAINTENANCE	312.00	1,637.70

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		3,300.00
	555510 SAAS SUBSCRIPTION FEES	2,645.00	65,552.50
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		580.65
	556300 SURETY & NOTARY BONDS		73.95
	Major Account 520000 Total	16,853.70	125,693.62
	570000 Travel Expenses		
	571100 LODGING		2,582.86
	571800 MEALS - TRAVEL STATUS	54.60	1,402.10
	572100 COMMERCIAL TRANSPORTATIO		190.84
	574500 PERSONAL VEHICLE MILEAGE	110.20	443.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.72
	575100 MISC TRAVEL EXPENSE		286.20
	Major Account 570000 Total	164.80	4,940.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,096.20
	Major Account 580000 Total		6,096.20
	Fund 10000 Expenditures Total	46,219.94	422,401.18
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 23280 Revenues Total	200.00-	200.00-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	175.00-	1,110.00-
	Major Account 470000 Total	175.00-	1,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.76-	365.86-
	484100 OPERATING DONATIONS & CO	750.00-	750.00-
	Major Account 480000 Total	792.76-	1,115.86-
	Fund 23315 Revenues Total	967.76-	2,225.86-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,220.50-	88,922.78-
	Major Account 460000 Total	8,220.50-	88,922.78-
	Fund 23320 Revenues Total	8,220.50-	88,922.78-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,630.72	273,342.86
	512100 VACATION LEAVE EXPENSE	2,019.06	19,795.90
	512200 SICK LEAVE EXPENSE	812.19	11,546.03
	512300 HOLIDAY LEAVE EXPENSE	1,715.02	22,893.98
	512500 FUNERAL LEAVE EXPENSE		1,221.39
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	2,559.19	24,620.78
	515200 OASDI EXPENSE	2,483.74	23,902.98
	515500 HEALTH INSURANCE EXPENSE	4,765.86	47,349.61
	516300 EMPLOYEE ASSISTANCE PRO		33.48
	516500 WORKERS COMP PREMIUMS		3,805.52
	Major Account 510000 Total	43,985.78	428,519.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	521400 CIO CHARGES	626.40	2,876.11
	521412 COM EXPENSE - VOICE/DAT	284.32	2,903.40
	521500 PUBLICATION & PRINT EXP		10.21
	522200 CONFERENCE REGISTRATION		4,640.00
	523201 NATURAL GAS	67.90	297.54
	523202 ELECTRICITY	270.43	2,785.32
	523203 WATER	48.15	226.42
	523204 SEWER	31.98	149.23
	524600 RENT EXPENSE-BUILDINGS	272.36	2,451.24
	525100 RENT EXP-OFFICE EQUIP		1.19
	527200 REP & MAINT-MOTOR VEHICL		221.23
	531100 OFFICE SUPPLIES EXPENSE		2,314.48
	531200 IT SUPPLIES		27.99
	532100 NON CAPITALIZED EQUIP PURCH		957.19
	532200 Personal Computing Equipment		225.00
	533900 Food Expense		18.00
	538100 VEHICLE & EQUIP SUP EXP	164.32	2,081.67
	541100 ACCTG & AUDITING SERVIC		3,230.73
	555340 COTS MAINTENANCE	598.00	2,669.44
	555510 SAAS SUBSCRIPTION FEES	1,510.00	1,510.00
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	3,873.86	30,747.06
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	826.85	4,406.34
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		915.83
	572100 COMMERCIAL TRANSPORTATIO		1,068.32
	574500 PERSONAL VEHICLE MILEAGE		205.10
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	826.85	6,678.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 23320 Expenditures Total	48,686.49	467,295.00
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,523.91	61,528.08
	512100 VACATION LEAVE EXPENSE	293.25	3,802.64
	512200 SICK LEAVE EXPENSE	348.09	2,440.29
	512300 HOLIDAY LEAVE EXPENSE	487.66	4,519.87
	515100 RETIREMENT PLANS EXPENSE	722.81	5,413.09
	515200 OASDI EXPENSE	689.95	5,121.42
	515500 HEALTH INSURANCE EXPENSE	2,416.22	21,064.10
	516500 WORKERS COMPENSATION PR		838.70
	Major Account 510000 Total	13,481.89	104,728.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.67
	521400 CIO CHARGES	257.40	1,143.99
	521412 COM EXPENSE - VOICE/DATA	71.69	863.09
	521500 PUBLICATION & PRINT EXP		3.39
	522200 CONFERENCE REGISTRATION	3,475.00	4,023.44
	523201 NATURAL GAS	14.81	65.44
	523202 ELECTRICITY	58.99	632.59
	523203 WATER	10.50	52.90
	523204 SEWER	7.19	35.00
	525100 RENT EXP-OFFICE EQUIP		.39
	531100 OFFICE SUPPLIES EXPENSE		54.05
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		225.00
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	538100 VEHICLE & EQUIP SUP EXP		670.09

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			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		27.98
	541100 ACCTG & AUDITING SERVICES		786.76
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	555340 COTS MAINTENANCE	130.00	679.84
	555440 CUSTOMIZED MAINTENANCE		3,300.00
	555510 SAAS SUBSCRIPTION FEES	1,102.50	2,546.75
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	7,628.08	21,831.50
	570000 Travel Expenses		
	571100 LODGING		295.80
	571800 MEALS - TRAVEL STATUS		102.20
	Major Account 570000 Total		398.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,259.00
	Major Account 580000 Total		1,259.00
	Fund 23330 Expenditures Total	21,109.97	128,216.69
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.98	2,970.97
	512100 VACATION LEAVE EXPENSE		28.70
	512200 SICK LEAVE EXPENSE	54.26	114.19
	512300 HOLIDAY LEAVE EXPENSE	136.80	224.04
	515100 RETIREMENT PLANS EXPENSE	147.63	249.87
	515200 OASDI EXPENSE	133.71	226.95
	515500 HEALTH INSURANCE EXPENSE	630.29	1,143.72
	516500 WORKERS COMP PREMIUMS		93.62
	Major Account 510000 Total	2,883.67	5,052.06
	520000 Operating Expenses		
	521400 CIO CHARGES	60.60	372.82
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	531100 OFFICE SUPPLIES EXPENSE		32.78
	541100 ACCTG & AUDITING SERVICES		321.87
	555340 COTS MAINTENANCE		55.08

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		
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	60.60	993.34
	Fund 23340 Expenditures Total	2,944.27	6,045.40
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	1,878.38-	16,756.64-
	Major Account 480000 Total	1,878.38-	16,756.64-
	Fund 23375 Revenues Total	1,878.38-	16,756.64-
Expenditures	520000 Operating Expenses		
	533101 CLOTHING		154.98
	Major Account 520000 Total		154.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 23375 Expenditures Total		21,554.98
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,970.82	60,367.71
	511200 TEMPORARY SALARIES-WAGE		18,454.76
	511800 COMPENSATORY TIME PAID		1,620.03
	512100 VACATION LEAVE EXPENSE		12,156.70
	512200 SICK LEAVE EXPENSE	115.86	952.13
	512300 HOLIDAY LEAVE EXPENSE	472.58	4,441.63
	515100 RETIREMENT PLANS EXPENSE	715.78	5,955.69
	515200 FICA EXPENSE	672.36	6,836.55
	515500 HEALTH INSURANCE EXPENSE	2,922.15	32,383.95
	516500 WORKERS COMP PREMIUMS		1,293.92
	Major Account 510000 Total	13,869.55	144,463.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.09	61.35
	521400 CIO CHARGES	553.50	2,214.00
	521412 COM EXPENSE - VOICE/DATA	154.94	607.64
	521502 PRINTING (OUTSIDE VENDORS)	53.35	1,525.10

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		
	521503 ADVERTISING EXPENSE		209.75
	522200 CONFERENCE REGISTRATION		304.70
	523201 NATURAL GAS	340.49	729.64
	523202 ELECTRICITY	68.60	315.81
	523203 WATER	4.95	44.55
	523204 SEWER	10.38	88.08
	525500 RENT EXP-OTHER PERS PROP		16.09
	527200 REP & MAINT-MOTOR VEHICL	77.95	1,543.58
	527879 CONST MAINT & SHOP		4,115.60
	531100 OFFICE SUPPLIES EXPENSE		81.52
	532100 NON EXPENDABLE PROPERTY		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,134.45
	534500 AGRICULTURAL SUPPLIES EX		26,787.15
	534600 ED & RECREATIONAL SUP EX		1,340.68
	534800 CONST & MAINT SUP EXP	77.94	12,819.48
	534900 MISCELLANEOUS SUP EXP		548.77
	538100 VEHICLE & EQUIP SUP EXP	382.06	6,135.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.97	163.64
	541100 ACCTG & AUDITING SERVICES		1,753.22
	548700 REFUSE/RECYCLING	28.99	253.84
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	555340 COTS MAINTENANCE	325.00	2,293.21
	555510 SAAS SUBSCRIPTION FEES	1,187.50	1,187.50
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80
	Major Account 520000 Total	5,796.71	73,644.03
	570000 Travel Expenses		
	571100 LODGING		5,842.18
	571800 MEALS - TRAVEL STATUS		1,158.88
	572100 COMMERCIAL TRANSPORTATIO		1,087.56
	574500 PERSONAL VEHICLE MILEAGE		570.13
	575100 MISC TRAVEL EXPENSE		183.20
	Major Account 570000 Total		8,841.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,860.76
	Major Account 580000 Total		9,860.76
	Fund 23380 Expenditures Total	19,666.26	236,809.81

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		
	493200 OPERATING TRANSFERS OUT		3,350,000.00
	Major Account 490000 Total		3,350,000.00
	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		150,197.24
	Major Account 590000 Total		150,197.24
	Fund 23395 Expenditures Total		151,154.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,873.44-
	461116 STATEWIDE WILDLIFE GRANTS	246.50-	46,690.00-
	Major Account 460000 Total	246.50-	107,563.44-
	Fund 43320 Revenues Total	246.50-	107,563.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,850.20	50,401.45
	511300 OVERTIME PAYMENTS		368.84
	511800 COMPENSATORY TIME PAID	336.94	856.83
	512100 VACATION LEAVE EXPENSE	196.76	701.39
	512200 SICK LEAVE EXPENSE	6.71	1,592.03
	512300 HOLIDAY LEAVE EXPENSE	261.72	3,932.77
	515100 RETIREMENT PLANS EXPENS	423.22	4,331.94
	515200 OASDI EXPENSE	404.87	4,157.60
	515500 HEALTH INSURANCE EXPENS	745.44	6,668.19
	516300 EMPLOYEE ASSISTANCE PRO		11.16
	516500 WORKERS COMPENSATION PR		644.59
	Major Account 510000 Total	7,225.86	73,666.79
	520000 Operating Expenses		
	521400 CIO CHARGES	246.00	1,088.04
	521412 COMM EXP - VOICE/DATA	69.56	565.49
	522200 CONFERENCE REGISTRATION		104.41-
	531100 OFFICE SUPPLIES EXPENSE		114.80
	532200 PERSONAL COMPUTING EQUIPMENT		225.00
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	555340 COTS MAINTENANCE	260.00	1,131.80
	555440 CUSTOMIZED MAINTENANCE		46,690.00

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	630.00	630.00
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	1,205.56	50,688.30
	570000 Travel Expenses		
	571100 LODGING		1,375.82
	571800 MEALS - TRAVEL STATUS		615.30
	574500 PERSONAL VEHICLE MILEAGE		222.60
	Major Account 570000 Total		2,213.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 43320 Expenditures Total	8,431.42	127,918.81
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING		16.39
	533900 FOOD EXPENSE-INSTITUTIONS		333.93
	534600 ED & RECREATIONAL SUP EX		3,288.58
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	Major Account 520000 Total		6,938.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.88
	Major Account 570000 Total		424.48
	Fund 43330 Expenditures Total		7,363.38
	Program Revenues	11,513.14	3,134,331.28
	Program Expenditures	147,058.35	1,569,976.66

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	51,456.45	470,694.44
	511200 TEMPORARY SALARIES-WAGE	2,106.00	16,469.51
	511300 OVERTIME PAYMENTS		321.76
	511800 COMPENSATORY TIME PAID		5,043.60
	512100 VACATION LEAVE EXPENSE	9,424.30	55,467.15
	512200 SICK LEAVE EXPENSE	11,572.10	31,133.12
	512300 HOLIDAY LEAVE EXPENSE	3,285.51	39,943.25
	512500 FUNERAL LEAVE EXPENSE		1,782.54
	512700 INJURY LEAVE EXPENSE		861.09
	515100 RETIREMENT PLANS EXPENSE	5,671.46	45,318.45
	515200 FICA EXPENSE	5,584.59	44,502.19
	515500 HEALTH INSURANCE EXPENSE	16,477.83	135,296.99
	516300 EMPLOYEE ASSISTANCE PRO		312.51
	516400 UNEMPLOYM COMP INS EXP	564.00	14,664.00
	516500 WORKERS COMPENSATION PR		9,027.64
	Major Account 510000 Total	106,142.24	870,838.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	30.39
	521400 CIO CHARGES	3,358.95	14,979.50
	521412 COM EXPENSE - VOICE/DATA	1,107.36	7,852.54
	521500 PUBLICATION & PRINT EXP		375.61
	522100 DUES & SUBSCRIPTION EXP		1,321.38
	522200 CONFERENCE REGISTRATION	20.00	640.00
	523201 NATURAL GAS	2,170.87	6,122.48
	523202 ELECTRICITY	1,019.32	7,622.73
	523203 WATER	75.60	476.79
	523204 SEWER	50.22	314.74
	523500 PROMPT PAY INTEREST		1.25
	524600 RENT EXPENSE-BUILDINGS	4,534.46	37,938.21
	525100 RENT EXP-OFFICE EQUIP		432.04
	525500 RENT EXP-OTHER PERS PROP	7.25	65.25

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		
	527200 REP & MAINT-MOTOR VEHICL	305.91	4,053.12
	527879 CONST MAINT & SHOP	541.49	9,508.71
	531100 OFFICE SUPPLIES EXPENSE	17.23-	3,309.86
	532200 PERSONAL COMPUTING EQUIPMENT		790.00
	533101 CLOTHING		59.95
	533132 SANITATION JANITORIAL		69.03
	533900 FOOD EXPENSE-INSTITUTIONS	27.58	174.43
	534500 AGRICULTURAL SUPPLIES EX		214.35
	534800 CONST & MAINT SUP EXP	14,428.76	34,843.11
	534900 MISCELLANEOUS SUP EXP		406.69
	535100 MEDICAL SUPPLIES		88.16
	538100 VEHICLE & EQUIP SUP EXP	981.49	17,924.97
	538102 VEHICLE FUEL EXPENSE DIESEL	2,633.00	11,355.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	136.72	2,206.75
	539500 PURCHASING CARD SUSPENSE	15.98	15.98
	541100 ACCTG & AUDITING SERVICES		5,937.64
	541200 PURCHASING ASSESSMENT		1,240.16
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	65.00	656.95
	555340 COTS MAINTENANCE	3,185.00	13,904.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		15,484.00
	556300 SURETY & NOTARY BONDS		133.11
	Major Account 520000 Total	34,649.88	201,787.19
	570000 Travel Expenses		
	571100 LODGING		12,452.36
	571800 MEALS - TRAVEL STATUS	190.40	1,497.30
	574500 PERSONAL VEHICLE MILEAGE	44.95	406.15
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	235.35	14,455.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,000.00	12,322.99
	583470 PERSONAL COMPUTING EQUIPMENT		2,200.60
	Major Account 580000 Total	11,000.00	14,523.59
	Fund 10000 Expenditures Total	152,027.47	1,101,604.33
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,528.19	159,112.38

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		
	511200 TEMPORARY SALARIES-WAGE	576.00	13,547.18
	511300 OVERTIME PAYMENTS		268.80
	511800 Compensatory Time Paid		11.14
	512100 Vacation Leave Expense	634.85	11,927.32
	512200 SICK LEAVE EXPENSE	575.33	4,576.79
	512300 HOLIDAY LEAVE EXPENSE	907.06	14,012.13
	512500 Funeral Leave Expense		288.45
	512700 INJURY LEAVE EXPENSE		18.41
	515100 RETIREMENT PLANS EXPENS	1,171.50	14,242.15
	515200 OASDI EXPENSE	1,169.97	14,654.34
	515500 HEALTH INSURANCE EXPENS	3,302.47	44,242.90
	516500 WORKERS COMPENSATION PR		1,022.01
	Major Account 510000 Total	21,865.37	277,924.00
	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	3,110.40	22,368.44
	571800 MEALS-TRAVEL STATUS	1,166.20	11,799.20
	Major Account 570000 Total	4,276.60	34,167.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,512.20
	Major Account 580000 Total		14,512.20
	Fund 23320 Expenditures Total	26,141.97	329,209.59
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,713.96	313,430.48
	511200 TEMPORARY SALARIES-WAGE	2,650.32	28,669.49
	511300 OVERTIME PAYMENTS		87.90
	511800 COMPENSATORY TIME PAID		14.28
	512100 VACATION LEAVE EXPENSE	1,475.34	23,255.37

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,153.75	13,297.27
	512300 HOLIDAY LEAVE EXPENSE	1,954.48	24,193.55
	512500 FUNERAL LEAVE EXPENSE		1,123.35
	512600 CIVIL LEAVE EXPENSE		253.99
	512700 INJURY LEAVE EXPENSE	132.32	231.56
	515100 RETIREMENT PLANS EXPENS	2,877.63	28,147.00
	515200 OASDI EXPENSE	2,900.83	28,727.53
	515500 HEALTH INSURANCE EXPENS	11,982.18	108,075.25
	516500 WORKERS COMPENSATION PR		1,560.04
	Major Account 510000 Total	58,840.81	571,067.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT AND REPAIR		25,888.15
	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	64.53	350.90
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		3,124.30
	Major Account 520000 Total	64.53	36,507.41
	570000 Travel Expenses		
	571100 LODGING		4,717.68
	571800 MEALS - TRAVEL STATUS		3,189.90
	Major Account 570000 Total		7,907.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,861.80
	Major Account 580000 Total		33,861.80
	Fund 23330 Expenditures Total	58,905.34	649,343.85
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	448.78-	5,254.67-
	Major Account 470000 Total	448.78-	5,254.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.40-	1,271.98-
	Major Account 480000 Total	152.40-	1,271.98-
	Fund 23370 Revenues Total	601.18-	6,526.65-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
	480000 Revenues - Miscellaneous		
	Program Revenues	<u>601.18-</u>	<u>12,243.08-</u>
	Program Expenditures	<u>237,074.78</u>	<u>2,080,157.77</u>

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	11,086.83	332,647.03
	Major Account 520000 Total	11,086.83	332,647.03
	Fund 23320 Expenditures Total	11,086.83	332,647.03
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		1,800.00
	486600 CREDIT CARD CLEARING	129.40	129.40
	Major Account 480000 Total	129.40	1,929.40
	Fund 23330 Revenues Total	129.40	1,929.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	36,382.52	355,198.21
	Major Account 520000 Total	36,382.52	355,198.21
	Fund 23330 Expenditures Total	36,382.52	355,198.21
	Program Revenues	129.40	1,929.40
	Program Expenditures	47,469.35	687,845.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 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	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,671.50	12,021.75
	Major Account 520000 Total	2,671.50	12,021.75
	Fund 10000 Expenditures Total	2,671.50	12,021.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	14,477.20	63,920.20
	532290 RADIO EQUIP		269,649.05
	Major Account 520000 Total	14,477.20	333,569.25
	Fund 23320 Expenditures Total	14,477.20	333,569.25
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,619.30	15,980.05
	532290 RADIO EQUIP		50,334.49
	Major Account 520000 Total	3,619.30	66,314.54
	Fund 23330 Expenditures Total	3,619.30	66,314.54
	Program Expenditures	20,768.00	411,905.54

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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	45,416.51-	45,416.51-
	Major Account 480000 Total	45,416.51-	45,416.51-
	Fund 23320 Revenues Total	45,416.51-	53,628.51-
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	11,239.69	319,363.64
	Major Account 580000 Total	11,239.69	458,666.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,375.00
	Major Account 590000 Total		27,375.00
	Fund 23320 Expenditures Total	11,239.69	529,608.46
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		6,522.20
	Major Account 520000 Total		6,522.20
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,499.00
	Major Account 580000 Total		10,499.00
	Fund 23410 Expenditures Total		17,021.20
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		86,320.00-
	Major Account 580000 Total		1,915.00
	Fund 23470 Expenditures Total		15,457.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		69,205.50-

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	47,594.94-	641,254.63-
	Major Account 460000 Total	47,594.94-	710,460.13-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	45,416.51	45,416.51
	Major Account 480000 Total	45,416.51	45,416.51
	Fund 43320 Revenues Total	2,178.43-	665,043.62-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		21,388.42
	Major Account 520000 Total		21,388.42
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		628,041.23
	587500 CIP - IMPROV TO BUILD	6,550.31	57,470.45-
	Major Account 580000 Total	6,550.31	570,570.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	6,550.31	941,959.20
	Program Revenues	47,594.94-	718,672.13-
	Program Expenditures	17,790.00	1,504,046.36

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,379.70	3,379.70
	534800 CONST & MAINT SUP EXP	3,139.23	3,139.23
	Major Account 520000 Total	6,518.93	6,518.93
	Fund 23330 Expenditures Total	6,518.93	6,518.93
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,224.13	881,242.13
	Major Account 520000 Total	17,224.13	881,242.13
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,688.75
	Major Account 580000 Total		71,688.75
	Fund 23380 Expenditures Total	17,224.13	952,930.88
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,953.39-	28,717.14-
	Major Account 470000 Total	2,953.39-	28,717.14-
	Fund 23460 Revenues Total	2,953.39-	28,717.14-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	85,608.75-	3,466,232.49-
	452165 ATV Transfer to G&Ps	172,932.65-	2,002,787.00-
	Major Account 450000 Total	258,541.40-	5,469,019.49-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	59,312.20-	28,160.15-
	Major Account 460000 Total	59,312.20-	28,160.15-
	Fund 23470 Revenues Total	317,853.60-	5,497,179.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		290.00
	526101 BLDG-STRUC MAINT AND REPAIR	8,802.20	365,762.64
	526102 LAND MAINT AND REPAIR	11,844.68	349,725.70
	534800 CONST & MAINT SUP EXP	7,187.17	14,556.01
	Major Account 520000 Total	27,834.05	730,334.35
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,267,237.82
	581200 BUILDINGS		279,632.77-
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	14,008.75	222,287.09-
	Major Account 580000 Total	14,008.75	915,317.96

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Fund 23470 Expenditures Total	41,842.80	1,645,652.31
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	150,000.00-	1,236,446.98-
	Major Account 460000 Total	150,000.00-	1,236,446.98-
	Fund 43320 Revenues Total	150,000.00-	1,236,446.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,600.00
	526102 LAND MAINT AND REPAIR		75,074.19
	Major Account 520000 Total		82,674.19
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		500,913.05
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	761,787.25	1,317,786.43
	Major Account 580000 Total	761,787.25	1,968,699.48
	Fund 43320 Expenditures Total	761,787.25	2,051,373.67
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,200.00-
	Major Account 460000 Total		7,200.00-
	Fund 43330 Revenues Total		7,200.00-
	Program Revenues	470,806.99-	6,769,543.76-
	Program Expenditures	827,373.11	5,025,215.07

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	71,456.76-	1,127,378.66-
	461112 PR REIMBURSEMENT	29,624.33-	247,693.96-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	9,503.84-	92,907.43-
	Major Account 460000 Total	110,584.93-	1,468,694.64-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		7,080.43-
	Major Account 470000 Total		7,080.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,937.01-	25,867.31-
	Major Account 480000 Total	2,937.01-	25,867.31-
	Fund 43320 Revenues Total	113,521.94-	1,501,642.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		651,642.38
	Major Account 590000 Total		651,642.38
	Fund 43320 Expenditures Total		651,642.38
	Program Revenues	113,521.94-	1,501,642.38-
	Program Expenditures		651,642.38

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		143,879.67
	534800 CONST & MAINT SUP EXP		13,660.00
	Major Account 520000 Total		157,539.67
	Fund 23340 Expenditures Total		157,539.67
	Program Revenues		5,000.00-
	Program Expenditures		157,539.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH 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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,700,000.00
	Major Account 490000 Total		32,700,000.00
	Fund 23385 Revenues Total		32,700,000.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	526101 BLDG-STRUC MAINT AND REPAIR		10,037.50
	526102 LAND MAINT AND REPAIR	2,289.00	2,289.00
	Major Account 520000 Total	2,289.00	14,076.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	198,568.62	2,110,070.76
	Major Account 580000 Total	198,568.62	2,110,070.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,800,000.00	12,800,000.00
	Major Account 590000 Total	12,800,000.00	12,800,000.00
	Fund 23385 Expenditures Total	13,000,857.62	14,924,147.26
	Program Revenues		32,700,000.00
	Program Expenditures	13,000,857.62	14,924,147.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS

<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		
	463100 CAPITAL FED GRANTS & CON		188,302.74-
	Major Account 460000 Total		188,302.74-
	Fund 43320 Revenues Total		188,302.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		188,302.74
	Major Account 590000 Total		188,302.74
	Fund 43320 Expenditures Total		188,302.74
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,360.54-
	463100 CAPITAL FED GRANTS & CON	134,608.01-	792,661.07-
	Major Account 460000 Total	134,608.01-	815,021.61-
	Fund 43330 Revenues Total	134,608.01-	815,021.61-
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	134,608.01	792,661.07
	599161 DISTRIBUTION OF AID		190,444.37
	Major Account 590000 Total	134,608.01	983,105.44
	Fund 43330 Expenditures Total	134,608.01	1,117,394.29
	Program Revenues	134,608.01-	1,003,324.35-
	Program Expenditures	134,608.01	1,305,697.03

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	16,863.19	336,092.36
	526102 LAND MAINT AND REPAIR	12,338.63	108,721.92
	534800 CONST & MAINT SUP EXP		5,219.00
	Major Account 520000 Total	29,201.82	459,629.28
	Fund 23460 Expenditures Total	29,201.82	459,629.28
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	1,000,000.00-
	Fund 23470 Revenues Total	1,000,000.00-	1,000,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR	43,344.31	915,355.85
	526102 LAND MAINT AND REPAIR	189,476.05	363,571.27
	532100 NON-CAPITALIZED EQUIP PU	2,709.00	2,709.00
	533101 CLOTHING	591.28	591.28
	534600 ED & RECREATIONAL SUP EX	2,346.31	2,346.31
	534800 CONST & MAINT SUP EXP	212.74	51,269.11
	534900 MISCELLANEOUS SUP EXP	4,247.60	4,247.60
	535100 MEDICAL SUPPLIES	529.50	529.50
	Major Account 520000 Total	243,456.79	1,340,869.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	761,787.25	1,511,454.67
	Major Account 580000 Total	761,787.25	1,511,454.67
	Fund 23470 Expenditures Total	1,005,244.04	2,852,324.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,332,238.17-	1,332,238.17-
	Major Account 460000 Total	1,332,238.17-	1,332,238.17-
	Fund 43320 Revenues Total	1,332,238.17-	1,332,238.17-
	Program Revenues	2,332,238.17-	2,332,238.17-
	Program Expenditures	1,034,445.86	3,311,953.87

<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	30,965.28	154,617.59
	Major Account 580000 Total	30,965.28	229,617.59
	Fund 23470 Expenditures Total	30,965.28	229,617.59
	Program Expenditures	30,965.28	236,797.59

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		
	522100 DUES & SUBSCRIPTION EXP		2,812.50
	533132 SANITATION JANITORIAL		19.98
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONST & MAINT SUP EXP	384.77	13,348.86
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total	384.77	28,914.07
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,417.50
	Major Account 580000 Total		1,417.50
	Fund 23320 Expenditures Total	384.77	30,331.57
	Program Expenditures	384.77	30,331.57

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		
	521502 PRINTING		76.87
	526101 BLDG-STRUC MAINT AND REPAIR		20,104.10
	Major Account 520000 Total		20,180.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	182,796.35	744,731.30
	Major Account 580000 Total	182,796.35	744,731.30
	Fund 23320 Expenditures Total	182,796.35	764,912.27
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		20,104.07
	Major Account 520000 Total		20,104.07
	Fund 23330 Expenditures Total		20,104.07
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	63,170.15	814,122.44
	Major Account 520000 Total	63,170.15	814,122.44
	Fund 23470 Expenditures Total	63,170.15	814,122.44
	Program Expenditures	245,966.50	1,599,138.78

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		
	526101 BLDG-STRUC MAINT AND REP	13,590.00	13,590.00
	526102 LAND MAINT AND REPAIR		55,862.87
	Major Account 520000 Total	13,590.00	69,452.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		525,978.98
	Major Account 580000 Total		525,978.98
	Fund 23320 Expenditures Total	13,590.00	595,431.85
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,655.00
	Major Account 520000 Total		12,655.00
	Fund 23470 Expenditures Total		12,655.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		312,816.17-
	Major Account 460000 Total		312,816.17-
	Fund 43320 Revenues Total		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		312,816.17-
	Program Expenditures	13,590.00	719,420.98

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	4,397.09	41,726.28
	526102 LAND MAINT AND REPAIR	1,828.51	81,366.51
	542500 ENG & ARCH SERVICES		33,883.94
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total	6,225.60	189,370.28
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		15,000.00
	587500 CIP - IMPROV TO BUILD		15,000.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	6,225.60	189,370.28
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	39,893.57	258,304.47
	526102 LAND MAINT AND REPAIR		121,701.17
	534800 CONST & MAINT SUP EXP		8,350.15
	548700 REFUSE/RECYCLING		5,697.54
	Major Account 520000 Total	39,893.57	394,053.33
	Fund 23380 Expenditures Total	39,893.57	394,053.33
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	68,078.00	68,078.00
	526102 LAND MAINT AND REPAIR	7,666.50	49,586.48
	Major Account 520000 Total	75,744.50	117,664.48
	Fund 23470 Expenditures Total	75,744.50	117,664.48
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		355.50
	Major Account 520000 Total		355.50
	Fund 43320 Expenditures Total		355.50
	Program Expenditures	121,863.67	701,443.59

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-

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		640,180.97-
	Major Account 460000 Total		980,680.55-
	Fund 23410 Revenues Total		980,680.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	114,875.91	802,395.86
	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		153,000.00
	Major Account 520000 Total	114,875.91	962,359.53
	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
	Major Account 590000 Total		50,000.00
	Fund 23410 Expenditures Total	114,875.91	1,154,354.53
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,465.00	249,536.45
	Major Account 520000 Total	1,465.00	249,536.45
	Fund 23470 Expenditures Total	1,465.00	249,536.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		278,250.00-
	463100 CAPITAL FEDERAL GRANTS		50,630.00-
	Major Account 460000 Total		328,880.00-
	Fund 43320 Revenues Total		328,880.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	368,581.49	847,730.24
	Major Account 520000 Total	368,581.49	847,730.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37

<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		
	587500 CIP - IMPROV TO BUILD		751.37-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	368,581.49	847,730.24
	Program Revenues		1,309,560.55-
	Program Expenditures	484,922.40	2,251,621.22

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		
	525556 RENT EXPENSE - EQUIPMENT		300.56
	526101 BLDG-STRUC MAINT AND REPAIR	7,808.75	30,875.00
	526102 LAND MAINTENANCE AND REPAIR		22,995.00
	534600 ED & RECREATIONAL SUP EX		1,020.00
	534800 CONST & MAINT SUP EXP	674.78	3,479.04
	Major Account 520000 Total	8,483.53	58,669.60
	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	8,483.53	59,230.60
	Program Expenditures	8,483.53	59,230.60
	Agency Revenues	14,132,373.48-	54,271,935.49-
	Agency Expenditures	24,044,275.62	122,687,110.76

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	101,148.66	996,532.82
	511700 EMPLOYEE BONUSES		274.58
	512100 VACATION LEAVE EXPENSE	11,844.95	97,191.83
	512200 SICK LEAVE EXPENSE	5,224.88	61,708.39
	512300 HOLIDAY LEAVE EXPENSE	6,222.12	82,603.63
	512500 FUNERAL LEAVE EXPENSE		2,594.19
	512600 CIVIL LEAVE EXPENSE		260.43
	512900 UNION ACTIVITY EXPENSE		48.40
	515100 RETIREMENT PLANS EXPENSE	9,318.08	92,921.42
	515200 FICA EXPENSE	8,862.97	88,727.40
	515500 HEALTH INSURANCE EXPENSE	27,794.97	266,614.36
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	170,416.63	1,707,353.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,633.64	15,452.39
	521400 CIO CHARGES	3,265.00	27,993.75
	521500 PUBLICATION & PRINT EXP	2,622.47	5,027.20
	521900 AWARDS EXPENSE	164.35	194.35
	522100 DUES & SUBSCRIPTION EXP	75.00	18,758.63
	522200 CONFERENCE REGISTRATION	80.00	1,219.48
	524600 RENT EXPENSE-BUILDINGS	53,070.47	477,634.23
	531100 OFFICE SUPPLIES EXPENSE	343.50	7,255.78
	532100 NON-CAPITALIZED EQUIP PU		1,700.15
	533900 FOOD EXPENSE-INSTITUTIONS		595.18
	534900 MISCELLANEOUS SUP EXP	71.70	3,257.03
	541100 ACCTG & AUDITING SERVICES		10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	547100 EDUCATIONAL SERVICES		629.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	298.00
	555100 DATA PROC SOFTW LIC FEE		8,464.50
	555200 SOFTWARE - NEW PURCHASES	50.00	14,413.48
	556100 INSURANCE EXPENSE		202.13
	559100 OTHER OPERATING EXP		3,233.00
	559101 OCLC CHARGES		24,742.22
	Major Account 520000 Total	61,626.13	622,102.50
	570000 Travel Expenses		
	571100 LODGING	657.41	6,572.12

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		
	571800 MEALS - TRAVEL STATUS	218.40	1,571.12
	572100 COMMERCIAL TRANSPORTATIO		615.48-
	573100 STATE-OWNED TRANSPORT	298.93	798.79
	574500 PERSONAL VEHICLE MILEAGE	1,544.34	7,755.40
	575100 MISC TRAVEL EXPENSE	8.00	282.85
	Major Account 570000 Total	2,727.08	16,364.80
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1,921.27-	8,918.05
	Major Account 580000 Total	1,921.27-	8,918.05
	Fund 10000 Expenditures Total	232,848.57	2,354,738.40
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		14,587.90-
	Major Account 470000 Total		14,612.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.63-	733.27-
	Major Account 480000 Total	55.63-	733.27-
	Fund 23400 Revenues Total	55.63-	17,846.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		202.35
	531100 OFFICE SUPPLIES EXPENSE		200.60
	532100 NON-CAPITALIZED EQUIP PU		1,646.43
	533900 FOOD EXPENSE-INSTITUTIONS		14,457.18
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES		760.00
	555200 SOFTWARE - NEW PURCHASES		3,740.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	10.00	21,116.70
	570000 Travel Expenses		
	571100 LODGING		450.00
	Major Account 570000 Total		450.00
	Fund 23400 Expenditures Total	10.00	21,566.70
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	1,145,000.00-
	Major Account 460000 Total	100,000.00-	1,145,000.00-
	Fund 43450 Revenues Total	100,000.00-	1,145,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,108.37	499,968.62
	511700 EMPLOYEE BONUSES		278.17
	512100 VACATION LEAVE EXPENSE	4,504.86	55,769.94
	512200 SICK LEAVE EXPENSE	7,238.60	43,714.37
	512300 HOLIDAY LEAVE EXPENSE	3,360.53	48,309.43
	515100 RETIREMENT PLANS EXPENSE	5,032.90	48,504.75
	515200 FICA EXPENSE	4,819.49	46,626.54
	515500 HEALTH INSURANCE EXPENSE	13,710.31	123,857.67
	516200 TUITION ASSISTANCE		5,814.70
	Major Account 510000 Total	90,775.06	872,844.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.17	1,384.61
	521400 CIO CHARGES	1,646.47	13,980.35
	521500 PUBLICATION & PRINT EXP		1,025.34
	522100 DUES & SUBSCRIPTION EXP		20.77
	522200 CONFERENCE REGISTRATION		390.31
	523000 VOLUNTEER EXPENSE		84.02
	531100 OFFICE SUPPLIES EXPENSE		1,718.27
	534900 MISCELLANEOUS SUP EXP		250.28
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,500.00
	Major Account 520000 Total	3,291.64	20,353.95
	570000 Travel Expenses		
	571100 LODGING		5,056.84
	571800 MEALS - TRAVEL STATUS		809.14
	572100 COMMERCIAL TRANSPORTATIO		617.24
	573100 STATE-OWNED TRANSPORT	78.86	1,676.99
	574500 PERSONAL VEHICLE MILEAGE		166.95
	575100 MISC TRAVEL EXPENSE		413.55
	Major Account 570000 Total	78.86	8,740.71
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		149.96
	Major Account 580000 Total		149.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,816.50	207,665.40

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			
	590000 Government Aid		
	Major Account 590000 Total	77,816.50	207,665.40
	Fund 43450 Expenditures Total	171,962.06	1,109,754.21
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.72-	3,342.78-
	484100 OPERATING DONATIONS & CO	1.50-	3,469.09-
	Major Account 480000 Total	369.22-	6,811.87-
	Fund 68340 Revenues Total	369.22-	6,811.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.21
	522100 DUES & SUBSCRIPTION EXP		3,906.32
	531100 OFFICE SUPPLIES EXPENSE		209.38
	532100 NON-CAPITALIZED EQUIP PU		12.27-
	534900 MISCELLANEOUS SUP EXP		4.53-
	559100 OTHER OPERATING EXP		6,911.64
	Major Account 520000 Total		11,108.75
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	Major Account 570000 Total		180.00
	Fund 68340 Expenditures Total		11,288.75
	Program Revenues	100,424.85-	1,169,658.04-
	Program Expenditures	404,820.63	3,497,348.06

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		
	591100 AID TO LOCAL GOVERNMENTS	26,367.25	26,367.25
	599100 OTHER GOVERNMENT AID	132,248.15	906,932.06
	Major Account 590000 Total	158,615.40	933,299.31
	Fund 10000 Expenditures Total	158,615.40	933,299.31
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.95
	522200 CONFERENCE REGISTRATION		35.00-
	532100 NON-CAPITALIZED EQUIP PU		3,183.26
	534900 MISCELLANEOUS SUP EXP		911.82
	555100 DATA PROC SOFTW LIC FEE		855.00
	555200 SOFTWARE - NEW PURCHASES		7,189.48
	Major Account 520000 Total		12,116.51
	570000 Travel Expenses		
	571100 LODGING		439.16-
	571800 MEALS - TRAVEL STATUS		200.20
	572100 COMMERCIAL TRANSPORTATIO		339.96-
	573100 STATE-OWNED TRANSPORT		2,281.81
	574500 PERSONAL VEHICLE MILEAGE		56.29
	Major Account 570000 Total		1,759.18
	Fund 23400 Expenditures Total		13,875.69
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		61,546.27
	Major Account 590000 Total		61,546.27
	Fund 43450 Expenditures Total		61,546.27
	Program Revenues		166,652.00-
	Program Expenditures	158,615.40	1,008,721.27
	Agency Revenues	100,424.85-	1,336,310.04-
	Agency Expenditures	563,436.03	4,506,069.33

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	1,384,606.03-	14,574,203.00-
	454101 BEER TAX	1,159,888.35-	8,920,566.76-
	454102 READY TO DRINK TAX	103,873.70-	1,228,563.64-
	Major Account 450000 Total	2,648,368.08-	24,723,333.40-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	498.33-	2,958.23-
	474101 SHIPPER FEE	98,000.00-	294,000.00-
	474108 SPECIAL DESIGNATED PERMIT	11,975.00-	129,465.00-
	475100 REGISTRATION / LICENSE F	33,440.00-	162,840.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	17,775.00-	133,115.00-
	Major Account 470000 Total	161,688.33-	724,278.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.16-
	485100 FINES FORFEITS & PENALTI	625.18-	3,936.67-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	319,928.37	323,119.09
	Major Account 480000 Total	319,303.19	317,456.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	240.12-	416.99-
	Major Account 490000 Total	240.12-	416.99-
	Fund 10000 Revenues Total	2,490,993.34-	25,130,571.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,637.69	546,846.93
	511300 OVERTIME PAYMENTS		337.93
	511800 COMPENSATORY TIME PAID	172.26	172.26
	512100 VACATION LEAVE EXPENSE	2,188.28	47,619.00
	512200 SICK LEAVE EXPENSE	2,842.55	28,784.14
	512300 HOLIDAY LEAVE EXPENSE	3,183.98	42,828.18
	512500 FUNERAL LEAVE EXPENSE		2,102.66
	515100 RETIREMENT PLANS EXPENSE	5,093.61	49,991.81
	515200 FICA EXPENSE	4,704.56	46,517.56
	515500 HEALTH INSURANCE EXPENSE	20,465.35	204,625.69
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	98,288.28	981,378.36
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	154.71	1,756.80
	521400 CIO CHARGES	3,741.05	40,228.70
	521500 PUBLICATION & PRINT EXP	92.25	3,959.17
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP		7,159.38
	522200 CONFERENCE REGISTRATION		5,824.76
	522600 JOB APPLICANT EXPENSE		172.92
	522900 Employee Parking Expense	20.00	165.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	28,734.75
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	10,037.88
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E		744.00
	531100 OFFICE SUPPLIES EXPENSE	29.50	2,241.28
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	1,264.43	22,609.58
	554110 VOICE SERVICES	1,716.56	7,598.57
	554900 OTHER CONTRACTUAL SERVICES	4,116.25	30,332.11
	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	15,442.82	357,419.44
	570000 Travel Expenses		
	571100 LODGING	110.00	9,534.27
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS		2,269.19
	572100 COMMERCIAL TRANSPORTATIO		4,540.20
	573100 STATE-OWNED TRANSPORT	281.28	359.81
	574500 PERSONAL VEHICLE MILEAGE	155.15	6,302.08
	575100 MISC TRAVEL EXPENSE	7.00	1,132.44
	Major Account 570000 Total	553.43	24,155.32
	Fund 10000 Expenditures Total	114,284.53	1,362,953.12
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	37.50-	10,497.66-
	Major Account 450000 Total	37.50-	10,497.66-
	470000 Revenues - Sales & Charges		

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>
21970 WINERY & GRAPE PROD PROMO			
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	104,000.00-	271,500.00-
	Major Account 470000 Total	104,000.00-	271,500.00-
	Fund 21970 Revenues Total	104,037.50-	281,997.66-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	22,000.00-	73,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	1,000.00-
	Major Account 470000 Total	22,250.00-	74,000.00-
	Fund 21980 Revenues Total	22,250.00-	74,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,405.00-	22,035.00-
	472203 KEG REGISTRATION	240.00-	3,156.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,040.00-	18,250.00-
	472207 BRAND REGISTRATION	22,900.00-	216,760.00-
	Major Account 470000 Total	29,585.00-	260,201.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,519.56-	28,619.07-
	Major Account 480000 Total	3,519.56-	28,619.07-
	Fund 23500 Revenues Total	33,104.56-	288,820.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.58	899.18
	521500 PUBLICATION & PRINT EXP		1,623.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		925.00
	554900 OTHER CONTRACTUAL SERVICES	27.50	8,850.50
	Major Account 520000 Total	75.08	12,548.61
	Fund 23500 Expenditures Total	75.08	12,548.61
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	3,750.00-	15,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	2,000.00-	9,600.00-
	474106 BOAT/AL/RR DUP FEES	200.00-	950.00-
	474107 NON BEVERAGE LIC FEE	355.00-	545.00-
	474109 FARM WINERY LIC FEE	1,500.00-	4,250.00-
	474110 CRAFT BREWERY LIC FEE	2,000.00-	6,750.00-
	478100 MICRO DISTILLERY	500.00-	1,750.00-
	Major Account 470000 Total	10,305.00-	39,595.00-

<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	25,650.00-	216,200.00-
	Major Account 480000 Total	25,650.00-	216,200.00-
	Fund 61270 Revenues Total	35,955.00-	255,795.00-
	Program Revenues	2,686,340.40-	26,031,184.70-
	Program Expenditures	114,359.61	1,375,501.73
	Agency Revenues	2,686,340.40-	26,031,184.70-
	Agency Expenditures	114,359.61	1,375,501.73

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	2,550.00-	68,550.00-
	Major Account 480000 Total	2,550.00-	68,550.00-
	Fund 61270 Revenues Total	2,550.00-	68,550.00-
	Program Revenues	2,550.00-	68,550.00-

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	.15-	4,899.28-
	Major Account 480000 Total	.15-	4,899.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		657,290.03
	Major Account 490000 Total		657,290.03
	Fund 23610 Revenues Total	.15-	503,735.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,027.06
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID		2,950.00
	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
	515500 HEALTH INSURANCE EXPENSE		3,447.82
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total		41,742.82
	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		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70

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		
	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		124,560.72
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	75,509.51-	364,729.64-
	Major Account 450000 Total	75,509.51-	364,729.64-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,980.00-	92,660.02-
	474101 Annual race day FEES	10,000.00-	37,000.00-
	Major Account 470000 Total	29,980.00-	129,660.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		657,290.03-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,342,709.97
	Fund 23650 Revenues Total	105,489.51-	848,320.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,457.65	34,557.65
	511300 OVERTIME PAYMENTS	828.75	828.75
	512300 HOLIDAY LEAVE EXPENSE	400.00	590.00
	515100 RETIREMENT PLANS EXPENSE	2,108.04	2,354.40
	515200 FICA EXPENSE	2,342.60	2,594.29
	515500 HEALTH INSURANCE EXPENSE	6,790.64	6,790.64
	Major Account 510000 Total	43,927.68	47,715.73
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	85.54	393.01
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,748.00	19,236.00
	525500 RENT EXP-OTHER PERS PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
	531200 IT SUPPLIES	437.78	437.78
	534900 MISCELLANEOUS SUP EXP	362.95	362.95
	535100 MEDICAL SUPPLIES		327.99
	542100 SOS TEMP SERV - PERSONNEL	512.44	4,611.94
	545000 LABORATORY SERVICES		2,310.00

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>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	545001 FINGERPRINTS	7,865.00	12,100.00
	546800 VETERINARY SERVICES	23,775.00	24,525.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	19,901.02
	556100 INSURANCE EXPENSE	1,994.00	1,994.00
	Major Account 520000 Total	43,152.70	100,271.68
	570000 Travel Expenses		
	571100 LODGING	330.00	10,445.66
	571800 MEALS - TRAVEL STATUS	1,606.50	2,581.60
	572100 COMMERCIAL TRANSPORTATIO		1,631.08
	573100 STATE-OWNED TRANSPORT		867.32
	574500 PERSONAL VEHICLE MILEAGE	527.08	672.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,056.16	5,352.26
	575100 MISC TRAVEL EXPENSE		317.03
	Major Account 570000 Total	7,519.74	21,867.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	498.00	4,496.00
	Major Account 580000 Total	498.00	4,496.00
	Fund 23650 Expenditures Total	95,098.12	174,350.94
	Program Revenues	105,489.66	1,352,055.93
	Program Expenditures	95,098.12	298,911.66

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	48,365.00-	568,915.50-
	474101 Annual Operator FEES		4,150,000.00-
	474102 Misc Reimburse revenue	2,000.00-	2,500.00-
	Major Account 470000 Total	50,365.00-	4,721,415.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,234.01-
	Major Account 480000 Total		2,234.01-
	Fund 23650 Revenues Total	50,365.00-	4,723,649.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,621.17	1,186,742.92
	511300 OVERTIME PAYMENTS		181.17
	511600 PER DIEM PAYMENTS	7,346.71	62,855.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	66.28	4,605.84
	512100 VACATION LEAVE EXPENSE	5,015.37	88,633.20
	512200 SICK LEAVE EXPENSE	10,644.19	57,861.30
	512300 HOLIDAY LEAVE EXPENSE	8,191.52	103,102.72
	512400 MILITARY LEAVE EXPENSE	90.42	302.66
	512500 FUNERAL LEAVE EXPENSE		4,997.62
	515100 RETIREMENT PLANS EXPENSE	10,598.70	107,547.82
	515200 FICA EXPENSE	10,907.35	109,760.77
	515500 HEALTH INSURANCE EXPENSE	29,114.52	286,444.16
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516400 UNEMPLOYM COMP INS EXP		2,150.47
	516500 WORKERS COMP PREMIUMS		9,213.00
	Major Account 510000 Total	200,596.23	2,026,851.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	72.63
	521400 CIO CHARGES	6,500.40	53,192.19
	521402 OCIO - NETWORK	411.56	3,292.48
	521410 OCIO - EQUIP LEASING	1,383.00	11,490.00
	521411 OCIO - PUBLIC SAFETY COMM	528.00	4,674.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL	7,242.25	8,552.69
	521441 OCIO - COMMUNICATIONS	2,476.99	15,084.66
	521500 PUBLICATION & PRINT EXP		5,313.93
	521900 AWARDS EXPENSE		33.86

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		
	522100 DUES & SUBSCRIPTION EXP	170.00	13,485.44
	522200 CONFERENCE REGISTRATION		2,258.00
	522201 TRAINING REGISTRATION		408.00
	522600 JOB APPLICANT EXPENSE	110.00	1,444.90
	524600 RENT EXPENSE-BUILDINGS	20,152.02	181,368.18
	527100 REP & MAINT-OFFICE EQUIP	5,278.00	5,278.00
	527200 REP & MAINT-MOTOR VEHICL		620.00
	531100 OFFICE SUPPLIES EXPENSE	331.46	5,847.51
	531200 IT SUPPLIES	597.14	2,199.15
	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	95.50	4,285.43
	541100 ACCTG & AUDITING SERVICES		163,397.68
	541200 PURCHASING ASSESSMENT		261.36
	542100 SOS TEMP SERV - PERSONNEL	1,045.35	18,090.38
	545001 FINGERPRINT SERVICES	9,625.00	65,354.75
	549200 JANITORIAL/SECURITY SRVS		2,166.66
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	3,460.00	52,230.59
	555510 SAAS SUBSCRIPTION FEES		18,846.98
	556100 INSURANCE EXPENSE		2,091.09
	559100 OTHER OPERATING EXP		2,150.50
	Major Account 520000 Total	59,409.81	673,826.41
	570000 Travel Expenses		
	571100 LODGING	474.61	26,285.28
	571600 MEALS - TAXABLE		370.93
	571800 MEALS - TRAVEL STATUS	1,318.80	8,820.19
	572100 COMMERCIAL TRANSPORTATIO		1,600.95
	573100 STATE-OWNED TRANSPORT	2,700.94	28,967.38
	574500 PERSONAL VEHICLE MILEAGE	1,125.21	7,872.21
	575100 MISC TRAVEL EXPENSE		361.94
	Major Account 570000 Total	5,619.56	74,278.88
	Fund 23650 Expenditures Total	265,625.60	2,774,956.29
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.09-	428.63-
	485100 FINES FORFEITS & PENALTI	1,939.26-	47,421.09-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,033.35-</u>	<u>47,849.72-</u>
	Fund 23651 Revenues Total	<u>2,033.35-</u>	<u>47,849.72-</u>
	Program Revenues	<u>52,398.35-</u>	<u>4,771,499.23-</u>
	Program Expenditures	<u>265,625.60</u>	<u>2,774,956.29</u>

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%	1,319,338.52-	10,735,145.81-
	Major Account 450000 Total	1,319,338.52-	10,735,145.81-
	Fund 23655 Revenues Total	1,319,338.52-	10,735,145.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,415,807.29
	Major Account 590000 Total		9,415,807.29
	Fund 23655 Expenditures Total		9,415,807.29
	Program Revenues	1,319,338.52-	10,735,145.81-
	Program Expenditures		9,415,807.29

Agency Number 036 RACING & GAMING COMMISSION

Program Number 088 HORSERACING 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	5,601.92-	39,154.93-
	Major Account 450000 Total	5,601.92-	39,154.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.35-	266.49-
	Major Account 480000 Total	30.35-	266.49-
	Fund 23620 Revenues Total	5,632.27-	39,421.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,601.91	39,155.88
	Major Account 590000 Total	5,601.91	39,155.88
	Fund 23620 Expenditures Total	5,601.91	39,155.88
	Program Revenues	5,632.27-	39,421.42-
	Program Expenditures	5,601.91	39,155.88
	Agency Revenues	1,485,408.80-	14,262,560.53-
	Agency Expenditures	366,325.63	12,528,831.12

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	7,313.16-	83,548.60-
	Major Account 480000 Total	7,313.16-	83,548.60-
	Fund 61270 Revenues Total	7,313.16-	83,548.60-
	Program Revenues	7,313.16-	83,548.60-

<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	950,844.96
	515200 FICA EXPENSE	7,793.47	60,341.93
	515500 HEALTH INSURANCE EXPENSE	8,918.58	80,267.22
	Major Account 510000 Total	122,361.49	1,091,454.11
	Fund 23730 Expenditures Total	122,361.49	1,091,454.11
	Program Expenditures	122,361.49	1,091,454.11

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		26,688.00-
	Major Account 450000 Total		26,688.00-
	Fund 10000 Revenues Total		26,688.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	808,130.00-	2,510,370.00-
	Major Account 450000 Total	808,130.00-	2,510,370.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	1.00-
	471101 LUMP SUM SETTLEMENT	570.00-	5,490.00-
	471102 RELEASE OF LIABILITY	735.00-	7,950.00-
	472200 REPROD & PUBLICATIONS		16.00-
	474100 GENERAL BUSINESS FEES	400.00-	67,600.00-
	Major Account 470000 Total	1,706.00-	81,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,258.20-	108,872.55-
	484500 REIMB NON-GOVT SOURCES		764.82-
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,017.46-
	486600 CREDIT CARD CLEARING	195.00-	15.00
	Major Account 480000 Total	7,953.20-	111,139.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		909.88-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		749,090.12
	Fund 23730 Revenues Total	817,789.20-	1,953,476.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,846.72	1,696,421.19
	512100 VACATION LEAVE EXPENSE	28,925.19	213,510.03
	512200 SICK LEAVE EXPENSE	32,215.51	145,339.86
	512300 HOLIDAY LEAVE EXPENSE	10,184.26	132,837.48
	512500 FUNERAL LEAVE EXPENSE		6,142.23
	515100 RETIREMENT PLANS EXPENSE	18,508.24	164,344.15
	515200 FICA EXPENSE	17,728.44	158,570.59
	515500 HEALTH INSURANCE EXPENSE	42,545.88	350,881.46
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		33,971.43
	Major Account 510000 Total	325,954.24	2,902,585.42

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		
	521100 POSTAGE EXPENSE	7,893.61	59,415.18
	521400 CIO CHARGES	3,408.42	36,161.32
	521500 PUBLICATION & PRINT EXP	667.51	11,030.79
	521900 AWARDS EXPENSE		46.60
	522100 DUES & SUBSCRIPTION EXP	1,936.50	17,564.55
	522200 CONFERENCE REGISTRATION		3,646.00
	523900 TEAMMATE RECOGNITION	92.41	496.97
	524600 RENT EXPENSE-BUILDINGS	63,485.14	571,366.26
	524601 RENT EXPENSE - PARKING	2,733.25	13,318.75
	525100 RENT EXP-OFFICE EQUIP	615.85	4,952.02
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	409.45	3,517.85
	531200 IT SUPPLIES		364.14
	532100 NON-CAPITALIZED EQUIP PU		15,240.88
	532200 PERSONAL COMPUTING EQUIPMENT		722.54
	534601 LAW BOOKS & REFERENCE MATERIAL		1,048.60
	534900 MISCELLANEOUS SUP EXP	10.00	53.00
	541100 ACCTG & AUDITING SERVICES		12,770.14
	541200 PURCHASING ASSESSMENT		609.69
	541500 LEGAL SERVICES EXPENSE	12,968.92	126,300.50
	541700 LEGAL RELATED EXPENSE	2,053.25	20,133.32
	549200 JANITORIAL/SECURITY SRVS	8,424.00	72,984.04
	554100 DATA SERVICES	646.58	5,684.63
	554110 VOICE SERVICES	1.50	20.50
	554120 WIRELESS PHONE SERVICES	319.80	2,865.92
	554900 OTHER CONTRACTUAL SERVICES		9,045.75
	555310 COTS LICENSE FEES		19,640.43
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	2,903.61	33,762.46
	556300 SURETY & NOTARY BONDS		352.62
	559100 OTHER OPERATING EXP	241.65	3,842.89
	Major Account 520000 Total	108,811.45	1,049,047.12
	570000 Travel Expenses		
	571100 LODGING		3,782.31
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS		802.56
	572100 COMMERCIAL TRANSPORTATIO		498.39

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.27
	574500 PERSONAL VEHICLE MILEAGE	611.17	6,853.27
	575100 MISC TRAVEL EXPENSE		278.59
	Major Account 570000 Total	611.17	12,487.52
	Fund 23730 Expenditures Total	435,376.86	3,964,120.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.75	12,649.22
	512100 VACATION LEAVE EXPENSE	187.18	491.90
	512200 SICK LEAVE EXPENSE	130.59	559.40
	512300 HOLIDAY LEAVE EXPENSE	137.39	1,116.81
	515100 RETIREMENT PLANS EXPENSE	222.94	1,071.38
	515200 FICA EXPENSE	227.34	1,086.60
	515500 HEALTH INSURANCE EXPENSE	14.88	254.14
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total	3,442.07	17,407.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.27	264.75
	521400 CIO CHARGES	45.40	158.86
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP	12.44	74.30
	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
	555510 SAAS SUBSCRIPTION FEES	43.84	43.84
	556300 SURETY & NOTARY BONDS		4.30
	Major Account 520000 Total	142.95	1,101.67
	Fund 40000 Expenditures Total	3,585.02	18,508.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		12.51-
	Fund 40000 Adjustments Total		12.51-
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,702.79-	130,839.68-
	Major Account 480000 Total	14,702.79-	130,839.68-
	Fund 63730 Revenues Total	14,702.79-	130,839.68-

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>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,679.15	70,073.78
	592101 BOOKS		5,357.03
	592102 GENERAL SUPPLIES/TOOLS		348.51
	592103 SPECIAL SUPPLIES/TOOLS	827.49	3,403.37
	592104 SPECIAL FEES	181.03	181.03
	592106 MILEAGE	5,448.49	26,833.74
	592108 TUITION-PRIVATE	2,094.00	14,619.00
	592109 TUITION-STATE	2,268.00	80,645.47
	592111 PARKING FEES		394.50
	592113 COMPUTERS AND SOFTWARE		1,101.09
	Major Account 590000 Total	18,498.16	202,957.52
	Fund 63730 Expenditures Total	18,498.16	202,957.52
	Program Revenues	832,491.99	2,111,004.39
	Program Expenditures	457,460.04	4,185,586.27
	Agency Revenues	839,805.15	2,194,552.99
	Agency Expenditures	579,821.53	5,277,040.38

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	155,182.10-	1,573,680.01-
	474101 SURCHARGE	40.00-	151,729.62-
	474102 Auction Markets	150,717.60-	1,116,697.40-
	474103 PACKING HOUSE	18,643.20-	286,615.80-
	474104 RFL REGISTERED FED LOTS	1,250.00-	1,165,645.84-
	474105 inspection mileage	16,886.87-	36,220.19-
	474106 LATE NOTICE SURCHARGE	900.00-	6,050.00-
	474108 EXPIRED AND REINSTATED	2,710.00-	57,950.00-
	474109 ADD FREEZE		495.00-
	474110 ADD LOCATION	110.00-	825.00-
	474111 Brand Lease	2.00-	11.00-
	474112 BRANDS-NEW	6,400.00-	43,450.00-
	474113 BRANDS-RENEWAL	74,200.00-	405,205.00-
	474114 BRANDS-TRANSFER	3,520.00-	20,800.00-
	474115 BRANDS-DUPLICATE CERTIFIC		15.00-
	474116 GRAZING PERMITS	45.00-	1,500.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	1,000.00-
	474119 brand app reasearch	4,100.00-	27,750.00-
	Major Account 470000 Total	434,756.77-	4,895,654.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.71-	15,156.49-
	484500 REIMB NON-GOVT SOURCES	7,436.47-	34,329.64-
	486600 CREDIT CARD CLEARING	7,339.44	3,842.50
	Major Account 480000 Total	1,409.74-	45,643.63-
	Fund 23910 Revenues Total	436,166.51-	4,941,298.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,838.21	1,915,022.44
	511106 INTERMITTENT SALARIES	26,796.91	226,011.06
	511700 EMPLOYEE BONUSES	965.00	9,270.00
	511800 COMPENSATORY TIME PAID	5,703.89	84,644.53
	512100 VACATION LEAVE EXPENSE	17,792.31	110,094.46
	512200 SICK LEAVE EXPENSE	10,008.20	101,640.84
	512300 HOLIDAY LEAVE EXPENSE	11,680.46	163,847.28
	512500 FUNERAL LEAVE EXPENSE		1,055.33
	512600 CIVIL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	19,170.96	177,698.73
	515200 FICA EXPENSE	20,112.98	185,152.51

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		
	515500 HEALTH INSURANCE EXPENSE	77,514.70	708,061.38
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		45,016.00
	Major Account 510000 Total	400,583.62	3,728,367.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,001.44	9,684.20
	521300 FREIGHT EXPENSE	701.34	3,868.09
	521400 CIO CHARGES	13,380.60	97,513.10
	521500 PUBLICATION & PRINT EXP	47.79	5,850.88
	521900 AWARDS EXPENSE		1,049.00
	522100 DUES & SUBSCRIPTION EXP	116.04	1,235.24
	522200 CONFERENCE REGISTRATION		3,934.25
	523201 NATURAL GAS	321.71	2,147.45
	523202 ELECTRICITY	155.40	1,671.30
	523203 WATER	18.17	224.36
	523204 SEWER	5.80	50.45
	523900 TEAMMATE RECOGNITION		64.75
	524600 RENT EXPENSE-BUILDINGS	1,655.00	14,895.00
	524900 RENT EXP-DEPR SURCHARGE	43.99	395.91
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	526100 REP & MAINT-REAL PROPERT		162.32
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		1,256.21
	527900 PERSONAL COMPUT EQUIP R & M		2,600.00
	531100 OFFICE SUPPLIES EXPENSE	2,845.27	24,315.07
	531200 IT SUPPLIES	149.75	149.75
	532100 NON-CAPITALIZED EQUIP PU		199.76
	532200 PERSONAL COMPUTING EQUIPMENT		14,764.89
	533100 HOUSEHOLD & INSTIT EXP		6,525.00
	534500 AGRICULTURAL SUPPLIES EX	406.50	2,193.15
	538182 OIL		1,049.96
	538184 FLUIDS		124.58
	538185 GASOLINE		15,948.89
	538187 TIRES		25.00
	541100 ACCTG & AUDITING SERVICES	18,656.37	251,870.31
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	250.00	1,588.00
	547100 EDUCATIONAL SERVICES		952.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	73.50	577.50
	548900 WEED CONTROL		1,325.00
	554140 RADIO SERVICES	1,333.88	1,333.88
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	555200 SOFTWARE - NEW PURCHASES		7,211.80
	556100 INSURANCE EXPENSE		3,590.28
	559100 OTHER OPERATING EXP	524.86	7,280.97
	Major Account 520000 Total	42,687.41	492,600.56
	570000 Travel Expenses		
	571100 LODGING	3,329.75	17,018.97
	571600 MEALS - TAXABLE		629.88
	571800 MEALS - TRAVEL STATUS	189.60	4,003.70
	573100 STATE-OWNED TRANSPORT	1,291.60	9,772.06
	574500 PERSONAL VEHICLE MILEAGE	58,940.71	558,792.43
	Major Account 570000 Total	63,751.66	590,217.04
	Fund 23910 Expenditures Total	507,022.69	4,811,185.16
	Program Revenues	436,166.51-	4,941,298.49-
	Program Expenditures	507,022.69	4,811,185.16
	Agency Revenues	436,166.51-	4,941,298.49-
	Agency Expenditures	507,022.69	4,811,185.16

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	4,985.81-	49,271.30-
	475102 DEALER LICENSES	800.00-	359,350.00-
	475103 SUPPLEMENTAL DLR LIC		660.00-
	475105 MOTORCYCLE DLR LIC		1,600.00-
	475106 MANUFACTURER LICENSES	600.00-	95,241.60-
	475107 FACTORY REP LICENSES	820.00-	10,300.00-
	475108 DISTRIBUTOR LICENSES	600.00-	29,400.00-
	475110 FINANCE COMPANY LIC		14,200.00-
	475111 WRECKER & SALVAGE LIC		13,843.00-
	475112 AUCTION DEALER LIC		4,000.00-
	475115 CHANGE OF NAME		35.00-
	475116 CHANGE OF ADDRESS		225.00-
	475117 SPECIAL PERMIT	50.00-	3,300.00-
	475118 TRAILER DEALER LIC		28,350.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	7,855.81-	609,975.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.87-	7,374.08-
	486600 CREDIT CARD CLEARING	9,770.00-	284,100.00-
	Major Account 480000 Total	11,143.87-	291,474.08-
	Fund 24010 Revenues Total	18,999.68-	901,449.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,601.57	327,678.28
	512100 VACATION LEAVE EXPENSE	1,952.54	28,593.31
	512200 SICK LEAVE EXPENSE	2,902.87	28,415.50
	512300 HOLIDAY LEAVE EXPENSE	2,181.95	28,293.40
	512500 FUNERAL LEAVE EXPENSE		869.96
	515100 RETIREMENT PLANS EXPENSE	3,267.66	30,988.86
	515200 FICA EXPENSE	2,991.57	28,537.25
	515500 HEALTH INSURANCE EXPENSE	14,132.86	127,195.74
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	64,031.02	605,031.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.96	2,838.45
	521200 COM EXPENSE - VOICE/DATA		9,086.00
	521400 CIO CHARGES		16,454.18
	521500 PUBLICATION & PRINT EXP	222.37	2,649.00

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.53
	524600 RENT EXPENSE-BUILDINGS	782.51	7,992.59
	524900 RENT EXP-DEPR SURCHARGE	273.35	2,460.15
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE	131.34	2,310.07
	541100 ACCTG & AUDITING SERVICES		2,339.00
	541200 PURCHASING ASSESSMENT		88.00
	541500 LEGAL SERVICES EXPENSE	8,000.00	20,000.00
	556100 INSURANCE EXPENSE		2,941.96
	556300 SURETY & NOTARY BONDS		44.37
	559100 OTHER OPERATING EXP		360.80
	Major Account 520000 Total	9,473.53	69,966.88
	570000 Travel Expenses		
	571100 LODGING		1,468.00
	571800 MEALS - TRAVEL STATUS		683.90
	573100 STATE-OWNED TRANSPORT	3,737.71	37,975.99
	574500 PERSONAL VEHICLE MILEAGE		730.80
	Major Account 570000 Total	3,737.71	40,858.69
	Fund 24010 Expenditures Total	77,242.26	715,857.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	20,000.00-
	Major Account 480000 Total	2,000.00-	20,000.00-
	Fund 61270 Revenues Total	2,000.00-	20,000.00-
	Program Revenues	20,999.68-	921,449.98-
	Program Expenditures	77,242.26	715,857.27
	Agency Revenues	20,999.68-	921,449.98-
	Agency Expenditures	77,242.26	715,857.27

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	19.67-	161.66-
	474120 SALESPERSON TRANSFER FEES	3,000.00-	23,900.00-
	474130 BROKER TRANSFER FEES	650.00-	5,275.00-
	474140 PROFESSIONAL CORP	1,625.00-	9,825.00-
	474150 LTD. LIABILITY CO	3,000.00-	23,050.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	5,925.00-
	475120 NEW BROKER LICENSE FEE	880.00-	6,520.00-
	475130 NEW SALESPRSN LICENSE FEE	3,600.00-	30,510.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	890.00-
	475160 BROKER RENEWAL FEES	880.00-	243,280.00-
	475170 SALESPERSON RENEWAL FEES	2,160.00-	557,847.20-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES		2,200.00-
	475220 PROMOTIONAL LAND REG		47,560.00-
	475320 EXAMINATION FEES	19,200.00-	192,710.00-
	475340 APPLICATION FEE	12,950.00-	137,680.00-
	Major Account 470000 Total	48,539.67-	1,294,233.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,356.79-	24,472.47-
	484500 REIMB NON-GOVT SOURCES		886.35-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	1,425.00-	36,525.00-
	486600 CREDIT CARD CLEARING	6,095.00-	8,700.00-
	Major Account 480000 Total	10,876.79-	70,643.82-
	Fund 24110 Revenues Total	59,416.46-	1,364,877.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,713.27	466,264.02
	511600 PER DIEM PAYMENTS	600.00	4,200.00
	512100 VACATION LEAVE EXPENSE	4,738.97	44,199.78
	512200 SICK LEAVE EXPENSE	2,882.94	19,344.70
	512300 HOLIDAY LEAVE EXPENSE	3,064.33	38,506.88
	515100 RETIREMENT PLANS EXPENSE	4,672.47	42,555.42
	515200 FICA EXPENSE	4,491.57	41,031.14
	515500 HEALTH INSURANCE EXPENSE	14,400.45	118,716.21
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	86,564.00	779,275.95
	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	1,369.66	27,647.90
	521410 Data Processing Expense	1,561.70	14,461.90
	521420 Communication V/D Expense	462.80	3,998.18
	521500 PUBLICATION & PRINT EXP	3,726.86	21,473.63
	521900 AWARDS EXPENSE		409.15
	522100 DUES & SUBSCRIPTION EXP		3,061.81
	522200 CONFERENCE REGISTRATION	1,872.00	7,734.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		62.25
	524600 RENT EXPENSE-BUILDINGS	2,581.97	23,237.73
	524900 RENT EXP-DEPR SURCHARGE	901.96	8,117.64
	527200 REP & MAINT-MOTOR VEHICL		275.00
	531100 OFFICE SUPPLIES EXPENSE	793.76	5,779.60
	539500 PURCHASING CARD		274.30
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541500 LEGAL SERVICES EXPENSE	22,514.00	97,637.78
	541700 LEGAL RELATED EXPENSE	916.97	29,617.28
	542100 SOS TEMP SERV - PERSONNEL		10,232.57
	547100 EDUCATIONAL SERVICES	27,228.00	100,068.00
	554900 OTHER CONTRACTUAL SERVICES	1,609.37	9,417.47
	555100 SOFTWARE RENEWAL/MAINT FEE	6,468.00	54,468.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE		1,625.18
	559100 OTHER OPERATING EXP	1,251.44	20,820.93
	Major Account 520000 Total	73,258.49	468,002.60
	570000 Travel Expenses		
	571100 LODGING	2,443.04	15,299.42
	571800 MEALS PER DIEM	461.83	5,576.91
	572100 COMMERCIAL TRANSPORTATIO	1,856.25	6,514.60
	573100 STATE-OWNED TRANSPORT	1,103.70	13,222.75
	574500 PERSONAL VEHICLE MILEAGE	595.25	3,986.02
	575100 MISC TRAVEL EXPENSE	139.00	819.24
	Major Account 570000 Total	6,599.07	45,418.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	Major Account 580000 Total		4,760.29
	Fund 24110 Expenditures Total	166,421.56	1,297,457.78

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	19,220.00-
	Major Account 480000 Total	2,500.00-	19,220.00-
	Fund 61270 Revenues Total	2,500.00-	19,220.00-
	Program Revenues	61,916.46-	1,384,097.68-
	Program Expenditures	166,421.56	1,297,457.78
	Agency Revenues	61,916.46-	1,384,097.68-
	Agency Expenditures	166,421.56	1,297,457.78

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		405.00-
	475122 LICENSE APPLICATION	120.00-	810.00-
	475125 RENEWAL	780.00-	6,665.00-
	475142 LICENSE ISSUANCE	50.00-	500.00-
	475145 RENEWAL	240.00-	2,340.00-
	475146 NEW SHOP INSPECTION	360.00-	3,150.00-
	475147 TRANSFER OF OWNERSHIP		220.00-
	475148 CHANGE LOCATION INSPECTION	150.00-	1,995.00-
	475152 LICENSE ISSUANCE	10.00-	20.00-
	475155 RENEWAL	50.00-	100.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	1,680.00-	10,920.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM		180.00-
	475250 EXAMINATION	140.00-	230.00-
	475251 WRITTEN PROCTOR		180.00-
	476120 CERTIFICATION	25.00-	225.00-
	476121 DUPLICATE LICENSE	20.00-	230.00-
	476141 DUPLICATE LICENSE		40.00-
	Major Account 470000 Total	3,625.00-	28,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.31-	1,647.00-
	484500 REIMB NON-GOVT SOURCES		12.12-
	485121 RESTORATION	260.00-	3,085.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	333.31-	4,804.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 24510 Revenues Total	3,958.31-	33,210.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,052.23	67,590.64
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	1,223.89	9,317.50
	512200 SICK LEAVE EXPENSE	66.56	1,132.49
	512300 HOLIDAY LEAVE EXPENSE	439.09	5,257.37

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		
	515100 RETIREMENT PLANS EXPENSE	657.58	6,237.37
	515200 FICA EXPENSE	633.91	5,975.41
	515500 HEALTH INSURANCE EXPENSE	1,490.88	22,027.78
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	11,564.14	119,483.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.65	404.54
	521400 CIO CHARGES	359.48	3,171.87
	521500 PUBLICATION & PRINT EXP		31.09
	524600 RENT EXPENSE-BUILDINGS	512.38	4,611.42
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		255.24
	541100 ACCTG & AUDITING SERVICES		743.25
	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	892.51	10,131.44
	570000 Travel Expenses		
	571100 LODGING		69.00
	571600 MEALS - TAXABLE		119.63
	573100 STATE-OWNED TRANSPORT		863.33
	574500 PERSONAL VEHICLE MILEAGE		384.55
	Major Account 570000 Total		1,436.51
	Fund 24510 Expenditures Total	12,456.65	131,051.51
	Program Revenues	3,958.31-	33,210.56-
	Program Expenditures	12,456.65	131,051.51
	Agency Revenues	3,958.31-	33,210.56-
	Agency Expenditures	12,456.65	131,051.51

<u>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

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	64,592.41	526,517.30
	511300 OVERTIME PAYMENTS	608.01	6,452.82
	511301 HOLIDAY WORK - DCS	445.80	1,629.31
	511500 SHIFT DIFFERENTIAL PYMT	2,430.75	21,599.25
	511800 COMPENSATORY TIME PAID	265.47	345.09
	512100 VACATION LEAVE EXPENSE	3,236.61	59,148.09
	512200 SICK LEAVE EXPENSE	7,989.16	45,528.78
	512300 HOLIDAY LEAVE EXPENSE	4,177.73	48,637.06
	512600 CIVIL LEAVE EXPENSE		37.95
	515100 RETIREMENT PLANS EXPENSE	6,270.95	53,157.33
	515200 FICA EXPENSE	6,072.72	51,611.47
	515500 HEALTH INSURANCE EXPENSE	14,360.90	111,663.17
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	110,450.51	948,509.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,156.25	5,395.83
	521500 PUBLICATION & PRINT EXP	2,962.50	24,464.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	527200 REP & MAINT-MOTOR VEHICL		457.85
	531100 OFFICE SUPPLIES EXPENSE		510.68
	531200 IT SUPPLIES		9.98
	532102 COMP HARDWARE UNDER 300		41,105.00
	533900 FOOD EXPENSE-INSTITUTIONS	295.45	295.45
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	554900 OTHER CONTRACTUAL SERVICES	125,838.00	125,838.00
	556300 SURETY & NOTARY BONDS		16.80
	559100 OTHER OPERATING EXP		8,779.52
	559106 ADVERTISING		57.10
	Major Account 520000 Total	130,252.20	212,158.56
	570000 Travel Expenses		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00

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		
	572100 COMMERCIAL TRANSPORTATIO		636.96
	573100 STATE-OWNED TRANSPORT	1,514.64	13,593.62
	574500 PERSONAL VEHICLE MILEAGE		1,429.40
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	1,514.64	17,623.58
	590000 Government Aid		
	593101 PERSONNEL	310,377.73	974,406.84
	593102 FRINGE BENEFITS	48,955.25	153,088.25
	593103 TRAVEL	4,978.88	17,290.68
	593104 SUPPLIES	30,694.31	112,088.86
	593105 CONSULTANTS/CONTRACTS	9,321.23	33,771.23
	593106 OTHER	101,406.82	977,270.50
	Major Account 590000 Total	505,734.22	2,267,916.36
	Fund 10000 Expenditures Total	747,951.57	3,446,207.92
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,019.33-	96,379.72-
	Major Account 480000 Total	10,019.33-	96,379.72-
	Fund 24620 Revenues Total	10,019.33-	96,379.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,756.00
	Major Account 520000 Total		20,756.00
	590000 Government Aid		
	593101 PERSONNEL	29,929.80	190,063.04
	593102 FRINGE BENEFITS	11,121.36	39,372.16
	593103 TRAVEL	1,047.20	10,752.50
	593104 SUPPLIES	582.02	15,722.36
	593105 CONSULTANTS/CONTRACTS	67.27	113,003.27
	593106 OTHER	107,492.46-	521,767.17
	Major Account 590000 Total	64,744.81-	890,680.50
	Fund 24620 Expenditures Total	64,744.81-	911,436.50
	Program Revenues	10,019.33-	97,182.63-
	Program Expenditures	683,206.76	4,357,644.42

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	76.78	323.18-
	Major Account 480000 Total	76.78	323.18-
	Fund 10000 Revenues Total	76.78	323.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,558.03	2,752,588.29
	511101 ROLL CALL DCS	3,309.20	33,206.92
	511102 LT BRIEFING DCS	1,046.94	10,574.90
	511300 OVERTIME PAYMENTS	52,012.71	399,817.34
	511301 HOLIDAY WORK - DCS	16,519.34	211,812.68
	511400 ON CALL PAY	403.32	1,537.88
	511500 SHIFT DIFFERENTIAL PYMT	8,816.34	78,953.04
	511800 COMPENSATORY TIME PAID	11,634.32	108,425.13
	512100 VACATION LEAVE EXPENSE	26,190.00	224,752.29
	512200 SICK LEAVE EXPENSE	23,699.91	149,336.53
	512300 HOLIDAY LEAVE EXPENSE	18,822.76	237,820.41
	512400 MILITARY LEAVE EXPENSE	6,974.60	18,389.32
	512500 FUNERAL LEAVE EXPENSE	1,486.00	3,767.56
	512700 INJURY LEAVE EXPENSE	38.89	38.89
	515100 RETIREMENT PLANS EXPENSE	33,732.28	315,481.73
	515200 FICA EXPENSE	33,008.50	308,170.37
	515500 HEALTH INSURANCE EXPENSE	76,603.28	712,446.77
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP		14,382.00
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	596,856.42	5,716,513.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	447.89
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES		922.87
	521401 OCIO - COMMUNICATIONS	8,577.87	66,711.45
	521500 PUBLICATION & PRINT EXP		7,682.48
	521901 AWARDS - STAFF		107.00
	522202 CONF REG - NONCEU'S	2,229.00	2,429.00
	523201 NATURAL GAS	2,432.16	32,519.31
	523202 ELECTRICITY	6,653.34	83,383.89
	523203 WATER	468.98	9,755.55
	523204 SEWER	779.62	14,200.61
	525500 RENT EXP-OTHER PERS PROP	150.40	4,542.69

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		
	526100 REP & MAINT-REAL PROPERT		88,177.51
	526104 R & M CONT-BLDGS	1,999.00-	19,353.74
	527200 REP & MAINT-MOTOR VEHICL	1,213.03	8,279.54
	527600 REP & MAINT-HOUSE/INST E		40.00-
	527601 REP & MAINT-HOUSE/INST E		355.50
	531100 OFFICE SUPPLIES EXPENSE		9,260.48
	531200 IT SUPPLIES		49.94
	532100 NON-CAPITALIZED EQUIP PU		71.91
	532101 HOUSE & INST EQ		2,269.33
	532200 PERSONAL COMPUTING EQUIPMENT		728.93
	533100 HOUSEHOLD & INSTIT EXP	3,932.73	17,001.51
	533102 INMATE CLOTHING	1,351.20	5,540.52
	533103 CLEANING SUPPLIES		3,980.89
	533104 FOOD SERVICE SUPPLIES		2,405.70
	533106 STAFF CLOTHING		211.79-
	533107 CELL/DORM SUPPLIES	3,240.00-	12.80-
	533110 STAFF CLOTHING -FOOD SER		20.39
	533900 FOOD EXPENSE-INSTITUTIONS		4,555.50
	533901 FOOD - STAPLES	939.22	13,676.70
	533902 FOOD - MEAT	.67	11,009.77
	533903 FOOD - DAIRY		157.50
	534500 AGRICULTURAL SUPPLIES EX		1,066.57
	534800 CONST & MAINT SUP EXP	259.98-	15,131.09
	534900 MISCELLANEOUS SUP EXP		1,465.24
	534907 SECURITY SUPPLIES	165.00	17,625.17
	534908 LAW BOOKS	242.83	2,415.45
	534951 FOOD SERVICE - STAPLES	4,360.82	91,297.93
	538102 GAS/OIL FSP & CSI	20.50	1,867.05
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	548600 PEST CONTROL	297.06	1,773.70
	548700 REFUSE/RECYCLING		2,098.16
	554900 OTHER CONTRACTUAL SERVICES		200.00
	554902 CONTRACT LAUNDRY SERVICES	1,895.04	9,643.68
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		47,963.26
	556300 SURETY & NOTARY BONDS		318.44
	559103 INMATE WAGES	3,242.52	33,300.83

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		
	559104 UNIFORM CLEANING ETC		2,569.32
	Major Account 520000 Total	33,559.94	667,988.52
	570000 Travel Expenses		
	571100 LODGING		1,095.20
	571800 MEALS - TRAVEL STATUS		238.88
	572100 COMMERCIAL TRANSPORTATIO		737.26
	573100 STATE-OWNED TRANSPORT	943.08	2,179.11
	574500 PERSONAL VEHICLE MILEAGE	1,653.20	3,667.71
	Major Account 570000 Total	2,596.28	7,918.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.73
	586903 HOUSEHOLD & INST. EQUIPMENT		9,264.96
	Major Account 580000 Total		9,291.69
	Fund 10000 Expenditures Total	633,012.64	6,401,712.13
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.57-	539.40-
	471106 REV FROM OFFENDERS - SVCS	1.57-	14.39-
	471107 MISC SERVICES		3.51-
	472105 TAXABLE SALES COPIES		9.30-
	Major Account 470000 Total	191.14-	566.60-
	Fund 24690 Revenues Total	191.14-	566.60-
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,624.11-	60,885.52-
	Major Account 460000 Total	9,624.11-	60,885.52-
	Fund 48130 Revenues Total	9,624.11-	60,885.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,937.21	28,377.82
	511300 OVERTIME PAYMENTS		2,068.13
	511301 HOLIDAY WORK - DCS	314.70	3,391.42
	511500 SHIFT DIFFERENTIAL PYMT	575.52	5,866.42
	512100 VACATION LEAVE EXPENSE	209.80	472.07
	512200 SICK LEAVE EXPENSE		582.20
	512300 HOLIDAY LEAVE EXPENSE	167.84	2,166.54
	515100 RETIREMENT PLANS EXPENSE	314.87	3,214.20
	515200 FICA EXPENSE	321.06	3,278.10
	Major Account 510000 Total	4,841.00	49,416.90

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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Fund 48130 Expenditures Total	4,841.00	49,416.90
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		44.35-
	472100 SALE OF SUP & MAT	641.22-	13,393.09-
	472103 SALE OF SUP & MAT	13.68-	263.09-
	472108 SPECIAL ORDER REVENUE		1,262.20-
	472109 SALE OF SUP & MAT	757.15-	1,670.58-
	472113 REVENUE-INCENTIVE MEALS	300.83-	2,568.81-
	Major Account 470000 Total	1,712.88-	19,202.12-
	Fund 64641 Revenues Total	1,712.88-	19,202.12-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,521.07
	533157 CANTEEN RESALE-JULY		1,682.85
	533158 CANTEEN RESALE-AUG		1,485.99
	533159 CANTEEN RESALE-SEP		1,468.24
	533160 CANTEEN RESALE-OCT	39.63-	752.99
	533161 CANTEEN RESALE-NOV		1,082.99
	533162 CANTEEN RESALE-DEC		1,583.86
	533163 CANTEEN RESALE-JAN	393.55	1,147.96
	533164 CANTEEN RESALE-FEB	1,119.27	1,119.27
	533168 CANTEEN RESALE-JUNE		385.50
	533170 SPECIAL ORDER PURCHASES	77.64	1,339.84
	533171 INCENTIVE MEALS	349.05	2,629.82
	Major Account 520000 Total	1,899.88	17,200.38
	Fund 64641 Expenditures Total	1,899.88	17,200.38
	Program Revenues	11,451.35-	80,977.42-
	Program Expenditures	639,753.52	6,468,329.41

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	854.83-	1,100.48-
	Major Account 480000 Total	854.83-	1,100.48-
	Fund 10000 Revenues Total	854.83-	1,100.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274,229.93	11,279,769.51
	511101 ROLL CALL DCS	9,403.54	88,741.07
	511300 OVERTIME PAYMENTS	207,994.17	2,415,617.85
	511301 HOLIDAY WORK - DCS	93,479.12	1,170,912.93
	511400 ON CALL PAY	2,084.80	17,411.15
	511500 SHIFT DIFFERENTIAL PYMT	29,520.30	273,824.49
	511700 EMPLOYEE BONUSES		1,666.71
	511800 COMPENSATORY TIME PAID	35,339.46	376,218.43
	511900 SUPPLEMENTAL	41,058.77	403,412.64
	512100 VACATION LEAVE EXPENSE	80,639.79	933,153.43
	512200 SICK LEAVE EXPENSE	91,661.71	701,393.96
	512300 HOLIDAY LEAVE EXPENSE	80,140.91	1,021,514.35
	512400 MILITARY LEAVE EXPENSE	18,297.13	60,158.58
	512500 FUNERAL LEAVE EXPENSE	753.83	12,806.47
	512600 CIVIL LEAVE EXPENSE		324.14
	512700 INJURY LEAVE EXPENSE		4,830.22
	515100 RETIREMENT PLANS EXPENSE	141,215.21	1,342,264.53
	515200 FICA EXPENSE	141,516.17	1,356,658.74
	515500 HEALTH INSURANCE EXPENSE	388,409.89	3,390,596.93
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		6,193.27
	516500 WORKERS COMP PREMIUMS		558,793.15
	519100 OTHER PERSONAL SERV EXP		297.20
	Major Account 510000 Total	2,635,744.73	25,420,642.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.57	9,774.71
	521300 FREIGHT EXPENSE	596.31	1,663.92
	521400 CIO CHARGES		4,994.23
	521401 OCIO - COMMUNICATIONS	5,624.49	42,343.72
	521500 PUBLICATION & PRINT EXP	2,093.56	46,073.49
	521901 AWARDS - STAFF	88.00	981.00
	522100 DUES & SUBSCRIPTION EXP	782.92	3,179.60
	522202 CONF REG - NON-CEU'S		500.00
	523201 NATURAL GAS	132,300.17	318,098.06

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		
	523202 ELECTRICITY	90,406.67	472,424.59
	523203 WATER	14,269.08	136,563.39
	523204 SEWER	24,391.26	167,058.53
	525500 RENT EXP-OTHER PERS PROP	778.20	19,885.55
	526100 REP & MAINT-REAL PROPERT	7,856.93	39,303.02
	526104 R & M CONT-BLDGS	1,385.00-	70,424.66
	527200 REP & MAINT-MOTOR VEHICL	11,336.87	38,387.39
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E	315.62	12,266.61
	527800 REP & MAINT-OTHER PROPER		1,139.76
	531100 OFFICE SUPPLIES EXPENSE	7,940.90	78,564.40
	531200 IT SUPPLIES		488.04
	532200 PERSONAL COMPUTING EQUIPMENT	590.93	1,304.00
	532240 DATA STORAGE EQUIP		17.96
	532260 VOICE EQUIP		562.31
	532290 RADIO EQUIP		609,251.75
	533100 HOUSEHOLD & INSTIT EXP	14,000.31	68,682.39
	533102 INMATE CLOTHING	22,319.26	158,913.24
	533103 CLEANING SUPPLIES	10,848.06	78,290.67
	533104 FOOD SERVICE SUPPLIES	7,377.84	187,205.77
	533106 STAFF CLOTHING	139.99	233.40
	533107 CELL/DORM SUPPLIES	2,852.40	92,129.80
	533900 FOOD EXPENSE-INSTITUTIONS	107.88	3,349.84
	533901 FOOD - STAPLES	46,821.89	339,421.40
	533902 FOOD - MEAT	29,491.77	123,183.89
	533903 FOOD - DAIRY		14,735.65
	534500 AGRICULTURAL SUPPLIES EX		1,597.64
	534600 ED & RECREATIONAL SUP EX	246.70	708.42
	534601 EDUCATIONAL		4,019.15
	534800 CONST & MAINT SUP EXP	18,172.88	190,497.45
	534801 MAINTENANCE FUEL AND OIL		430.29
	534802 CONST & MAINT - FOOD SER		856.96
	534900 MISCELLANEOUS SUP EXP	193.99	2,673.19
	534907 SECURITY SUPPLIES	27,125.34	172,119.10
	534908 LAW BOOKS	3,316.10	14,922.44
	534951 FOOD SERVICE - STAPLES	98,832.27	1,178,157.09
	538100 VEHICLE & EQUIP SUP EXP	852.28	2,857.97
	538102 GAS/OIL FSP & CSI	2,711.79	24,846.53

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		
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	541700 LEGAL RELATED EXPENSE	235.00	235.00
	542103 SOS CORR OFFICER INTERN	71,761.54	698,968.21
	542500 ENG & ARCH SERVICES	2,357.55	3,536.32
	548600 PEST CONTROL	1,803.52	5,859.68
	548700 REFUSE/RECYCLING	7,198.36	76,644.71
	548800 FIRE EXTINGUISHERS		3,139.60
	554100 DATA SERVICES	548.09	5,473.11
	554900 OTHER CONTRACTUAL SERVICES		1,399.00
	554902 CONTRACT LAUNDRY SERVICES	86,994.45	422,781.60
	555100 DATA PROC SOFTW LIC FEE	75,015.83	75,015.83
	556100 INSURANCE EXPENSE		317,785.19
	556300 SURETY & NOTARY BONDS		1,517.58
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	30,750.22	299,936.11
	559104 UNIFORM CLEANING ETC	1,019.24	7,589.42
	Major Account 520000 Total	862,418.03	6,782,864.99
	570000 Travel Expenses		
	571100 LODGING	955.37	955.37
	571800 MEALS - TRAVEL STATUS		154.00
	573100 STATE-OWNED TRANSPORT	87,036.68	124,819.52
	574500 PERSONAL VEHICLE MILEAGE		326.20
	Major Account 570000 Total	87,992.05	126,255.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,537.00
	587505 CIP-CONTRACTOR PAYMENTS		96,223.27
	Major Account 580000 Total		125,760.27
	Fund 10000 Expenditures Total	3,586,154.81	32,455,522.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.89-	987.66-
	471106 REV FROM OFFENDERS - SVCS	435.26-	3,489.86-
	471107 MISC SERVICES	.31-	2.93-
	472105 TAXABLE SALES COPIES	66.82-	1,110.41-
	Major Account 470000 Total	595.28-	5,590.86-
	Fund 24690 Revenues Total	595.28-	5,590.86-

64641 STORE/CANTEEN ACCOUNTS

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			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	35.18-	265.67-
	472100 SALE OF SUP & MAT	11,048.10-	85,801.74-
	472103 SALE OF SUP & MAT	572.89	285.70-
	472108 SPECIAL ORDER REVENUE	1,194.18-	9,243.45-
	472109 INMATE GIFT PLAN	16,128.15-	26,925.27-
	472113 REVENUE-INCENTIVE MEALS		18,177.95-
	Major Account 470000 Total	27,832.72-	140,699.78-
	Fund 64641 Revenues Total	27,832.72-	140,699.78-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP		175.56
	533108 CANTEEN RESALE	70.00-	44,847.17
	533157 CANTEEN RESALE-JULY		9,262.84
	533158 CANTEEN RESALE-AUG	312.65-	9,187.87
	533159 CANTEEN RESALE-SEP	1,186.31	6,034.83
	533160 CANTEEN RESALE-OCT	2,303.01	7,789.63
	533161 CANTEEN RESALE-NOV	486.97	13,299.87
	533162 CANTEEN RESALE-DEC	266.16	7,203.18
	533163 CANTEEN RESALE-JAN	3,007.04	4,666.14
	533164 CANTEEN RESALE-FEB	2,267.72	1,258.69-
	533165 CANTEEN RESALE-MAR		69.10
	533166 CANTEEN RESALE-APR		797.24
	533167 CANTEEN RESALE -MAY	5.75-	598.26
	533168 CANTEEN RESALE-JUNE		4,929.29
	533170 SPECIAL ORDER PURCHASES	2,075.34	11,124.56
	533171 INCENTIVE MEALS	10,531.80	17,338.04
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	21,735.95	137,088.89
	Fund 64641 Expenditures Total	21,735.95	137,088.89
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.75-	1,835.48-
	Major Account 470000 Total	206.75-	1,835.48-
	Fund 64650 Revenues Total	206.75-	1,835.48-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	289.60-	4,096.40-
	Major Account 480000 Total	289.60-	4,096.40-

<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		
	Fund 64659 Revenues Total	289.60-	4,096.40-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.38	2,405.76
	Major Account 520000 Total	26.38	2,405.76
	Fund 64659 Expenditures Total	26.38	2,405.76
	Program Revenues	29,779.18-	153,323.00-
	Program Expenditures	3,607,917.14	32,595,017.15

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,741.33	14,741.33
	Major Account 480000 Total	14,741.33	14,741.33
	Fund 10000 Revenues Total	14,741.33	14,741.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,349.53	3,678,099.37
	511101 ROLL CALL DCS	3,886.52	35,759.69
	511102 LT BRIEFING DCS	698.65	5,493.17
	511300 OVERTIME PAYMENTS	18,371.90	206,746.20
	511301 HOLIDAY WORK - DCS	19,568.39	253,879.33
	511400 ON CALL PAY	1,929.78	19,080.75
	511500 SHIFT DIFFERENTIAL PYMT	10,397.13	90,859.65
	511800 COMPENSATORY TIME PAID	22,508.36	127,572.19
	512100 VACATION LEAVE EXPENSE	29,127.38	357,206.12
	512200 SICK LEAVE EXPENSE	28,307.68	249,883.40
	512300 HOLIDAY LEAVE EXPENSE	25,168.22	328,683.16
	512400 MILITARY LEAVE EXPENSE	520.10	520.10
	512500 FUNERAL LEAVE EXPENSE		4,623.29
	512600 CIVIL LEAVE EXPENSE		917.05
	512700 INJURY LEAVE EXPENSE	195.04	195.04
	512900 UNION ACTIVITY EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	43,058.18	401,324.64
	515200 FICA EXPENSE	41,713.29	389,481.66
	515500 HEALTH INSURANCE EXPENSE	103,365.64	941,024.08
	516300 EMPLOYEE ASSISTANCE PRO		1,159.20
	516400 UNEMPLOYM COMP INS EXP		607.93
	516500 WORKERS COMP PREMIUMS		166,754.07
	Major Account 510000 Total	763,165.79	7,259,916.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.54	6,686.95
	521401 OCIO - COMMUNICATIONS	3,047.49	23,443.67
	521405 CELL & SMART PHONE PAID OCIO		85.51
	521500 PUBLICATION & PRINT EXP	279.98	7,135.14
	521901 AWARDS - STAFF		847.00
	522100 DUES & SUBSCRIPTION EXP	680.00	5,486.00
	522202 CONF REG - NON-CEU'S	125.00	550.00
	523201 NATURAL GAS	26,027.47	66,329.65
	523202 ELECTRICITY	15,699.38	174,951.46
	525500 RENT EXP-OTHER PERS PROP	526.60	991.00

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		
	526100 REP & MAINT-REAL PROPERT		9,041.53
	526104 R & M CONT-BLDGS	225.00	22,960.00
	527200 REP & MAINT-MOTOR VEHICL	13,411.45	26,687.92
	527600 REP & MAINT-HOUSE/INST E	950.00	75,457.32
	527601 REP & MAINT-HOUSE/INST E	350.00	1,742.08
	527701 REP & MAINT-PHOTO/MEDIA	310.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	918.52	15,393.98
	531200 IT SUPPLIES		697.70
	532101 HOUSE & INST EQ		14,144.77
	532200 PERSONAL COMPUTING EQUIPMENT	467.98	882.98
	532240 DATA STORAGE EQUIP	168.40	168.40
	533100 HOUSEHOLD & INSTIT EXP	8,887.16	89,143.17
	533102 INMATE CLOTHING	446.51-	44,748.92
	533103 CLEANING SUPPLIES	6,333.34	29,688.13
	533104 FOOD SERVICE SUPPLIES	105.32	22,494.34
	533106 STAFF CLOTHING	73.89	73.89
	533107 CELL/DORM SUPPLIES	1,794.00	26,220.81
	533900 FOOD EXPENSE-INSTITUTIONS	119.72	1,402.29
	533901 FOOD - STAPLES	8,576.38	76,503.04
	533902 FOOD - MEAT	2,916.24	29,409.74
	533903 FOOD - DAIRY		2,347.37
	534500 AGRICULTURAL SUPPLIES EX		254.27
	534600 ED & RECREATIONAL SUP EX		621.00
	534601 EDUCATIONAL		32.83
	534800 CONST & MAINT SUP EXP	6,271.67	40,650.38
	534801 MAINTENANCE FUEL AND OIL		811.57
	534802 MAINT EQ \$500-\$1500		750.00
	534901 GARDEN SUPPLIES		38.27
	534907 SECURITY SUPPLIES	2,338.00	18,158.81
	534951 FOOD SERVICE - STAPLES	52,790.64	620,955.17
	538100 VEHICLE & EQUIP SUP EXP	117.47	1,781.93
	538102 GAS/OIL FSP & CSI	1,250.16	11,887.83
	541100 ACCTG & AUDITING SERVICES		34,875.92
	541200 PURCHASING ASSESSMENT		3,975.72
	547300 INTERPRETER SERVICES	217.50	442.50
	548500 LAWN/LANDSCAPE/SNOW REMOV		531.16
	548600 PEST CONTROL	137.92	1,343.10
	548700 REFUSE/RECYCLING	397.97	3,579.04

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		
	548800 FIRE EXTINGUISHERS	489.84	2,946.29
	554900 OTHER CONTRACTUAL SERVICES	35,251.70	376,341.55
	554902 CONTRACT LAUNDRY SERVICES	954.24	10,114.56
	555200 SOFTWARE - NEW PURCHASES		55.08
	556100 INSURANCE EXPENSE		84,912.37
	556300 SURETY & NOTARY BONDS		385.48
	559100 OTHER OPERATING EXP	26.60	26.60
	559101 TRANS COSTS STATE WARDS	382.49	1,699.41
	559103 INMATE WAGES	12,185.62	107,523.87
	559104 UNIFORM CLEANING ETC	450.00	2,875.61
	Major Account 520000 Total	205,743.17	2,103,905.08
	570000 Travel Expenses		
	571100 LODGING	274.71	1,681.85
	571800 MEALS - TRAVEL STATUS		91.00
	572100 COMMERCIAL TRANSPORTATIO		555.96
	573100 STATE-OWNED TRANSPORT	5,384.48	45,288.41
	Major Account 570000 Total	5,659.19	47,617.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,077.78
	584200 VEHICLES & VEHICLE EQ		10,400.00
	586903 HOUSEHOLD & INST. EQUIPMENT		8,299.64
	Major Account 580000 Total		35,777.42
	Fund 10000 Expenditures Total	974,568.15	9,447,216.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.45-
	471106 REV FROM OFFENDERS - SVCS	95.02-	1,773.73-
	471107 MISC SERVICES	.03-	.99-
	472105 TAXABLE SALES COPIES	46.06-	224.43-
	Major Account 470000 Total	141.11-	2,144.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	91,881.61-	922,862.99-
	Major Account 480000 Total	91,881.61-	922,862.99-
	Fund 24690 Revenues Total	92,022.72-	925,007.59-
64616 WEC DETENTION FACILITY TRUST			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,454.80
	Major Account 520000 Total		1,454.80

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>
64616 WEC DETENTION FACILITY TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64616 Expenditures Total		1,454.80
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.68-	33.36-
	472103 SALE OF SUP & MAT	712.00-	10,412.48-
	472109 SALE OF SUP & MAT	1,187.70-	2,295.99-
	Major Account 470000 Total	1,906.38-	12,741.83-
	Fund 64641 Revenues Total	1,906.38-	12,741.83-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE		1,454.41
	533157 CANTEEN RESALE-JULY		2,400.00
	533160 CANTEEN RESALE-OCT		4,000.00
	533161 CANTEEN RESALE-NOV		800.00
	533162 CANTEEN RESALE-DEC		800.00
	533163 CANTEEN RESALE-JAN		1,600.00
	533164 CANTEEN RESALE-FEB	800.00	800.00
	533165 CANTEEN RESALE-MAR	800.00	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	1,600.00	15,123.37
	Fund 64641 Expenditures Total	1,600.00	15,123.37
	Program Revenues	79,187.77-	923,008.09-
	Program Expenditures	976,168.15	9,463,794.42

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.02	107.12-
	Major Account 480000 Total	.02	107.12-
	Fund 10000 Revenues Total	.02	107.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,557.06	1,248,253.41
	511101 ROLL CALL DCS	1,303.21	12,165.85
	511300 OVERTIME PAYMENTS	9,080.93	87,049.95
	511301 HOLIDAY WORK - DCS	8,711.08	93,808.29
	511400 ON CALL PAY		912.38
	511500 SHIFT DIFFERENTIAL PYMT	4,092.83	37,647.65
	511800 COMPENSATORY TIME PAID	2,212.90	44,881.23
	512100 VACATION LEAVE EXPENSE	5,520.43	109,701.63
	512200 SICK LEAVE EXPENSE	13,107.94	92,370.46
	512300 HOLIDAY LEAVE EXPENSE	8,061.17	112,005.28
	512500 FUNERAL LEAVE EXPENSE		2,071.77
	515100 RETIREMENT PLANS EXPENSE	13,526.90	137,844.39
	515200 FICA EXPENSE	13,172.23	134,995.62
	515500 HEALTH INSURANCE EXPENSE	36,308.80	325,526.84
	516300 EMPLOYEE ASSISTANCE PRO		403.20
	516500 WORKERS COMP PREMIUMS		58,744.68
	Major Account 510000 Total	243,655.48	2,498,382.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.32
	521401 OCIO - COMMUNICATIONS	1,351.97	10,720.95
	521500 PUBLICATION & PRINT EXP	348.68	3,547.55
	521901 AWARDS - STAFF		47.00
	522100 DUES & SUBSCRIPTION EXP		566.00
	523201 NATURAL GAS	1,509.26	6,966.11
	523202 ELECTRICITY	2,851.50	25,292.70
	523203 WATER	1,401.83	11,074.92
	523204 SEWER	1,865.85	13,524.91
	525500 RENT EXP-OTHER PERS PROP	29.40	27,065.40-
	526100 REP & MAINT-REAL PROPERT	5,201.50	33,714.75
	526104 R & M CONT-BLDGS	340.00-	19,741.74
	527200 REP & MAINT-MOTOR VEHICL	1,352.59	3,056.69
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE		10,524.89
	531200 IT SUPPLIES	24.21	47.20

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		
	532101 HOUSE & INST EQ		27,330.00
	533100 HOUSEHOLD & INSTIT EXP	772.84	11,444.53
	533102 INMATE CLOTHING	1,442.79	10,306.30
	533103 CLEANING SUPPLIES	1,998.83	17,747.29
	533104 FOOD SERVICE SUPPLIES	242.43	9,843.30
	533107 CELL/DORM SUPPLIES	509.28	13,345.41
	533901 FOOD - STAPLES	3,481.96	23,928.54
	533902 FOOD - MEAT	3,455.16	13,662.69
	533903 FOOD - DAIRY	166.50	1,688.81
	534500 AGRICULTURAL SUPPLIES EX		623.64
	534800 CONST & MAINT SUP EXP	1,466.61	15,688.86
	534907 SECURITY SUPPLIES		6,454.22
	534951 FOOD SERVICE - STAPLES	24,239.50	177,962.08
	538100 VEHICLE & EQUIP SUP EXP		24.48
	538102 GAS/OIL FSP & CSI		20.00
	541100 ACCTG & AUDITING SERVICES		12,314.89
	541200 PURCHASING ASSESSMENT		1,403.85
	545000 LABORATORY SERVICES		60.00
	548600 PEST CONTROL	274.02	1,370.10
	548700 REFUSE/RECYCLING	19.00	3,012.00
	554900 OTHER CONTRACTUAL SERVICES		186,357.80
	554902 CONTRACT LAUNDRY SERVICES	340.80	3,883.68
	556100 INSURANCE EXPENSE		21,120.18
	556300 SURETY & NOTARY BONDS		134.08
	559103 INMATE WAGES	4,570.40	40,875.95
	559104 UNIFORM CLEANING ETC		966.00
	Major Account 520000 Total	58,886.91	713,706.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,945.03	21,990.96
	574500 PERSONAL VEHICLE MILEAGE	99.33	687.01
	Major Account 570000 Total	3,044.36	22,677.97
	Fund 10000 Expenditures Total	305,586.75	3,234,766.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00-
	471106 REV FROM OFFENDERS - SVCS	39.44-	239.45-
	471107 MISC SERVICES		.08
	472105 TAXABLE SALES COPIES	1.78-	15.70-

<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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	41.22-	313.07-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,621.00-	258,335.75-
	486500 MISCELLANEOUS ADJUSTMENT	450.68-	450.68-
	Major Account 480000 Total	27,071.68-	258,786.43-
	Fund 24690 Revenues Total	27,112.90-	259,099.50-
	Program Revenues	27,112.88-	259,206.62-
	Program Expenditures	305,586.75	3,234,766.61

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		
	484500 REIMB NON-GOVT SOURCES		32,025.89-
	486500 MISCELLANEOUS ADJUSTMENT	46,825.81-	66,324.42-
	Major Account 480000 Total	46,825.81-	98,350.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	686.67-	39,990.72-
	Major Account 490000 Total	686.67-	39,990.72-
	Fund 10000 Revenues Total	47,512.48-	138,400.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655,689.21	24,778,302.53
	511200 TEMPORARY SALARIES-WAGE		950.00
	511300 OVERTIME PAYMENTS	86,143.79	834,620.12
	511301 HOLIDAY WORK - DCS	37,367.52	398,833.46
	511400 ON CALL PAY	19,855.14	180,214.13
	511500 SHIFT DIFFERENTIAL PYMT	150,794.66	1,389,369.86
	511800 COMPENSATORY TIME PAID	25,869.13	472,265.33
	511900 SUPPLEMENTAL	20,255.12	387,353.18
	512100 VACATION LEAVE EXPENSE	145,217.94	1,805,377.46
	512200 SICK LEAVE EXPENSE	171,598.68	1,323,592.06
	512300 HOLIDAY LEAVE EXPENSE	151,688.38	1,957,663.99
	512400 MILITARY LEAVE EXPENSE	1,817.35	21,823.50
	512500 FUNERAL LEAVE EXPENSE	2,969.52	36,541.40
	512600 CIVIL LEAVE EXPENSE		2,214.74
	512700 INJURY LEAVE EXPENSE	3,484.64	14,715.07
	512800 ADMINISTRATIVE LEAVE EXP		910.14
	515100 RETIREMENT PLANS EXPENSE	261,573.68	2,485,156.12
	515200 FICA EXPENSE	252,832.94	2,412,434.14
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	595,232.96	5,493,099.06
	516200 TUITION ASSISTANCE	16,547.38	175,770.54
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516400 UNEMPLOYM COMP INS EXP		17,562.54
	516500 WORKERS COMP PREMIUMS		930,008.65
	Major Account 510000 Total	4,598,939.00	45,126,320.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,981.33	17,381.77

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		
	521300 FREIGHT EXPENSE	10.00	2,981.23
	521400 CIO CHARGES		5,333,875.42
	521401 OCIO - COMMUNICATIONS	27,104.51	180,686.52
	521405 CELL & SMART PHONE PAID	42.73	248.01
	521500 PUBLICATION & PRINT EXP	4,327.75	119,122.42
	521900 AWARDS EXPENSE	4,000.00	5,599.40
	521901 AWARDS - STAFF	59.00	8,421.08
	522100 DUES & SUBSCRIPTION EXP	1,263.87	114,913.91
	522101 MAGAZINE SUBSCRIPTIONS		327.50
	522201 CONF REG - CEU'S		4,654.93
	522202 CONF REG - NONCEU'S	1,800.00	20,835.44
	522300 WARDS OF THE STATE EXP	6,440.91	53,569.39
	522600 JOB APPLICANT EXPENSE	134.22	751.39
	522900 EMPLOYEE PARKING EXP	354.00	3,236.00
	523201 NATURAL GAS	319.93	1,226.19
	523202 ELECTRICITY	11,152.43	121,380.32
	523600 INTEREST EXPENSE		2,484.05
	523900 TEAMMATE RECOGNITION	39.38	201.96
	524600 RENT EXPENSE-BUILDINGS	15,429.81	138,868.29
	525100 RENT EXP-OFFICE EQUIP	60.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP	6,626.24	48,340.06
	526100 REP & MAINT-REAL PROPERT		33,971.90
	526104 R & M CONT-BLDGS	280.00	13,813.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527101 R & M CONT-OF EQUIP	392.00	392.00
	527200 REP & MAINT-MOTOR VEHICL	8,324.59	52,146.84
	527300 REP & MAINT-MEDICAL EQUI	539.97	8,555.97
	527301 R & M CONT-MED EQUIP		19,637.04
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		6,152.09
	527701 REP & MAINT-PHOTO/MEDIA	620.00	620.00
	527800 REP & MAINT-OTHER PROPER	132.90	9,452.38
	527900 PERSONAL COMPUT EQUIP R & M		415.00
	531100 OFFICE SUPPLIES EXPENSE	210,776.47-	107,028.63-
	531200 IT SUPPLIES		5,423.74
	532100 NON-CAPITALIZED EQUIP PU	25,000.00	68,548.00
	532101 HOUSE & INST EQ		12,691.49

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		
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500		6,153.38
	532200 PERSONAL COMPUTING EQUIPMENT	2,196.00	15,030.63
	532280 VIDEO EQUIP	619.44	619.44
	532290 RADIO EQUIP		38,897.61
	533100 HOUSEHOLD & INSTIT EXP	1,471.66	70,717.71
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES	647.97	20,595.17
	533104 FOOD SERVICE SUPPLIES	22.92	2,752.76
	533106 STAFF CLOTHING	12,116.00	380,778.60
	533107 CELL/DORM SUPPLIES	4,139.40	6,051.49
	533109 STAFF CLOTHING - MAINT		34.05-
	533110 STAFF CLOTHING -FOOD SER	203.95	642.32
	533111 staff Clothing - Other Class		1,397.84
	533112 STAFF CLOTHING - PROT VESTS		23,331.20
	533900 FOOD EXPENSE-INSTITUTIONS	373.76	24,957.28
	533901 FOOD - STAPLES	50.81	738.11
	534500 AGRICULTURAL SUPPLIES EX		179.46
	534600 ED & RECREATIONAL SUP EX	686.02	14,490.98
	534601 EDUCATIONAL SUPPLIES	1,553.38	4,783.56
	534602 RECREATIONAL		149.99
	534700 ENG TECH & COMM SUP EXP		3,021.20
	534800 CONST & MAINT SUP EXP	1,493.84	17,365.54
	534801 MAINTENANCE FUEL AND OIL	115.00	1,371.29
	534900 MISCELLANEOUS SUP EXP	6,000.00	6,113.92
	534907 SECURITY SUPPLIES	737.61	61,194.95
	535100 MEDICAL SUPPLIES	33,461.39	143,938.55
	535102 X-RAY SUPPLIES		1,200.00
	535103 GEN-MEDICAL SUPPLIES	313,767.21-	527,658.93
	535104 DRUGS	594,037.40	5,984,382.89
	535107 MED EQ \$500-\$1500	2,500.19	62,597.90
	538100 VEHICLE & EQUIP SUP EXP	30.19	200.62
	538102 GAS/OIL FSP & CSI	2,450.52	31,462.16
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		321,824.77
	541200 PURCHASING ASSESSMENT		36,584.21
	541500 LEGAL SERVICES EXPENSE	248.00	13,130.00
	541700 LEGAL RELATED EXPENSE	51.00	16,346.76

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		
	542100 SOS TEMP SERV - PERSONNEL	20,002.35	117,080.58
	542500 ENG & ARCH SERVICES		1,235.21
	543100 IT CONSULTING-APPLICATIONS	115,554.40	335,768.80
	543600 MEDICAL REVIEW CONSULTING	3,250.00	3,250.00
	544100 PHYSICIAN SERVICES	28,538.88	41,495.31
	544200 NURSING SERVICES	296,926.33	4,980,790.29
	544300 PSYCHOLOGICAL SERVICES	334,070.09	1,491,039.79
	544400 HOSPITAL SERVICES	77,188.00	89,419.44
	544600 OPTICAL SERVICES	45,041.40	139,657.20
	544800 AMBULANCE SERVICES		4,900.08
	544900 DENTAL SERVICES	490.00	384,154.75
	545000 LABORATORY SERVICES	45,781.80	628,158.32
	545001 RADIOLOGICAL SERVICES	30,566.71	145,418.53
	545200 MEDICAL ASSESSMENT SERV	4,000.00	22,924.50
	545201 MED ASSMT SERV - EMPLOYEES	54,705.00	230,893.00
	545204 DIALYSIS SERVICE	64,514.00	216,743.00
	547300 INTERPRETER SERVICES	110.00	4,370.00
	548600 PEST CONTROL	513.48	2,941.02
	548700 REFUSE/RECYCLING	779.07	19,746.59
	548800 FIRE EXTINGUISHERS		1,064.50
	549200 JANITORIAL/SECURITY SRVS	1,273.62	6,368.10
	549500 HAZARDOUS WASTE DISPOSAL	2,280.00	12,810.00
	554900 OTHER CONTRACTUAL SERVICES	138,854.08	720,476.72
	554904 CONTRACT MEDICAL - BILL CO	730,042.58	6,730,944.85
	554905 TRANSITIONAL LIVING	106,557.44	1,231,257.74
	554908 County Jail Daily Amt		935.00
	555100 DATA PROC SOFTW LIC FEE	211,665.84	904,889.41
	555200 SOFTWARE - NEW PURCHASES	199.53	4,566.10-
	555340 COTS MAINTENANCE		4,327.77
	555510 SAAS SUBSCRIPTION FEES		2,874.84
	556100 INSURANCE EXPENSE		55,342.75
	556300 SURETY & NOTARY BONDS		2,874.59
	559100 OTHER OPERATING EXP	5,350.75	17,776.81
	559101 TRANS COSTS STATE WARDS	981.09	4,878.97
	559103 INMATE WAGES	4,354.20	52,808.38
	559104 UNIFORM CLEANING ETC		1,315.15
	559106 ADVERTISING	11,419.49	19,010.41
	559112 DISPUTED CHARGES	10,920.92-	6,221.65

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		
	Major Account 520000 Total	2,581,187.55	32,787,524.04
	570000 Travel Expenses		
	571100 LODGING	7,302.07	55,683.72
	571600 MEALS - TAXABLE		60.90
	571800 MEALS - TRAVEL STATUS	367.50	10,258.10
	572100 COMMERCIAL TRANSPORTATIO	5,368.80	38,951.90
	573100 STATE-OWNED TRANSPORT	18,117.89	111,309.99
	574500 PERSONAL VEHICLE MILEAGE	433.55	27,587.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,250.51
	575100 MISC TRAVEL EXPENSE	94.17	1,945.35
	Major Account 570000 Total	31,683.98	249,048.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		122.00-
	582700 LAW ENFORCEMENT & SECURITY EQ		4,899.89
	584200 VEHICLES & VEHICLE EQ	5,900.00-	24,300.00-
	586900 OTHER FIXED ASSETS		22,321.00
	586901 MEDICAL EQUIPMENT	8,130.43	114,160.19
	586902 DENTAL EQUIPMENT	5,896.75	5,896.75
	587504 CIP-ENG & ARCH SVS	105,191.44	156,564.00
	Major Account 580000 Total	113,318.62	279,419.83
	Fund 10000 Expenditures Total	7,325,129.15	78,442,312.84
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,990.32-	43,704.10-
	493200 OPERATING TRANSFERS OUT		282.41
	Major Account 490000 Total	7,990.32-	43,421.69-
	Fund 24612 Revenues Total	7,990.32-	43,421.69-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.68-	13,056.00-
	Major Account 480000 Total	529.68-	13,056.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24630 Revenues Total	529.68-	486,944.00
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,204.28-	80,470.03-

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>
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,204.28-	80,470.03-
	Fund 24640 Revenues Total	9,204.28-	80,470.03-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,727.52-	102,259.86-
	Major Account 470000 Total	9,727.52-	102,259.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,833.82-	23,860.86-
	Major Account 480000 Total	2,833.82-	23,860.86-
	Fund 24680 Revenues Total	12,561.34-	126,120.72-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,543.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		14,043.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 24680 Expenditures Total		15,043.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,400.00-	32,050.00-
	Major Account 460000 Total	4,400.00-	32,050.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,243.32-	42,493.35-
	471107 MISC SERVICES		76.41-
	471108 SAFEKEEPERS SERVICES		144,340.26-
	472103 NONTAXABLE SALES-SUP/SVC	123.25-	711.53-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	3,366.57-	187,622.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,505.79-	117,404.89-
	482100 LAND USE REVENUE	656.00-	10,856.00-
	484500 REIMB NON-GOVT SOURCES	2,029.50-	20,736.71-
	484502 RESTITUTION PAID-OFFENDER	1,930.03-	16,286.30-
	486500 MISCELLANEOUS ADJUSTMENT		2,521.72-
	Major Account 480000 Total	17,121.32-	167,805.62-
	Fund 24690 Revenues Total	24,887.89-	387,477.92-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,761.22
	522100 DUES & SUBSCRIPTION EXP		2,368.85
	524600 RENT EXPENSE-BUILDINGS	1,650.00	14,850.00
	531100 OFFICE SUPPLIES EXPENSE		794.71
	532200 PERSONAL COMPUTING EQUIPMENT	141.76	141.76
	534601 EDUCATIONAL		9,348.50
	539300 THIRD PARTY REIMB		12,468.25
	542500 ENG & ARCH SERVICES		99,068.80
	554900 OTHER CONTRACTUAL SERVICES	624.00	507,326.99
	554904 CONTRACT MEDICAL - BILL CO	445,941.44	1,959,940.31
	555100 DATA PROC SOFTW LIC FEE		2,762.00
	559100 OTHER OPERATING EXP		20,818.94
	Major Account 520000 Total	448,357.20	2,634,650.33
	570000 Travel Expenses		
	571100 LODGING		162.24
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		253.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,313.67	21,313.67
	Major Account 580000 Total	21,313.67	21,313.67
	Fund 24690 Expenditures Total	469,670.87	2,656,217.94
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,250.02-	73,026.10-
	483101 INMATE MAINT ALLOCATION		145,677.70
	Major Account 480000 Total	4,250.02-	72,651.60
	Fund 24691 Revenues Total	4,250.02-	72,651.60
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	92,863.18	577,812.16
	593102 FRINGE BENEFITS	14,195.63	110,073.12
	593103 TRAVEL	3,173.47	21,279.04
	593104 SUPPLIES	1,394.56	13,554.86
	593105 CONSULTANTS/CONTRACTS	22.33	5,248.17
	593106 OTHER	373,612.44	1,717,425.56

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
43125 GOV FED COVID ARP RECOVERY			
	590000 Government Aid		
	Major Account 590000 Total	485,261.61	2,445,392.91
	Fund 43125 Expenditures Total	485,261.61	2,945,392.91
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,700.00-	302,773.83-
	Major Account 460000 Total	18,700.00-	302,773.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.88-	16,506.70-
	Major Account 480000 Total	1,925.88-	16,506.70-
	Fund 48130 Revenues Total	20,625.88-	319,280.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,629.05	134,924.42
	512100 VACATION LEAVE EXPENSE	1,187.00	1,187.00
	512200 SICK LEAVE EXPENSE	895.81	3,257.65
	512300 HOLIDAY LEAVE EXPENSE	1,365.64	1,365.64
	515100 RETIREMENT PLANS EXPENSE	3,978.76	7,910.19
	515200 FICA EXPENSE	5,661.88	8,944.04
	515500 HEALTH INSURANCE EXPENSE	12,879.38	34,813.70
	Major Account 510000 Total	114,597.52	192,402.64
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	144.69-	532.94
	535107 MED EQ \$500-\$1500	4,021.80	
	543100 IT CONSULTING-APPLICATIONS	44,254.40-	44,254.40-
	554900 OTHER CONTRACTUAL SERVICES		16.49
	555100 DATA PROC SOFTW LIC FEE	6,365.40-	161,753.50-
	Major Account 520000 Total	46,742.69-	205,458.47-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 48130 Expenditures Total	67,854.83	13,034.83-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.20-	280.40-
	Major Account 480000 Total	41.20-	280.40-
	Fund 48138 Revenues Total	41.20-	280.40-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,781.11-	143,964.32-

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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,015,887.48-	7,472,908.17-
	484989 WORK RELEASE PAY	753,264.41-	7,706,965.85-
	484991 INMATE PAYROLL	197,962.45-	2,058,028.31-
	484992 PRIVATE VENTURE PAY	1,672.17-	522,285.08-
	484993 OTHER PAY BY DCS	874.50-	8,915.50-
	484995 OTHER PRIVATE SOURCES	6,440.91-	53,569.39-
	484998 CONFISCATED	65.00-	155.99-
	486500 MISCELLANEOUS ADJUSTMENT	1,737.56-	59,478.02-
	Major Account 480000 Total	1,994,685.59-	18,026,270.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291.20-
	493200 OPERATING TRANSFERS OUT	53,805.03	499,404.39
	Major Account 490000 Total	53,805.03	499,113.19
	Fund 64612 Revenues Total	1,940,880.56-	17,527,157.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	112.19-	104.32
	559100 OTHER OPERATING EXP	572,151.01	3,666,848.62
	559189 SAVINGS DEPOSITS	92,321.30	768,740.36
	559192 FAMILY SUPPORT	300,057.35	2,984,671.81
	559193 RELEASE MONEY	148,764.06	2,102,477.49
	559194 GATE PAY	4,503.97	50,813.15
	559195 DCS	11,205.84	119,425.15
	559196 CLUBS	1,327.10	13,780.93
	559197 STORES	660,579.34	6,266,810.44
	559198 MAINTENANCE	122,752.63	1,254,224.84
	Major Account 520000 Total	1,913,550.41	17,227,897.11
	Fund 64612 Expenditures Total	1,913,550.41	17,227,897.11
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,678.13-	16,936.76-
	Major Account 480000 Total	2,678.13-	16,936.76-
	Fund 64613 Revenues Total	2,678.13-	16,936.76-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,872.24	31,277.69
	Major Account 520000 Total	1,872.24	31,277.69
	Fund 64613 Expenditures Total	1,872.24	31,277.69
64616 WEC DETENTION FACILITY 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>
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		131,181.61-
	Major Account 480000 Total		131,181.61-
	Fund 64616 Revenues Total		131,181.61-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		17,861.58
	559103 INMATE WAGES		36,096.72
	Major Account 520000 Total		53,958.30
	Fund 64616 Expenditures Total		53,958.30
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	192.56-	14,446.08
	472100 SALE OF SUP & MAT	82,565.13-	789,216.57-
	472102 TOKEN SALES	25,163.83-	259,587.35-
	472103 NONTAXABLE SALES-SUP/SVC	479,919.99-	4,569,392.58-
	Major Account 470000 Total	587,841.51-	5,603,750.42-
	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	587,841.51-	5,154,148.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,372.68	152,904.71
	511300 OVERTIME PAYMENTS	4,956.35	44,001.64
	511301 HOLIDAY WORK - DCS	1,653.07	9,715.95
	511500 SHIFT DIFFERENTIAL PYMT	1,572.00	13,485.00
	511900 SUPPLEMENTAL	2,033.17	18,364.97
	512100 VACATION LEAVE EXPENSE	313.60	16,377.51
	512200 SICK LEAVE EXPENSE	743.31	1,768.94
	512300 HOLIDAY LEAVE EXPENSE	975.81	12,645.25
	512500 FUNERAL LEAVE EXPENSE		1,020.00
	515100 RETIREMENT PLANS EXPENSE	2,065.69	18,863.71
	515200 FICA EXPENSE	2,156.21	19,689.36
	515500 HEALTH INSURANCE EXPENSE	5,255.70	47,301.30
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	39,097.59	356,213.94
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		9,392.00
	527200 REP & MAINT-MOTOR VEHICL	2,007.07	7,299.51
	527800 REP & MAINT-OTHER PROPER	98.10	1,162.82
	531100 OFFICE SUPPLIES EXPENSE		5,074.39
	533100 HOUSEHOLD & INSTIT EXP	9,293.52-	2,047.05
	533103 CLEANING SUPPLIES	89.96	156.96
	533108 CANTEEN RESALE	18,164.00	62,083.80
	533157 CANTEEN RESALE-JULY		533,765.85
	533158 CANTEEN RESALE-AUG		395,665.18
	533159 CANTEEN RESALE-SEP	2.00-	538,182.78
	533160 CANTEEN RESALE-OCT		402,626.96
	533161 CANTEEN RESALE-NOV		362,020.54
	533162 CANTEEN RESALE-DEC		458,505.86
	533163 CANTEEN RESALE-JAN	686.70	517,854.46
	533164 CANTEEN RESALE-FEB	191,667.18	401,643.16
	533165 CANTEEN RESALE-MAR	248,085.45	248,276.29
	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	768.19	8,865.90
	534909 OPERATIONAL SUPPLIES	523.29	16,082.82
	538100 VEHICLE & EQUIP SUP EXP	130.04	412.35
	554900 OTHER CONTRACTUAL SERVICES		27,540.00
	Major Account 520000 Total	452,924.46	4,284,603.90
	Fund 64641 Expenditures Total	492,022.05	4,640,817.84
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		92.25-
	Major Account 470000 Total		92.25-
	Fund 64650 Revenues Total		92.25-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.52-
	471101 DUES	28.00-	226.00-
	471107 MISC SERVICES	86.93-	32,233.83-
	471113 POP CAN RECYCLING	409.31-	1,135.05-
	472109 INMATE GIFT PLAN	57,234.97	4.10-
	Major Account 470000 Total	56,710.73	33,659.50-

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>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,812.04-	24,737.36-
	Major Account 480000 Total	2,812.04-	24,737.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,790.17-	521,389.74-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	9,790.17-	519,889.74-
	Fund 64658 Revenues Total	44,108.52	578,286.60-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	357.00	5,475.53
	522100 DUES & SUBSCRIPTION EXP	1,271.67	10,611.00
	522101 MAGAZINE SUBSCRIPTIONS	1,355.12	5,885.40
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		2,798.76
	527700 REP & MAINT-PHOTO/MEDIA		622.62
	531100 OFFICE SUPPLIES EXPENSE		829.37
	532200 PERSONAL COMPUTING EQUIPMENT	149.99	149.99
	533100 HOUSEHOLD & INSTIT EXP	313.15	5,385.56
	533104 FOOD SERVICE SUPPLIES		192.54
	533900 FOOD EXPENSE-INSTITUTIONS	359.23	2,497.95
	534601 EDUCATIONAL		919.34
	534602 RECREATIONAL	23,962.26	69,196.35
	534603 RECREATIONAL LIBRARY MATERIALS	797.65	7,410.04
	534604 NON SPORTING EQUIP	3,321.82	24,339.75
	534900 MISCELLANEOUS SUP EXP		211.66
	554100 DATA SERVICES		875.83
	554150 CABLING SERVICES		4,274.83
	554900 OTHER CONTRACTUAL SERVICES	37,660.24	334,157.53
	559100 OTHER OPERATING EXP	440.50	4,274.50
	Major Account 520000 Total	69,988.63	480,202.43
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		8,185.00
	Major Account 580000 Total		8,185.00
	Fund 64658 Expenditures Total	69,988.63	488,387.43
	Program Revenues	2,614,894.77-	23,943,659.34-
	Program Expenditures	10,825,349.79	106,488,270.23

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		1,331.16-
	Major Account 480000 Total		1,331.16-
	Fund 10000 Revenues Total		1,331.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578,677.84	14,964,136.06
	511101 ROLL CALL DCS	18,755.59	188,038.53
	511102 LT BRIEFING DCS	1,063.11	9,480.35
	511300 OVERTIME PAYMENTS	415,454.06	3,276,146.70
	511301 HOLIDAY WORK - DCS	102,933.64	1,357,001.50
	511400 ON CALL PAY	1,706.59	18,138.42
	511500 SHIFT DIFFERENTIAL PYMT	31,874.88	304,167.28
	511700 EMPLOYEE BONUSES		3,333.42
	511800 COMPENSATORY TIME PAID	25,591.51	418,017.94
	511900 SUPPLEMENTAL	8,091.05	74,696.01
	512100 VACATION LEAVE EXPENSE	85,872.92	1,030,976.70
	512200 SICK LEAVE EXPENSE	97,731.08	777,736.67
	512300 HOLIDAY LEAVE EXPENSE	97,150.10	1,286,738.80
	512400 MILITARY LEAVE EXPENSE	24,700.83	112,667.20
	512500 FUNERAL LEAVE EXPENSE	2,811.92	23,000.24
	512600 CIVIL LEAVE EXPENSE		2,304.98
	512700 INJURY LEAVE EXPENSE		3,168.34
	512900 UNION ACTIVITY EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENSE	183,593.28	1,776,260.24
	515200 FICA EXPENSE	181,773.76	1,738,140.61
	515500 HEALTH INSURANCE EXPENSE	402,433.66	3,792,123.03
	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	3,260,215.82	31,918,240.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.81	8,947.72
	521300 FREIGHT EXPENSE		44.30
	521400 CIO CHARGES		1,671.15
	521401 OCIO - COMMUNICATIONS	8,410.56	65,769.89
	521500 PUBLICATION & PRINT EXP	2,968.56	57,340.17
	521901 AWARDS - STAFF	39.00-	39.00-
	522100 DUES & SUBSCRIPTION EXP		1,365.38
	522201 CONF REG -CEU'S		1,595.00

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		
	522202 CONF REG - NONCEU'S	732.20	1,057.20
	523201 NATURAL GAS	69,316.47-	38,465.79
	523202 ELECTRICITY	173,311.92	620,439.60
	523203 WATER	26,477.14	223,529.71
	523204 SEWER	24,993.59	210,582.35
	523207 PROPANE		36.40
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	4,132.68	13,554.74
	526100 REP & MAINT-REAL PROPERT	22,239.73	366,413.95
	526104 R & M CONT-BLDGS	660.00	53,837.29
	527200 REP & MAINT-MOTOR VEHICL	2,406.91	40,139.90
	527500 REP & MAINT-COMM EQUIP	1,924.70	3,094.13
	527600 REP & MAINT-HOUSE/INST E	26,521.81	36,454.60
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	620.00
	527800 REP & MAINT-OTHER PROPER		7,724.42
	527950 NETWORKING EQUIP R & M		818.23
	531100 OFFICE SUPPLIES EXPENSE	8,049.79	37,169.68
	531200 IT SUPPLIES		167.50
	532100 NON-CAPITALIZED EQUIP PU		6,202.98
	532101 HOUSE & INST EQ		6,462.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,520.00-	920.91
	532240 DATA STORAGE EQUIP		36.99
	532250 NETWORKING EQUIP		120.00
	533100 HOUSEHOLD & INSTIT EXP	17,198.70	69,539.70
	533102 INMATE CLOTHING	24,460.43	213,702.39
	533103 CLEANING SUPPLIES	41,686.07	205,049.26
	533104 FOOD SERVICE SUPPLIES	13,563.14	101,731.64
	533107 CELL/DORM SUPPLIES	52,011.12	180,220.81
	533900 FOOD EXPENSE-INSTITUTIONS		2,245.00
	533901 FOOD - STAPLES	20,942.35	150,499.81
	533902 FOOD - MEAT	19,251.61	99,097.24
	533903 FOOD - DAIRY	277.50	11,187.77
	534500 AGRICULTURAL SUPPLIES EX	824.62	4,446.46
	534600 ED & RECREATIONAL SUP EX	86.99	393.82
	534800 CONST & MAINT SUP EXP	23,554.47	124,487.87
	534801 MAINTENANCE FUEL AND OIL	954.05	7,591.05
	534802 MAINT EQ \$500-\$1500		1,799.00

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		
	534900 MISCELLANEOUS SUP EXP		769.30
	534901 GARDEN SUPPLIES	11.61	75.50
	534907 SECURITY SUPPLIES	69.95	83,599.01
	534908 LAW BOOKS	1,527.56	12,857.32
	534951 FOOD SERVICE - STAPLES	120,743.01	1,437,596.95
	534954 FOOD SERVICE - PRODUCE		331.28
	535103 GEN-MEDICAL SUPPLIES	1,175.49-	779.41-
	538100 VEHICLE & EQUIP SUP EXP	618.40	3,985.57
	538102 GAS/OIL FSP & CSI	1,640.93	15,525.55
	541100 ACCTG & AUDITING SERVICES		147,845.53
	541200 PURCHASING ASSESSMENT		16,853.83
	541700 LEGAL RELATED EXPENSE	55.00	55.00
	545000 LABORATORY SERVICES		120.00
	548600 PEST CONTROL	1,623.18	5,426.36
	548700 REFUSE/RECYCLING	4,867.26	56,081.52
	548800 FIRE EXTINGUISHERS		8,259.64
	554900 OTHER CONTRACTUAL SERVICES		1,905.98
	554902 CONTRACT LAUNDRY SERVICES	44,679.70	420,661.35
	555200 SOFTWARE - NEW PURCHASES		123.92
	556100 INSURANCE EXPENSE		212,186.04
	556300 SURETY & NOTARY BONDS		1,854.29
	559100 OTHER OPERATING EXP	197,000.00	1,722,000.00
	559101 TRANS COSTS STATE WARDS	731.47	3,647.13
	559103 INMATE WAGES	37,831.89	336,372.16
	559104 UNIFORM CLEANING ETC	975.15	9,343.66
	Major Account 520000 Total	859,309.60	7,473,705.43
	570000 Travel Expenses		
	571100 LODGING		942.82
	571800 MEALS - TRAVEL STATUS		417.55
	572100 COMMERCIAL TRANSPORTATIO		713.35
	573100 STATE-OWNED TRANSPORT		1,957.45
	574500 PERSONAL VEHICLE MILEAGE		261.10
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		4,386.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,443.83
	586903 HOUSEHOLD & INST. EQUIPMENT	3,619.00-	3,619.00-
	Major Account 580000 Total	3,619.00-	1,824.83

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	4,115,906.42	39,398,156.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.30-	466.57-
	471106 REV FROM OFFENDERS - SVCS	208.50-	2,561.64-
	471107 MISC SERVICES	.25-	2.99-
	472105 TAXABLE SALES COPIES	213.05-	2,548.35-
	Major Account 470000 Total	459.10-	5,579.55-
	Fund 24690 Revenues Total	459.10-	5,579.55-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.30-	257.66-
	472100 SALE OF SUP & MAT	12,473.49-	94,745.36-
	472102 SALE OF SUP & MAT	98.05-	98.05-
	472103 SALE OF SUP & MAT	804.27	1,439.24
	472108 SPECIAL ORDER REVENUE	974.06-	5,176.13-
	472109 SALE OF SUP & MAT	12,414.53-	21,653.67-
	472113 REVENUE-INCENTIVE MEALS	161.50-	12,675.55-
	Major Account 470000 Total	25,334.66-	133,167.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,426.00-	40,318.03-
	Major Account 480000 Total	5,426.00-	40,318.03-
	Fund 64641 Revenues Total	30,760.66-	173,485.21-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	8,122.00	56,217.08
	533157 CANTEEN RESALE-JULY		11,124.83
	533158 CANTEEN RESALE-AUG	5.13-	8,027.88
	533159 CANTEEN RESALE-SEP	2.00	5,748.44
	533160 CANTEEN RESALE-OCT	1.80	8,643.80
	533161 CANTEEN RESALE-NOV		8,283.79
	533162 CANTEEN RESALE-DEC	216.57	5,529.40
	533163 CANTEEN RESALE-JAN	1,929.99	3,976.11
	533164 CANTEEN RESALE-FEB	3,897.49	8,188.86
	533166 CANTEEN RESALE-APR		400.25
	533167 CANTEEN RESALE -MAY		1,614.97
	533168 CANTEEN RESALE-JUNE		5,532.39
	533170 SPECIAL ORDER PURCHASES	1,145.85	6,206.29
	533171 INCENTIVE MEALS	156.00	11,535.22

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,466.57	141,054.31
	Fund 64641 Expenditures Total	15,466.57	141,054.31
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	2.00-	526.00-
	Major Account 470000 Total	2.00-	526.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		467.00-
	Major Account 480000 Total		467.00-
	Fund 64650 Revenues Total	2.00-	993.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	104.91	104.91
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.66
	Major Account 520000 Total	104.91	133.57
	Fund 64650 Expenditures Total	104.91	133.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	665.00-	1,922.80-
	Major Account 480000 Total	665.00-	1,922.80-
	Fund 64659 Revenues Total	665.00-	1,922.80-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		46.75
	531200 IT SUPPLIES		35.97
	559108 RELIGIOUS ITEMS - ESSENTIAL		50.81
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	180.99	1,357.33
	Major Account 520000 Total	180.99	1,490.86
	Fund 64659 Expenditures Total	180.99	1,490.86
	Program Revenues	31,886.76-	183,311.72-
	Program Expenditures	4,131,658.89	39,540,835.51

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.99-
	Major Account 480000 Total		12.99-
	Fund 10000 Revenues Total		12.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,285.32	5,289,863.29
	511101 ROLL CALL DCS	5,297.09	50,301.97
	511300 OVERTIME PAYMENTS	46,488.11	492,155.74
	511301 HOLIDAY WORK - DCS	24,930.39	378,736.57
	511400 ON CALL PAY	1,443.57	13,872.07
	511500 SHIFT DIFFERENTIAL PYMT	14,047.71	131,265.15
	511800 COMPENSATORY TIME PAID	19,050.80	207,328.77
	512100 VACATION LEAVE EXPENSE	48,478.41	396,490.29
	512200 SICK LEAVE EXPENSE	41,795.57	303,311.72
	512300 HOLIDAY LEAVE EXPENSE	34,840.91	465,247.60
	512400 MILITARY LEAVE EXPENSE	7,943.46	32,165.03
	512500 FUNERAL LEAVE EXPENSE	1,153.92	13,844.17
	512700 INJURY LEAVE EXPENSE	786.79	9,592.19
	515100 RETIREMENT PLANS EXPENSE	61,680.07	578,405.18
	515200 FICA EXPENSE	59,491.86	559,839.82
	515500 HEALTH INSURANCE EXPENSE	177,428.38	1,593,067.53
	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	1,128,142.36	10,761,656.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,178.22	8,944.26
	521300 FREIGHT EXPENSE	5.00	219.00
	521400 CIO CHARGES		3,601.73
	521401 OCIO - COMMUNICATIONS	5,027.58	38,529.11
	521500 PUBLICATION & PRINT EXP	187.29	19,719.15
	521901 AWARDS - STAFF	78.00	429.00
	522100 DUES & SUBSCRIPTION EXP		1,542.50
	522202 CONF REG - NONCEU'S		985.00
	523201 NATURAL GAS	8,108.82	60,293.75
	523202 ELECTRICITY	12,000.95	131,484.87
	523204 SEWER	7,193.61	44,322.78
	523219 OTHER UTILITY		750.00
	523900 TEAMMATE RECOGNITION	113.00	1,787.00

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		
	525500 RENT EXP-OTHER PERS PROP	185.60	7,660.37
	526100 REP & MAINT-REAL PROPERT	26,156.80	117,719.11
	526104 R & M CONT-BLDGS	575.00	25,629.72
	527200 REP & MAINT-MOTOR VEHICL	1,751.25	5,412.98
	527500 REP & MAINT-COMM EQUIP		634.59
	527600 REP & MAINT-HOUSE/INST E		10,279.09
	527701 REP & MAINT-PHOTO/MEDIA	310.00	620.00
	527800 REP & MAINT-OTHER PROPER		4,010.53
	531100 OFFICE SUPPLIES EXPENSE	230.94	21,615.53
	531200 IT SUPPLIES	32.80	97.63
	532101 HOUSE & INST EQ	514.90	5,684.24
	532104 OFFICE EQ \$500-\$1500	671.00	4,690.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,708.57
	532240 DATA STORAGE EQUIP	19.30	50.47
	532250 NETWORKING EQUIP		30.98
	532290 RADIO EQUIP		18,130.26
	533100 HOUSEHOLD & INSTIT EXP	11,369.22	66,498.70
	533102 INMATE CLOTHING	22,641.52	132,137.21
	533103 CLEANING SUPPLIES	6,176.59	68,723.52
	533104 FOOD SERVICE SUPPLIES	1,251.47	17,084.24
	533105 INMATE PERSONAL SUPPLIES	174.70	2,725.02
	533106 STAFF CLOTHING		14,463.67
	533107 CELL/DORM SUPPLIES	2,925.00	41,077.20
	533900 FOOD EXPENSE-INSTITUTIONS	124.29	3,728.90
	533901 FOOD - STAPLES	2,211.16	28,361.31
	533902 FOOD - MEAT	3,919.90	29,440.25
	533903 FOOD - DAIRY		1,741.47
	534500 AGRICULTURAL SUPPLIES EX		509.96
	534600 ED & RECREATIONAL SUP EXP		1,465.20
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL		426.58
	534800 CONST & MAINT SUP EXP	4,069.96	54,293.06
	534801 MAINTENANCE FUEL AND OIL		2,454.91
	534802 MAINT EQ \$500-\$1500		1,319.98
	534900 MISCELLANEOUS SUP EXP		22.43
	534901 GARDEN SUPPLIES	27.86	27.86
	534907 SECURITY SUPPLIES	41.57-	23,193.06
	534908 LAW BOOKS	633.29	5,699.61

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		
	534951 FOOD SERVICE - STAPLES	26,903.30	307,046.34
	535104 DRUGS	40.64	345.77
	537100 LABORATORY SUP EXP	1,187.50	2,375.00
	538100 VEHICLE & EQUIP SUP EXP	485.42	610.34
	538102 GAS/OIL FSP & CSI	121.99	954.90
	541100 ACCTG & AUDITING SERVICES		45,420.45
	541200 PURCHASING ASSESSMENT		5,177.76
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES	273.00	2,109.00
	548600 PEST CONTROL	397.84	3,580.56
	548700 REFUSE/RECYCLING	2,538.00	26,574.08
	548800 FIRE EXTINGUISHERS		596.42
	554900 OTHER CONTRACTUAL SERVICES		19,144.00
	554902 CONTRACT LAUNDRY SERVICES	10,066.08	49,944.48
	556100 INSURANCE EXPENSE		71,678.01
	556300 SURETY & NOTARY BONDS		649.65
	559100 OTHER OPERATING EXP		50.00
	559101 TRANS COSTS STATE WARDS		391.60
	559103 INMATE WAGES	9,969.79	93,640.80
	559104 UNIFORM CLEANING ETC	150.00	3,314.68
	Major Account 520000 Total	172,957.01	1,665,912.47
	570000 Travel Expenses		
	571100 LODGING	643.57	4,745.65
	571800 MEALS - TRAVEL STATUS		730.98
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT	6,959.61	17,309.31
	574500 PERSONAL VEHICLE MILEAGE		744.80
	574501 PERS VEHICLE MILEAGE - PRESERV		513.80
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	7,603.18	24,751.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		86,753.49
	582700 LAW ENFORCEMENT & SECURITY EQ		6,730.00
	Major Account 580000 Total		93,483.49
	Fund 10000 Expenditures Total	1,308,702.55	12,545,804.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.35-	3,817.83-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	500.60-	4,757.72-
	471107 MISC SERVICES	1.04-	9.91-
	471108 SAFEKEEPERS SERVICES		41,289.95-
	472105 TAXABLE SALES COPIES	46.35-	362.17-
	Major Account 470000 Total	1,123.34-	50,237.58-
	Fund 24690 Revenues Total	1,123.34-	50,237.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		5.00
	471107 MISC SERVICES	15.29-	236.01-
	472100 SALE OF SUP & MAT	7,600.11-	58,903.10-
	472103 SALE OF SUP & MAT	258.64	1,321.70
	472108 SPECIAL ORDER REVENUE	514.33-	3,081.06-
	472109 SALE OF SUP & MAT	5,652.00-	13,110.75-
	472113 REVENUE-INCENTIVE MEALS	40.51-	2,757.88-
	Major Account 470000 Total	13,563.60-	76,762.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	224.04	224.04
	Major Account 480000 Total	224.04	224.04
	Fund 64641 Revenues Total	13,339.56-	76,538.06-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,634.10-	5,244.02
	533157 CANTEEN RESALE-JULY		4,523.46
	533158 CANTEEN RESALE-AUG		6,588.36
	533159 CANTEEN RESALE-SEP		5,115.65
	533160 CANTEEN RESALE-OCT	235.92	8,248.62
	533161 CANTEEN RESALE-NOV	434.57	5,770.78
	533162 CANTEEN RESALE-DEC		4,272.65
	533163 CANTEEN RESALE-JAN	1,506.07	5,324.47
	533164 CANTEEN RESALE-FEB	2,503.81	4,844.25
	533165 CANTEEN RESALE-MAR	251.04	363.95
	533167 CANTEEN RESALE -MAY		34.63
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES		2,652.45
	533171 INCENTIVE MEALS		2,230.80
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,297.31	57,900.05
	Fund 64641 Expenditures Total	3,297.31	57,900.05

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		201.00-
	472100 SALE OF SUP & MAT	1.94-	13.59-
	Major Account 470000 Total	1.94-	214.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenues Total	1.94-	324.59-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		282.62
	Major Account 520000 Total		282.62
	Fund 64650 Expenditures Total		282.62
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		534.00-
	Major Account 480000 Total		534.00-
	Fund 64659 Revenues Total		534.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.19	292.27
	Major Account 520000 Total	79.19	292.27
	Fund 64659 Expenditures Total	79.19	292.27
	Program Revenues	14,464.84-	127,647.22-
	Program Expenditures	1,312,079.05	12,604,279.18

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number376LINCOLN CORRECTIONAL CTR

Secure Version - Prior Month

As of March 31, 2026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		170.70
	Major Account 480000 Total		170.70
	Fund 64650 Revenues Total		170.70
	Program Revenues		170.70

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	163.54-	1,008.47-
	Major Account 480000 Total	163.54-	1,008.47-
	Fund 10000 Revenues Total	163.54-	1,008.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031,246.83	9,969,247.81
	511101 ROLL CALL DCS	8,053.17	73,183.39
	511102 LT BRIEFING DCS	1,072.99	9,814.32
	511300 OVERTIME PAYMENTS	59,210.07	1,194,022.52
	511301 HOLIDAY WORK - DCS	60,310.67	875,160.51
	511400 ON CALL PAY	1,606.94	15,620.37
	511500 SHIFT DIFFERENTIAL PYMT	20,710.86	200,215.38
	511800 COMPENSATORY TIME PAID	36,576.88	370,148.08
	512100 VACATION LEAVE EXPENSE	78,605.08	791,314.72
	512200 SICK LEAVE EXPENSE	73,619.28	689,128.77
	512300 HOLIDAY LEAVE EXPENSE	68,684.53	901,025.96
	512400 MILITARY LEAVE EXPENSE	32,313.01	119,977.83
	512500 FUNERAL LEAVE EXPENSE	2,768.63	20,400.55
	512600 CIVIL LEAVE EXPENSE		288.48
	512700 INJURY LEAVE EXPENSE		9,055.75
	512900 UNION ACTIVITY EXPENSE		629.93
	515100 RETIREMENT PLANS EXPENSE	109,117.16	1,129,188.78
	515200 FICA EXPENSE	106,553.32	1,107,951.86
	515500 HEALTH INSURANCE EXPENSE	286,383.55	2,642,691.60
	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	1,976,832.97	20,633,797.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50-	7,324.57
	521300 FREIGHT EXPENSE	410.20	1,101.87
	521400 CIO CHARGES		3,991.96
	521401 OCIO - COMMUNICATIONS	9,035.11	70,053.23
	521500 PUBLICATION & PRINT EXP	2,381.80	26,363.05
	521901 AWARDS - STAFF	291.00	800.00
	522100 DUES & SUBSCRIPTION EXP	99.00	1,058.52
	522202 CONF REG - NONCEU'S	125.00	425.00
	523201 NATURAL GAS	23,389.66	89,868.38
	523202 ELECTRICITY	21,832.21	236,267.46

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	6,499.91	75,443.68
	523204 SEWER	8,757.76	87,495.96
	525500 RENT EXP-OTHER PERS PROP	303.00	13,974.75
	526100 REP & MAINT-REAL PROPERT	26,058.54	147,779.75
	526104 R & M CONT-BLDGS	3,750.00-	74,590.75
	527200 REP & MAINT-MOTOR VEHICL	4,588.24	38,643.31
	527600 REP & MAINT-HOUSE/INST E		5,108.17
	527601 REP & MAINT-HOUSE/INST E	400.00	3,200.00
	527800 REP & MAINT-OTHER PROPER		779.76
	531100 OFFICE SUPPLIES EXPENSE	6,018.64	76,340.89
	531200 IT SUPPLIES		209.61
	532200 PERSONAL COMPUTING EQUIPMENT	61.58	725.52
	533100 HOUSEHOLD & INSTIT EXP	14,172.67	72,183.33
	533102 INMATE CLOTHING	40,353.22	130,139.99
	533103 CLEANING SUPPLIES	6,086.21	73,028.15
	533104 FOOD SERVICE SUPPLIES	14,420.28	71,574.07
	533107 CELL/DORM SUPPLIES	4,461.84	43,224.11
	533109 STAFF CLOTHING - MAINT		192.94
	533900 FOOD EXPENSE-INSTITUTIONS	300.00	2,050.00
	533901 FOOD - STAPLES	18,450.18	128,402.73
	533902 FOOD - MEAT	8,209.14	66,861.64
	533903 FOOD - DAIRY	3,232.20	14,213.66
	534500 AGRICULTURAL SUPPLIES EX		4,642.92
	534600 ED & RECREATIONAL SUP EX		6,424.55
	534800 CONST & MAINT SUP EXP	15,805.52	175,756.57
	534801 MAINTENANCE FUEL AND OIL		623.31
	534802 MAINT EQ \$500-\$1500		16,562.36
	534900 MISCELLANEOUS SUP EXP		667.69
	534901 GARDEN SUPPLIES		276.50
	534907 SECURITY SUPPLIES	3,738.81	49,844.23
	534908 LAW BOOKS	632.28	5,698.58
	534951 FOOD SERVICE - STAPLES	75,370.95	746,821.44
	538100 VEHICLE & EQUIP SUP EXP	72.68	269.63
	538102 GAS/OIL FSP & CSI	7,390.44	54,088.67
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14
	541700 LEGAL RELATED EXPENSE		5,327.50
	547300 INTERPRETER SERVICES		3,348.00

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		
	548600 PEST CONTROL	633.00	3,165.00
	548700 REFUSE/RECYCLING	2,488.42	17,914.60
	548800 FIRE EXTINGUISHERS		1,411.60
	554900 OTHER CONTRACTUAL SERVICES	200.00	16,556.00
	554902 CONTRACT LAUNDRY SERVICES	19,996.80	208,438.56
	556100 INSURANCE EXPENSE		152,134.44
	556300 SURETY & NOTARY BONDS		1,169.02
	559101 TRANS COSTS STATE WARDS	393.48	2,639.40
	559103 INMATE WAGES	24,030.06	228,595.53
	559104 UNIFORM CLEANING ETC	300.00	4,959.90
	Major Account 520000 Total	367,221.33	3,372,766.42
	570000 Travel Expenses		
	571100 LODGING	1,005.89	4,186.88
	571800 MEALS - TRAVEL STATUS		1,267.36
	572100 COMMERCIAL TRANSPORTATIO		2,110.80
	573100 STATE-OWNED TRANSPORT		76,329.62
	574500 PERSONAL VEHICLE MILEAGE	1,224.60	9,243.40
	575100 MISC TRAVEL EXPENSE	50.30	733.80
	Major Account 570000 Total	2,280.79	93,871.86
	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	2,346,335.09	24,220,987.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		769.79-
	471106 REV FROM OFFENDERS - SVCS	330.55-	2,716.17-
	471107 MISC SERVICES	.11	2.24-
	472100 SALE OF SUP & MAT	66.95-	66.95-
	472105 TAXABLE SALES COPIES	82.71-	892.26-
	Major Account 470000 Total	480.10-	4,447.41-
	Fund 24690 Revenues Total	480.10-	4,447.41-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.68-	225.41-
	472100 SALE OF SUP & MAT	12,463.83-	84,596.71-
	472103 SALE OF SUP & MAT	605.75-	8,817.57-

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			
Revenues	470000 Revenues - Sales & Charges		
	472108 SPECIAL ORDER REVENUE	763.12-	5,444.14-
	472109 SALE OF SUP & MAT	7,575.03-	11,631.19-
	472113 REVENUE-INCENTIVE MEALS		1,742.91-
	Major Account 470000 Total	21,427.41-	112,457.93-
	Fund 64641 Revenues Total	21,427.41-	112,457.93-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	140.00-	37,136.29
	533157 CANTEEN RESALE-JULY		11,219.24
	533158 CANTEEN RESALE-AUG		12,780.95
	533159 CANTEEN RESALE-SEP		5,845.76
	533160 CANTEEN RESALE-OCT		7,319.69
	533161 CANTEEN RESALE-NOV	383.15	10,866.03
	533162 CANTEEN RESALE-DEC	936.58-	5,570.98
	533163 CANTEEN RESALE-JAN	2,774.11	3,305.34
	533164 CANTEEN RESALE-FEB	7,735.36	8,863.61
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY		922.87
	533168 CANTEEN RESALE-JUNE		4,620.76
	533170 SPECIAL ORDER PURCHASES	1,019.10	6,125.43
	533171 INCENTIVE MEALS		1,131.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	10,835.14	117,051.83
	Fund 64641 Expenditures Total	10,835.14	117,051.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	98.00-	1,247.86-
	472103 NONTAXABLE SALES-SUP/SVC		835.28-
	Major Account 470000 Total	98.00-	2,083.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		329.00-
	Major Account 480000 Total		329.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 64650 Revenues Total	98.00-	3,912.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	18.50
	533100 HOUSEHOLD & INSTIT EXP	257.22	257.22

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	384.90	2,410.65
	534602 RECREATIONAL	1,017.99	1,518.02
	Major Account 520000 Total	1,678.61	4,204.39
	Fund 64650 Expenditures Total	1,678.61	4,204.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.50-	541.50-
	Major Account 480000 Total	4.50-	541.50-
	Fund 64659 Revenues Total	4.50-	541.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.42	4.42
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	76.96	731.23
	Major Account 520000 Total	81.38	735.65
	Fund 64659 Expenditures Total	81.38	735.65
	Program Revenues	22,173.55-	122,367.45-
	Program Expenditures	2,358,930.22	24,342,979.62

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	46,253.00	46,208.00
	Major Account 480000 Total	46,253.00	46,208.00
	Fund 10000 Revenues Total	46,253.00	46,208.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,372.38	2,921,217.49
	511101 ROLL CALL DCS	3,702.22	24,519.55
	511102 LT BRIEFING DCS	1,141.32	7,369.30
	511300 OVERTIME PAYMENTS	51,276.93	183,086.44
	511301 HOLIDAY WORK - DCS	25,983.95	190,569.23
	511400 ON CALL PAY	4,160.38	19,321.87
	511500 SHIFT DIFFERENTIAL PYMT	16,616.11	80,231.96
	511800 COMPENSATORY TIME PAID	6,086.15	73,566.77
	512100 VACATION LEAVE EXPENSE	40,194.36	203,172.66
	512200 SICK LEAVE EXPENSE	23,085.35	137,971.21
	512300 HOLIDAY LEAVE EXPENSE	28,487.62	253,635.69
	512400 MILITARY LEAVE EXPENSE	1,832.76	4,059.47
	512500 FUNERAL LEAVE EXPENSE		1,739.56
	512700 INJURY LEAVE EXPENSE	891.60	1,727.48
	515100 RETIREMENT PLANS EXPENSE	53,715.69	306,083.53
	515200 FICA EXPENSE	51,302.20	290,306.95
	515500 HEALTH INSURANCE EXPENSE	159,016.72	1,003,438.72
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	983,865.74	5,845,399.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	3,422.76
	521300 FREIGHT EXPENSE		59.96
	521400 CIO CHARGES		110,752.40
	521401 OCIO - COMMUNICATIONS	3,352.84	23,690.47
	521405 CELL & SMART PHONE PAID OCIO		72.26
	521500 PUBLICATION & PRINT EXP		11,553.43
	521901 AWARDS - STAFF		31.98
	522100 DUES & SUBSCRIPTION EXP	525.00	545.00
	523201 NATURAL GAS	7,595.11	31,896.39
	523202 ELECTRICITY	6,817.60	79,793.96
	523203 WATER	1,610.09	13,817.41
	523204 SEWER	2,912.32	25,598.87
	523207 PROPANE		29.63

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		
	523500 PROMPT PAY INTEREST		1,195.73
	524600 RENT EXPENSE-BUILDINGS		545.00
	525500 RENT EXP-OTHER PERS PROP		4,153.73
	526100 REP & MAINT-REAL PROPERT	10,251.77	38,705.17
	526104 R & M CONT-BLDGS	889,275.75	905,452.85
	526105 R & M CONT-IMP OTHER		218.94
	527100 REP & MAINT-OFFICE EQUIP		1,423.50
	527200 REP & MAINT-MOTOR VEHICL	5,145.63	30,102.21
	527600 REP & MAINT-HOUSE/INST E		2,789.34
	527701 REP & MAINT-PHOTO/MEDIA	720.00	1,440.00
	527800 REP & MAINT-OTHER PROPER		29,227.94
	531100 OFFICE SUPPLIES EXPENSE	604.46	13,961.49
	531200 IT SUPPLIES	38.44	830.92
	532100 NON-CAPITALIZED EQUIP PU		539.10
	532101 HOUSE & INST EQ		29,670.47
	532200 PERSONAL COMPUTING EQUIPMENT	744.00	3,446.41
	532280 VIDEO EQUIP		1,996.00
	532290 RADIO EQUIP	390.00	390.00
	533100 HOUSEHOLD & INSTIT EXP	5,396.02	48,822.80
	533102 INMATE CLOTHING	2,449.02	36,196.91
	533103 CLEANING SUPPLIES	5,033.96	26,431.61
	533104 FOOD SERVICE SUPPLIES	863.86	14,715.44
	533106 STAFF CLOTHING		3.00-
	533107 CELL/DORM SUPPLIES	46,494.00	53,690.74
	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		1,891.08
	534602 RECREATIONAL	115.14	121.10
	534604 NON SPORTING EQUIP	8.72	258.62
	534800 CONST & MAINT SUP EXP	3,177.79	20,935.46
	534801 MAINTENANCE FUEL AND OIL	32.00	32.00
	534802 MAINT EQ \$500-\$1500		1,948.88
	534901 GARDEN SUPPLIES		1,724.00
	534907 SECURITY SUPPLIES	21,520.83	40,558.85
	534908 LAW BOOKS	260.56	2,345.13
	534951 FOOD SERVICE - STAPLES	34,509.74	274,803.50

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	3,338.60	7,837.94
	535104 DRUGS	493.28	896.45
	535107 MED EQ \$500-\$1500		1,599.09
	538100 VEHICLE & EQUIP SUP EXP	1,367.96	3,083.83
	538102 GAS/OIL FSP & CSI	2,350.90	7,960.01
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	544200 NURSING SERVICES	7,561.75	7,561.75
	548600 PEST CONTROL	198.70	1,788.30
	548700 REFUSE/RECYCLING	815.62	7,619.04
	549500 HAZARDOUS WASTE DISPOSAL	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	515.57	15,766.33
	555200 SOFTWARE - NEW PURCHASES	94.11	593.11
	556100 INSURANCE EXPENSE		36,371.38
	556300 SURETY & NOTARY BONDS		347.77
	559101 TRANS COSTS STATE WARDS		459.96
	559103 INMATE WAGES		28,964.70
	559104 UNIFORM CLEANING ETC	528.18	2,840.11
	Major Account 520000 Total	1,067,151.58	2,053,616.32
	570000 Travel Expenses		
	571100 LODGING	2,391.81	19,316.83
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	466.90	7,482.88
	573100 STATE-OWNED TRANSPORT	2,821.26	33,047.81
	574500 PERSONAL VEHICLE MILEAGE		2,807.70
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	5,679.97	62,735.88
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		41,400.00
	586901 OTHER FIXED ASSETS 5000+	18,957.08	18,957.08
	587504 CIP-ENG & ARCH SVS	14,895.43	134,039.20
	Major Account 580000 Total	33,852.51	194,396.28
	Fund 10000 Expenditures Total	2,090,549.80	8,156,147.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		501.09-
	471106 REV FROM OFFENDERS - SVCS		165.11-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.29-
	472105 TAXABLE SALES COPIES		142.57-
	Major Account 470000 Total		810.06-
	Fund 24690 Revenues Total		810.06-
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,574,548.83-
	Major Account 460000 Total		4,574,548.83-
	Fund 44630 Revenues Total		4,574,548.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		802,816.04
	511101 ROLL CALL DCS		6,677.32
	511102 LT BRIEFING DCS		422.28
	511300 OVERTIME PAYMENTS		55,026.49
	511301 HOLIDAY WORK - DCS		52,716.27
	511400 ON CALL PAY		6,121.86
	511500 SHIFT DIFFERENTIAL PYMT		22,317.72
	511800 COMPENSATORY TIME PAID		11,150.32
	512100 VACATION LEAVE EXPENSE		59,321.45
	512200 SICK LEAVE EXPENSE		45,170.41
	512300 HOLIDAY LEAVE EXPENSE		73,688.71
	512500 FUNERAL LEAVE EXPENSE		2,937.84
	515100 RETIREMENT PLANS EXPENSE		85,240.69
	515200 FICA EXPENSE		80,931.94
	515500 HEALTH INSURANCE EXPENSE		264,208.15
	Major Account 510000 Total		1,568,747.49
	520000 Operating Expenses		
	521400 CIO CHARGES		55,000.00
	526105 R & M CONT-IMP OTHER		1,274,683.00
	532100 NON-CAPITALIZED EQUIP PU		5,250.00
	532280 VIDEO EQUIP		2,156.40
	532290 RADIO EQUIP		492,170.30
	533100 HOUSEHOLD & INSTIT EXP		73,694.55
	533107 CELL/DORM SUPPLIES		13,716.00
	Major Account 520000 Total		1,916,670.25
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		716,636.82
	582400 MACHINERY & EQUIPMENT		39,690.00

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>
44630 WEC DETENTION FACILITY			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		41,400.00
	587504 CIP-ENG & ARCH SVS		279,400.00
	Major Account 580000 Total		1,077,126.82
	Fund 44630 Expenditures Total		4,562,544.56
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		291.78
	472100 SALE OF SUP & MAT		5,481.16-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC		656.35
	472108 SPECIAL ORDER REVENUE		1,414.34-
	Major Account 470000 Total		5,938.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-
	Fund 64641 Revenues Total		5,968.34-
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		81.18
	533162 CANTEEN RESALE-DEC		80.20
	533168 CANTEEN RESALE-JUNE		1,655.41
	533170 SPECIAL ORDER PURCHASES	24.70	1,285.36
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	24.70	10,273.17
	Fund 64641 Expenditures Total	24.70	10,273.17
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	46,253.00	4,535,119.23-
	Program Expenditures	2,090,574.50	12,728,976.19

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		
	486500 MISCELLANEOUS ADJUSTMENT	.90-	.90-
	486600 CREDIT CARD CLEARING	7,095.57-	5,892.37-
	Major Account 480000 Total	7,096.47-	5,893.27-
	Fund 10000 Revenues Total	7,096.47-	5,893.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,615.53	2,345,866.15
	511300 OVERTIME PAYMENTS	275.41	17,943.09
	511301 HOLIDAY WORK - DCS		558.81
	511400 ON CALL PAY	1,778.33	16,374.93
	511500 SHIFT DIFFERENTIAL PYMT	23,122.50	212,520.75
	511800 COMPENSATORY TIME PAID	294.53	24,038.47
	512100 VACATION LEAVE EXPENSE	16,231.15	210,674.67
	512200 SICK LEAVE EXPENSE	10,530.97	81,783.32
	512300 HOLIDAY LEAVE EXPENSE	14,550.04	193,940.94
	512500 FUNERAL LEAVE EXPENSE	494.22	3,270.53
	512600 CIVIL LEAVE EXPENSE	300.51	300.51
	512700 INJURY LEAVE EXPENSE	71.18	1,351.18
	515100 RETIREMENT PLANS EXPENSE	23,756.65	232,773.77
	515200 FICA EXPENSE	22,786.40	223,946.05
	515500 HEALTH INSURANCE EXPENSE	63,151.04	586,671.55
	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	426,958.46	4,244,685.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.89
	521400 CIO CHARGES		8,106.40
	521401 OCIO - COMMUNICATIONS	10,141.45	76,294.12
	521500 PUBLICATION & PRINT EXP		3,002.69
	521901 AWARDS - STAFF		20.00
	522202 CONF REG - NON-CEU'S		720.00
	522900 EMPLOYEE PARKING EXP		95.30
	524600 RENT EXPENSE-BUILDINGS	36,588.22	313,079.30
	524900 RENT EXP-DEPR SURCHARGE	92.78	835.02
	525400 RENT EXP-COMM EQUIP		1,825.00
	526100 REP & MAINT-REAL PROPERT		168.88
	527200 REP & MAINT-MOTOR VEHICL	1,775.11	9,796.33
	527500 REP & MAINT-COMM EQUIP		108.00-

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		
	527600 REP & MAINT-HOUSE/INST E		95.00
	527700 REP & MAINT-PHOTO/MEDIA		1,427.15
	531100 OFFICE SUPPLIES EXPENSE	73.10	5,190.67
	531200 IT SUPPLIES	74.36	192.91
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533100 HOUSEHOLD & INSTIT EXP	953.10	953.10
	533106 STAFF CLOTHING	823.95	6,478.76
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	3,996.99	43,120.61
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	104.28	3,413.42
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL		652.08
	547300 INTERPRETER SERVICES	105.10	355.30
	548600 PEST CONTROL		90.18
	548700 REFUSE/RECYCLING		229.63
	548800 FIRE EXTINGUISHERS		538.60
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	1,975.00	29,835.72
	554908 County Jail Daily Amt	480.00	29,672.00
	554913 TREATMENT SERVICES	97,720.52-	306,006.56
	554914 MONITORING SERVICES	2,099.00-	283,360.54
	554916 JAIL CONTRACTS		36,788.85
	554917 TRANSITIONAL LIVING	63,892.44-	754,386.56
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	5,974.00	40,653.50
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE		22,277.12
	Major Account 520000 Total	100,554.52-	2,021,207.56
	570000 Travel Expenses		
	571100 LODGING		15,018.42
	571800 MEALS - TRAVEL STATUS		1,515.69
	572100 COMMERCIAL TRANSPORTATIO		1,935.06
	573100 STATE-OWNED TRANSPORT	11,646.47	105,295.01
	574500 PERSONAL VEHICLE MILEAGE		20.30
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	11,646.47	123,924.48

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	338,050.41	6,389,817.96
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,274.76-	199,491.02-
	Major Account 470000 Total	18,274.76-	199,491.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.10-	7,081.10-
	Major Account 480000 Total	1,012.10-	7,081.10-
	Fund 24610 Revenues Total	19,286.86-	206,572.12-
Expenditures	520000 Operating Expenses		
	554913 TREATMENT SERVICES	152,080.00	152,080.00
	554917 TRANSITIONAL LIVING	164,700.00	164,700.00
	Major Account 520000 Total	316,780.00	316,780.00
	Fund 24610 Expenditures Total	316,780.00	316,780.00
	Program Revenues	26,383.33-	212,465.39-
	Program Expenditures	654,830.41	6,706,597.96

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		231,031.00-
	Major Account 460000 Total		231,031.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	21,003.32-	93,111.32-
	Major Account 470000 Total	21,003.32-	93,111.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,680.53-	22,114.48-
	484500 REIMB NON-GOVT SOURCES		2,601.77-
	Major Account 480000 Total	2,680.53-	24,716.25-
	Fund 52700 Revenues Total	23,683.85-	348,858.57-
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	.85	25.15
	521300 FREIGHT EXPENSE	3,700.00	19,950.00
	521401 OCIO - COMMUNICATIONS	1,674.10	13,392.46
	521500 PUBLICATION & PRINT EXP	73.75	518.25
	522100 DUES & SUBSCRIPTION EXP		1,238.00
	522202 CONF REG - NON-CEU'S		886.83
	523201 NATURAL GAS	2,504.65	6,483.39
	523202 ELECTRICITY	262.95	2,828.34
	525500 RENT EXP-OTHER PERS PROP	317.79	722.79
	526100 REP & MAINT-REAL PROPERT	37,270.00	46,909.00
	526104 R & M CONT-BLDGS	271.00-	54.00
	527200 REP & MAINT-MOTOR VEHICL	87.00	3,700.04
	527600 REP & MAINT-HOUSE/INST E		53.00
	531100 OFFICE SUPPLIES EXPENSE		103.92
	532100 NON-CAPITALIZED EQUIP PU		1,999.00
	533100 HOUSEHOLD & INSTIT EXP		149.70
	534500 AGRICULTURAL SUPPLIES EX		1,219.84
	534800 CONST & MAINT SUP EXP	182.66	1,725.37
	534801 MAINTENANCE FUEL AND OIL		68.27
	534905 SMALL TOOLS	81.98	2,381.23
	538100 VEHICLE & EQUIP SUP EXP	209.52	8,199.48
	538102 GAS/OIL FSP & CSI	590.48	8,229.50
	541100 ACCTG & AUDITING SERVICES		3,670.11

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		
	541200 PURCHASING ASSESSMENT		418.38
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL	1.30	402.34
	548700 REFUSE/RECYCLING		610.72
	548800 FIRE EXTINGUISHERS	50.40	50.40
	554900 OTHER CONTRACTUAL SERVICES	39.10	391.00
	556100 INSURANCE EXPENSE		1,208.86
	556300 SURETY & NOTARY BONDS		16.76
	Major Account 520000 Total	46,775.53	127,748.13
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN		1,150.80
	571803 MEALS-TRAVEL STATUS FSP ADMIN	71.40	1,854.16
	571804 MEALS-TRAVEL STATUS FSP SCREEN		706.30
	572100 COMMERCIAL TRANSPORTATIO		341.78
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total	71.40	4,988.37
	Fund 52700 Expenditures Total	46,846.93	139,213.12
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472103 NONTAXABLE SALES-SUP/SVC	66,214.34-	499,642.73-
	Major Account 470000 Total	66,214.34-	500,242.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.84-	5,170.65-
	Major Account 480000 Total	283.84-	5,170.65-
	Fund 52701 Revenues Total	66,498.18-	505,413.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,902.33	157,909.44
	511300 OVERTIME PAYMENTS		176.40
	511500 SHIFT DIFFERENTIAL PYMT	1,723.50	15,180.75
	511800 COMPENSATORY TIME PAID		666.42
	512100 VACATION LEAVE EXPENSE		13,570.16
	512200 SICK LEAVE EXPENSE	1,283.09	5,025.67
	512300 HOLIDAY LEAVE EXPENSE	1,009.76	13,087.80
	512500 FUNERAL LEAVE EXPENSE		1,163.95
	515100 RETIREMENT PLANS EXPENSE	1,641.30	15,483.86

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>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,523.72	14,440.97
	515500 HEALTH INSURANCE EXPENSE	7,614.02	68,526.18
	Major Account 510000 Total	32,697.72	305,231.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	900.00	12,055.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	527200 REP & MAINT-MOTOR VEHICL		407.59
	538100 VEHICLE & EQUIP SUP EXP	248.32	7,033.79
	558100 INVENTORIES FOR RESALE		334,475.00
	Major Account 520000 Total	1,148.32	354,241.38
	Fund 52701 Expenditures Total	33,846.04	659,472.98
	Program Revenues	90,182.03	854,271.95
	Program Expenditures	80,692.97	798,686.10

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,102.48-	8,102.48-
	Major Account 480000 Total	8,102.48-	8,102.48-
	Fund 10000 Revenues Total	8,102.48-	8,102.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067,701.02	18,067,914.28
	511101 ROLL CALL DCS	17,571.53	158,662.43
	511102 LT BRIEFING DCS	980.04	7,904.29
	511300 OVERTIME PAYMENTS	554,450.32	4,639,370.07
	511301 HOLIDAY WORK - DCS	158,874.06	1,905,205.78
	511400 ON CALL PAY	1,846.77	19,049.88
	511500 SHIFT DIFFERENTIAL PYMT	41,854.67	366,612.26
	511700 EMPLOYEE BONUSES		3,333.42
	511800 COMPENSATORY TIME PAID	45,884.87	443,551.14
	511900 SUPPLEMENTAL	17,277.27	196,014.53
	512100 VACATION LEAVE EXPENSE	106,808.07	1,217,618.05
	512200 SICK LEAVE EXPENSE	95,813.33	882,045.04
	512300 HOLIDAY LEAVE EXPENSE	128,446.67	1,581,432.34
	512400 MILITARY LEAVE EXPENSE	22,463.35	98,887.54
	512500 FUNERAL LEAVE EXPENSE	3,509.78	30,389.10
	512600 CIVIL LEAVE EXPENSE		244.80
	512700 INJURY LEAVE EXPENSE	2,831.38	17,033.13
	515100 RETIREMENT PLANS EXPENSE	239,595.27	2,189,086.49
	515200 FICA EXPENSE	237,582.47	2,160,745.82
	515500 HEALTH INSURANCE EXPENSE	549,231.43	4,710,175.65
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516400 UNEMPLOYM COMP INS EXP		21,235.00
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	4,292,722.30	39,600,620.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,505.13	13,737.24
	521300 FREIGHT EXPENSE	37.00	111.00
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS	19,026.69	119,383.14
	521500 PUBLICATION & PRINT EXP	1,925.29	69,550.25
	521901 AWARDS - STAFF	78.00	1,331.75
	522100 DUES & SUBSCRIPTION EXP	30.00	884.29
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	97,591.17	290,556.87

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		
	523202 ELECTRICITY	40,458.35	464,348.59
	523203 WATER	28,182.92	280,831.24
	523204 SEWER	26,640.00	245,811.01
	523900 TEAMMATE RECOGNITION		310.46
	525500 RENT EXP-OTHER PERS PROP		5,324.48
	526100 REP & MAINT-REAL PROPERT	22,869.84	120,460.52
	526104 R & M CONT-BLDGS	3,528.00	62,643.00
	526106 R & M CONT-IMP BLG-ENG	142,977.96	142,977.96
	527200 REP & MAINT-MOTOR VEHICL	159.95	11,034.72
	527500 REP & MAINT-COMM EQUIP		151.56
	527600 REP & MAINT-HOUSE/INST E		8,170.18
	527601 REP & MAINT-HOUSE/INST E	70.00	560.00
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE	59,744.94	174,685.03
	531200 IT SUPPLIES	127.70	1,767.98
	532100 NON-CAPITALIZED EQUIP PU	672.00	605.76
	532101 HOUSE & INST EQ	1,608.00	31,502.58
	532104 OFFICE EQ \$500-\$1500		1,037.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,490.00-	1,757.55
	532250 NETWORKING EQUIP		91.18
	532260 VOICE EQUIP		19.98
	532280 VIDEO EQUIP		203.21
	533100 HOUSEHOLD & INSTIT EXP	15,171.87	185,468.86
	533102 INMATE CLOTHING	41,140.00	220,916.42
	533103 CLEANING SUPPLIES	11,040.15	167,975.48
	533104 FOOD SERVICE SUPPLIES	32,299.48	230,948.96
	533106 STAFF CLOTHING		163.12
	533107 CELL/DORM SUPPLIES	3,246.20-	63,669.10
	533900 FOOD EXPENSE-INSTITUTIONS	221.40	5,507.24
	533901 FOOD - STAPLES	21,570.15	209,713.39
	533902 FOOD - MEAT	24,235.06	137,398.58
	533903 FOOD - DAIRY		12,716.50
	534500 AGRICULTURAL SUPPLIES EX		1,120.04
	534600 ED & RECREATIONAL SUP EX		411.13
	534601 EDUCATIONAL	25.50	25.50
	534800 CONST & MAINT SUP EXP	47,222.25	218,893.23
	534801 MAINTENANCE FUEL AND OIL	1,998.73	4,439.24

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500		1,649.00
	534900 MISCELLANEOUS SUP EXP		539.61
	534907 SECURITY SUPPLIES	19,361.14	156,716.21
	534908 LAW BOOKS	1,750.24	13,970.70
	534951 FOOD SERVICE - STAPLES	110,955.66	1,788,499.26
	535107 MED EQ \$500-\$1500		5,233.26
	538100 VEHICLE & EQUIP SUP EXP	1,135.65	11,819.74
	538102 GAS/OIL FSP & CSI		627.02
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE	330.00	12,561.75
	545000 LABORATORY SERVICES		240.00
	548600 PEST CONTROL	774.45	4,866.19
	548700 REFUSE/RECYCLING	10,378.70	62,612.39
	554900 OTHER CONTRACTUAL SERVICES	104.64	17,830.43
	554902 CONTRACT LAUNDRY SERVICES	42,969.60	432,040.32
	555200 SOFTWARE - NEW PURCHASES		19.34
	556100 INSURANCE EXPENSE		348,554.02
	556300 SURETY & NOTARY BONDS	40.00	2,293.51
	559100 OTHER OPERATING EXP		1,578.00
	559101 TRANS COSTS STATE WARDS	413.00	1,735.00
	559103 INMATE WAGES	25,008.57	240,904.81
	559104 UNIFORM CLEANING ETC	1,316.59	10,549.96
	Major Account 520000 Total	852,959.57	6,831,164.07
	570000 Travel Expenses		
	571100 LODGING	960.82	3,167.47
	571800 MEALS - TRAVEL STATUS	191.10	1,017.63
	572100 COMMERCIAL TRANSPORTATIO		708.67
	573100 STATE-OWNED TRANSPORT	325.28	2,369.98
	574500 PERSONAL VEHICLE MILEAGE	63.08	63.08
	575100 MISC TRAVEL EXPENSE	160.00	370.00
	Major Account 570000 Total	1,700.28	7,696.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	48,023.00-	
	Major Account 580000 Total	48,023.00-	
	Fund 10000 Expenditures Total	5,099,359.15	46,439,481.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.76-	644.04-
	471106 REV FROM OFFENDERS - SVCS	1,828.85-	18,361.79-
	471107 MISC SERVICES	.05-	2.00-
	471108 SAFEKEEPERS SERVICES		320,821.69-
	472105 TAXABLE SALES COPIES	163.23-	1,686.30-
	Major Account 470000 Total	2,036.89-	341,515.82-
	Fund 24690 Revenues Total	2,036.89-	341,515.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.14-	6,068.71
	472100 SALE OF SUP & MAT	11,602.40-	79,544.63-
	472103 NONTAXABLE SALES-SUP/SVC	531.35-	3,296.05-
	472108 SPECIAL ORDER REVENUE	2,037.38-	9,818.74-
	472109 INMATE GIFT PLAN	13,514.46-	22,583.87-
	472113 REVENUE-INCENTIVE MEALS		6,400.50-
	Major Account 470000 Total	27,702.73-	115,575.08-
	Fund 64641 Revenues Total	27,702.73-	115,575.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	144.95	144.95
	533108 CANTEEN RESALE		43,640.44
	533157 CANTEEN RESALE-JULY		7,419.56
	533158 CANTEEN RESALE-AUG		8,171.90
	533159 CANTEEN RESALE-SEP		6,553.70
	533160 CANTEEN RESALE-OCT		6,105.69
	533161 CANTEEN RESALE-NOV		5,710.85
	533162 CANTEEN RESALE-DEC		6,608.30
	533163 CANTEEN RESALE-JAN	5,395.85	8,173.50
	533164 CANTEEN RESALE-FEB	6,884.68	6,881.72
	533165 CANTEEN RESALE-MAR		2.19-
	533166 CANTEEN RESALE-APR	6.95-	250.58
	533167 CANTEEN RESALE -MAY		173.31
	533168 CANTEEN RESALE-JUNE		5,613.31
	533170 SPECIAL ORDER PURCHASES	2,166.36	11,373.10
	533171 INCENTIVE MEALS	105.18	4,163.43
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,690.07	121,007.15
	Fund 64641 Expenditures Total	14,690.07	121,007.15

64650 WELFARE & CLUB ACCOUNTS

Secure Version - Prior Month

As of March 31, 2026

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.20-	324.00-
	471101 DUES		817.00-
	Major Account 470000 Total	31.20-	1,141.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.70-
	Major Account 480000 Total		178.70-
	Fund 64650 Revenues Total	31.20-	1,319.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		367.71
	534602 RECREATIONAL		114.68
	Major Account 520000 Total		482.39
	Fund 64650 Expenditures Total		482.39
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		549.50-
	Major Account 470000 Total		549.50-
	Fund 64658 Revenues Total		549.50-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	16.00	593.66
	522101 MAGAZINE SUBSCRIPTIONS	62.21	4,361.60
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP		12,717.62
	533900 FOOD EXPENSE-INSTITUTIONS		1,131.97
	534600 ED & RECREATIONAL SUP EX		9,550.00
	534602 RECREATIONAL	1,112.81	7,827.82
	534603 RECREATIONAL LIBRARY MATERIALS	741.18	2,922.46
	534604 NON SPORTING EQUIP	6,971.33	12,987.57
	554900 OTHER CONTRACTUAL SERVICES	6,959.03	61,697.37
	559100 OTHER OPERATING EXP	61.00	5,821.52
	Major Account 520000 Total	15,923.56	119,883.39
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,230.00
	Major Account 580000 Total		13,230.00
	Fund 64658 Expenditures Total	15,923.56	133,113.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		106.26-

<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		106.26-
	Fund 64659 Revenues Total		106.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		59.90
	559108 RELIGIOUS ITEMS - ESSENTIAL		106.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		66.35
	Major Account 520000 Total		233.19
	Fund 64659 Expenditures Total		233.19
	Program Revenues	37,873.30-	467,168.84-
	Program Expenditures	5,129,972.78	46,694,317.89

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	304,082.51-	2,166,332.97-
	Major Account 470000 Total	304,082.51-	2,166,332.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.44-	13,343.76-
	Major Account 480000 Total	1,525.44-	13,343.76-
	Fund 54610 Revenues Total	305,607.95-	2,179,676.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,760.14-	1,423.64
	534906 RAW MATERIALS	197,745.30	2,028,315.69
	539500 PURCHASING CARD SUSPENSE		763.81
	Major Account 520000 Total	186,985.16	2,030,503.14
	Fund 54610 Expenditures Total	186,985.16	2,030,503.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15.94	195.03-
	814201 INV ADJ-NON INVENTORY TRANSACT		477.29-
	Fund 54610 Adjustments Total	15.94	672.32-
	Program Revenues	305,607.95-	2,179,676.73-
	Program Expenditures	186,985.16	2,030,503.14

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		145,677.70-
	Major Account 460000 Total		145,677.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,110.00-	11,883.43-
	471109 LAUNDRY SERVICES	248,371.39-	2,499,476.37-
	471111 WORK CREW SERVICES	124,345.81-	1,245,320.54-
	472100 SALE OF SUP & MAT	863,674.14-	6,258,155.87-
	472106 CASH CREDIT	1,280.00	26,643.38
	472200 REPROD & PUBLICATIONS	36,643.38-	506,280.33-
	Major Account 470000 Total	1,275,864.72-	10,494,473.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,492.57-	130,033.44-
	483401 PV RENT AND UTIL	150.00-	12,908.68-
	484501 PRIVATE VENTURE	1,086.00-	19,338.40-
	486500 MISCELLANEOUS ADJUSTMENT	21,750.02-	172,960.97-
	Major Account 480000 Total	36,478.59-	335,241.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,051.19-	10,372.90-
	Major Account 490000 Total	1,051.19-	10,372.90-
	Fund 52510 Revenues Total	1,313,394.50-	10,985,765.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,811.33	2,750,658.42
	511200 TEMPORARY SALARIES-WAGE	900.00	16,060.59
	511300 OVERTIME PAYMENTS	10,773.59	140,347.49
	511301 HOLIDAY WORK - DCS		18,903.67
	511400 ON CALL PAY		31.69
	511500 SHIFT DIFFERENTIAL PYMT	17,852.25	169,899.30
	511800 COMPENSATORY TIME PAID	8,189.48	53,515.94
	511900 SUPPLEMENTAL	3,675.23	33,542.52
	512100 VACATION LEAVE EXPENSE	29,557.16	264,953.55
	512200 SICK LEAVE EXPENSE	39,639.21	222,035.90
	512300 HOLIDAY LEAVE EXPENSE	18,285.16	240,768.15
	512400 MILITARY LEAVE EXPENSE		851.44
	512500 FUNERAL LEAVE EXPENSE		5,253.28
	512600 CIVIL LEAVE EXPENSE		520.31
	512700 INJURY LEAVE EXPENSE		2,009.24
	515100 RETIREMENT PLANS EXPENSE	31,382.82	290,212.43
	515200 FICA EXPENSE	30,276.46	279,756.06

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		
	515500 HEALTH INSURANCE EXPENSE	85,176.76	810,024.03
	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	570,519.45	5,429,562.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,447.46	95,851.39
	521300 FREIGHT EXPENSE	831.85	9,938.56
	521301 FREIGHT ON INVENTORY	3,589.89	23,068.06
	521400 CIO CHARGES		170,648.98
	521401 OCIO - COMMUNICATIONS	3,166.08	23,599.42
	521500 PUBLICATION & PRINT EXP	3,696.80	44,100.93
	522100 DUES & SUBSCRIPTION EXP	400.00-	10,352.49
	522202 CONF REG - NON-CEU'S		913.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	4,756.17	12,089.41
	523202 ELECTRICITY	5,339.83	53,353.47
	523203 WATER	327.95	3,404.18
	523204 SEWER	424.35	3,818.06
	524600 RENT EXPENSE-BUILDINGS	596.70	5,370.30
	524700 RENT EXP-OTHER REAL PROP		3,115.00
	525500 RENT EXP-OTHER PERS PROP	2,475.37	16,632.35
	526100 REP & MAINT-REAL PROPERT	8,354.41-	22,046.28
	526104 R & M CONT-BLDGS	720.00	3,963.00
	527100 REP & MAINT-OFFICE EQUIP		1,131.01
	527101 R & M CONT-OF EQUIP	2,262.02	7,917.07
	527200 REP & MAINT-MOTOR VEHICL	22,508.76	175,406.95
	527600 REP & MAINT-HOUSE/INST E	1,565.00	1,667.56
	527800 REP & MAINT-OTHER PROPER	3,466.48	31,161.65
	527801 REP & MAINT-OTHER PROPER	1,950.00	25,115.00
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	978.33	34,348.92
	531200 IT SUPPLIES		103.15
	532100 NON-CAPITALIZED EQUIP PU		7,762.87
	532200 PERSONAL COMPUTING EQUIPMENT		2,691.57
	533100 HOUSEHOLD & INSTIT EXP	6,346.64	24,047.87
	533103 CLEANING SUPPLIES	1,028.06	23,671.76
	533104 FOOD SERVICE SUPPLIES		102.73

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		
	533900 FOOD EXPENSE-INSTITUTIONS		722.39
	534500 AGRICULTURAL SUPPLIES EX		479.87
	534600 ED & RECREATIONAL SUP EX		1,396.87
	534601 EDUCATIONAL	6,222.50-	5,782.63-
	534800 CONST & MAINT SUP EXP	592.12	7,742.97
	534801 MAINTENANCE FUEL AND OIL	196.38-	6,195.79
	534900 MISCELLANEOUS SUP EXP	32.70-	328.84
	534904 CI SHOP SUPPLIES	32,589.87	202,312.53
	534905 SMALL TOOLS	2,119.56	12,106.77
	534906 RAW MATERIALS	544,998.19	4,103,193.60
	534907 SECURITY SUPPLIES		370.00
	534909 OPERATIONAL SUPPLIES	19,439.64	365,424.06
	535100 MEDICAL SUPPLIES	295.00	341.92
	535103 GEN-MEDICAL SUPPLIES		180.66
	538100 VEHICLE & EQUIP SUP EXP	8.74	1,980.50
	538102 GAS/OIL FSP & CSI	12,859.53	128,785.37
	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	1,124.56
	548700 REFUSE/RECYCLING	590.12	7,523.76
	548800 FIRE EXTINGUISHERS		88.20
	549500 HAZARDOUS WASTE DISPOSAL	2,552.50	3,552.50
	554900 OTHER CONTRACTUAL SERVICES	100.00	8,955.33
	555100 DATA PROC SOFTW LIC FEE	956.25-	956.25-
	555310 COTS LICENSE FEES		400.00
	555340 COTS MAINTENANCE		26,535.02
	556100 INSURANCE EXPENSE		42,633.08
	556300 SURETY & NOTARY BONDS		404.53
	559100 OTHER OPERATING EXP	6,907.19-	18,051.70
	559101 TRANS COSTS STATE WARDS	44.97	2,115.88
	559103 INMATE WAGES	46,019.18	595,088.68
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP		5,406.38
	559111 MISC CHARGES, NOT FREIGHT	1,135.81	6,682.06
	Major Account 520000 Total	714,924.11	6,608,730.86
	570000 Travel Expenses		
	571100 LODGING	236.70	2,928.09

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	292.54	2,004.64
	571800 MEALS - TRAVEL STATUS	71.23	1,253.55
	572100 COMMERCIAL TRANSPORTATIO		770.44
	573100 STATE-OWNED TRANSPORT	24,512.21	85,409.33
	574500 PERSONAL VEHICLE MILEAGE	76.85	736.25
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	25,189.53	93,185.30
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,130.00-	1,565.00-
	582400 MACHINERY & EQUIPMENT	4,503.40	14,498.40
	Major Account 580000 Total	1,373.40	12,933.40
	Fund 52510 Expenditures Total	1,312,006.49	12,144,411.90
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	523,534.19-	4,095,947.60-
	814200 ISSUES, TRANSFERS, ADJ	8,395.64	77,202.93
	815100 COST OF GOODS SOLD	694,617.99	4,826,290.09
	815200 DIRECT LABOR	14,205.43-	116,692.35-
	815300 OVERHEAD COSTS	179,171.24-	1,525,228.37-
	Fund 52510 Adjustments Total	13,897.23-	834,375.30-
	Program Revenues	1,313,394.50-	10,985,765.25-
	Program Expenditures	1,312,006.49	12,144,411.90

<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			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,594.63	32,351.67
	Major Account 520000 Total	3,594.63	32,351.67
	Fund 10000 Expenditures Total	3,594.63	32,351.67
	Program Expenditures	3,594.63	32,351.67

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-
	486500 MISCELLANEOUS ADJUSTMENT	143.90-	143.90-
	Major Account 480000 Total	143.90-	552,920.89-
	Fund 38001 Revenues Total	143.90-	552,920.89-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		7,500.00
	532101 HOUSE & INST EQ		61,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		590.93
	533100 HOUSEHOLD & INSTIT EXP	534.04-	93.84
	534800 CONST & MAINT SUP EXP	19.99	680.03
	542500 ENG & ARCH SERVICES	23,431.04	739,582.02-
	554900 OTHER CONTRACTUAL SERVICES		188,376.34
	Major Account 520000 Total	22,916.99	481,290.88-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,447.05
	587504 CIP-ENG & ARCH SVS	292,995.20	2,841,064.88
	587505 CIP-CONTRACTOR PAYMENTS	14,670,819.11	45,825,866.37
	Major Account 580000 Total	14,963,814.31	48,710,378.30
	Fund 38001 Expenditures Total	14,986,731.30	48,229,087.42
	Program Revenues	143.90-	552,920.89-
	Program Expenditures	14,986,731.30	48,229,087.42

<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	2,029.90	61,047.45
	Major Account 580000 Total	2,029.90	61,047.45
	Fund 38000 Expenditures Total	2,029.90	61,047.45
	Program Expenditures	2,029.90	61,047.45

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		
	526100 REP & MAINT-REAL PROPERT	51,360.00	51,360.00
	526104 R & M CONT-BLDGS		109,565.41-
	526106 R & M CONT-IMP BLG-ENG	510.00	69,323.75
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		1,982.09
	532200 PERSONAL COMPUTING EQUIPMENT		8,464.58
	542500 ENG & ARCH SERVICES	14,201.25	21,717.32
	Major Account 520000 Total	66,071.25	50,242.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	24,970.00	8,349.93
	587505 CIP-CONTRACTOR PAYMENTS		195,819.05
	Major Account 580000 Total	24,970.00	486,373.93
	Fund 38000 Expenditures Total	91,041.25	536,616.26
	Program Expenditures	91,041.25	536,616.26

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	11,600.00-	9,834.00-
	526104 R & M CONT-BLDGS	7,445.52	929,683.67
	526106 R & M CONT-IMP BLG-ENG	4,017.50	13,625.25
	542500 ENG & ARCH SERVICES		115,764.85-
	Major Account 520000 Total	136.98-	817,710.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	26,647.68	185,839.43
	587505 CIP-CONTRACTOR PAYMENTS		688,568.31
	Major Account 580000 Total	26,647.68	1,964,371.20
	Fund 38000 Expenditures Total	26,510.70	2,782,081.27
	Program Expenditures	26,510.70	2,782,081.27

<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		
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 38000 Revenues Total	.01-	.01-
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		
	Program Revenues	.01-	.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-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		
	531100 OFFICE SUPPLIES EXPENSE	340.00	14,354.01
	532101 HOUSE & INST EQ		25,058.01
	532104 OFFICE EQ \$500-\$1500		3,100.92
	532290 RADIO EQUIP	1,290.06-	981,924.32
	533100 HOUSEHOLD & INSTIT EXP	4,862.36	18,709.44
	534907 SECURITY SUPPLIES	450.00-	3,384.45
	535103 GEN-MEDICAL SUPPLIES		1,975.00
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES	17,750.00	100,062.40-
	Major Account 520000 Total	21,212.30	953,995.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,278.75
	583000 FURNITURE AND OFFICE EQUIPMENT		6,210.13
	586903 HOUSEHOLD & INST. EQUIPMENT	297.00-	27,251.01
	587504 CIP-ENG & ARCH SVS	6,000.00	273,006.70
	587505 CIP-CONTRACTOR PAYMENTS	7,000.00	6,672,507.25
	Major Account 580000 Total	12,703.00	6,994,253.84
	Fund 38000 Expenditures Total	33,915.30	7,948,248.99
	Program Expenditures	33,915.30	7,948,248.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,090.00-	3,090.00-
	Major Account 480000 Total	3,090.00-	3,090.00-
	Fund 38000 Revenues Total	3,090.00-	3,090.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		50,863.00
	542500 ENG & ARCH SERVICES		5,820.00
	Major Account 520000 Total		56,683.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS	2,688.00	55,932.00
	587505 CIP-CONTRACTOR PAYMENTS	306,291.67	2,525,299.97
	Major Account 580000 Total	308,979.67	2,741,932.97
	Fund 38000 Expenditures Total	308,979.67	2,798,615.97
	Program Revenues	3,090.00-	3,090.00-
	Program Expenditures	308,979.67	2,798,615.97
	Agency Revenues	4,571,392.45-	45,680,991.08-
	Agency Expenditures	49,748,515.33	383,074,190.76

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,529.03-
	Major Account 480000 Total		2,529.03-
	Fund 10000 Revenues Total		2,529.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,230.67	1,937,322.21
	511300 OVERTIME PAYMENTS	11,421.02	126,679.14
	511500 SHIFT DIFFERENTIAL PYMT	552.90	5,211.30
	512100 VACATION LEAVE EXPENSE	7,610.77	129,467.51
	512200 SICK LEAVE EXPENSE	12,561.54	60,885.71
	512300 HOLIDAY LEAVE EXPENSE	1,155.33	146,132.10
	512500 FUNERAL LEAVE EXPENSE		3,186.03
	512700 INJURY LEAVE EXPENSE	220.53	1,040.63
	515100 RETIREMENT PLANS EXPENSE	17,129.10	175,110.48
	515200 FICA EXPENSE	16,398.62	171,787.19
	515400 LIFE & ACCIDENT INS EXP		235.48
	515500 HEALTH INSURANCE EXPENSE	47,031.42	402,416.87
	516100 EMPLOYEE RELOCATION		9,988.37
	516200 TUITION ASSISTANCE		4,778.00
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		23,254.00
	Major Account 510000 Total	309,311.90	3,197,999.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.20	1,867.03
	521200 COM EXPENSE - VOICE/DATA	13,806.65	86,993.42
	521300 FREIGHT EXPENSE		2,418.57
	521400 CIO CHARGES	25,781.79	220,999.53
	521500 PUBLICATION & PRINT EXP	506.85	4,295.33
	522100 DUES & SUBSCRIPTION EXP	13,017.10-	502,910.54
	522200 CONFERENCE REGISTRATION		2,145.00
	522400 SUBSISTENCE		4,978.00
	522600 JOB APPLICANT EXPENSE		359.10
	523100 UTILITIES EXPENSE	38,712.58	117,193.43
	523202 ELECTRICITY	43,102.43	406,128.07
	523203 WATER	859.30	5,165.69
	523204 SEWER	611.50	2,792.72
	523205 CHILLED WATER	4,250.07	13,810.70
	523208 STEAM	11,490.88	15,807.53
	524700 RENT EXP-OTHER REAL PROP	11,473.42	69,702.49

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT	2,879.02	54,338.08
	527400 REP & MAINT-DATA PROC		1,609.97
	527500 REP & MAINT-COMM EQUIP	23,209.90	264,929.19
	527800 REP & MAINT-OTHER PROPER	1,533.08	69,070.70
	531100 OFFICE SUPPLIES EXPENSE	7,238.25	23,859.02
	532100 NON-CAPITALIZED EQUIP PU		7,977.37
	533100 HOUSEHOLD & INSTIT EXP	84.46	475.61
	534600 ED & RECREATIONAL SUP EX	297.53	3,914.35
	534700 ENG TECH & COMM SUP EXP	7,192.75	144,722.10
	534800 CONST & MAINT SUP EXP	5,008.55	33,709.59
	534900 MISCELLANEOUS SUP EXP	352.25	853.94
	538100 VEHICLE & EQUIP SUP EXP	172.60	1,960.24
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	7,788.00	41,971.00
	542200 TEMP SERV - OUTSIDE	6,250.00	12,070.00
	542500 ENG & ARCH SERVICES	900.00	87,544.82
	547300 INTERPRETER SERVICES	51.70	18,660.02
	548700 REFUSE/RECYCLING	651.68	7,647.97
	549200 JANITORIAL/SECURITY SRVS	18,659.14	74,479.79
	554100 DATA SERVICES	339.36	884.88
	554900 OTHER CONTRACTUAL SERVICES	132,325.00	1,279,604.88
	555100 DATA PROC SOFTW LIC FEE	5,324.10	29,644.54
	555200 SOFTWARE - NEW PURCHASES	59.56	6,963.56
	555340 COTS MAINTENANCE		37,311.05
	555510 SAAS SUBSCRIPTION FEES	21,613.25	88,987.17
	555540 SAAS MAINTENANCE	13,960.80	387,936.73
	556100 INSURANCE EXPENSE	97,806.58	110,715.11
	559100 OTHER OPERATING EXP	363.00	211,494.70
	Major Account 520000 Total	492,534.13	4,477,248.53
	570000 Travel Expenses		
	571100 LODGING	1,387.16	15,883.03
	571800 MEALS - TRAVEL STATUS	450.80	4,495.94
	572100 COMMERCIAL TRANSPORTATIO		1,117.52
	573100 STATE-OWNED TRANSPORT	16,312.84	93,417.72
	574500 PERSONAL VEHICLE MILEAGE	193.58	2,707.28
	575100 MISC TRAVEL EXPENSE		356.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	18,344.38	117,977.49
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		311,147.89
	582400 MACHINERY & EQUIPMENT		78,747.33
	Major Account 580000 Total		389,895.22
	Fund 10000 Expenditures Total	820,190.41	8,183,120.26
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.43-	3,454.21-
	483200 BUILDING & SPACE RENTAL	22,550.41-	281,160.10-
	Major Account 480000 Total	23,223.84-	284,614.31-
	Fund 24710 Revenues Total	46,723.84-	308,114.31-
	Program Revenues	46,723.84-	310,643.34-
	Program Expenditures	820,190.41	8,183,120.26

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	11,222.76	105,968.44	
512100 VACATION LEAVE EXPENSE	1,108.06	4,183.32	
512200 SICK LEAVE EXPENSE	280.21	1,018.92	
512300 HOLIDAY LEAVE EXPENSE		8,454.09	
515100 RETIREMENT PLANS EXPENSE	944.28	8,957.21	
515200 OASDI EXPENSE	911.58	9,055.40	
515500 HEALTH INSURANCE EXPENSE	2,254.22	20,287.98	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,163.00	
Major Account 510000 Total	16,721.11	159,113.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		82.69	
521200 COM EXPENSE - VOICE/DATA	1,375.13	5,670.43	
521400 CIO CHARGES	103.21	928.35	
521500 PUBLICATION & PRINT EXP	249.98	795.13	
522200 CONFERENCE REGISTRATION		1,900.00	
523100 UTILITIES EXPENSE		250.90	
523202 ELECTRICITY	17,100.99	159,936.12	
524700 RENT EXP-OTHER REAL PROP	2,247.01	43,979.33	
526100 REP & MAINT-REAL PROPERT		1,325.00	
527100 REP & MAINT-OFFICE EQUIP		279.99	
527500 REP & MAINT-COMM EQUIP		1,255.00	
527800 REP & MAINT-OTHER PROPER		13.83	
531100 OFFICE SUPPLIES EXPENSE		241.24	
534700 ENG TECH & COMM SUP EXP	3,286.98	9,073.74	
534800 CONST & MAINT SUP EXP	16.46	1,444.28	
542500 ENG & ARCH SERVICES		12,694.71-	
555200 SOFTWARE - NEW PURCHASES		1,700.00	
555510 SAAS SUBSCRIPTION FEES		3,450.00	
555540 SAAS MAINTENANCE		6,239.52	
556100 INSURANCE EXPENSE		1,648.00	
Major Account 520000 Total	24,379.76	227,518.84	
570000 Travel Expenses			
571100 BOARD & LODGING		2,302.51	
571800 MEALS - TRAVEL STATUS		342.30	
572100 COMMERCIAL TRANSPORTATIO		1,120.79	
573100 STATE-OWNED TRANSPORT		274.39	
574500 PERSONAL VEHICLE MILEAGE		95.20	

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			
	570000 Travel Expenses		
	Major Account 570000 Total		4,135.19
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 10000 Expenditures Total	41,100.87	450,767.59
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.16-	830.37-
	484500 REIMB NON-GOVT SOURCES	33,635.64-	433,674.57-
	Major Account 480000 Total	33,740.80-	434,504.94-
	Fund 64710 Revenues Total	33,740.80-	434,504.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,318.36	227,332.21
	511300 OVERTIME PAYMENTS	725.56	7,864.49
	511500 SHIFT DIFFERENTIAL PYMT	46.20	407.55
	512100 VACATION LEAVE EXPENSE	2,125.48	19,289.64
	512200 SICK LEAVE EXPENSE	226.97	15,720.07
	512300 HOLIDAY LEAVE EXPENSE		20,486.07
	512500 FUNERAL LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	2,129.78	21,774.89
	515200 OASDI EXPENSE	2,061.60	20,781.57
	515500 HEALTH INSURANCE EXPENSE	5,785.88	76,615.74
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	38,419.83	415,511.69
	Fund 64710 Expenditures Total	38,419.83	415,511.69
	Program Revenues	33,740.80-	434,504.94-
	Program Expenditures	79,520.70	866,279.28

<u>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		64,891.61
	Major Account 580000 Total		64,891.61
	Fund 10000 Expenditures Total		64,891.61
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	188,940.35	281,341.82
	Major Account 580000 Total	188,940.35	281,341.82
	Fund 38000 Expenditures Total	188,940.35	281,341.82
	Program Expenditures	188,940.35	346,233.43

Agency Number047EDUCAT TELECOMMUNICATIONS

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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		12,420.00
	Major Account 580000 Total		12,420.00
	Fund 38000 Expenditures Total		12,420.00
	Program Expenditures		12,420.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 931 YRTC'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	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	856.82	856.82
	534700 ENG TECH & COMM SUP EXP	2,125.03	23,596.08
	555200 SOFTWARE - NEW PURCHASES	12,111.24	12,111.24
	Major Account 520000 Total	15,093.09	36,564.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	753.24	753.24
	Major Account 570000 Total	753.24	753.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	95,829.70	110,221.70
	Major Account 580000 Total	95,829.70	110,221.70
	Fund 38000 Expenditures Total	111,676.03	147,539.08
	Program Expenditures	111,676.03	147,539.08

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27,456.00
	534700 ENG TECH & COMM SUP EXP		3,630.00
	555540 SAAS MAINTENANCE		2,376.44
	Major Account 520000 Total		33,462.44
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		466,537.56
	Major Account 580000 Total		466,537.56
	Fund 10000 Expenditures Total		500,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		914.14
	532100 NON-CAPITALIZED EQUIP PU		50,635.57
	534700 ENG TECH & COMM SUP EXP	4,999.88	45,994.44
	555100 DATA PROC SOFTW LIC FEE		75,666.08
	555540 SAAS MAINTENANCE		77,529.76
	Major Account 520000 Total	4,999.88	250,739.99
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		95,568.00
	582400 MACHINERY & EQUIPMENT		1,514,817.54
	Major Account 580000 Total		1,610,385.54
	Fund 38000 Expenditures Total	4,999.88	1,861,125.53
	Program Expenditures	4,999.88	2,361,125.53
	Agency Revenues	80,464.64	745,148.28
	Agency Expenditures	1,205,327.37	11,916,717.58

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	65,897.73	577,999.60
	512100 VACATION LEAVE EXPENSE	1,776.23	59,614.21
	512200 SICK LEAVE EXPENSE	7,808.63	33,487.08
	512300 HOLIDAY LEAVE EXPENSE	3,601.77	48,374.38
	512500 FUNERAL LEAVE EXPENSE		258.58
	512800 ADMINISTRATIVE LEAVE EXP	1,194.76	5,139.06
	515100 RETIREMENT PLANS EXPENSE	6,363.93	57,446.31
	515200 FICA EXPENSE	5,866.35	49,024.95
	515500 HEALTH INSURANCE EXPENSE	7,615.55	70,234.94
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	100,124.95	907,922.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.80	1,789.41
	521200 COM EXPENSE - VOICE/DATA	54.22	188.77
	521400 CIO CHARGES	3,179.38	36,944.21
	521410 OCIO Expense-Voice	527.72	4,749.48
	521500 PUBLICATION & PRINT EXP	623.72-	2,667.25
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP	899.99	119,464.18
	522200 CONFERENCE REGISTRATION	895.00	3,843.00
	523100 UTILITIES EXPENSE		161.30
	523202 ELECTRICITY	168.13	1,674.87
	524600 RENT EXPENSE-BUILDINGS	4,772.16	43,199.44
	531100 OFFICE SUPPLIES EXPENSE		999.58
	533900 FOOD EXPENSE-INSTITUTIONS	454.74	1,344.40
	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	21.34	272.69
	Major Account 520000 Total	10,616.76	225,718.27
	570000 Travel Expenses		
	571100 LODGING	270.00	8,099.92
	571101 COMM. LODGING		1,430.00
	571800 MEALS - TRAVEL STATUS	38.33	2,102.56
	571801 COMM. MEALS	53.03	546.63
	572100 COMMERCIAL TRANSPORTATIO		2,939.13

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		
	573100 STATE-OWNED TRANSPORT		1,151.60
	574500 PERSONAL VEHICLE MILEAGE	159.50	1,355.36
	574501 COMM. MILEAGE	349.46	4,124.56
	575100 MISC TRAVEL EXPENSE		410.31
	575101 COMM. MISC. TRAVEL		4.50
	Major Account 570000 Total	870.32	22,164.57
	Fund 10000 Expenditures Total	111,612.03	1,155,804.95
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	14,150.00-
	Major Account 470000 Total	1,200.00-	14,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.78-	3,578.16-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	422.78-	5,428.16-
	Fund 24810 Revenues Total	1,622.78-	19,578.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	3,723.66
	515100 RETIREMENT PLANS EXPENSE	33.10	297.90
	515200 FICA EXPENSE	30.42	273.78
	515500 HEALTH INSURANCE EXPENSE	30.10	270.90
	Major Account 510000 Total	507.36	4,566.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	Fund 24810 Expenditures Total	507.36	5,161.24
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	107.14-	983.49-
	Major Account 480000 Total	107.14-	983.49-
	Fund 64811 Revenues Total	107.14-	12,083.49-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,606.91
	547100 EDUCATIONAL SERVICES		754.64
	Major Account 520000 Total		6,361.55

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 CCPE TRUST FUND			
	570000 Travel Expenses		
	571100 LODGING		276.48
	571800 MEALS - TRAVEL STATUS		76.14
	572100 COMMERCIAL TRANSPORTATIO		1,333.13
	574500 PERSONAL VEHICLE MILEAGE		68.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,778.05
	Fund 64811 Expenditures Total		8,139.60
	Program Revenues	1,729.92-	31,661.65-
	Program Expenditures	112,119.39	1,169,105.79

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR 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		3,578,332.65
	Major Account 590000 Total		3,578,332.65
	Fund 10000 Expenditures Total		3,578,332.65
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,947.15-	159,897.91-
	Major Account 480000 Total	15,947.15-	159,897.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,036,442.00-	10,294,347.00-
	Major Account 490000 Total	3,036,442.00-	10,294,347.00-
	Fund 24820 Revenues Total	3,052,389.15-	10,454,244.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	412,713.00	10,825,274.35
	Major Account 590000 Total	412,713.00	10,825,274.35
	Fund 24820 Expenditures Total	412,713.00	10,825,274.35
	Program Revenues	3,052,389.15-	10,454,244.91-
	Program Expenditures	412,713.00	14,403,607.00

<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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,195.00	52,934.00
	Major Account 520000 Total	8,195.00	52,934.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	570,297.50	689,832.65
	Major Account 590000 Total	570,297.50	689,832.65
	Fund 10000 Expenditures Total	578,492.50	742,766.65
	Program Expenditures	578,492.50	742,766.65

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	27,192.00	3,722,347.47
	599107 CAREER-SCH-PRIVATE COLLEGES	314,731.00	2,739,307.50
	Major Account 590000 Total	341,923.00	6,461,654.97
	Fund 10000 Expenditures Total	341,923.00	6,461,654.97
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,810.74-	59,081.26-
	485100 FINES FORFEITS & PENALTI		53.99-
	486100 LOAN INTEREST	306.44-	5,570.97-
	Major Account 480000 Total	7,117.18-	64,706.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	418,819.00-	1,419,910.00-
	493900 LOAN RECEIVABLE OFFSET		12,800.00-
	Major Account 490000 Total	418,819.00-	1,432,710.00-
	Fund 21330 Revenues Total	425,936.18-	1,497,416.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,619.66	36,197.24
	512100 VACATION LEAVE EXPENSE	232.10	1,885.79
	512200 SICK LEAVE EXPENSE	290.12	2,059.86
	512300 HOLIDAY LEAVE EXPENSE	232.10	3,017.27
	512400 MILITARY LEAVE EXPENSE		333.64
	515100 RETIREMENT PLANS EXPENSE	402.87	3,257.25
	515200 FICA EXPENSE	391.80	3,158.02
	515500 HEALTH INSURANCE EXPENSE	672.31	5,954.09
	Major Account 510000 Total	6,840.96	55,863.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	590000 Government Aid		
	599101 AETP		276,000.00
	599102 AETP-ST		126,000.00
	599103 EETP	17,850.00	592,150.00
	599104 CRDC	4,808.40	65,010.58
	Major Account 590000 Total	22,658.40	1,059,160.58

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
21330 ATTRACT EXCELL TO TEACH			
	590000 Government Aid		
	Fund 21330 Expenditures Total	29,499.36	1,121,023.74
24840 GAP ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	366,467.00-	1,242,422.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	366,467.00-	1,757,578.00
	Fund 24840 Revenues Total	366,467.00-	1,757,578.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.68	1,027.53
	515100 RETIREMENT PLANS EXPENSE	3.57	82.20
	515200 FICA EXPENSE	3.33	76.59
	515500 HEALTH INSURANCE EXPENSE	4.30	98.91
	Major Account 510000 Total	55.88	1,285.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,485,727.50
	Major Account 590000 Total		1,485,727.50
	Fund 24840 Expenditures Total	55.88	1,487,012.73
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.63-	4,982.20-
	Major Account 480000 Total	770.63-	4,982.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,352.00-	177,488.00-
	Major Account 490000 Total	52,352.00-	177,488.00-
	Fund 24845 Revenues Total	53,122.63-	182,470.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		638.26
	515100 RETIREMENT PLANS EXPENSE		47.79
	515200 FICA EXPENSE		46.17
	515500 HEALTH INSURANCE EXPENSE		94.60
	Major Account 510000 Total		826.82
	590000 Government Aid		
	599105 DOOR TO COLLEGE		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 24845 Expenditures Total		5,826.82
	Program Revenues	845,525.81-	50,918.42-
	Program Expenditures	371,478.24	9,075,518.26

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

<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	15.02-	130.76-
	Major Account 480000 Total	15.02-	130.76-
	Fund 24860 Revenues Total	15.02-	193.15-
	Program Revenues	15.02-	193.15-
	Agency Revenues	3,899,659.90-	10,537,018.13-
	Agency Expenditures	1,474,803.13	25,390,997.70

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	146,371.15	146,371.15
	Major Account 480000 Total	146,371.15	146,371.15
	Fund 76552 Revenues Total	146,371.15	146,371.15
	Program Revenues	146,371.15	146,371.15

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	171,286.52	1,489,658.30	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	450.00	4,250.00	
515100 RETIREMENT PLANS EXPENSE	13,046.12	110,550.08	
515200 FICA EXPENSE	12,674.64	95,735.30	
515400 LIFE & ACCIDENT INS EXP	383.14	3,267.56	
515500 HEALTH INSURANCE EXPENSE	16,005.67	134,718.58	
516300 EMPLOYEE ASSISTANCE PRO		402.37	
516400 UNEMPLOYM COMP INS EXP		1,692.00	
516500 WORKERS COMP PREMIUMS		18,202.00	
Major Account 510000 Total	213,846.09	1,858,491.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	254.26	1,317.77	
521200 COM EXPENSE - VOICE/DATA	264.39	2,724.57	
521400 CIO CHARGES	1,168.12	9,814.17	
521500 PUBLICATION & PRINT EXP		3,178.13	
521900 AWARDS EXPENSE		292.50	
522100 DUES & SUBSCRIPTION EXP	6,096.98	20,757.54	
522200 CONFERENCE REGISTRATION	150.00	6,221.09	
524600 RENT EXPENSE-BUILDINGS	8,413.02	75,155.29	
524700 RENT EXP-OTHER REAL PROP	825.00	7,625.00	
525500 RENT EXP-OTHER PERS PROP		321.77	
531100 OFFICE SUPPLIES EXPENSE	10.73	1,273.52	
532100 NON-CAPITALIZED EQUIP PU		12,156.27	
538100 VEHICLE & EQUIP SUP EXP		37.49	
541100 ACCTG & AUDITING SERVICES		1,179.24	
541500 LEGAL SERVICES EXPENSE		31,250.00	
543100 IT CONSULTING-APPLICATIONS	1,645.06	13,788.41	
548700 REFUSE/RECYCLING		48.00	
554900 OTHER CONTRACTUAL SERVICES	5,902.70	73,129.99	
555100 DATA PROC SOFTW LIC FEE		3,780.18	
556100 INSURANCE EXPENSE		1,757.73	
559100 OTHER OPERATING EXP	689.11	6,832.99	
Major Account 520000 Total	25,419.37	272,641.65	
570000 Travel Expenses			
571100 LODGING		16,331.84	
571800 MEALS - TRAVEL STATUS	211.95	2,045.62	
572100 COMMERCIAL TRANSPORTATIO		3,187.50	

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		
	573100 STATE-OWNED TRANSPORT	662.30	9,100.52
	574500 PERSONAL VEHICLE MILEAGE	1,654.24	14,532.78
	575100 MISC TRAVEL EXPENSE		337.00
	Major Account 570000 Total	2,528.49	45,535.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,249.91
	Major Account 590000 Total	249.99	2,249.91
	Fund 10000 Expenditures Total	242,043.94	2,178,918.01
25070 BOARD OF TRUSTEES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17,857.50-
	474100 GENERAL BUSINESS FEES		171.60-
	Major Account 470000 Total		18,029.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,833.29-	108,832.36-
	484100 OPERATING DONATIONS & CO	2,025.46-	16,243.62-
	484500 REIMB NON-GOVT SOURCES		1,280.72-
	Major Account 480000 Total	13,858.75-	126,356.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	493100 OPERATING TRANSFERS IN	45,802.46-	231,588.46-
	Major Account 490000 Total	45,802.46-	331,598.46-
	Fund 25070 Revenues Total	59,661.21-	475,984.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,857.50
	515100 RETIREMENT PLANS EXPENSE		802.40
	515200 FICA EXPENSE		1,345.99
	515400 LIFE & ACCIDENT INS EXP		20.91
	515500 HEALTH INSURANCE EXPENSE		749.13
	Major Account 510000 Total		20,775.93
	520000 Operating Expenses		
	521400 CIO CHARGES		25,804.64
	521500 PUBLICATION & PRINT EXP	436.18	25,431.40
	521900 AWARDS EXPENSE		115.05
	522100 DUES & SUBSCRIPTION EXP		13,263.00
	541500 LEGAL SERVICES EXPENSE	31,374.50	66,539.00
	554900 OTHER CONTRACTUAL SERVICES	16,697.66	462,018.40
	555100 DATA PROC SOFTW LIC FEE	45,802.46	139,026.05

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
25070 BOARD OF TRUSTEES CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	94,310.80	732,201.53
	570000 Travel Expenses		
	571100 LODGING		60.37
	Major Account 570000 Total		60.37
	Fund 25070 Expenditures Total	94,310.80	753,037.83
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,411.00
	542500 ENG & ARCH SERVICES		37,971.25
	554900 OTHER CONTRACTUAL SERVICES		1,680,153.39
	Major Account 520000 Total		1,722,535.64
	580000 Capital Outlay		
	588003 BUILDINGS		871,602.33
	Major Account 580000 Total		871,602.33
	Fund 43125 Expenditures Total		2,594,137.97
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,000.00-	415,900.00-
	Major Account 460000 Total	205,000.00-	415,900.00-
	Fund 45010 Revenues Total	205,000.00-	415,900.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		210,900.00
	Major Account 590000 Total		210,900.00
	Fund 45010 Expenditures Total		210,900.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.03-	9,407.35-
	Major Account 480000 Total	1,076.03-	9,407.35-
	Fund 64960 Revenues Total	1,076.03-	9,407.35-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,963.92-	77,595.41-
	Major Account 480000 Total	8,963.92-	77,595.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenues Total	8,963.92-	182,595.41-

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>
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	22,377.32	144,516.34
	511200 TEMPORARY SALARIES-WAGE	14,026.71	76,753.23
	515100 RETIREMENT PLANS EXPENSE	1,541.55	11,128.35
	515200 FICA EXPENSE	1,682.79	10,637.00
	515400 LIFE & ACCIDENT INS EXP	56.29	328.02
	515500 HEALTH INSURANCE EXPENSE	5,181.77	28,741.18
	Major Account 510000 Total	44,866.43	272,104.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	82.15
	521200 COM EXPENSE - VOICE/DATA		74.62
	521500 PUBLICATION & PRINT EXP	56.24	5,734.94
	522100 DUES & SUBSCRIPTION EXP		965.00
	522200 CONFERENCE REGISTRATION	10,387.00	10,262.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534600 ED & RECREATIONAL SUP EX	389.54	389.54
	539100 INDIRECT COST ALLOWANCE	2,025.46	16,243.62
	543100 IT CONSULTING-APPLICATIONS	90.34	208,797.41
	554900 OTHER CONTRACTUAL SERVICES	21,835.00	894,260.30
	Major Account 520000 Total	34,888.02	1,138,702.57
	570000 Travel Expenses		
	571100 LODGING	53.03	18,517.98
	572100 COMMERCIAL TRANSPORTATIO		7,467.07
	574500 PERSONAL VEHICLE MILEAGE	150.08	1,369.49
	575100 MISC TRAVEL EXPENSE		1,023.50
	Major Account 570000 Total	203.11	28,378.04
	Fund 65070 Expenditures Total	79,957.56	1,439,184.73
	Program Revenues	274,701.16-	4,497,613.02-
	Program Expenditures	416,312.30	7,176,178.54

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	730.30-	6,657.68-
	Major Account 480000 Total	730.30-	6,657.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,007.71-	11,079.76-
	Major Account 490000 Total	3,007.71-	11,079.76-
	Fund 65010 Revenues Total	3,738.01-	17,737.44-
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		3,600.00
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total		3,804.96
	Fund 65010 Expenditures Total		47,744.78
	Program Revenues	3,738.01-	17,737.44-
	Program Expenditures		47,744.78

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	556,252.29	5,082,582.57
	511200 TEMPORARY SALARIES-WAGE	600.00	6,372.00
	515100 RETIREMENT PLANS EXPENSE	43,537.61	399,115.51
	515200 FICA EXPENSE	40,727.16	370,406.71
	515400 LIFE & ACCIDENT INS EXP	1,246.35	11,347.15
	515500 HEALTH INSURANCE EXPENSE	94,887.05	862,445.46
	Major Account 510000 Total	737,250.46	6,732,269.40
	Fund 10000 Expenditures Total	737,250.46	6,732,269.40
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	39.96-	19,274.24-
	Major Account 460000 Total	39.96-	19,274.24-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		101,918.01
	471110 RESIDENT TUITION	2,675.10	1,793,275.10-
	471111 NON-RESIDENT TUITION	1,759.50-	1,701,609.02-
	471112 OFF CAMPUS TUITION		33,888.00-
	471113 ON-LINE TUITION	19,932.76	6,306,471.99-
	471140 OTHER STUDENT FEES	8,615.70-	154,701.46-
	471170 TUITION WAIVER-CONTRA	10,534.03	2,513,216.36
	474100 GENERAL BUSINESS FEES	306.89-	1,206.89-
	Major Account 470000 Total	22,459.80	7,376,018.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,307.00-
	485100 FINES FORFEITS & PENALTI	1,641.34-	71,739.80
	Major Account 480000 Total	1,641.34-	60,432.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,004.76-	10,004.76-
	493200 OPERATING TRANSFERS OUT	10,004.76	10,004.76
	Major Account 490000 Total		
	Fund 25010 Revenues Total	20,778.50	7,334,859.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,509.93	368,239.54
	511200 TEMPORARY SALARIES-WAGE	66,734.72	643,024.39
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,875.13	32,074.88
	515200 FICA EXPENSE	6,045.34	63,744.01
	515400 LIFE & ACCIDENT INS EXP	99.20	800.80

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,137.48	67,170.63
	Major Account 510000 Total	118,401.80	1,175,064.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	981.61	1,705.38
	521200 COM EXPENSE - VOICE/DATA	3,709.66	16,872.28
	521500 PUBLICATION & PRINT EXP		126.87
	521700 1099 ROYALTY PAYMENTS		990.00
	522100 DUES & SUBSCRIPTION EXP	1,373.33	43,126.68
	522200 CONFERENCE REGISTRATION	1,854.00	9,201.00
	522400 SUBSISTENCE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE		24.19
	524700 RENT EXP-OTHER REAL PROP		630.00
	525500 RENT EXP-OTHER PERS PROP		157.60
	526100 REP & MAINT-REAL PROPERT		7,490.08
	527800 REP & MAINT-OTHER PROPER	625.00	8,489.45
	531100 OFFICE SUPPLIES EXPENSE	5,290.88	15,890.87
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,316.78
	534600 ED & RECREATIONAL SUP EX	4,391.32	59,498.98
	534800 CONST & MAINT SUP EXP		315.74
	537100 LABORATORY SUP EXP	6,979.96	40,506.94
	549500 HAZARDOUS WASTE DISPOSAL		2,490.84
	554900 OTHER CONTRACTUAL SERVICES	10,350.64	33,687.72
	555100 DATA PROC SOFTW LIC FEE	2,000.00	18,242.70
	Major Account 520000 Total	39,556.40	272,789.10
	570000 Travel Expenses		
	571100 LODGING	1,101.40	21,008.31
	572100 COMMERCIAL TRANSPORTATIO	5,926.23	16,140.21
	573100 STATE-OWNED TRANSPORT	573.24	7,424.19
	574500 PERSONAL VEHICLE MILEAGE	1,256.06	8,954.56
	575100 MISC TRAVEL EXPENSE	72.00	6,256.89
	Major Account 570000 Total	8,928.93	59,784.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350.00	17,672.50
	Major Account 590000 Total	350.00	17,672.50
	Fund 25010 Expenditures Total	167,237.13	1,525,310.14
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		42,850.00-
	Major Account 460000 Total		42,850.00-
	Fund 65050 Revenues Total		42,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.16	15,660.48
	515100 RETIREMENT PLANS EXPENSE	236.73	1,252.82
	515200 FICA EXPENSE	211.89	1,124.71
	515400 LIFE & ACCIDENT INS EXP	11.66-	6.96
	515500 HEALTH INSURANCE EXPENSE	1,351.64-	827.55
	Major Account 510000 Total	2,044.48	18,872.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,827.50
	522200 CONFERENCE REGISTRATION		94.00
	533900 FOOD EXPENSE-INSTITUTIONS	217.62	6,953.71
	534600 ED & RECREATIONAL SUP EX	139.99	1,626.99
	537100 LABORATORY SUP EXP		19,308.33
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total	357.61	38,998.11
	570000 Travel Expenses		
	571100 LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		426.80
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE	49.50	1,486.34
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total	49.50	2,697.34
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	2,451.59	62,947.57
	Program Revenues	20,778.50	7,377,709.53-
	Program Expenditures	906,939.18	8,320,527.11

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
	534600 ED & RECREATIONAL SUP EX		2,340.02
	537100 LABORATORY SUP EXP		400.00
	Major Account 520000 Total		2,840.02
	570000 Travel Expenses		
	571100 LODGING		2,575.70
	572100 COMMERCIAL TRANSPORTATIO		967.43
	573100 STATE-OWNED TRANSPORT		199.60
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total		3,765.48
	Fund 25010 Expenditures Total		6,605.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,960.07-	13,033.37-
	Major Account 460000 Total	6,960.07-	13,033.37-
	Fund 49000 Revenues Total	6,960.07-	13,033.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,362.78	11,911.45
	511200 TEMPORARY SALARIES-WAGE	431.25	2,058.75
	515100 RETIREMENT PLANS EXPENSE	357.46	714.92
	515200 FICA EXPENSE	322.70	881.79
	515400 LIFE & ACCIDENT INS EXP	6.35	18.50
	515500 HEALTH INSURANCE EXPENSE	481.07	1,362.07
	Major Account 510000 Total	5,961.61	16,947.48
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	656.32	5,490.25
	Major Account 520000 Total	656.32	5,490.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	Fund 49000 Expenditures Total	6,617.93	22,702.13
	Program Revenues	6,960.07-	13,033.37-
	Program Expenditures	6,617.93	29,307.63

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	7.08	237.01
	Major Account 450000 Total	7.08	237.01
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,337.40-
	Major Account 460000 Total		1,337.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	58.62	37,337.08-
	471179 OTHER SERVICES	19,151.37-	182,420.99-
	Major Account 470000 Total	19,092.75-	219,758.07-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,424.00	564,490.80
	Major Account 480000 Total	27,424.00	564,490.80
	Fund 25010 Revenues Total	8,338.33	343,632.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,438.25	111,660.01
	511200 TEMPORARY SALARIES-WAGE	17,646.33	76,985.74
	515100 RETIREMENT PLANS EXPENSE	3,426.55	30,576.80
	515200 FICA EXPENSE	3,168.90	28,729.19
	515400 LIFE & ACCIDENT INS EXP	86.34	778.02
	515500 HEALTH INSURANCE EXPENSE	774.03	7,296.39
	Major Account 510000 Total	31,540.40	256,026.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.48	727.87
	521200 COM EXPENSE - VOICE/DATA	303.30	1,408.30
	521500 PUBLICATION & PRINT EXP		150.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		978.20
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		485.41
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	565.59	4,807.99
	534600 ED & RECREATIONAL SUP EX	148.56	4,429.65
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP		788.20-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES		13,060.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	556100 INSURANCE EXPENSE		400.00

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		
	Major Account 520000 Total	1,175.93	27,897.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	112.00	112.00
	Major Account 570000 Total	112.00	112.00
	Fund 25010 Expenditures Total	32,828.33	284,035.86
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	693.00-	29,692.68-
	Major Account 460000 Total	693.00-	29,692.68-
	Fund 49000 Revenues Total	693.00-	29,692.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.00	19,856.62
	511200 TEMPORARY SALARIES-WAGE	480.00	2,961.85
	515100 RETIREMENT PLANS EXPENSE		262.15
	515200 FICA EXPENSE	146.49	1,569.16
	Major Account 510000 Total	2,541.49	24,649.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.81
	521200 COM EXPENSE - VOICE/DATA	78.90	368.60
	522100 DUES & SUBSCRIPTION EXP		33.01
	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	78.90	1,183.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.00
	Major Account 570000 Total		190.00
	Fund 49000 Expenditures Total	2,620.39	26,022.95
	Program Revenues	7,645.33	313,939.66
	Program Expenditures	35,448.72	310,058.81

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	156,157.00	1,414,575.18
	511200 TEMPORARY SALARIES-WAGE	2,523.00	28,420.81
	515100 RETIREMENT PLANS EXPENSE	12,492.55	113,165.81
	515200 FICA EXPENSE	11,197.94	101,861.91
	515400 LIFE & ACCIDENT INS EXP	404.31	3,621.89
	515500 HEALTH INSURANCE EXPENSE	30,177.98	268,071.02
	Major Account 510000 Total	212,952.78	1,929,716.62
	Fund 10000 Expenditures Total	212,952.78	1,929,716.62
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	1,052.13	601,928.50-
	Major Account 470000 Total	1,052.13	601,928.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,015.06
	Major Account 480000 Total		1,015.06
	Fund 25010 Revenues Total	1,052.13	601,891.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,468.04	121,462.37
	511200 TEMPORARY SALARIES-WAGE	4,302.00	43,195.45
	515100 RETIREMENT PLANS EXPENSE	1,137.44	9,496.99
	515200 FICA EXPENSE	1,112.14	9,690.04
	515400 LIFE & ACCIDENT INS EXP	36.44	323.29
	515500 HEALTH INSURANCE EXPENSE	3,997.64	35,653.75
	Major Account 510000 Total	25,053.70	219,821.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.00	1,241.73
	521200 COM EXPENSE - VOICE/DATA	6,461.14	32,230.16
	521400 CIO CHARGES	870.15	7,806.35
	521500 PUBLICATION & PRINT EXP		220.71
	521700 1099 ROYALTY PAYMENTS		3,150.00
	522100 DUES & SUBSCRIPTION EXP	3,215.00	66,207.43
	522200 CONFERENCE REGISTRATION		2,391.50
	522600 JOB APPLICANT EXPENSE		1,249.28
	525100 RENT EXP-OFFICE EQUIP	250.00	870.97
	527200 REP & MAINT-MOTOR VEHICL		254.88

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		
	527500 REP & MAINT-COMM EQUIP		540.00
	531100 OFFICE SUPPLIES EXPENSE	160.38	5,811.79
	532100 NON-CAPITALIZED EQUIP PU	483.00	399,112.33
	533900 FOOD EXPENSE-INSTITUTIONS		2,511.19
	534600 ED & RECREATIONAL SUP EX	413.45	3,707.16
	534800 CONST & MAINT SUP EXP		1,384.52
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	4,750.37-	145,582.30
	555100 DATA PROC SOFTW LIC FEE	1,100.00	86,305.50
	555200 SOFTWARE - NEW PURCHASES		625.41
	Major Account 520000 Total	8,465.75	761,253.21
	570000 Travel Expenses		
	571100 LODGING	1,130.13	9,773.27
	572100 COMMERCIAL TRANSPORTATIO		4,394.82
	573100 STATE-OWNED TRANSPORT		1,162.80
	574500 PERSONAL VEHICLE MILEAGE	161.50	441.50
	575100 MISC TRAVEL EXPENSE	48.00	212.00
	Major Account 570000 Total	1,339.63	15,984.39
	580000 Capital Outlay		
	588004 EQUIPMENT		11,157.60
	Major Account 580000 Total		11,157.60
	Fund 25010 Expenditures Total	34,859.08	1,008,217.09
	Program Revenues	1,052.13	601,891.96-
	Program Expenditures	247,811.86	2,937,933.71

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	249,314.27	2,241,790.96
	511200 TEMPORARY SALARIES-WAGE	25,579.45	194,965.97
	511300 OVERTIME PAYMENTS		45.16
	511900 SUPPLEMENTAL	650.00	5,650.00
	515100 RETIREMENT PLANS EXPENSE	15,687.13	142,510.08
	515200 FICA EXPENSE	17,856.38	161,623.88
	515400 LIFE & ACCIDENT INS EXP	667.25	5,723.54
	515500 HEALTH INSURANCE EXPENSE	55,972.53	498,161.21
	Major Account 510000 Total	365,727.01	3,250,470.80
	Fund 10000 Expenditures Total	365,727.01	3,250,470.80
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	297.56	5,708.59
	Major Account 450000 Total	297.56	5,708.59
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		334.18-
	461600 OP GRANTS - LOCAL GOVERN	70,570.80-	77,290.49-
	Major Account 460000 Total	70,570.80-	77,624.67-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,705.89	988,653.36-
	471179 OTHER SERVICES	17,866.15-	360,092.21-
	472100 SALE OF SUP & MAT	100.00-	200.00-
	474100 GENERAL BUSINESS FEES	215.46-	2,810.66-
	Major Account 470000 Total	16,475.72-	1,351,756.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,295.00-	8,185.00-
	484100 OPERATING DONATIONS & CO	4,992.02-	46,137.13-
	485100 FINES FORFEITS & PENALTI		449.30
	Major Account 480000 Total	7,287.02-	53,872.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,125.74-
	493200 OPERATING TRANSFERS OUT	450.00	120,653.69
	Major Account 490000 Total	450.00	59,527.95
	Fund 25010 Revenues Total	93,585.98-	1,418,017.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,947.72	811,057.83
	511200 TEMPORARY SALARIES-WAGE	18,373.09	256,828.65
	511300 OVERTIME PAYMENTS	202.50	16,158.20

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		
	511900 SUPPLEMENTAL	300.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	4,894.90	49,475.59
	515200 FICA EXPENSE	6,017.14	68,319.05
	515400 LIFE & ACCIDENT INS EXP	222.94	2,125.47
	515500 HEALTH INSURANCE EXPENSE	20,572.88	188,468.83
	Major Account 510000 Total	130,531.17	1,395,133.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.53	3,023.69
	521200 COM EXPENSE - VOICE/DATA	2,684.16	13,304.16
	521500 PUBLICATION & PRINT EXP	5,450.08	39,773.40
	521700 1099 ROYALTY PAYMENTS		1,831.75
	521900 AWARDS EXPENSE	305.00	1,349.90
	522100 DUES & SUBSCRIPTION EXP	2,963.30	95,964.28
	522200 CONFERENCE REGISTRATION	1,125.00	9,473.67
	522600 JOB APPLICANT EXPENSE	921.32	1,887.90
	524600 RENT EXPENSE-BUILDINGS	500.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	5,441.04	11,605.43
	525500 RENT EXP-OTHER PERS PROP	3,782.66	24,979.58
	527200 REP & MAINT-MOTOR VEHICL	758.95	758.95
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE	802.22	16,647.62
	532100 NON-CAPITALIZED EQUIP PU	982.08	9,444.02
	533100 HOUSEHOLD & INSTIT EXP	356.97	11,732.24
	533900 FOOD EXPENSE-INSTITUTIONS	3,893.42	106,495.22
	534600 ED & RECREATIONAL SUP EX	8,344.01	389,156.57
	534800 CONST & MAINT SUP EXP	46.44	3,213.00
	535100 MEDICAL SUPPLIES		1,911.52
	538100 VEHICLE & EQUIP SUP EXP		42.40
	539100 INDIRECT COST ALLOWANCE	500.00-	10,898.47-
	544100 PHYSICIAN SERVICES		60,637.50
	546900 OTHER MEDICAL SERVICES	1,725.00	14,025.00
	548700 REFUSE/RECYCLING		450.00
	554900 OTHER CONTRACTUAL SERVICES	3,350.00	328,515.77
	555100 DATA PROC SOFTW LIC FEE	625.00	3,726.02
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00
	559100 OTHER OPERATING EXP		40.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	43,637.18	1,151,463.97
	570000 Travel Expenses		
	571100 LODGING	87,124.29	360,793.98
	571600 MEALS - TAXABLE	22.06	603.44
	572100 COMMERCIAL TRANSPORTATIO	27,828.58	323,651.98
	573100 STATE-OWNED TRANSPORT	4,213.04	37,847.33
	574500 PERSONAL VEHICLE MILEAGE	716.25	16,009.98
	575100 MISC TRAVEL EXPENSE	530.22	2,472.27
	Major Account 570000 Total	120,434.44	741,378.98
	580000 Capital Outlay		
	588004 EQUIPMENT		4,071.84
	Major Account 580000 Total		4,071.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,578.15-
	Major Account 590000 Total		45,578.15-
	Fund 25010 Expenditures Total	294,602.79	3,246,470.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,358.25	254,166.81
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	675.00
	515100 RETIREMENT PLANS EXPENSE	1,599.40	15,915.77
	515200 FICA EXPENSE	1,935.24	19,336.30
	515400 LIFE & ACCIDENT INS EXP	53.69	542.09
	515500 HEALTH INSURANCE EXPENSE	3,711.43	37,185.56
	Major Account 510000 Total	33,733.01	336,472.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.51	164.46
	521200 COM EXPENSE - VOICE/DATA	56.80	252.70
	521500 PUBLICATION & PRINT EXP		1,213.38
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		376.00
	522400 SUBSISTENCE	102.14	102.14
	531100 OFFICE SUPPLIES EXPENSE	211.80	586.69
	534600 ED & RECREATIONAL SUP EX	269.48	2,175.57
	539100 INDIRECT COST ALLOWANCE		27,582.26
	547100 EDUCATIONAL SERVICES	575.00	4,740.00
	555100 DATA PROC SOFTW LIC FEE		139.75

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,256.73	37,452.95
	570000 Travel Expenses		
	571100 LODGING		9,065.09
	572100 COMMERCIAL TRANSPORTATIO		582.84
	573100 STATE-OWNED TRANSPORT	360.00	2,957.98
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE		129.68
	Major Account 570000 Total	360.00	12,857.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,402.00
	Major Account 590000 Total		11,402.00
	Fund 40000 Expenditures Total	35,349.74	398,184.38
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,026.61-	121,756.68-
	Major Account 460000 Total	35,026.61-	121,756.68-
	Fund 49000 Revenues Total	35,026.61-	121,756.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.96	5,209.12
	511200 TEMPORARY SALARIES-WAGE	12,192.01	84,588.66
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	416.76
	515200 FICA EXPENSE	479.67	2,799.08
	515400 LIFE & ACCIDENT INS EXP	2.57-	1.78
	515500 HEALTH INSURANCE EXPENSE	221.61-	161.88
	Major Account 510000 Total	13,199.14	93,229.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		668.49
	522100 DUES & SUBSCRIPTION EXP	1,098.00	1,458.00
	522200 CONFERENCE REGISTRATION	3,386.80	11,463.57
	533900 FOOD EXPENSE-INSTITUTIONS	36.66	1,302.67
	534600 ED & RECREATIONAL SUP EX	2,906.42	14,028.96
	534800 CONST & MAINT SUP EXP		1,979.97
	538100 VEHICLE & EQUIP SUP EXP	543.71	543.71
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	7,971.59	33,845.37
	570000 Travel Expenses		
	571100 LODGING	274.45	2,300.39

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>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,474.56	8,303.27
	573100 STATE-OWNED TRANSPORT		380.80
	574500 PERSONAL VEHICLE MILEAGE		1,015.82
	575100 MISC TRAVEL EXPENSE	12.00	72.00
	Major Account 570000 Total	7,761.01	12,072.28
	Fund 49000 Expenditures Total	28,931.74	139,146.86
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		11.07
	Major Account 450000 Total		11.07
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	452.66	290,370.43-
	471140 OTHER STUDENT FEES	28.27-	1,993.05
	471179 OTHER SERVICES		163.50-
	Major Account 470000 Total	424.39	288,540.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.52-	18,437.40-
	484100 OPERATING DONATIONS & CO	697.00-	987.89-
	485100 FINES FORFEITS & PENALTI		347.58
	Major Account 480000 Total	2,591.52-	19,077.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,700.00-	258,680.54-
	493200 OPERATING TRANSFERS OUT	3,700.00	189,117.59
	Major Account 490000 Total		69,562.95-
	Fund 65050 Revenues Total	2,167.13-	377,170.47-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	253.70
	521500 PUBLICATION & PRINT EXP		94.87
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	2,000.00	4,679.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE		399.34
	533100 HOUSEHOLD & INSTIT EXP	53.99	76.95
	534600 ED & RECREATIONAL SUP EX	7,046.74	112,222.62
	534800 CONST & MAINT SUP EXP		914.04
	554900 OTHER CONTRACTUAL SERVICES	1,875.37	91,062.31
	556100 INSURANCE EXPENSE		3,018.60

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	11,026.10	215,631.43
	570000 Travel Expenses		
	571100 LODGING	637.00	13,034.84
	572100 COMMERCIAL TRANSPORTATIO		16,055.30
	573100 STATE-OWNED TRANSPORT		498.80
	574500 PERSONAL VEHICLE MILEAGE		478.88
	575100 MISC TRAVEL EXPENSE		133.48
	Major Account 570000 Total	637.00	30,201.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95
	Major Account 590000 Total		69,562.95
	Fund 65050 Expenditures Total	11,663.10	315,395.68
	Program Revenues	130,779.72	1,916,944.34
	Program Expenditures	736,274.38	7,349,667.98

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	174,162.06	1,671,684.95
	511200 TEMPORARY SALARIES-WAGE	4,718.07	25,970.07
	511900 SUPPLEMENTAL	350.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	13,545.17	130,226.76
	515200 FICA EXPENSE	12,790.69	118,669.23
	515400 LIFE & ACCIDENT INS EXP	430.86	4,146.66
	515500 HEALTH INSURANCE EXPENSE	31,305.55	316,459.81
	Major Account 510000 Total	237,302.40	2,270,157.48
	Fund 10000 Expenditures Total	237,302.40	2,270,157.48
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.48	328.45
	Major Account 450000 Total	2.48	328.45
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,588.70-	8,915.54-
	Major Account 460000 Total	1,588.70-	8,915.54-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,983.34-	900,235.81-
	471140 OTHER STUDENT FEES	475.00-	3,250.00-
	471179 OTHER SERVICES	17,246.16-	19,927.76-
	474100 GENERAL BUSINESS FEES	152.77-	702.77-
	475101 AUTO REGISTRATION	140.00-	6,780.00-
	Major Account 470000 Total	25,997.27-	930,896.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,459.59-	201,235.81-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		23,548.99-
	484900 OTHER PRIVATE SOURCES	5,369.47-	14,793.97-
	485100 FINES FORFEITS & PENALTI	2,190.00-	9,242.00-
	486300 CLEARING ACCOUNT	245,782.84-	132,725.04-
	486600 CREDIT CARD CLEARING	9,248.43-	60,014.50
	Major Account 480000 Total	288,050.33-	323,331.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,071.36-
	493100 OPERATING TRANSFERS IN	450.00-	450.00-
	493200 OPERATING TRANSFERS OUT		101,245.77
	Major Account 490000 Total	450.00-	99,724.41
	Fund 25010 Revenues Total	316,083.82-	1,163,090.33-

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		
	511100 PERMANENT SALARIES-WAGES	14,213.33	182,244.44
	511200 TEMPORARY SALARIES-WAGE	3,556.19	22,816.88
	511300 OVERTIME PAYMENTS		87.08
	515100 RETIREMENT PLANS EXPENSE	1,137.07	11,470.04
	515200 FICA EXPENSE	990.95	12,521.55
	515400 LIFE & ACCIDENT INS EXP	35.15	389.47
	515500 HEALTH INSURANCE EXPENSE	3,414.88	45,102.43
	516300 EMPLOYEE ASSISTANCE PRO		7,488.56
	516400 UNEMPLOYM COMP INS EXP		5,906.86
	516500 WORKERS COMP PREMIUMS		155,460.00
	Major Account 510000 Total	23,347.57	443,487.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,382.89-	3,476.66-
	521200 COM EXPENSE - VOICE/DATA	11,510.47-	54,734.54-
	521500 PUBLICATION & PRINT EXP	12,950.26	239,585.74
	521700 1099 ROYALTY PAYMENTS	558.00	2,366.40
	521900 AWARDS EXPENSE		602.00
	522100 DUES & SUBSCRIPTION EXP	209.50	16,329.98
	522200 CONFERENCE REGISTRATION	3,400.00	12,151.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	1,028.43	10,128.93
	525100 RENT EXP-OFFICE EQUIP	466.14	7,001.46
	525500 RENT EXP-OTHER PERS PROP	421.00	1,671.00
	526100 REP & MAINT-REAL PROPERT		747.20
	527200 REP & MAINT-MOTOR VEHICL	5,582.35	54,802.66
	527500 REP & MAINT-COMM EQUIP		15,435.00
	527600 REP & MAINT-HOUSE/INST E		444.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	979.51	10,550.50
	532100 NON-CAPITALIZED EQUIP PU		24,804.71
	533100 HOUSEHOLD & INSTIT EXP	82.03	12,721.11
	533900 FOOD EXPENSE-INSTITUTIONS	258.24	1,652.08
	534600 ED & RECREATIONAL SUP EX	8,496.36	6,842.06
	534800 CONST & MAINT SUP EXP	782.37	13,931.95
	538100 VEHICLE & EQUIP SUP EXP	906.04	9,978.88
	539100 INDIRECT COST ALLOWANCE		41,190.79-
	541100 ACCTG & AUDITING SERVICES		27,656.56
	541500 LEGAL SERVICES EXPENSE	9,525.50	26,927.57

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		
	545000 LABORATORY SERVICES		129.00
	554900 OTHER CONTRACTUAL SERVICES	29,858.69	515,816.07
	555100 DATA PROC SOFTW LIC FEE	2,731.91	45,998.66
	556100 INSURANCE EXPENSE		628,818.70
	556300 SURETY & NOTARY BONDS		1,506.51
	559100 OTHER OPERATING EXP	45,377.15-	122,032.93
	Major Account 520000 Total	19,965.82	1,718,783.42
	570000 Travel Expenses		
	571100 LODGING	956.81	24,451.57
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		8,141.56
	573100 STATE-OWNED TRANSPORT	5,258.28-	52,287.98-
	574500 PERSONAL VEHICLE MILEAGE	1,037.75	2,098.33
	575100 MISC TRAVEL EXPENSE		673.23
	Major Account 570000 Total	3,263.72-	16,903.33-
	580000 Capital Outlay		
	588004 EQUIPMENT		311,413.80
	Major Account 580000 Total		311,413.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		658,359.25
	Major Account 590000 Total		658,359.25
	Fund 25010 Expenditures Total	40,049.67	3,115,140.45
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.35-	3,967.62-
	Major Account 480000 Total	453.35-	3,967.62-
	Fund 25050 Revenues Total	453.35-	3,967.62-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.91-	3,042.25-
	484900 OTHER PRIVATE SOURCES	7,869.49	5,050.19
	Major Account 480000 Total	7,712.58	2,007.94
	Fund 49000 Revenues Total	7,712.58	2,007.94
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.33
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total		193.08
	Fund 49000 Expenditures Total		193.08

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

<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		
	471109 TUITION OTHER	9,187.75-	12,620.81-
	Major Account 470000 Total	9,187.75-	12,620.81-
	Fund 65050 Revenues Total	9,187.75-	12,620.81-
	Program Revenues	318,012.34-	1,177,670.82-
	Program Expenditures	277,352.07	5,385,491.01

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	153,562.82	1,407,583.76
	511200 TEMPORARY SALARIES-WAGE	5,784.85	55,410.30
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	11,086.38	99,535.24
	515200 FICA EXPENSE	11,276.02	103,962.84
	515400 LIFE & ACCIDENT INS EXP	416.19	3,947.47
	515500 HEALTH INSURANCE EXPENSE	37,583.16	352,240.11
	Major Account 510000 Total	219,759.42	2,023,129.72
	Fund 10000 Expenditures Total	219,759.42	2,023,129.72
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	422.44	249,271.01-
	Major Account 470000 Total	422.44	249,271.01-
	Fund 25010 Revenues Total	422.44	249,271.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	91.86
	521200 COM EXPENSE - VOICE/DATA	539.76	5,842.69
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	9,978.29	30,419.06
	522100 DUES & SUBSCRIPTION EXP		14,487.85
	523201 NATURAL GAS	5,439.51	59,326.56
	523202 ELECTRICITY	74,971.24	444,180.20
	523203 WATER	5,327.36	83,056.53
	523219 OTHER UTILITY	15,040.24	275,224.28
	525100 RENT EXP-OFFICE EQUIP		33,036.45
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT	1,852.25	63,960.45
	527200 REP & MAINT-MOTOR VEHICL	75.00	10,423.87
	527500 REP & MAINT-COMM EQUIP		1,250.00
	527600 REP & MAINT-HOUSE/INST E	5,387.45	37,387.63
	527800 REP & MAINT-OTHER PROPER		27,167.94
	531100 OFFICE SUPPLIES EXPENSE		1,493.66
	533100 HOUSEHOLD & INSTIT EXP	1,478.27	42,974.37
	533900 FOOD EXPENSE-INSTITUTIONS		798.16
	534500 AGRICULTURAL SUPPLIES EX		3,964.00
	534800 CONST & MAINT SUP EXP	6,633.11	168,623.50
	538100 VEHICLE & EQUIP SUP EXP		7,146.15
	548600 PEST CONTROL	245.00	2,808.00

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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,620.80	27,124.70
	554900 OTHER CONTRACTUAL SERVICES		140,886.39
	555100 DATA PROC SOFTW LIC FEE	19,821.87	44,569.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	149,410.96	1,528,574.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,934.00	23,944.84
	Major Account 570000 Total	2,934.00	23,944.84
	Fund 25010 Expenditures Total	152,344.96	1,552,518.87
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,974.32-	36,304.48-
	Major Account 480000 Total	3,974.32-	36,304.48-
	Fund 64980 Revenues Total	3,974.32-	36,304.48-
	Program Revenues	3,551.88-	285,575.49-
	Program Expenditures	372,104.38	3,575,648.59

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	136,772.40	1,467,496.00
	Major Account 590000 Total	136,772.40	1,467,496.00
	Fund 10000 Expenditures Total	136,772.40	1,467,496.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	262,738.00-	648,520.00-
	Major Account 460000 Total	262,738.00-	648,520.00-
	Fund 25010 Revenues Total	262,738.00-	648,520.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,840.00	577,892.00
	Major Account 590000 Total	6,840.00	577,892.00
	Fund 25010 Expenditures Total	6,840.00	577,892.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26,758.49	159,047.58
	Major Account 510000 Total	26,758.49	159,047.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,507.00
	Major Account 520000 Total		22,507.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	213,909.00	10,050,375.31
	Major Account 590000 Total	213,909.00	10,050,375.31
	Fund 40000 Expenditures Total	240,667.49	10,231,929.89
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,873.50-	20,011.50-
	Major Account 460000 Total	7,873.50-	20,011.50-
	Fund 49000 Revenues Total	7,873.50-	20,011.50-
Expenditures	590000 Government Aid		
	593100 GRANTS		20,011.50
	Major Account 590000 Total		20,011.50
	Fund 49000 Expenditures Total		20,011.50
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	167,108.90-	
	Major Account 480000 Total	167,108.90-	
	Fund 65050 Revenues Total	167,108.90-	
	Program Revenues	437,720.40-	668,531.50-

<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	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>384,279.89</u>	<u>12,297,329.39</u>

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	684.60-	2,978.80-
	471140 OTHER STUDENT FEES	1,083.15	690,127.60-
	471179 OTHER SERVICES	6,568.67-	43,954.50-
	Major Account 470000 Total	6,170.12-	737,060.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,392.41-	16,353.55-
	485100 FINES FORFEITS & PENALTI	50.00	13,801.00-
	486300 CLEARING ACCOUNT	196,591.74-	3,054,508.49-
	Major Account 480000 Total	199,934.15-	3,084,663.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,413.87	14,413.87
	Major Account 490000 Total	14,413.87	14,413.87
	Fund 55010 Revenues Total	191,690.40-	3,807,310.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,514.86	718,516.46
	511200 TEMPORARY SALARIES-WAGE	20,432.97	120,018.34
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	5,463.09	47,833.50
	515200 FICA EXPENSE	6,354.03	56,748.81
	515400 LIFE & ACCIDENT INS EXP	235.87	2,080.68
	515500 HEALTH INSURANCE EXPENSE	18,298.06	162,985.02
	Major Account 510000 Total	132,448.88	1,109,532.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.44
	521200 COM EXPENSE - VOICE/DATA	6,150.10	27,818.80
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	2,795.02	32,751.40
	523202 ELECTRICITY	40,269.04	238,684.87
	523203 WATER	4,045.12	52,895.67
	523219 OTHER UTILITY	6,863.82	142,596.93
	525500 RENT EXP-OTHER PERS PROP	2,856.00	25,554.00
	526100 REP & MAINT-REAL PROPERT	1,376.61	16,254.48
	527600 REP & MAINT-HOUSE/INST E	660.00	5,912.26
	527800 REP & MAINT-OTHER PROPER		13,352.63
	531100 OFFICE SUPPLIES EXPENSE	389.49	1,139.41
	533100 HOUSEHOLD & INSTIT EXP	492.77	17,138.29
	533900 FOOD EXPENSE-INSTITUTIONS	53.39	6,391.55

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,668.51
	534800 CONST & MAINT SUP EXP	8,047.26	49,062.29
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		17,096.67
	548600 PEST CONTROL	120.00	403.00
	548700 REFUSE/RECYCLING	1,411.20	17,184.20
	549200 JANITORIAL/SECURITY SRVS		8,189.50
	554900 OTHER CONTRACTUAL SERVICES	459,495.19	1,845,816.73
	555100 DATA PROC SOFTW LIC FEE	28,827.74-	
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	631,721.59
	Major Account 520000 Total	576,110.78	3,283,702.40
	570000 Travel Expenses		
	571100 LODGING		1,799.30
	573100 STATE-OWNED TRANSPORT		296.64
	574500 PERSONAL VEHICLE MILEAGE		217.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		2,423.44
	580000 Capital Outlay		
	588003 BUILDINGS		563.14-
	Major Account 580000 Total		563.14-
	Fund 55010 Expenditures Total	708,559.66	4,395,095.51
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.55-	328.25-
	Major Account 480000 Total	37.55-	328.25-
	Fund 55011 Revenues Total	37.55-	328.25-
	Program Revenues	191,727.95-	3,807,638.32-
	Program Expenditures	708,559.66	4,395,095.51

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	365,086.95	3,536,061.18
	511200 TEMPORARY SALARIES-WAGE	65,171.91	369,760.44
	515100 RETIREMENT PLANS EXPENSE	29,021.08	278,482.30
	515200 FICA EXPENSE	31,270.26	283,058.00
	515400 LIFE & ACCIDENT INS EXP	856.30	8,142.33
	515500 HEALTH INSURANCE EXPENSE	63,935.66	643,687.27
	Major Account 510000 Total	555,342.16	5,119,191.52
	Fund 10000 Expenditures Total	555,342.16	5,119,191.52
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,708.80-
	Major Account 460000 Total		2,708.80-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	18,600.95-	20,122.51
	471109 TUITION OTHER	643,772.40-	2,825,311.42
	471110 RESIDENT TUITION	403.80	1,696,706.07-
	471111 NON-RESIDENT TUITION	3,894.05	962,558.09-
	471112 OFF CAMPUS TUITION	18,192.00-	71,952.00-
	471113 ON-LINE TUITION	16,191.68-	3,511,562.37-
	471140 OTHER STUDENT FEES	9,382.02-	670,174.03-
	471169 TUITION WAIVER	2,904.35	8,739.63
	471170 TUITION WAIVER-CONTRA	70,577.70	1,702,581.27
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		2,217.00
	Major Account 470000 Total	628,359.15-	2,356,197.73-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,153.52-
	485100 FINES FORFEITS & PENALTI		4,055.72
	486600 CREDIT CARD CLEARING	157,370.59-	2,422,965.37-
	Major Account 480000 Total	157,370.59-	2,424,063.17-
	Fund 25030 Revenues Total	785,729.74-	4,782,969.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,050.00	7,008.73
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	64.00-	448.00-
	515200 FICA EXPENSE	61.20-	345.75-
	Major Account 510000 Total	1,124.80	8,014.98
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	45.88	142.33
	521200 COM EXPENSE - VOICE/DATA	797.79	2,722.25
	521500 PUBLICATION & PRINT EXP	544.83	309,032.64
	521900 AWARDS EXPENSE	1,952.12	3,305.23
	522100 DUES & SUBSCRIPTION EXP	214.88	12,278.88
	522200 CONFERENCE REGISTRATION	1,220.90	5,290.92
	522400 SUBSISTENCE		2,524.21
	527800 REP & MAINT-OTHER PROPER		2,744.75
	531100 OFFICE SUPPLIES EXPENSE	758.92	2,763.42
	532100 NON-CAPITALIZED EQUIP PU	1,286.65	10,898.70
	533900 FOOD EXPENSE-INSTITUTIONS	80.00	2,112.64
	534600 ED & RECREATIONAL SUP EX	1,086.52	9,912.84
	537100 LABORATORY SUP EXP	400.55	7,659.44
	547100 EDUCATIONAL SERVICES	121,801.25	121,801.25
	554900 OTHER CONTRACTUAL SERVICES	218,421.00	277,643.50
	559100 OTHER OPERATING EXP	956.80	3,724.09
	Major Account 520000 Total	348,766.99	774,557.09
	570000 Travel Expenses		
	571100 LODGING	1,001.58	10,108.20
	571800 MEALS - TRAVEL STATUS		.03
	572100 COMMERCIAL TRANSPORTATIO		1,978.14
	573100 STATE-OWNED TRANSPORT	1,097.04	1,795.99
	574500 PERSONAL VEHICLE MILEAGE	1,673.98	5,548.89
	575100 MISC TRAVEL EXPENSE		347.67
	Major Account 570000 Total	3,772.60	19,778.92
	Fund 25030 Expenditures Total	353,664.39	802,350.99
	Program Revenues	785,729.74	4,782,969.70
	Program Expenditures	909,006.55	5,921,542.51

<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	3,331.20	11,533.05
	Major Account 510000 Total	3,331.20	11,533.05
	Fund 25030 Expenditures Total	3,331.20	11,533.05
	Program Expenditures	3,331.20	11,533.05

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	104,846.84	956,538.59
	515100 RETIREMENT PLANS EXPENSE	8,387.75	71,667.62
	515200 FICA EXPENSE	7,674.46	70,180.26
	515400 LIFE & ACCIDENT INS EXP	252.19	2,332.72
	515500 HEALTH INSURANCE EXPENSE	13,366.30	121,825.60
	Major Account 510000 Total	134,527.54	1,222,544.79
	Fund 10000 Expenditures Total	134,527.54	1,222,544.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	232.20	1,109.40
	Major Account 470000 Total	232.20	1,109.40
	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	232.20	61,489.24
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,868.00	20,720.25
	Major Account 510000 Total	5,868.00	20,720.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.22	99.97
	521200 COM EXPENSE - VOICE/DATA	171.70	606.71
	521500 PUBLICATION & PRINT EXP	7.47	50.59
	522100 DUES & SUBSCRIPTION EXP	35.00	142,662.14
	522200 CONFERENCE REGISTRATION	266.10	5,907.57
	524100 RENT EXPENSE-LAND	100.00-	
	531100 OFFICE SUPPLIES EXPENSE	277.47	546.44
	532100 NON-CAPITALIZED EQUIP PU	113.90	38,563.82
	534600 ED & RECREATIONAL SUP EX	37.99	761.88
	534800 CONST & MAINT SUP EXP	185.68	233.78
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES	215,128.29-	119,769.79
	555100 DATA PROC SOFTW LIC FEE		109,769.30
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	213,857.76-	496,024.49
	570000 Travel Expenses		

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		
	571100 LODGING	998.84	5,135.66
	572100 COMMERCIAL TRANSPORTATIO		728.12
	574500 PERSONAL VEHICLE MILEAGE	5.50-	24.75
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	993.34	6,008.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	206,996.42-	523,253.27
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	2,035.77-	20,691.68-
	Major Account 480000 Total	2,035.77-	20,691.68-
	Fund 64910 Revenues Total	2,035.77-	507,423.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	96,640.56
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	859.03	7,731.23
	515200 FICA EXPENSE	779.49	7,068.68
	515400 LIFE & ACCIDENT INS EXP	24.94	232.22
	515500 HEALTH INSURANCE EXPENSE	2,003.95	18,772.86
	Major Account 510000 Total	14,405.25	130,573.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	639.21-	24,405.74
	521900 AWARDS EXPENSE		594.68
	522100 DUES & SUBSCRIPTION EXP	624.23	624.23
	522200 CONFERENCE REGISTRATION	100.00	471.95
	531100 OFFICE SUPPLIES EXPENSE	29.21	55.31
	532100 NON-CAPITALIZED EQUIP PU		1,323.38
	534600 ED & RECREATIONAL SUP EX	13.99	13.99
	539100 INDIRECT COST ALLOWANCE	1,822.31	10,516.83
	Major Account 520000 Total	1,950.53	38,006.11
	570000 Travel Expenses		
	571100 LODGING	54.60	994.52
	571800 MEALS - TRAVEL STATUS		.01

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	157.50	206.67
	574500 PERSONAL VEHICLE MILEAGE	487.76	498.76
	Major Account 570000 Total	699.86	1,699.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		526,520.00
	Major Account 590000 Total		526,520.00
	Fund 64910 Expenditures Total	17,055.64	696,799.87
	Program Revenues	1,803.57-	445,934.44-
	Program Expenditures	55,413.24-	2,442,597.93

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	116,303.42	1,027,993.55
	511200 TEMPORARY SALARIES-WAGE	17,831.65	155,543.92
	511300 OVERTIME PAYMENTS	41.18	41.18
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	6,831.29	62,587.52
	515200 FICA EXPENSE	9,576.60	84,426.78
	515400 LIFE & ACCIDENT INS EXP	326.66	2,721.70
	515500 HEALTH INSURANCE EXPENSE	25,503.07	218,785.45
	Major Account 510000 Total	176,413.87	1,552,350.10
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	176,413.87	1,546,632.30
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	687.80-	1,198.66
	471109 TUITION OTHER	7,639.95-	3,977.02
	471140 OTHER STUDENT FEES	20.50	64,592.92-
	471179 OTHER SERVICES		21,910.00-
	474100 GENERAL BUSINESS FEES	220.16-	22,595.41-
	Major Account 470000 Total	8,527.41-	103,922.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,580.28-	42,452.46-
	484900 OTHER PRIVATE SOURCES		700.00-
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT		3,752.83
	486400 CASH OVER ADJUSTMENT		29.85
	Major Account 480000 Total	3,580.28-	39,349.78-
	Fund 25030 Revenues Total	12,107.69-	146,277.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,885.76	35,684.46
	511200 TEMPORARY SALARIES-WAGE	13,318.00	89,415.85
	511900 SUPPLEMENTAL	50.00	650.00
	515100 RETIREMENT PLANS EXPENSE	1,570.87	2,789.82
	515200 FICA EXPENSE	2,418.07	8,932.92

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	50.86	80.88
	515500 HEALTH INSURANCE EXPENSE	7,668.90	11,186.80
	Major Account 510000 Total	44,962.46	148,740.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.88	3,827.51
	521200 COM EXPENSE - VOICE/DATA	194.03	948.91
	521500 PUBLICATION & PRINT EXP	206.75	15,717.18
	521700 1099 ROYALTY PAYMENTS		1,555.84
	521900 AWARDS EXPENSE	60.00	1,608.06
	522100 DUES & SUBSCRIPTION EXP	7,627.57	67,140.29
	522200 CONFERENCE REGISTRATION		478.26-
	522400 SUBSISTENCE	7,239.31	84,416.53
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP	75.00	4,725.00-
	525500 RENT EXP-OTHER PERS PROP		2,555.44
	526100 REP & MAINT-REAL PROPERT		30,739.82
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER	44.97	9,261.03
	531100 OFFICE SUPPLIES EXPENSE	479.29	2,473.52
	532100 NON-CAPITALIZED EQUIP PU	930.91	12,737.32-
	533100 HOUSEHOLD & INSTIT EXP		27,312.93
	533900 FOOD EXPENSE-INSTITUTIONS	750.00	3,391.53
	534500 AGRICULTURAL SUPPLIES EX		2,105.54-
	534600 ED & RECREATIONAL SUP EX	2,116.45	218,903.26
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	84.98	1,059.80
	535100 MEDICAL SUPPLIES	737.72	31,286.64
	538100 VEHICLE & EQUIP SUP EXP		59.28-
	544100 PHYSICIAN SERVICES	7,500.00	45,000.00
	546900 OTHER MEDICAL SERVICES		1,316.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,467.00
	554900 OTHER CONTRACTUAL SERVICES	50,887.58-	207,775.42
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,029.01
	559100 OTHER OPERATING EXP	1,787.11	23,146.19
	Major Account 520000 Total	20,129.61-	866,236.65
	570000 Travel Expenses		

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		
	571100 LODGING	21,778.24	97,553.26
	571600 MEALS - TAXABLE	20,940.00	27,950.46
	572100 COMMERCIAL TRANSPORTATIO	44,449.22	108,109.89
	573100 STATE-OWNED TRANSPORT	9,315.04	22,517.93
	574500 PERSONAL VEHICLE MILEAGE		211.58
	575100 MISC TRAVEL EXPENSE	68.96	1,814.33
	Major Account 570000 Total	96,551.46	258,157.45
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,260.00
	Major Account 590000 Total		13,260.00
	Fund 25030 Expenditures Total	121,384.31	1,281,724.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	124,121.25
	511200 TEMPORARY SALARIES-WAGE	3,588.70	21,026.68
	515100 RETIREMENT PLANS EXPENSE	1,103.30	9,929.70
	515200 FICA EXPENSE	1,042.88	9,419.95
	515400 LIFE & ACCIDENT INS EXP	38.06	344.62
	515500 HEALTH INSURANCE EXPENSE	830.87	7,434.80
	Major Account 510000 Total	20,395.06	172,277.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.77
	521200 COM EXPENSE - VOICE/DATA	71.09	245.83
	521500 PUBLICATION & PRINT EXP	204.81	1,442.96
	522100 DUES & SUBSCRIPTION EXP	312.30	5,370.30
	522200 CONFERENCE REGISTRATION		1,455.00
	522400 SUBSISTENCE		1,480.86
	524700 RENT EXP-OTHER REAL PROP		518.75
	525500 RENT EXP-OTHER PERS PROP		372.89
	531100 OFFICE SUPPLIES EXPENSE		601.30
	532100 NON-CAPITALIZED EQUIP PU		2,011.44
	534600 ED & RECREATIONAL SUP EX	33.00	208.90
	539100 INDIRECT COST ALLOWANCE	1,757.97	31,935.63
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	2,379.17	68,047.63

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		
	571100 LODGING	278.84	2,233.12
	572100 COMMERCIAL TRANSPORTATIO	3,108.54	4,667.54
	573100 STATE-OWNED TRANSPORT		180.59
	575100 MISC TRAVEL EXPENSE		178.03
	Major Account 570000 Total	3,387.38	7,259.28
	Fund 40000 Expenditures Total	26,161.61	247,583.91
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	212.01	91,897.18-
	471109 TUITION OTHER	3,019.07-	3,112.92
	471179 OTHER SERVICES	4,823.84-	66,500.38-
	Major Account 470000 Total	7,630.90-	155,284.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.59-	12,896.42-
	Major Account 480000 Total	548.59-	12,896.42-
	Fund 65030 Revenues Total	8,179.49-	168,181.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,181.55	1,911.65
	Major Account 510000 Total	1,181.55	1,911.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	13.42
	521500 PUBLICATION & PRINT EXP	17.68	73.00
	521900 AWARDS EXPENSE	1,220.99	1,220.99
	522100 DUES & SUBSCRIPTION EXP	1,491.15	10,457.88
	522400 SUBSISTENCE	409.90	4,224.71
	531100 OFFICE SUPPLIES EXPENSE		10.73
	532100 NON-CAPITALIZED EQUIP PU	94.26	94.26
	534600 ED & RECREATIONAL SUP EX	37,280.65	116,152.60
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		813.86
	559100 OTHER OPERATING EXP		1,441.18
	Major Account 520000 Total	40,628.05	134,602.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,289.00
	Major Account 570000 Total		3,289.00
	Fund 65030 Expenditures Total	41,809.60	139,803.28
	Program Revenues	20,287.18-	314,458.49-
	Program Expenditures	365,769.39	3,215,744.32

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	179,618.30	1,404,527.68
	511200 TEMPORARY SALARIES-WAGE		20,081.25
	511300 OVERTIME PAYMENTS		603.77
	515100 RETIREMENT PLANS EXPENSE	13,806.19	105,803.37
	515200 FICA EXPENSE	13,239.79	99,058.99
	515400 LIFE & ACCIDENT INS EXP	444.89	3,552.49
	515500 HEALTH INSURANCE EXPENSE	25,085.09	218,790.41
	Major Account 510000 Total	232,194.26	1,852,417.96
	Fund 10000 Expenditures Total	232,194.26	1,852,417.96
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		685.75-
	471140 OTHER STUDENT FEES	545.75-	5,524.57-
	471179 OTHER SERVICES	300.22-	300.22-
	474100 GENERAL BUSINESS FEES	202.00-	42,673.28-
	475101 AUTO REGISTRATION	75.00-	4,350.00-
	Major Account 470000 Total	1,122.97-	53,533.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,669.13-	40,302.98-
	484500 REIMB NON-GOVT SOURCES		13,030.57-
	484900 OTHER PRIVATE SOURCES		67.00-
	485100 FINES FORFEITS & PENALTI	404.00-	9,393.00-
	Major Account 480000 Total	7,073.13-	62,793.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,860.14
	Major Account 490000 Total		19,860.14
	Fund 25030 Revenues Total	8,196.10-	96,467.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE	4,808.25	36,651.14
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	150.00	1,800.00
	515200 FICA EXPENSE	157.77	1,664.51
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	5,116.02	146,850.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.28	10,824.44

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		
	521200 COM EXPENSE - VOICE/DATA	7,221.62	45,214.85
	521500 PUBLICATION & PRINT EXP	4,517.33	41,115.58
	521700 1099 ROYALTY PAYMENTS		404.25
	521900 AWARDS EXPENSE	105.21	716.84
	522100 DUES & SUBSCRIPTION EXP	332.50	73,612.11
	522200 CONFERENCE REGISTRATION		2,358.55
	522500 EMPLOYEE MOVING EXPENSE	3,696.88	30,671.13
	522600 JOB APPLICANT EXPENSE	9,350.30	21,514.04
	523219 OTHER UTILITY		288.14
	524100 RENT EXPENSE-LAND	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP		1,620.00
	527200 REP & MAINT-MOTOR VEHICL		1,957.10
	531100 OFFICE SUPPLIES EXPENSE	1,013.21	4,382.75
	532100 NON-CAPITALIZED EQUIP PU		3,959.14
	533100 HOUSEHOLD & INSTIT EXP		922.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,462.19
	534500 AGRICULTURAL SUPPLIES EX		191.88
	534600 ED & RECREATIONAL SUP EX	326.51	10,194.81
	534800 CONST & MAINT SUP EXP		1,625.36
	534900 MISCELLANEOUS SUP EXP		1,547.00
	535100 MEDICAL SUPPLIES		435.00
	538100 VEHICLE & EQUIP SUP EXP	987.85	5,590.21
	541100 ACCTG & AUDITING SERVICES		20,473.89
	541500 LEGAL SERVICES EXPENSE		16,527.57
	543100 IT CONSULTING-APPLICATIONS		36,193.97
	547100 EDUCATIONAL SERVICES	121,801.25-	2,000.00
	548700 REFUSE/RECYCLING	270.00	1,080.00
	549100 LAUNDRY SERVICES		208.78
	554900 OTHER CONTRACTUAL SERVICES	77,815.93	283,630.13
	555100 DATA PROC SOFTW LIC FEE		13,904.94
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	556100 INSURANCE EXPENSE		299,210.84
	559100 OTHER OPERATING EXP	44,586.13	89,890.35
	Major Account 520000 Total	29,274.50	1,026,562.44
	570000 Travel Expenses		
	571100 LODGING		6,116.21
	572100 COMMERCIAL TRANSPORTATIO		1,366.61-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	788.82-	30,491.60
	574500 PERSONAL VEHICLE MILEAGE	268.48	4,709.17
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	520.34-	39,992.37
	Fund 25030 Expenditures Total	33,870.18	1,213,405.79
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.85-	1,519.95-
	Major Account 480000 Total	173.85-	1,519.95-
	Fund 49200 Revenues Total	173.85-	1,519.95-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		198,715.41-
	Major Account 480000 Total		198,715.41-
	Fund 65030 Revenues Total		198,715.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.09	150,642.81
	511200 TEMPORARY SALARIES-WAGE	5,013.21	59,279.24
	515100 RETIREMENT PLANS EXPENSE	1,339.04	12,051.36
	515200 FICA EXPENSE	1,638.86	15,833.37
	515400 LIFE & ACCIDENT INS EXP	40.08	363.26
	515500 HEALTH INSURANCE EXPENSE	1,702.93	15,237.95
	Major Account 510000 Total	26,472.21	253,407.99
	Fund 65030 Expenditures Total	26,472.21	253,407.99
	Program Revenues	8,369.95-	296,702.59-
	Program Expenditures	292,536.65	3,319,231.74

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	46,021.25	430,308.13
	515100 RETIREMENT PLANS EXPENSE	3,167.95	29,800.91
	515200 FICA EXPENSE	3,299.79	31,088.54
	515400 LIFE & ACCIDENT INS EXP	129.78	1,174.80
	515500 HEALTH INSURANCE EXPENSE	10,633.26	96,583.82
	Major Account 510000 Total	63,252.03	588,956.20
	Fund 10000 Expenditures Total	63,252.03	588,956.20
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,017.00	16,551.00
	511900 SUPPLEMENTAL	150.00	1,350.00
	515200 FICA EXPENSE	77.80	952.55
	Major Account 510000 Total	1,244.80	18,853.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.28	20.62
	521200 COM EXPENSE - VOICE/DATA	183.67	594.88
	521500 PUBLICATION & PRINT EXP	2.42	12.49
	522100 DUES & SUBSCRIPTION EXP	36.00	394.00
	523201 NATURAL GAS	30,742.81	109,665.87
	523202 ELECTRICITY	32,348.99	368,095.78
	523203 WATER	23,945.72	62,648.68
	523204 SEWER	389.33	1,829.17
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	8,497.15	116,640.90
	527200 REP & MAINT-MOTOR VEHICL		4,408.41
	527500 REP & MAINT-COMM EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		360.19
	532100 NON-CAPITALIZED EQUIP PU		7,926.42
	533100 HOUSEHOLD & INSTIT EXP	1,639.19	22,681.23
	534500 AGRICULTURAL SUPPLIES EX	2,751.78	6,715.53
	534600 ED & RECREATIONAL SUP EX	34.99	34.99
	534700 ENG TECH & COMM SUP EXP		374.99
	534800 CONST & MAINT SUP EXP	1,577.43	32,927.72
	538100 VEHICLE & EQUIP SUP EXP		1,001.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,900.00
	548600 PEST CONTROL	910.00	8,190.00
	548700 REFUSE/RECYCLING	3,191.14	22,416.55
	549200 JANITORIAL/SECURITY SRVS		1,080.00

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,716.00	92,588.92
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	111,097.90	867,223.64
	570000 Travel Expenses		
	571100 LODGING		396.50
	Major Account 570000 Total		396.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,633.34
	588004 EQUIPMENT		11,580.99
	Major Account 580000 Total		119,214.33
	Fund 25030 Expenditures Total	112,342.70	1,005,688.02
	Program Expenditures	175,594.73	1,594,644.22

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	62,295.00	1,087,690.00
	Major Account 590000 Total	62,295.00	1,087,690.00
	Fund 10000 Expenditures Total	62,295.00	1,087,690.00
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	803,356.28	1,854.51-
	Major Account 470000 Total	803,356.28	1,854.51-
	Fund 25030 Revenues Total	803,356.28	36,976.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,840.00	351,766.04
	Major Account 590000 Total	46,840.00	351,766.04
	Fund 25030 Expenditures Total	46,840.00	351,766.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	10,260.00	72,631.05
	Major Account 510000 Total	10,260.00	72,631.05
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		3,005.00
	Major Account 520000 Total		3,005.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,753.00	6,528,073.50
	Major Account 590000 Total	153,753.00	6,528,073.50
	Fund 40000 Expenditures Total	164,013.00	6,603,709.55
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		138,269.00-
	Major Account 470000 Total		138,269.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	58,735.52-	1,080,046.29-
	Major Account 480000 Total	58,735.52-	1,080,046.29-
	Fund 65030 Revenues Total	58,735.52-	1,218,315.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,211.14	1,579,370.07
	Major Account 590000 Total	96,211.14	1,579,370.07
	Fund 65030 Expenditures Total	96,211.14	1,579,370.07

Secure Version - Prior Month
As of March 31, 2026

Agency Number050NEBRASKA STATE COLLEGES
Program Number828SCHOLARSHIPS

<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	590000 Government Aid		
	Program Revenues	<u>744,620.76</u>	<u>1,255,292.18-</u>
	Program Expenditures	<u>369,359.14</u>	<u>9,622,535.66</u>

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	5,286.61	2,033.68-
	Major Account 470000 Total	5,286.61	2,033.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.37-	18,514.06-
	486300 CLEARING ACCOUNT	261,997.47-	3,046,966.03-
	Major Account 480000 Total	265,642.84-	3,065,480.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,036.12	8,036.12
	Major Account 490000 Total	8,036.12	8,036.12
	Fund 55030 Revenues Total	252,320.11-	3,059,477.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,897.20	725,213.28
	511200 TEMPORARY SALARIES-WAGE	2,953.00	20,965.38
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,818.22	52,287.35
	515200 FICA EXPENSE	5,930.45	53,240.32
	515400 LIFE & ACCIDENT INS EXP	220.84	1,981.90
	515500 HEALTH INSURANCE EXPENSE	20,865.48	184,195.21
	Major Account 510000 Total	116,735.19	1,038,333.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.45	92.45
	521200 COM EXPENSE - VOICE/DATA	432.15	1,422.01
	521500 PUBLICATION & PRINT EXP	217.64	3,835.38
	521700 1099 ROYALTY PAYMENTS		353.00
	522400 SUBSISTENCE	830.35	6,749.24
	523201 NATURAL GAS	8,682.61	29,371.31
	523202 ELECTRICITY	14,330.18	85,676.96
	523203 WATER	16,579.29	22,579.82
	523204 SEWER	188.54	602.24
	526100 REP & MAINT-REAL PROPERT	24,865.05	160,020.77
	527200 REP & MAINT-MOTOR VEHICL		379.76
	527500 REP & MAINT-COMM EQUIP	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E	2,543.78	11,647.82
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE		289.18
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU	631.96	12,473.56
	533100 HOUSEHOLD & INSTIT EXP	1,375.02	21,553.13

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		
	533900 FOOD EXPENSE-INSTITUTIONS	337,319.14	1,591,735.95
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	252.34	5,518.98
	534800 CONST & MAINT SUP EXP	1,208.57	48,625.03
	535100 MEDICAL SUPPLIES		2,055.59
	538100 VEHICLE & EQUIP SUP EXP	209.38	1,003.61
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		20,096.66
	548700 REFUSE/RECYCLING	2,239.40	24,498.41
	549100 LAUNDRY SERVICES		11,655.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	30,401.94
	555100 DATA PROC SOFTW LIC FEE	16,072.24-	
	556100 INSURANCE EXPENSE		57,894.52
	556200 TORT PREMIUMS		85.00
	559100 OTHER OPERATING EXP		7,130.25
	Major Account 520000 Total	397,350.61	2,167,465.57
	570000 Travel Expenses		
	571100 LODGING	133.70	1,023.36
	573100 STATE-OWNED TRANSPORT		419.32
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total	133.70	1,542.08
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	514,219.50	3,214,331.08
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.51-	179.34-
	Major Account 480000 Total	20.51-	179.34-
	Fund 55031 Revenues Total	20.51-	179.34-
	Program Revenues	252,340.62-	3,059,656.99-
	Program Expenditures	514,219.50	3,214,331.08

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	983,107.34	6,072,462.60
	511200 TEMPORARY SALARIES-WAGE	121,433.93	700,693.38
	515100 RETIREMENT PLANS EXPENSE	76,761.24	477,306.81
	515200 FICA EXPENSE	78,318.59	482,287.78
	515400 LIFE & ACCIDENT INS EXP	2,269.99	13,793.62
	515500 HEALTH INSURANCE EXPENSE	187,946.03	1,139,268.37
	Major Account 510000 Total	1,449,837.12	8,885,812.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,915.50-	3,915.50-
	Major Account 590000 Total	3,915.50-	3,915.50-
	Fund 10000 Expenditures Total	1,445,921.62	8,881,897.06
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	60.62-	199.77-
	Major Account 450000 Total	60.62-	199.77-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	188,254.09-	291,191.03-
	471110 RESIDENT TUITION	36,648.02	10,600,701.07-
	471111 NON-RESIDENT TUITION	3,034.25	2,734,833.07-
	471112 OFF CAMPUS TUITION	10,284.90-	568,164.50-
	471113 ON-LINE TUITION	27,434.19	4,274,563.89-
	471114 CCSSC TUITION	810.02	120,460.48-
	471140 OTHER STUDENT FEES	81,807.63-	4,822,629.28-
	471169 TUITION WAIVER	2.00-	41.00-
	471170 TUITION WAIVER-CONTRA	500.00-	500.00-
	471179 OTHER SERVICES	1,629.73-	2,789.69-
	472100 SALE OF SUP & MAT		825.00-
	474100 GENERAL BUSINESS FEES	1,220,586.50-	1,325,144.05-
	475101 AUTO REGISTRATION	42.00-	4,624.00-
	Major Account 470000 Total	1,435,180.37-	24,746,467.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,340.00-	33,837.52-
	484500 REIMB NON-GOVT SOURCES		36,772.95-
	484900 OTHER PRIVATE SOURCES	12,904.45	91,863.22-
	485100 FINES FORFEITS & PENALTI	7,964.30-	1,805.81
	486300 CLEARING ACCOUNT		697.44
	Major Account 480000 Total	3,600.15	159,970.44-
	490000 Other Financing Sources		

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		
	493200 OPERATING TRANSFERS OUT		3,012,531.10
	Major Account 490000 Total		3,012,531.10
	Fund 25040 Revenues Total	1,431,640.84-	21,894,106.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.86	3,279,867.56
	511200 TEMPORARY SALARIES-WAGE	9,405.20	518,008.45
	515100 RETIREMENT PLANS EXPENSE	188.79	257,054.74
	515200 FICA EXPENSE	805.25	273,448.80
	515400 LIFE & ACCIDENT INS EXP	5.00	6,788.86
	515500 HEALTH INSURANCE EXPENSE	398.73	543,099.21
	Major Account 510000 Total	13,162.83	4,878,267.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.48	11,417.48
	521200 COM EXPENSE - VOICE/DATA	2,281.51	20,517.27
	521500 PUBLICATION & PRINT EXP	3,423.05	51,680.34
	521700 1099 ROYALTY PAYMENTS	102.49	102.49
	522100 DUES & SUBSCRIPTION EXP	387.68	27,490.64
	522200 CONFERENCE REGISTRATION	1,209.00	9,932.88
	522600 JOB APPLICANT EXPENSE	947.87	2,205.82
	524700 RENT EXP-OTHER REAL PROP		1,671.00
	525100 RENT EXP-OFFICE EQUIP		12,878.70
	525500 RENT EXP-OTHER PERS PROP	680.32	8,179.82
	526100 REP & MAINT-REAL PROPERT	4,560.71	48,471.39
	527400 REP & MAINT-DATA PROC		480.00
	527600 REP & MAINT-HOUSE/INST E	37.99	37.99
	527800 REP & MAINT-OTHER PROPER	150.00	10,072.64
	531100 OFFICE SUPPLIES EXPENSE	2,917.85	17,718.11
	532100 NON-CAPITALIZED EQUIP PU	9,338.03	148,934.74
	533100 HOUSEHOLD & INSTIT EXP	3,011.87	34,941.33
	533900 FOOD EXPENSE-INSTITUTIONS	789.12	10,122.76
	534600 ED & RECREATIONAL SUP EX	6,979.69	64,318.11
	534800 CONST & MAINT SUP EXP		1,313.87
	535100 MEDICAL SUPPLIES		412.50
	537100 LABORATORY SUP EXP	4,445.91	18,581.09
	543100 IT CONSULTING-APPLICATIONS	20.00	2,429.36
	543200 IT CONSULTING-HW/SW SUPP		10,649.21
	547100 EDUCATIONAL SERVICES		63,070.00
	548700 REFUSE/RECYCLING	53.04	138.04

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		
	549100 LAUNDRY SERVICES	61.63	898.28
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	13,983.64
	555100 DATA PROC SOFTW LIC FEE		16,546.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	43,822.24	609,595.50
	570000 Travel Expenses		
	571100 LODGING	2,618.95	27,296.48
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,680.68	12,917.11
	573100 STATE-OWNED TRANSPORT	1,546.00	10,341.80
	574500 PERSONAL VEHICLE MILEAGE	4,179.36	23,854.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	665.00
	575100 MISC TRAVEL EXPENSE	93.40	694.99
	Major Account 570000 Total	10,213.39	75,787.48
	580000 Capital Outlay		
	588004 EQUIPMENT		43,505.56
	Major Account 580000 Total		43,505.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,812.39	14,567.81-
	599100 OTHER GOVERNMENT AID	7,253.91-	7,695.86-
	Major Account 590000 Total	13,558.48	22,263.67-
	Fund 25040 Expenditures Total	80,756.94	5,584,892.49
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		200,704.60-
	Major Account 460000 Total		200,704.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.43-	660.57-
	484900 OTHER PRIVATE SOURCES	46,500.00	68,000.00
	Major Account 480000 Total	46,367.57	67,339.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenues Total	46,367.57	135,896.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	36,653.65
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	2,964.01

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>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	368.15	2,742.73
	515400 LIFE & ACCIDENT INS EXP	13.71	96.77
	515500 HEALTH INSURANCE EXPENSE	1,397.83	9,712.25
	Major Account 510000 Total	7,495.98	54,311.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,294.26
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		4,294.26
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		90,000.00
	599104 STUDENT TUITION		4,956.00
	Major Account 590000 Total		94,956.00
	Fund 49300 Expenditures Total	7,495.98	153,561.86
	Program Revenues	1,385,273.27	22,030,002.44
	Program Expenditures	1,534,174.54	14,620,351.41

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		180,201.67-
	Major Account 460000 Total		180,201.67-
	Fund 49300 Revenues Total		180,201.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.25	34,553.75
	511200 TEMPORARY SALARIES-WAGE	663.00	1,813.50
	515100 RETIREMENT PLANS EXPENSE	346.66	2,764.30
	515200 FICA EXPENSE	327.20	2,575.84
	515400 LIFE & ACCIDENT INS EXP		13.68
	515500 HEALTH INSURANCE EXPENSE		604.30
	Major Account 510000 Total	5,670.11	42,325.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.24
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	533100 HOUSEHOLD & INSTIT EXP	612.04	612.04
	537100 LABORATORY SUP EXP	1,072.90	3,813.11
	539100 INDIRECT COST ALLOWANCE	2,197.85	6,201.01
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	13,550.00
	Major Account 520000 Total	7,082.79	25,922.31
	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		135,143.50
	Major Account 590000 Total		135,143.50
	Fund 49300 Expenditures Total	12,752.90	203,523.38
	Program Revenues		180,201.67-
	Program Expenditures	12,752.90	203,523.38

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		2,740.00-
	471179 OTHER SERVICES	24,770.88-	252,830.41-
	Major Account 470000 Total	24,770.88-	255,570.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,439.36
	Major Account 490000 Total		45,439.36
	Fund 25040 Revenues Total	24,770.88-	210,131.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	66,333.72
	511200 TEMPORARY SALARIES-WAGE	2,305.30	35,573.55
	515100 RETIREMENT PLANS EXPENSE	48.00	4,639.24
	515200 FICA EXPENSE	64.39	6,651.28
	515400 LIFE & ACCIDENT INS EXP	1.27	.08-
	515500 HEALTH INSURANCE EXPENSE	66.34	111.52-
	Major Account 510000 Total	3,085.30	113,086.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	427.66
	521500 PUBLICATION & PRINT EXP		7.77
	522100 DUES & SUBSCRIPTION EXP	135.00	601.00
	525500 RENT EXP-OTHER PERS PROP		23,480.00
	527800 REP & MAINT-OTHER PROPER	300.00	2,325.00
	531100 OFFICE SUPPLIES EXPENSE	34.19	252.73
	533100 HOUSEHOLD & INSTIT EXP		9,458.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,222.83	55,803.07
	534600 ED & RECREATIONAL SUP EX	827.89	23,199.11
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	11,350.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	8,780.56	127,448.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,500.00	4,630.00
	Major Account 570000 Total	1,500.00	4,630.00
	Fund 25040 Expenditures Total	13,365.86	245,164.27
	Program Revenues	24,770.88-	210,131.05-
	Program Expenditures	13,365.86	245,164.27

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	181,013.52	1,622,572.35
	511200 TEMPORARY SALARIES-WAGE	19,686.76	190,901.25
	511900 SUPPLEMENTAL	300.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	14,481.08	127,271.79
	515200 FICA EXPENSE	13,306.24	121,532.60
	515400 LIFE & ACCIDENT INS EXP	456.78	4,128.85
	515500 HEALTH INSURANCE EXPENSE	35,272.02	313,437.40
	Major Account 510000 Total	264,516.40	2,382,544.24
	Fund 10000 Expenditures Total	264,516.40	2,382,544.24
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,468.50-	14,149.97-
	Major Account 470000 Total	2,468.50-	14,149.97-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27.00-	1,765.43-
	Major Account 480000 Total	27.00-	1,765.43-
	Fund 25040 Revenues Total	2,495.50-	15,915.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.11	3,522.35
	521200 COM EXPENSE - VOICE/DATA	4,450.35	41,316.52
	521300 FREIGHT EXPENSE	16.49	75.87
	521400 CIO CHARGES	301.55	15,453.80
	521500 PUBLICATION & PRINT EXP		5,741.90
	522100 DUES & SUBSCRIPTION EXP	4,138.07	272,739.54
	522200 CONFERENCE REGISTRATION	3,124.00	9,054.00
	522500 EMPLOYEE MOVING EXPENSE		3,096.53
	525100 RENT EXP-OFFICE EQUIP		6,138.30
	525500 RENT EXP-OTHER PERS PROP		138.18
	527200 REP & MAINT-MOTOR VEHICL	55.21	762.74
	527500 REP & MAINT-COMM EQUIP		5,075.00
	527600 REP & MAINT-HOUSE/INST E	1,256.08	4,316.68
	527800 REP & MAINT-OTHER PROPER		826.39
	531100 OFFICE SUPPLIES EXPENSE	1,060.56	11,433.18
	532100 NON-CAPITALIZED EQUIP PU	5,798.40	80,956.72
	533100 HOUSEHOLD & INSTIT EXP	5.34-	4,651.05

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,849.38	4,507.73
	534600 ED & RECREATIONAL SUP EX	1,143.80-	11,528.42-
	534800 CONST & MAINT SUP EXP		79.83
	538100 VEHICLE & EQUIP SUP EXP	27.36	389.94
	543100 IT CONSULTING-APPLICATIONS	4,427.98	134,576.53
	543200 IT CONSULTING-HW/SW SUPP		2,346.12
	548700 REFUSE/RECYCLING		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,237.86	85,989.75
	555100 DATA PROC SOFTW LIC FEE	3,061.02	155,904.49
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	39,029.28	840,001.87
	570000 Travel Expenses		
	571100 LODGING	1,385.28	18,730.57
	572100 COMMERCIAL TRANSPORTATIO	1,431.66	7,298.04
	573100 STATE-OWNED TRANSPORT		1,101.00
	574500 PERSONAL VEHICLE MILEAGE	185.97	1,679.24
	575100 MISC TRAVEL EXPENSE	66.60	523.46
	Major Account 570000 Total	3,069.51	29,332.31
	580000 Capital Outlay		
	588004 EQUIPMENT		6,338.96
	Major Account 580000 Total		6,338.96
	Fund 25040 Expenditures Total	42,098.79	875,673.15
	Program Revenues	2,495.50-	15,915.40-
	Program Expenditures	306,615.19	3,258,217.39

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	313,191.31	2,514,965.85
	511200 TEMPORARY SALARIES-WAGE	48,011.06	366,669.07
	511900 SUPPLEMENTAL	350.00	3,150.00
	515100 RETIREMENT PLANS EXPENSE	22,347.07	183,002.49
	515200 FICA EXPENSE	23,693.05	192,180.37
	515400 LIFE & ACCIDENT INS EXP	792.20	6,527.59
	515500 HEALTH INSURANCE EXPENSE	62,699.98	494,074.12
	Major Account 510000 Total	471,084.67	3,760,569.49
	Fund 10000 Expenditures Total	471,084.67	3,760,569.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,858.33-	183,216.73-
	472100 SALE OF SUP & MAT		280.00-
	474100 GENERAL BUSINESS FEES	51.89-	65.01-
	Major Account 470000 Total	8,910.22-	183,561.74-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,047.48-	51,320.36-
	484800 ROYALTY REVENUE	176.69-	3,267.95-
	484900 OTHER PRIVATE SOURCES	5,336.00-	40,199.07-
	Major Account 480000 Total	10,560.17-	94,787.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,439.36-
	493200 OPERATING TRANSFERS OUT	46,866.00	46,866.00
	Major Account 490000 Total	46,866.00	1,426.64
	Fund 25040 Revenues Total	27,395.61	276,922.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,740.60	759,790.40
	511200 TEMPORARY SALARIES-WAGE	18,160.76	74,478.82
	511900 SUPPLEMENTAL	50.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,179.24	55,902.46
	515200 FICA EXPENSE	3,479.38	55,937.23
	515400 LIFE & ACCIDENT INS EXP	98.26	1,855.01
	515500 HEALTH INSURANCE EXPENSE	7,135.88	141,516.02
	Major Account 510000 Total	71,844.12	1,090,229.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.22	5,404.96
	521200 COM EXPENSE - VOICE/DATA	1,454.33	12,148.91
	521300 FREIGHT EXPENSE	14.96	49.82

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		
	521500 PUBLICATION & PRINT EXP	2,749.95	34,973.75
	521700 1099 ROYALTY PAYMENTS	179.00	17,436.00
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	3,833.64	137,371.52
	522200 CONFERENCE REGISTRATION	250.00	13,621.38
	522400 SUBSISTENCE	1,307.56	8,524.11
	522500 EMPLOYEE MOVING EXPENSE		3,145.94
	522600 JOB APPLICANT EXPENSE		1,277.32
	525100 RENT EXP-OFFICE EQUIP		5,216.05
	525500 RENT EXP-OTHER PERS PROP	5,998.85	17,183.93
	526100 REP & MAINT-REAL PROPERT		37,631.67
	527200 REP & MAINT-MOTOR VEHICL		94.84
	527600 REP & MAINT-HOUSE/INST E	239.42	9,242.04
	527800 REP & MAINT-OTHER PROPER		1,179.62
	531100 OFFICE SUPPLIES EXPENSE	214.69	7,217.94
	532100 NON-CAPITALIZED EQUIP PU	1,192.98	91,255.90
	533100 HOUSEHOLD & INSTIT EXP	1,674.35	42,730.84
	533900 FOOD EXPENSE-INSTITUTIONS	5,841.47	31,872.45
	534600 ED & RECREATIONAL SUP EX	4,022.42	280,681.65
	534800 CONST & MAINT SUP EXP		249.99
	535100 MEDICAL SUPPLIES		719.73
	538100 VEHICLE & EQUIP SUP EXP		233.62
	543100 IT CONSULTING-APPLICATIONS		754.89
	543300 IT CONSULTING-OTHER		81.90
	546900 OTHER MEDICAL SERVICES	186.69	76,836.83
	549100 LAUNDRY SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	38,453.96	256,854.95
	555100 DATA PROC SOFTW LIC FEE	13,497.49	31,551.49
	559100 OTHER OPERATING EXP	99.22	9,720.10
	Major Account 520000 Total	81,380.20	1,137,544.14
	570000 Travel Expenses		
	571100 LODGING	41,775.93	275,264.47
	571600 MEALS - TAXABLE	186.96	915.37
	572100 COMMERCIAL TRANSPORTATIO	107,929.33	478,091.67
	573100 STATE-OWNED TRANSPORT	4,150.00	26,621.05
	574500 PERSONAL VEHICLE MILEAGE	1,030.50	6,671.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,610.00
	575100 MISC TRAVEL EXPENSE	366.58	1,858.96

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			
	570000 Travel Expenses		
	Major Account 570000 Total	155,439.30	793,033.34
	580000 Capital Outlay		
	588004 EQUIPMENT		13,186.56
	Major Account 580000 Total		13,186.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,492.00-	35,319.00
	Major Account 590000 Total	13,492.00-	35,319.00
	Fund 25040 Expenditures Total	295,171.62	3,069,312.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,798.56	202,560.20
	511200 TEMPORARY SALARIES-WAGE	871.80	52,371.32
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,823.89	16,502.39
	515200 FICA EXPENSE	1,708.87	15,177.37
	515400 LIFE & ACCIDENT INS EXP	57.91	510.72
	515500 HEALTH INSURANCE EXPENSE	2,405.48	34,096.43
	Major Account 510000 Total	29,666.51	321,248.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	52.74
	521200 COM EXPENSE - VOICE/DATA	78.85	723.02
	521500 PUBLICATION & PRINT EXP		1,432.36
	522100 DUES & SUBSCRIPTION EXP		6,139.00
	522200 CONFERENCE REGISTRATION		1,680.00
	525100 RENT EXP-OFFICE EQUIP		539.95
	526100 REP & MAINT-REAL PROPERT		1,375.00
	527600 REP & MAINT-HOUSE/INST E		5,733.00
	531100 OFFICE SUPPLIES EXPENSE	27.88	1,721.51
	532100 NON-CAPITALIZED EQUIP PU		13,647.06
	533100 HOUSEHOLD & INSTIT EXP		1,031.57
	533900 FOOD EXPENSE-INSTITUTIONS		4,010.60
	534600 ED & RECREATIONAL SUP EX	1.10	14,521.82
	539100 INDIRECT COST ALLOWANCE	2,387.07	22,835.95
	554900 OTHER CONTRACTUAL SERVICES		11,029.00
	Major Account 520000 Total	2,501.32	86,472.58
	570000 Travel Expenses		
	571100 LODGING		497.00
	571600 MEALS - TAXABLE		51.99

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		902.70
	573100 STATE-OWNED TRANSPORT		143.05
	Major Account 570000 Total		1,594.74
	Fund 40000 Expenditures Total	32,167.83	409,316.13
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	11,213.70-	401,121.46-
	Major Account 470000 Total	11,213.70-	401,121.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.97-	3,370.76-
	485100 FINES FORFEITS & PENALTI		36.49
	Major Account 480000 Total	732.97-	3,334.27-
	Fund 65040 Revenues Total	11,946.67-	404,455.73-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,525.95	61,582.69
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	60.23	360.18
	Major Account 510000 Total	14,636.18	62,392.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.43	307.22
	521500 PUBLICATION & PRINT EXP		98.88
	522100 DUES & SUBSCRIPTION EXP	1,134.50	11,731.96
	522200 CONFERENCE REGISTRATION		2,640.00-
	524700 RENT EXP-OTHER REAL PROP	66.00-	5,064.00
	525100 RENT EXP-OFFICE EQUIP		208.35
	531100 OFFICE SUPPLIES EXPENSE		237.17
	532100 NON-CAPITALIZED EQUIP PU		4,156.99
	533100 HOUSEHOLD & INSTIT EXP	12.98	4,828.85
	533900 FOOD EXPENSE-INSTITUTIONS	473.71	3,884.08
	534600 ED & RECREATIONAL SUP EX	2,078.53	32,560.42
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	54,195.93
	555100 DATA PROC SOFTW LIC FEE	6,922.68	13,966.19
	556100 INSURANCE EXPENSE		4,466.27
	Major Account 520000 Total	15,990.83	133,066.31
	570000 Travel Expenses		
	571100 LODGING	3,903.00	10,329.38
	572100 COMMERCIAL TRANSPORTATIO	5,000.00	5,000.00
	573100 STATE-OWNED TRANSPORT		1,704.95

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.08
	Major Account 570000 Total	8,903.00	17,053.41
	Fund 65040 Expenditures Total	39,530.01	212,512.59
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,775.50-
	471179 OTHER SERVICES		906,502.72-
	474100 GENERAL BUSINESS FEES		224.98-
	Major Account 470000 Total		911,503.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.48-	8,320.68-
	484900 OTHER PRIVATE SOURCES	106,116.98-	6,015,162.69-
	Major Account 480000 Total	107,416.46-	6,023,483.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,866.00-	46,866.00-
	Major Account 490000 Total	46,866.00-	46,866.00-
	Fund 65060 Revenues Total	154,282.46-	6,981,852.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	142.56	632.38
	Major Account 510000 Total	142.56	632.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.68-	1,365.90
	521500 PUBLICATION & PRINT EXP		317.37
	521900 AWARDS EXPENSE	128.28	128.28
	522100 DUES & SUBSCRIPTION EXP	537.00	537.00
	522400 SUBSISTENCE		1,430.83
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	533100 HOUSEHOLD & INSTIT EXP	137.78	3,324.29
	533900 FOOD EXPENSE-INSTITUTIONS	603.56-	10,807.24-
	534600 ED & RECREATIONAL SUP EX	20,209.53	285,313.36
	554900 OTHER CONTRACTUAL SERVICES	75.00	756,225.00
	559100 OTHER OPERATING EXP	201.60	1,570.56
	Major Account 520000 Total	20,974.95	1,039,755.35
	570000 Travel Expenses		
	571100 LODGING	32.65	2,848.35
	572100 COMMERCIAL TRANSPORTATIO		450.71
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		1,170.80

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	32.65	4,523.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108,847.91	5,928,214.99
	Major Account 590000 Total	108,847.91	5,928,214.99
	Fund 65060 Expenditures Total	129,998.07	6,973,126.58
	Program Revenues	138,833.52	7,663,230.78
	Program Expenditures	967,952.20	14,424,837.77

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	364,557.25	3,175,345.44
	511200 TEMPORARY SALARIES-WAGE	23,821.92	158,140.58
	511900 SUPPLEMENTAL	800.00	7,300.00
	515100 RETIREMENT PLANS EXPENSE	24,753.21	214,379.95
	515200 FICA EXPENSE	26,809.69	224,617.49
	515400 LIFE & ACCIDENT INS EXP	883.41	7,966.04
	515500 HEALTH INSURANCE EXPENSE	68,902.13	618,120.68
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	510,527.61	4,668,889.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		2,250.00
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE		545.80
	533100 HOUSEHOLD & INSTIT EXP		245.68
	534600 ED & RECREATIONAL SUP EX		95.00
	Major Account 520000 Total		4,317.45
	570000 Travel Expenses		
	571100 LODGING		806.49
	572100 COMMERCIAL TRANSPORTATIO		2,221.76
	Major Account 570000 Total		3,028.25
	Fund 10000 Expenditures Total	510,527.61	4,676,234.88
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	44.55	53.33
	Major Account 450000 Total	44.55	53.33
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	250.00	92,000.00-
	471179 OTHER SERVICES	87.78-	266.66-
	Major Account 470000 Total	162.22	92,266.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,489.95-	342,028.54-
	484100 OPERATING DONATIONS & CO	4,584.92-	32,768.80-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	46,500.00-	1,272,000.00
	Major Account 480000 Total	93,574.87-	894,896.93
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	191.59-	3,363.67-

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		
	493100 OPERATING TRANSFERS IN		726.55-
	493200 OPERATING TRANSFERS OUT		119,777.09
	Major Account 490000 Total	191.59-	115,686.87
	Fund 25040 Revenues Total	93,559.69-	918,370.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.36	47,766.66
	511200 TEMPORARY SALARIES-WAGE		5,841.24
	515100 RETIREMENT PLANS EXPENSE		3,826.65
	515200 FICA EXPENSE	83.35	3,627.04
	515400 LIFE & ACCIDENT INS EXP	3.16	115.63
	515500 HEALTH INSURANCE EXPENSE	170.51	14,685.16
	515501 HEALTH/FACULTY - 10 MO P		68,722.37
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP		11,600.18
	Major Account 510000 Total	1,393.38	166,378.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,868.25	43,617.32
	521101 POSTAGE CHARGES	52.45	565.18
	521200 COM EXPENSE - VOICE/DATA	2,817.28	28,110.58
	521300 FREIGHT EXPENSE		10,830.04-
	521500 PUBLICATION & PRINT EXP	105,337.98	880,800.21
	521700 1099 ROYALTY PAYMENTS	1,200.00	5,163.54
	522100 DUES & SUBSCRIPTION EXP	1,414.50	232,858.84
	522200 CONFERENCE REGISTRATION		6,678.60
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		2,619.42
	523202 ELECTRICITY	33.74	316.83
	525100 RENT EXP-OFFICE EQUIP	8,085.50	23,369.02
	525500 RENT EXP-OTHER PERS PROP		6,045.68
	527200 REP & MAINT-MOTOR VEHICL	1,018.21	5,432.51
	527600 REP & MAINT-HOUSE/INST E		340.67
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	326.46-	20,716.42
	532100 NON-CAPITALIZED EQUIP PU	1,800.48	18,906.31
	533100 HOUSEHOLD & INSTIT EXP	947.32	14,172.49
	533900 FOOD EXPENSE-INSTITUTIONS		12,298.44
	534600 ED & RECREATIONAL SUP EX	7,842.06	75,942.19
	534800 CONST & MAINT SUP EXP		742.61

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		
	538100 VEHICLE & EQUIP SUP EXP	1,016.74	5,964.80
	541100 ACCTG & AUDITING SERVICES		36,447.31
	541500 LEGAL SERVICES EXPENSE	511.00	41,993.59
	543300 IT CONSULTING-OTHER		548.10
	548700 REFUSE/RECYCLING		389.72
	549100 LAUNDRY SERVICES	76.47	384.98
	549200 JANITORIAL/SECURITY SRVS		3,894.00
	554900 OTHER CONTRACTUAL SERVICES	58,765.42	1,044,348.79
	555100 DATA PROC SOFTW LIC FEE	7,041.83-	143,988.69
	556100 INSURANCE EXPENSE		779,952.60
	559100 OTHER OPERATING EXP	73,666.24	188,386.85
	Major Account 520000 Total	268,085.35	3,617,711.46
	570000 Travel Expenses		
	571100 LODGING	2,133.33	41,091.15
	571600 MEALS - TAXABLE	51.99	279.91
	572100 COMMERCIAL TRANSPORTATIO	1,686.44	7,946.39
	573100 STATE-OWNED TRANSPORT	2,705.98	35,004.07
	574500 PERSONAL VEHICLE MILEAGE	1,645.82	10,002.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE	80.00	666.00
	Major Account 570000 Total	8,303.56	95,377.30
	Fund 25040 Expenditures Total	277,782.29	3,879,467.07
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	124,218.19-	750,517.62-
	Major Account 480000 Total	124,218.19-	750,517.62-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenues Total	124,218.19-	750,517.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,961.09	388,783.17
	511200 TEMPORARY SALARIES-WAGE	12,319.35	21,407.20
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE	3,436.88	28,377.84
	515200 FICA EXPENSE	3,127.91	28,183.03
	515400 LIFE & ACCIDENT INS EXP	106.10	941.32
	515500 HEALTH INSURANCE EXPENSE	8,235.11	73,435.33
	Major Account 510000 Total	70,336.44	541,977.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	521200 COM EXPENSE - VOICE/DATA	205.21	1,642.69
	522100 DUES & SUBSCRIPTION EXP		13,207.30
	522200 CONFERENCE REGISTRATION		3,734.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE		91.44
	532100 NON-CAPITALIZED EQUIP PU	381.01	11,811.21
	533100 HOUSEHOLD & INSTIT EXP	119.35	505.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,242.39	4,516.71
	534600 ED & RECREATIONAL SUP EX	233.26	5,213.32
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES	14,560.00	32,047.80
	Major Account 520000 Total	16,741.22	96,614.48
	570000 Travel Expenses		
	571100 LODGING		3,199.63
	572100 COMMERCIAL TRANSPORTATIO		1,523.68
	573100 STATE-OWNED TRANSPORT	126.75	429.40
	574500 PERSONAL VEHICLE MILEAGE		158.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,900.00
	575100 MISC TRAVEL EXPENSE		93.35
	Major Account 570000 Total	126.75	7,304.22
	580000 Capital Outlay		
	588004 EQUIPMENT		156,063.62
	Major Account 580000 Total		156,063.62
	Fund 65060 Expenditures Total	87,204.41	801,960.21
	Program Revenues	217,777.88-	141,024.14
	Program Expenditures	875,514.31	9,367,372.76

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	156,688.85	1,382,355.18
	511200 TEMPORARY SALARIES-WAGE	6,089.64	79,853.80
	511900 SUPPLEMENTAL	300.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	11,793.33	96,750.17
	515200 FICA EXPENSE	11,607.62	104,185.57
	515400 LIFE & ACCIDENT INS EXP	439.48	3,803.98
	515500 HEALTH INSURANCE EXPENSE	36,224.30	293,387.39
	Major Account 510000 Total	223,143.22	1,963,036.09
	Fund 10000 Expenditures Total	223,143.22	1,963,036.09
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	71.87
	521200 COM EXPENSE - VOICE/DATA	808.56	8,202.61
	521300 FREIGHT EXPENSE		62.70
	521500 PUBLICATION & PRINT EXP	330.23	4,234.54
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP		4,018.15
	522200 CONFERENCE REGISTRATION		533.30
	523201 NATURAL GAS	132,338.53	304,082.20
	523202 ELECTRICITY	66,376.90	700,741.82
	523203 WATER	5,353.88	62,613.91
	523204 SEWER	9,230.05	107,730.20
	523219 OTHER UTILITY	19,686.50	45,748.12
	525100 RENT EXP-OFFICE EQUIP		840.60
	525500 RENT EXP-OTHER PERS PROP		1,152.50
	526100 REP & MAINT-REAL PROPERT	19,130.00	464,636.02
	527200 REP & MAINT-MOTOR VEHICL	271.18	13,358.84
	527600 REP & MAINT-HOUSE/INST E	6,132.78	141,101.28
	527800 REP & MAINT-OTHER PROPER		763.04
	531100 OFFICE SUPPLIES EXPENSE	103.17	308.69
	532100 NON-CAPITALIZED EQUIP PU	1,264.19	15,591.17
	533100 HOUSEHOLD & INSTIT EXP	26,408.97	166,537.94
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534500 AGRICULTURAL SUPPLIES EX		4,914.23
	534600 ED & RECREATIONAL SUP EX	91.25	6,390.36
	534800 CONST & MAINT SUP EXP	49.98	7,033.34
	538100 VEHICLE & EQUIP SUP EXP	21,405.13-	8,854.13
	547100 EDUCATIONAL SERVICES		575.00

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,297.17
	548600 PEST CONTROL		1,924.00
	548700 REFUSE/RECYCLING	4,280.21	49,307.59
	549200 JANITORIAL/SECURITY SRVS		260.15
	554900 OTHER CONTRACTUAL SERVICES	242.96	79,165.28
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	270,705.60	2,237,945.49
	570000 Travel Expenses		
	571100 LODGING		1,067.48
	573100 STATE-OWNED TRANSPORT		733.60
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total		1,860.83
	580000 Capital Outlay		
	588003 BUILDINGS		38.40
	588004 EQUIPMENT		79,731.44
	Major Account 580000 Total		79,769.84
	Fund 25040 Expenditures Total	270,705.60	2,319,576.16
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 49300 Revenues Total		5,000.00-
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 Revenues		5,000.00-
	Program Expenditures	493,848.82	4,287,612.25

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	56,182.00	2,579,517.00
	Major Account 590000 Total	56,182.00	2,579,517.00
	Fund 10000 Expenditures Total	56,182.00	2,579,517.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,808.40-	514,451.40-
	Major Account 460000 Total	4,808.40-	514,451.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	772.50-	29,748.59
	471169 TUITION WAIVER	1,162.14	166,995.43
	471170 TUITION WAIVER-CONTRA	26,041.99	4,759,613.31
	Major Account 470000 Total	26,431.63	4,956,357.33
	Fund 25040 Revenues Total	21,623.23	4,441,905.93
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00-	148,808.40
	599100 OTHER GOVERNMENT AID	11,612.00	1,044,015.75
	Major Account 590000 Total	8,612.00	1,192,824.15
	Fund 25040 Expenditures Total	8,612.00	1,192,824.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,848.00	77,932.49
	Major Account 510000 Total	11,848.00	77,932.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,605.00	9,931,558.00
	599100 OTHER GOVERNMENT AID	40,395.00	5,802,967.75
	Major Account 590000 Total	170,000.00	15,734,525.75
	Fund 40000 Expenditures Total	181,848.00	15,812,458.24
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.25-	2,443.13-
	484300 TRUST PRINCIPAL	13,690.00-	1,481,813.00-
	484900 OTHER PRIVATE SOURCES		44,500.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	13,940.25-	1,526,450.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenues Total	13,940.25-	1,526,421.29-

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,699.00	1,519,813.00
	Major Account 590000 Total	107,699.00	1,519,813.00
	Fund 65090 Expenditures Total	107,699.00	1,519,813.00
	Program Revenues	7,682.98	2,915,484.64
	Program Expenditures	354,341.00	21,104,612.39

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		23,596.48-
	Major Account 470000 Total		23,596.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,263.51-	43,777.78-
	486300 CLEARING ACCOUNT	542,772.95-	11,605,339.33-
	Major Account 480000 Total	554,036.46-	11,649,117.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,352.47	23,352.47
	Major Account 490000 Total	23,352.47	23,352.47
	Fund 55040 Revenues Total	530,683.99-	11,649,361.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,422.62	1,534,774.56
	511200 TEMPORARY SALARIES-WAGE	48,156.42	309,133.19
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	11,236.77	100,850.34
	515200 FICA EXPENSE	12,231.92	113,360.80
	515400 LIFE & ACCIDENT INS EXP	479.21	4,330.80
	515500 HEALTH INSURANCE EXPENSE	39,195.40	356,323.09
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	279,872.34	2,442,917.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.57
	521200 COM EXPENSE - VOICE/DATA	962.40	8,859.29
	521400 CIO CHARGES	703.60	39,093.91
	521500 PUBLICATION & PRINT EXP		4,864.78
	521700 1099 ROYALTY PAYMENTS		735.78
	522100 DUES & SUBSCRIPTION EXP		7,830.97
	522200 CONFERENCE REGISTRATION		3,961.70
	522600 JOB APPLICANT EXPENSE		2,672.02
	523201 NATURAL GAS	98,930.41	224,677.41
	523202 ELECTRICITY	42,104.72	446,718.90
	523203 WATER	3,068.12	34,846.36
	523204 SEWER	7,181.94	80,859.99
	523219 OTHER UTILITY	18,914.49	18,914.49
	525100 RENT EXP-OFFICE EQUIP		1,337.90
	526100 REP & MAINT-REAL PROPERT	1,600.50	137,809.66
	527200 REP & MAINT-MOTOR VEHICL	91.02	7,772.77
	527500 REP & MAINT-COMM EQUIP		2,175.00

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		
	527600 REP & MAINT-HOUSE/INST E	13,210.10	120,115.43
	527800 REP & MAINT-OTHER PROPER		885.74
	531100 OFFICE SUPPLIES EXPENSE	243.74	3,231.71
	532100 NON-CAPITALIZED EQUIP PU	16,156.30	78,627.84
	533100 HOUSEHOLD & INSTIT EXP	23,348.56	175,454.28
	533900 FOOD EXPENSE-INSTITUTIONS	390,275.37	3,450,231.46
	534500 AGRICULTURAL SUPPLIES EX		3,681.67
	534600 ED & RECREATIONAL SUP EX	383.10	14,232.65
	534800 CONST & MAINT SUP EXP		17,630.31
	538100 VEHICLE & EQUIP SUP EXP	16,147.73-	6,567.80
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	2,103,220.30
	541100 ACCTG & AUDITING SERVICES		20,096.67
	543100 IT CONSULTING-APPLICATIONS	1,450.00	60,679.52
	543200 IT CONSULTING-HW/SW SUPP		8,535.97
	548600 PEST CONTROL	750.00	9,673.67
	548700 REFUSE/RECYCLING	7,473.87	52,821.72
	549100 LAUNDRY SERVICES	2,047.50	19,071.29
	554900 OTHER CONTRACTUAL SERVICES	1,186.92	71,633.34
	555100 DATA PROC SOFTW LIC FEE	24,820.87-	195,919.81
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS		100.00
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	822,110.76	7,616,016.95
	570000 Travel Expenses		
	571100 LODGING		3,262.22
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT	469.20	953.60
	Major Account 570000 Total	469.20	7,194.82
	580000 Capital Outlay		
	588004 EQUIPMENT	11,637.30	17,063.73
	Major Account 580000 Total	11,637.30	17,063.73
	Fund 55040 Expenditures Total	1,114,089.60	10,083,193.28
	Program Revenues	530,683.99-	11,649,361.12-
	Program Expenditures	1,114,089.60	10,083,193.28

<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	928.11-	5,153.27-
	Major Account 480000 Total	928.11-	5,153.27-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	928.11-	305,153.27-
	Program Revenues	928.11-	305,153.27-

<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	130.00	638.24
	Major Account 520000 Total	130.00	638.24
	Fund 25050 Expenditures Total	130.00	638.24
	Program Expenditures	130.00	638.24

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		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,080,000.00-
	Major Account 490000 Total	360,000.00-	1,080,000.00-
	Fund 55050 Revenues Total	360,000.00-	1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
	Program Revenues	360,000.00-	1,080,000.00-
	Program Expenditures		1,923,750.00

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	63,193.18-	1,949,194.11-
	471106 STUDENT ACTIVITY FEE	3,720.15-	11,342.46
	471109 TUITION OTHER	18,710.37-	3,572.22-
	471140 OTHER STUDENT FEES		3,448.32
	Major Account 470000 Total	85,623.70-	1,937,975.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,986.50-	109,574.94-
	485100 FINES FORFEITS & PENALTI	13.61	151.67
	Major Account 480000 Total	13,972.89-	109,423.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,080,000.00
	Major Account 490000 Total	360,000.00	1,080,000.00
	Fund 55050 Revenues Total	260,403.41	967,398.82-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		12,335.00
	541500 LEGAL SERVICES EXPENSE		2,750.00
	Major Account 520000 Total		21,335.00
	Fund 55050 Expenditures Total		21,335.00
	Program Revenues	260,403.41	967,398.82-
	Program Expenditures		21,335.00

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	41,728.00	46,856.75
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534600 ED & RECREATIONAL SUP EX		63,188.81
	534800 CONST & MAINT SUP EXP		10,894.31
	554900 OTHER CONTRACTUAL SERVICES		104,748.00
	Major Account 520000 Total	41,728.00	234,735.65
	Fund 64980 Expenditures Total	41,728.00	234,735.65
	Program Expenditures	41,728.00	234,735.65

<u>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		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Program Expenditures		1,662,000.00

<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		752.50
	Major Account 520000 Total		3,952.50
	Fund 55060 Expenditures Total		3,952.50
	Program Expenditures		3,952.50

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 25041 Revenues Total		400,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29,690.58
	533100 HOUSEHOLD & INSTIT EXP		1,870.19
	Major Account 520000 Total		31,560.77
	580000 Capital Outlay		
	588003 BUILDINGS		85,706.64
	Major Account 580000 Total		85,706.64
	Fund 25041 Expenditures Total		117,267.41
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43,155.46-	1,104,459.59-
	Major Account 480000 Total	43,155.46-	1,104,459.59-
	Fund 65060 Revenues Total	43,155.46-	1,104,459.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,000.00	87,135.09
	532100 NON-CAPITALIZED EQUIP PU		4,346.80
	533100 HOUSEHOLD & INSTIT EXP	1,266.00	34,856.36
	534600 ED & RECREATIONAL SUP EX	105.40	865.60
	Major Account 520000 Total	2,371.40	127,203.85
	580000 Capital Outlay		
	588003 BUILDINGS	41,566.55	972,478.23
	588004 EQUIPMENT		5,560.00
	Major Account 580000 Total	41,566.55	978,038.23
	Fund 65060 Expenditures Total	43,937.95	1,105,242.08
	Program Revenues	43,155.46-	1,504,459.59-
	Program Expenditures	43,937.95	1,222,509.49

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,610,000.00-
	Major Account 490000 Total		2,610,000.00-
	Fund 25041 Revenues Total		2,610,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,525.30	1,525.30
	Major Account 520000 Total	1,525.30	1,525.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,000.00	76,428.00
	588003 BUILDINGS		279,000.00
	Major Account 580000 Total	6,000.00	355,428.00
	Fund 25041 Expenditures Total	7,525.30	356,953.30
	Program Revenues		2,610,000.00-
	Program Expenditures	7,525.30	356,953.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	37,500.00	37,587.18
	Major Account 580000 Total	37,500.00	37,587.18
	Fund 55080 Expenditures Total	37,500.00	37,587.18
	Program Expenditures	37,500.00	37,587.18

<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	17.94-	156.85-
	Major Account 480000 Total	17.94-	156.85-
	Fund 25080 Revenues Total	17.94-	156.85-
	Program Revenues	17.94-	156.85-

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,183.00
	554900 OTHER CONTRACTUAL SERVICES		134,217.61
	Major Account 520000 Total		136,400.61
	580000 Capital Outlay		
	588004 EQUIPMENT		174,670.00
	Major Account 580000 Total		174,670.00
	Fund 65030 Expenditures Total		311,070.61
	Program Expenditures		311,070.61
	Agency Revenues	3,951,104.88-	75,223,551.58-
	Agency Expenditures	12,469,579.96	164,563,784.95

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	3,311,457.58	604,232.07-
	Major Account 480000 Total	3,311,457.58	604,232.07-
	Fund 25020 Revenues Total	3,311,457.58	604,232.07-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,022,024.14	33,395,980.85-
	Major Account 480000 Total	26,022,024.14	33,395,980.85-
	Fund 25110 Revenues Total	26,022,024.14	33,395,980.85-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	649,877.38-	1,280,169.71-
	Major Account 480000 Total	649,877.38-	1,280,169.71-
	Fund 25140 Revenues Total	649,877.38-	1,280,169.71-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,410,354.25	19,350,789.90
	Major Account 480000 Total	1,410,354.25	19,350,789.90
	Fund 25150 Revenues Total	1,410,354.25	19,350,789.90
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,660.00	33,225.00
	Major Account 480000 Total	3,660.00	33,225.00
	Fund 25170 Revenues Total	3,660.00	33,225.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,960,256.05-
	Major Account 480000 Total		1,960,256.05-
	Fund 25220 Revenues Total		1,960,256.05-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,421.86-	7,632.01
	Major Account 480000 Total	4,421.86-	7,632.01
	Fund 40000 Revenues Total	4,421.86-	7,632.01
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,550.29-	10,085.74
	Major Account 480000 Total	2,550.29-	10,085.74

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	2,550.29-	10,085.74
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,579.88-	8,880.15-
	Major Account 480000 Total	5,579.88-	8,880.15-
	Fund 45170 Revenues Total	5,579.88-	8,880.15-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110.00	
	Major Account 480000 Total	110.00	
	Fund 45180 Revenues Total	110.00	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	406,411.40-	625,839.68-
	Major Account 480000 Total	406,411.40-	625,839.68-
	Fund 55020 Revenues Total	406,411.40-	625,839.68-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,537,870.81-	9,043,385.58-
	Major Account 480000 Total	1,537,870.81-	9,043,385.58-
	Fund 55110 Revenues Total	1,537,870.81-	9,043,385.58-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,043,547.36	444,108.92
	Major Account 480000 Total	2,043,547.36	444,108.92
	Fund 55140 Revenues Total	2,043,547.36	444,108.92
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	404,691.36	2,406,081.21
	Major Account 480000 Total	404,691.36	2,406,081.21
	Fund 55150 Revenues Total	404,691.36	2,406,081.21
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40,883.36-
	Major Account 480000 Total		40,883.36-
	Fund 55190 Revenues Total		40,883.36-
65020 UNK 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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	226,710.59-	546,266.37-
	Major Account 480000 Total	226,710.59-	546,266.37-
	Fund 65020 Revenues Total	226,710.59-	546,266.37-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34,136.46-	7,051,822.01-
	Major Account 480000 Total	34,136.46-	7,051,822.01-
	Fund 65120 Revenues Total	34,136.46-	7,051,822.01-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	94,726.94	446,565.09-
	Major Account 480000 Total	94,726.94	446,565.09-
	Fund 65140 Revenues Total	94,726.94	446,565.09-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,631,924.19-	1,913,684.31
	Major Account 480000 Total	2,631,924.19-	1,913,684.31
	Fund 65150 Revenues Total	2,631,924.19-	1,913,684.31
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,343.00	20,343.00
	Major Account 480000 Total	20,343.00	20,343.00
	Fund 65560 Revenues Total	20,343.00	20,343.00
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,937,489.96	10,937,489.96
	Major Account 480000 Total	10,937,489.96	10,937,489.96
	Fund 76551 Revenues Total	10,937,489.96	10,937,489.96
	Program Revenues	38,748,921.73	19,880,840.87-

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	9,149,091.80	104,200,779.21
	511200 TEMPORARY SALARIES-WAGE	1,793,257.50	18,642,314.19
	511300 OVERTIME PAYMENTS	1,172.02	64,202.40
	511900 SUPPLEMENTAL	2,500.00	170,646.00
	515100 RETIREMENT PLANS EXPENSE	702,604.88	7,789,956.23
	515200 FICA EXPENSE	696,745.59	7,386,607.44
	515400 LIFE & ACCIDENT INS EXP	8,766.86	98,158.91
	515500 HEALTH INSURANCE EXPENSE	1,471,678.90	16,098,563.20
	516400 UNEMPLOYM COMP INS EXP	19.27	409.44
	Major Account 510000 Total	13,825,836.82	154,451,637.02
	Fund 10000 Expenditures Total	13,825,836.82	154,451,637.02
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	112,603.68	6,341,599.91
	461500 OP GRANTS - STATE AGENCI	1,703,292.24-	1,622,756.34-
	Major Account 460000 Total	1,590,688.56-	4,718,843.57
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,745,927.01-	126,557,319.77-
	471102 GEN FUND REMISSIONS-CASH	142,032.68-	116,213,280.64
	471103 NON RESIDENT TUITION	10,224.00	114,823,432.50-
	471105 EMPLOYEE REMISSIONS	32,286.75	1,487,174.20
	471106 SPOUSE REMISSIONS	2,811.00	41,570.00
	471107 DEPENDENT REMISSIONS	79,828.15	1,964,635.05
	471108 MED/VOC SERV-STATE AG		6,248,175.00-
	472100 SALE OF SUP & MAT	1,635.75	18,483.47
	474100 GENERAL BUSINESS FEES	120.00-	11,884.64-
	Major Account 470000 Total	37,761,294.04-	127,915,668.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.05	3,346,232.48-
	481101 INVEST INC-UNMC		62,982.78-
	484105 INDIRECT COST-OTHER	2,719,254.01-	27,821,395.31-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	1,584.00-	443,227.11-
	486351 NSF ITEMS SUSPENSE	25,600.62	468,147.48
	486400 CASH OVER ADJUSTMENT	.02-	2.51
	486500 MISCELLANEOUS ADJUSTMENT		66,368.39-
	Major Account 480000 Total	2,693,620.36-	31,522,056.08-
	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	10,000.00-	1,057,919.15-
	493104 TRANS IN-PLANT IMPROVEMEN	66,535.41-	76,296.66-
	493200 OPERATING TRANSFERS OUT	76,452.53	2,601,154.43
	493204 TRANS OUT-PLANT IMPROVEME	142,952.00	377,452.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	142,869.12	5,924,844.37
	Fund 25110 Revenues Total	41,902,733.84-	148,794,036.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345,539.48	39,239,264.84
	511200 TEMPORARY SALARIES-WAGE	623,298.53	3,228,509.93
	511300 OVERTIME PAYMENTS	11,109.80	79,165.09
	511900 SUPPLEMENTAL	71.00	96,717.00
	515100 RETIREMENT PLANS EXPENSE	462,355.33	2,990,815.96
	515101 RETIREMENT PLANS EXPENSE	20,304.78	22,433.52
	515200 FICA EXPENSE	477,392.71	2,890,679.70
	515400 LIFE & ACCIDENT INS EXP	6,604.38	39,557.54
	515500 HEALTH INSURANCE EXPENSE	1,151,466.24	7,427,364.88
	516200 TUITION ASSISTANCE		3,110,961.44
	516400 UNEMPLOYM COMP INS EXP	22.70	46,955.75
	516500 WORKERS COMP PREMIUMS	992.62	571,809.18
	Major Account 510000 Total	9,099,157.57	59,744,234.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,156.47	39,676.35
	521200 COM EXPENSE - VOICE/DATA	112,520.37	1,040,756.11
	521300 FREIGHT EXPENSE	26,780.17	66,742.44
	521400 CIO CHARGES		7,317.50
	521500 PUBLICATION & PRINT EXP	96,328.69	747,701.91
	521900 AWARDS EXPENSE	1,864.99	40,479.98
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	116,930.96	1,816,043.51
	522200 CONFERENCE REGISTRATION	50,211.02	419,190.63
	522400 SUBSISTENCE	10,982.58	50,079.45
	522600 JOB APPLICANT EXPENSE	33,383.53	64,671.05
	523201 NATURAL GAS	1,756,124.05	12,610,168.40
	523202 ELECTRICITY	544,323.79	4,327,484.08
	523203 WATER	126,489.35	794,964.02
	523219 OTHER UTILITY	8,352.26-	181,673.97-
	524100 RENT EXPENSE-LAND	2,800.00	8,747.00

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		
	524600 RENT EXPENSE-BUILDINGS	83,627.85	110,103.66
	524700 RENT EXP-OTHER REAL PROP	8,579.40	60,616.06
	525100 RENT EXP-OFFICE EQUIP	19,016.46	130,218.28
	525200 RENT EXP-DATA PROC EQUIP		11,074.32
	525500 RENT EXP-OTHER PERS PROP	4,954.44	32,675.80
	525501 AG CONST & SHOP EQ RENTAL		894.00
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	1,019,337.68	6,612,715.13
	527100 REP & MAINT-OFFICE EQUIP		28,677.97
	527200 REP & MAINT-MOTOR VEHICL	1,050.00	13,847.45
	527300 REP & MAINT-MEDICAL EQUI	18,815.20	273,683.03
	527400 REP & MAINT-DATA PROC		1,488.29
	527500 REP & MAINT-COMM EQUIP		13,700.00-
	527600 REP & MAINT-HOUSE/INST E		10,006.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER	43,470.81-	184,143.75
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	24,693.93	528,182.45
	533100 HOUSEHOLD & INSTIT EXP	51,653.53	328,870.44
	533900 FOOD EXPENSE-INSTITUTIONS	25,155.54	340,448.85
	534500 AGRICULTURAL SUPPLIES EX	486.24	7,534.61
	534600 ED & RECREATIONAL SUP EX	32,605.78	278,201.81
	534700 ENG TECH & COMM SUP EXP	631.94	1,601.06
	534800 CONST & MAINT SUP EXP	31,981.38	244,373.07
	534900 MISCELLANEOUS SUP EXP	5,592.16	24,602.15
	534901 DATA PROCESSING SUPPLIES	315,861.42	1,820,756.89
	535100 MEDICAL SUPPLIES	3,739.26	16,686.88
	537100 LABORATORY SUP EXP	170,372.21	1,012,506.87
	538100 VEHICLE & EQUIP SUP EXP	3,209.02	40,505.32
	539951 PURCHASES FOR RESALE		1,388.22
	541500 LEGAL SERVICES EXPENSE	150.00	400.00
	541600 GROSS PROCEEDS LEGAL EXP	17,195.00	17,195.00
	541700 LEGAL RELATED EXPENSE	6,880.00	21,745.00
	542500 ENG & ARCH SERVICES		9,708.41
	543100 IT CONSULTING-APPLICATIONS		33,139.14
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES	37,685.06	392,452.98
	547100 EDUCATIONAL SERVICES	6,092.99	108,257.11

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		
	549200 JANITORIAL/SECURITY SRVS	13,202.01	117,016.44
	554900 OTHER CONTRACTUAL SERVICES	437,968.83	3,160,257.90
	554901 CONTRACTED SVCS - SAL REIMB	1,035.00	1,550.00
	555200 SOFTWARE - NEW PURCHASES	172,158.03	948,156.86
	556100 INSURANCE EXPENSE	12.25	80,450.31
	559100 OTHER OPERATING EXP	372,357.87	1,377,594.34
	Major Account 520000 Total	5,715,173.38	40,228,423.27
	570000 Travel Expenses		
	571100 LODGING	58,185.52	554,441.41
	571103 BOARD & LODGING-FOREIGN	10,573.04	217,509.29
	571600 MEALS - TAXABLE	2.63	296.24
	571800 MEALS - TRAVEL STATUS	457.60	3,707.22
	572100 COMMERCIAL TRANSPORTATIO	72,370.24	324,524.43
	572103 COMERCIAL FARES-FOREIGN	15,907.63	127,878.54
	573100 STATE-OWNED TRANSPORT	18,481.36	572,622.66
	574500 PERSONAL VEHICLE MILEAGE	15,500.04	108,206.86
	574503 MILEAGE ALLOW-FOREIGN		3,008.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	60,049.25	183,600.63
	575100 MISC TRAVEL EXPENSE	2,389.78	22,655.59
	575103 MISC TVL EXP-FOREIGN	505.38	5,427.57
	Major Account 570000 Total	254,422.47	2,123,878.81
	580000 Capital Outlay		
	588001 LAND		484,646.74
	588003 BUILDINGS	1,561.85	74,961.67
	588004 EQUIPMENT	391,277.37	6,888,953.61
	Major Account 580000 Total	392,839.22	7,448,562.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	241,545.75	21,381,625.72
	599102 NON-TAXABLE STIPENDS	675.00	11,614.61
	Major Account 590000 Total	242,220.75	21,393,240.33
	Fund 25110 Expenditures Total	15,703,813.39	130,938,339.26
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,622.23-	149,644.84-
	493108 TRANS IN-PERM UNIV	106,385.92-	274,665.84-
	493109 TRANS IN-AG COLL END FD	112,328.91-	180,042.97-
	Major Account 490000 Total	259,337.06-	604,353.65-
	Fund 25120 Revenues Total	259,337.06-	604,353.65-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		589.78
	Major Account 480000 Total		589.78
	Fund 25130 Revenues Total		589.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,393.10
	511200 TEMPORARY SALARIES-WAGE		338.10
	515100 RETIREMENT PLANS EXPENSE		6,252.91
	515200 FICA EXPENSE		7,934.30
	515400 LIFE & ACCIDENT INS EXP		103.26
	515500 HEALTH INSURANCE EXPENSE		10,934.73
	Major Account 510000 Total		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		47,740.09
	Major Account 520000 Total		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	457,108.18-	39,159,245.71-
	471101 PROF & TECH GRNT/CONT-ITD	363,275.72-	2,127,255.59-
	471108 MED/VOC SERV-STATE AG	9,840.00-	9,840.00-
	472100 SALE OF SUP & MAT	427,599.61-	3,569,865.14-
	472200 REPROD & PUBLICATIONS	12,292.18-	72,769.89-
	474100 GENERAL BUSINESS FEES	24,447.49-	94,004.99-
	476100 OTHER LIC PERM & FEES	5,208.00-	47,877.83-
	Major Account 470000 Total	1,299,771.18-	45,080,859.15-
	480000 Revenues - Miscellaneous		

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632,876.04-	5,319,736.25-
	483200 BUILDING & SPACE RENTAL	88,373.34-	660,020.16-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	483400 OTHER RENTAL REVENUE	1,583.00-	1,758.00-
	484100 OPERATING DONATIONS & CO	16,834.48-	32,307.92-
	484101 RESTRICTED-DONATIONS	76,496.13	6,031.17-
	484102 RESTRICTED-PROF FEES	3,000.00-	8,800.00-
	484106 INDIRECT COST-PRIVATE	115,493.96-	564,893.98-
	484500 REIMB NON-GOVT SOURCES		167,581.42-
	484800 ROYALTY REVENUE	416,823.39-	837,701.03-
	484900 OTHER PRIVATE SOURCES	7.98-	4,704,715.65-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	1,198,496.06-	12,298,585.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,957.55-	29,592.94-
	493100 OPERATING TRANSFERS IN	451,367.35-	14,903,634.82-
	493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
	493102 TRANS IN-LOAN FUND MATCH	105,172.00-	105,172.00-
	493104 TRANS IN-PLANT IMPROVEMEN	305,975.11-	319,830.33-
	493200 OPERATING TRANSFERS OUT	445,028.08	17,031,311.78
	493201 TRANS OUT-PRINCIPAL/INTER		2,551,301.12
	493204 TRANS OUT-PLANT IMPROVEME	368,000.00	2,902,358.58
	Major Account 490000 Total	51,443.93-	7,123,600.48
	Fund 55110 Revenues Total	2,549,711.17-	50,460,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,531,230.76	34,743,384.65
	511200 TEMPORARY SALARIES-WAGE	329,705.07	3,664,754.28
	511300 OVERTIME PAYMENTS	75,548.42	702,083.80
	511900 SUPPLEMENTAL	2,775.00	28,515.00
	515100 RETIREMENT PLANS EXPENSE	230,537.77	2,185,503.13
	515200 FICA EXPENSE	266,929.04	2,676,627.89
	515400 LIFE & ACCIDENT INS EXP	4,055.28	38,705.46
	515500 HEALTH INSURANCE EXPENSE	742,086.78	6,730,361.16
	516200 TUITION ASSISTANCE		170,297.22
	516400 UNEMPLOYM COMP INS EXP	5.61	14,924.52
	516500 WORKERS COMP PREMIUMS		112,148.22
	Major Account 510000 Total	5,182,873.73	51,067,305.33
	520000 Operating Expenses		

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,861.86	55,276.66
	521200 COM EXPENSE - VOICE/DATA	77,236.30	725,145.20
	521300 FREIGHT EXPENSE	4,657.44	33,460.66
	521400 CIO CHARGES	719.80-	51,234.56-
	521500 PUBLICATION & PRINT EXP	113,313.73	1,291,317.25
	521700 1099 ROYALTY PAYMENTS	30.00	29,708.24
	521900 AWARDS EXPENSE	180.00	2,823.49
	522000 1099 AWARDS		2,850.00
	522100 DUES & SUBSCRIPTION EXP	108,140.95	647,586.28
	522200 CONFERENCE REGISTRATION	5,131.24	106,064.08
	522400 SUBSISTENCE	19,951.03	51,165.67
	522600 JOB APPLICANT EXPENSE	104.50	13,387.95
	523201 NATURAL GAS	494,886.75-	8,266,803.69-
	523202 ELECTRICITY	104,929.21-	1,574,429.99
	523203 WATER	28,254.47	900,560.98
	523219 OTHER UTILITY	896,435.40-	5,553,729.81-
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	32,180.03	24,839.61
	524700 RENT EXP-OTHER REAL PROP	29,316.00	63,239.88
	525100 RENT EXP-OFFICE EQUIP	6,924.97	60,384.28
	525200 RENT EXP-DATA PROC EQUIP	6,027.43-	102,100.88-
	525500 RENT EXP-OTHER PERS PROP	3,594.83	95,413.77
	525501 AG CONST & SHOP EQ RENTAL		44,432.14
	525502 FILM & PROGRAM RENTAL		12,305.79
	526100 REP & MAINT-REAL PROPERT	1,532,542.99-	8,800,912.03-
	527100 REP & MAINT-OFFICE EQUIP	1,268.62	10,076.32
	527200 REP & MAINT-MOTOR VEHICL	2,199.53	56,415.82
	527300 REP & MAINT-MEDICAL EQUI	169,429.82	505,976.51
	527400 REP & MAINT-DATA PROC		1,734.97
	527500 REP & MAINT-COMM EQUIP		32,000.00
	527600 REP & MAINT-HOUSE/INST E		13,094.24
	527800 REP & MAINT-OTHER PROPER	36,383.17-	116,337.82-
	527801 REP AG SHOP CONST EQUIP	2,986.82	10,598.67
	531100 OFFICE SUPPLIES EXPENSE	19,150.27	192,716.71
	533100 HOUSEHOLD & INSTIT EXP	21,782.34-	110,471.54-
	533900 FOOD EXPENSE-INSTITUTIONS	19,054.19	393,716.36
	534500 AGRICULTURAL SUPPLIES EX	9,748.46	15,334.18
	534600 ED & RECREATIONAL SUP EX	49,970.44	663,456.19

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,973.69	36,145.42
	534800 CONST & MAINT SUP EXP	649,627.28	4,728,628.68
	534900 MISCELLANEOUS SUP EXP	19,244.97-	91,799.05-
	534901 DATA PROCESSING SUPPLIES	70,315.83	567,771.40
	534903 RSCH/LAB EQUIP PARTS	316.00-	160,473.99-
	535100 MEDICAL SUPPLIES	15,183.51	81,544.48
	537100 LABORATORY SUP EXP	62,738.22	98,109.58
	538100 VEHICLE & EQUIP SUP EXP	18,582.79	200,315.05
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE	25,884.84	217,025.60
	541100 ACCTG & AUDITING SERVICES		118,481.96
	541500 LEGAL SERVICES EXPENSE	15,819.38	123,649.38
	542500 ENG & ARCH SERVICES		16,492.10
	543100 IT CONSULTING-APPLICATIONS		103,205.14
	543500 MGT CONSULTANT SERVICES	27,302.00	71,535.00
	545000 LABORATORY SERVICES	112,131.09-	1,387,961.53-
	547100 EDUCATIONAL SERVICES	14,179.15-	63,685.67
	549200 JANITORIAL/SECURITY SRVS	317,034.09-	2,726,840.89-
	554900 OTHER CONTRACTUAL SERVICES	807,507.55-	8,618,046.94-
	555200 SOFTWARE - NEW PURCHASES	245,324.24	950,836.07
	556100 INSURANCE EXPENSE	224.52	36,376.69
	559100 OTHER OPERATING EXP	66,097.74	458,677.81-
	Major Account 520000 Total	2,442,360.40-	21,401,934.73-
	570000 Travel Expenses		
	571100 LODGING	39,707.61	341,232.30
	571103 BOARD & LODGING-FOREIGN	5,414.65	46,855.32
	571600 MEALS - TAXABLE	11.03	1,048.28
	571800 MEALS - TRAVEL STATUS	391.54	2,629.96
	572100 COMMERCIAL TRANSPORTATIO	28,106.35	147,841.04
	572103 COMERCIAL FARES-FOREIGN	13,937.17	40,615.74
	573100 STATE-OWNED TRANSPORT	71,759.04	196,724.41
	574500 PERSONAL VEHICLE MILEAGE	6,780.39	28,164.20
	574503 MILEAGE ALLOW-FOREIGN	94.98	392.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,920.35	86,851.61
	575100 MISC TRAVEL EXPENSE	344.60-	8,120.30
	575103 MISC TVL EXP-FOREIGN	108.72	1,862.45
	Major Account 570000 Total	173,887.23	902,338.42
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV 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		
	588001 LAND	3,801.59	428,422.79
	588003 BUILDINGS	64,643.81	507,644.29
	588004 EQUIPMENT	2,605,246.38	5,385,052.49
	Major Account 580000 Total	2,673,691.78	6,321,119.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,911.03-	71,368.52
	599102 NON-TAXABLE STIPENDS	2,250.00-	44,777.66-
	Major Account 590000 Total	9,161.03-	26,590.86
	Fund 55110 Expenditures Total	5,578,931.31	36,915,419.45
	Program Revenues	44,711,782.07-	199,858,018.81-
	Program Expenditures	35,108,581.52	322,488,591.75

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	199,360.49	1,820,488.73
	511200 TEMPORARY SALARIES-WAGE	19,221.21	209,042.61
	511300 OVERTIME PAYMENTS	238.15	2,492.21
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	13,502.45	125,888.92
	515200 FICA EXPENSE	15,470.81	142,597.71
	515400 LIFE & ACCIDENT INS EXP	213.26	1,840.81
	515500 HEALTH INSURANCE EXPENSE	47,620.65	382,100.14
	516500 WORKERS COMP PREMIUMS	4,317.50	4,317.50
	Major Account 510000 Total	299,944.52	2,698,768.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521200 COM EXPENSE - VOICE/DATA	110.01	845.50
	521300 FREIGHT EXPENSE	112.50	112.50
	521500 PUBLICATION & PRINT EXP	67.76	67.76
	522100 DUES & SUBSCRIPTION EXP	208.00	208.00
	522200 CONFERENCE REGISTRATION	445.00	445.00
	522400 SUBSISTENCE	238.35	238.35
	523201 NATURAL GAS	21,938.21	32,949.19
	523202 ELECTRICITY	34,879.65	34,879.65
	523203 WATER	1,246.32	1,246.32
	523204 SEWER	565.16	565.16
	525500 RENT EXP-OTHER PERS PROP	42.56	42.56
	527200 REP & MAINT-MOTOR VEHICL	321.81	2,319.24
	527600 REP & MAINT-HOUSE/INST E		2,287.44
	527800 REP & MAINT-OTHER PROPER	1,537.99	4,110.67
	527801 REP AG SHOP CONST EQUIP	449.00	449.00
	531100 OFFICE SUPPLIES EXPENSE	22.74	22.74
	533100 HOUSEHOLD & INSTIT EXP	496.35	522.80
	533900 FOOD EXPENSE-INSTITUTIONS	9.96	219.65
	534500 AGRICULTURAL SUPPLIES EX	2,582.08	2,684.17
	534600 ED & RECREATIONAL SUP EX	386.03	386.03
	534800 CONST & MAINT SUP EXP	252.98	252.98
	534900 MISCELLANEOUS SUP EXP		120.00
	537100 LABORATORY SUP EXP	270.90	320.37
	539951 PURCHASES FOR RESALE	1,065.65	1,065.65
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		2,147.50

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,643.13
	556100 INSURANCE EXPENSE	202.13	202.13
	Major Account 520000 Total	69,651.14	93,353.49
	570000 Travel Expenses		
	571100 LODGING	835.52	835.52
	571600 MEALS - TAXABLE	45.69	45.69
	572100 COMMERCIAL TRANSPORTATIO	112.95	112.95
	574500 PERSONAL VEHICLE MILEAGE	1,412.30	2,498.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.81
	575100 MISC TRAVEL EXPENSE	126.00	160.99
	Major Account 570000 Total	2,532.46	4,172.32
	Fund 10000 Expenditures Total	372,128.12	2,796,294.44
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,089.81-	659,741.54-
	471102 GEN FUND REMISSIONS-CASH	552.00-	23,798.00
	471108 MED/VOC SERV-STATE AG		77,741.00-
	472100 SALE OF SUP & MAT	227.08	2,012.46
	472200 REPROD & PUBLICATIONS	216.27-	2,162.43-
	474100 GENERAL BUSINESS FEES		240.00
	Major Account 470000 Total	129,631.00-	713,594.51-
	Fund 25110 Revenues Total	129,631.00-	713,594.51-
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	258.41	1,175.44
	521200 COM EXPENSE - VOICE/DATA	33.84	6,591.52
	521300 FREIGHT EXPENSE	420.70-	357.46
	521500 PUBLICATION & PRINT EXP	1,176.03	4,239.33
	521900 AWARDS EXPENSE		236.82

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		
	522100 DUES & SUBSCRIPTION EXP	372.63	12,916.41
	522200 CONFERENCE REGISTRATION	847.18	3,068.22
	522600 JOB APPLICANT EXPENSE		533.80
	523201 NATURAL GAS		77,590.86
	523202 ELECTRICITY		279,433.70
	523203 WATER		9,752.71
	523204 SEWER		4,338.28
	523600 INTEREST EXPENSE	2,550.21	20,917.87
	525100 RENT EXP-OFFICE EQUIP	1,608.10	15,078.09
	525500 RENT EXP-OTHER PERS PROP		595.47
	526100 REP & MAINT-REAL PROPERT		3,316.86-
	527200 REP & MAINT-MOTOR VEHICL		4,905.68
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527600 REP & MAINT-HOUSE/INST E		5,337.30
	527800 REP & MAINT-OTHER PROPER		19,150.16
	527801 REP AG SHOP CONST EQUIP		3.57
	531100 OFFICE SUPPLIES EXPENSE	264.40	6,898.74
	533100 HOUSEHOLD & INSTIT EXP	9.57-	10,934.70
	533900 FOOD EXPENSE-INSTITUTIONS		2,526.53
	534500 AGRICULTURAL SUPPLIES EX	197.77	2,890.29
	534600 ED & RECREATIONAL SUP EX	2,154.41	11,055.00
	534800 CONST & MAINT SUP EXP	2,797.81	16,859.05
	534900 MISCELLANEOUS SUP EXP		1,303.64
	537100 LABORATORY SUP EXP	5,767.68	18,901.03
	538100 VEHICLE & EQUIP SUP EXP	728.69	6,944.98
	539200 DEBT SERVICE EXP-BOND PRI	5,586.36	44,174.69
	539951 PURCHASES FOR RESALE		86.84
	547100 EDUCATIONAL SERVICES	3,465.00-	2,905.90
	549200 JANITORIAL/SECURITY SRVS		7,713.26
	554900 OTHER CONTRACTUAL SERVICES	213.63	31,068.72
	555200 SOFTWARE - NEW PURCHASES		1,200.00-
	556100 INSURANCE EXPENSE	10.75	187.25
	559100 OTHER OPERATING EXP	4,653.22	5,361.74
	Major Account 520000 Total	25,325.85	632,934.66
	570000 Travel Expenses		
	571100 LODGING	2,879.54	23,875.42
	571600 MEALS - TAXABLE		168.12
	572100 COMMERCIAL TRANSPORTATIO	1,142.34	2,155.69

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,430.56	24,540.77
	574500 PERSONAL VEHICLE MILEAGE		7,396.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.00
	575100 MISC TRAVEL EXPENSE		212.51
	Major Account 570000 Total	5,452.44	58,439.32
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,608.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total		43,851.25
	Fund 25110 Expenditures Total	30,778.29	836,702.52
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,005.36-
	Major Account 460000 Total		5,005.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,769.75	127,060.25-
	472100 SALE OF SUP & MAT	136,412.06-	252,896.59-
	472200 REPROD & PUBLICATIONS		.06-
	474100 GENERAL BUSINESS FEES	3,052.90-	3,492.73-
	Major Account 470000 Total	115,695.21-	383,449.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	9,000.00-
	483400 OTHER RENTAL REVENUE		1,347.39-
	Major Account 480000 Total	1,000.00-	10,347.39-
	Fund 55110 Revenues Total	116,695.21-	398,802.38-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,049.65	13,986.82
	515100 RETIREMENT PLANS EXPENSE		242.85
	515200 FICA EXPENSE		518.93
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		146.21
	516400 UNEMPLOYM COMP INS EXP		2.56
	516500 WORKERS COMP PREMIUMS		29.87
	Major Account 510000 Total	3,049.65	14,929.89
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	258.41-	1,055.71-
	521200 COM EXPENSE - VOICE/DATA	2,175.75	19,823.30
	521300 FREIGHT EXPENSE	17.50	787.49
	521500 PUBLICATION & PRINT EXP		947.99
	521900 AWARDS EXPENSE		104.77
	522100 DUES & SUBSCRIPTION EXP	29.42	12,522.76
	522200 CONFERENCE REGISTRATION		1,610.00
	522600 JOB APPLICANT EXPENSE		197.45
	523201 NATURAL GAS	160.52	401.15
	523202 ELECTRICITY	300.71	8,943.14
	523203 WATER		70.82
	523204 SEWER		52.32
	525100 RENT EXP-OFFICE EQUIP	.35	3,586.05
	525500 RENT EXP-OTHER PERS PROP	181.44	747.24
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	359.55	5,004.66
	527600 REP & MAINT-HOUSE/INST E		235.00
	527800 REP & MAINT-OTHER PROPER	5,675.00	9,513.23-
	527801 REP AG SHOP CONST EQUIP		23,982.25
	531100 OFFICE SUPPLIES EXPENSE	71.65	15,235.57
	533100 HOUSEHOLD & INSTIT EXP	113.07	2,398.69
	533900 FOOD EXPENSE-INSTITUTIONS	23.44-	1,410.93
	534500 AGRICULTURAL SUPPLIES EX	5,545.11	91,860.84
	534600 ED & RECREATIONAL SUP EX	232.25	7,417.69
	534800 CONST & MAINT SUP EXP	2,622.02	23,498.37
	534900 MISCELLANEOUS SUP EXP		4,181.40
	534901 DATA PROCESSING SUPPLIES		308.99
	537100 LABORATORY SUP EXP		6,101.23
	538100 VEHICLE & EQUIP SUP EXP	658.82	12,888.69
	539951 PURCHASES FOR RESALE	112.00	378.99
	547100 EDUCATIONAL SERVICES	5,685.30	9,048.10
	549200 JANITORIAL/SECURITY SRVS		2,290.00
	554900 OTHER CONTRACTUAL SERVICES	2,717.25	44,527.48
	555200 SOFTWARE - NEW PURCHASES		512.18
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	3,287.26	15,135.52
	Major Account 520000 Total	29,663.12	320,614.82
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		360.00
	573100 STATE-OWNED TRANSPORT	5,320.47	37,659.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00-	
	575100 MISC TRAVEL EXPENSE	3,742.56-	33,950.69-
	Major Account 570000 Total	677.91	4,068.92
	580000 Capital Outlay		
	588001 LAND		3,553.98
	Major Account 580000 Total		3,553.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,100.00-
	Major Account 590000 Total		3,100.00-
	Fund 55110 Expenditures Total	33,390.68	340,067.61
	Program Revenues	246,326.21-	1,112,396.89-
	Program Expenditures	436,297.09	3,973,064.57

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	6,124,272.44	58,850,572.75
	511200 TEMPORARY SALARIES-WAGE	676,144.41	5,830,555.35
	511300 OVERTIME PAYMENTS	6,616.06-	77,015.47
	511900 SUPPLEMENTAL	4,000.00	114,500.00
	515100 RETIREMENT PLANS EXPENSE	505,278.78	4,800,311.03
	515200 FICA EXPENSE	468,325.88	4,302,419.24
	515400 LIFE & ACCIDENT INS EXP	6,233.69	58,704.91
	515500 HEALTH INSURANCE EXPENSE	1,129,652.82	10,193,485.56
	516400 UNEMPLOYM COMP INS EXP	5.25	21.90
	Major Account 510000 Total	8,907,297.21	84,227,586.21
	Fund 10000 Expenditures Total	8,907,297.21	84,227,586.21
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	112,603.68-	6,265,803.78-
	461500 OP GRANTS - STATE AGENCI	13,160.00-	93,695.67-
	Major Account 460000 Total	125,763.68-	6,359,499.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,871,514.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION		23,031,918.00-
	Major Account 470000 Total		24,819,917.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,704.00-	1,040,833.80-
	493200 OPERATING TRANSFERS OUT	500.00	479,000.34
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total	25,204.00-	210,366.99-
	Fund 25110 Revenues Total	150,967.68-	31,389,783.94-
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		407,597.93
	516200 TUITION ASSISTANCE		739,165.61
	516400 UNEMPLOYM COMP INS EXP	13.06	5,781.56
	516500 WORKERS COMP PREMIUMS	111.35	232,810.31

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	124.41	2,226,155.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,031.94	27,162.98
	521200 COM EXPENSE - VOICE/DATA	48,200.23	420,655.15
	521300 FREIGHT EXPENSE	4,862.88	32,303.79
	521400 CIO CHARGES	2,498.34	35,673.12
	521500 PUBLICATION & PRINT EXP	58,175.83	467,662.91
	521900 AWARDS EXPENSE	2,376.97	4,248.88
	522000 1099 AWARDS		3,516.13
	522100 DUES & SUBSCRIPTION EXP	55,191.61	499,261.23
	522200 CONFERENCE REGISTRATION	17,841.72	201,387.32
	522400 SUBSISTENCE	618.47	19,029.74
	522600 JOB APPLICANT EXPENSE	1,691.58	30,666.91
	523201 NATURAL GAS	38,945.91	209,467.23
	523202 ELECTRICITY	106,399.28	1,007,685.14
	523203 WATER	5,613.83	45,585.28
	523219 OTHER UTILITY	10,115.24	180,340.53
	524100 RENT EXPENSE-LAND		56,523.58
	524600 RENT EXPENSE-BUILDINGS	8,009.96	700,882.64
	524700 RENT EXP-OTHER REAL PROP	4,275.00	22,985.65
	525100 RENT EXP-OFFICE EQUIP	9,389.22	62,092.26
	525200 RENT EXP-DATA PROC EQUIP		8,303.41
	525400 RENT EXP-COMM EQUIP		3,637.42
	525500 RENT EXP-OTHER PERS PROP	4,062.36	72,442.06
	525501 AG CONST & SHOP EQ RENTAL	1,529.48	9,563.37
	526100 REP & MAINT-REAL PROPERT	29,417.51	378,597.43
	527100 REP & MAINT-OFFICE EQUIP	3,961.11	11,467.09
	527200 REP & MAINT-MOTOR VEHICL	4,657.95	34,500.28
	527300 REP & MAINT-MEDICAL EQUI	24,753.21	111,383.06
	527400 REP & MAINT-DATA PROC		749.00
	527600 REP & MAINT-HOUSE/INST E	393.08	393.08
	527800 REP & MAINT-OTHER PROPER		330.00
	527801 REP AG SHOP CONST EQUIP	6,633.95	50,737.71
	531100 OFFICE SUPPLIES EXPENSE	25,547.71	125,400.94
	533100 HOUSEHOLD & INSTIT EXP	4,252.71	39,513.38
	533900 FOOD EXPENSE-INSTITUTIONS	16,734.92	211,099.07
	534500 AGRICULTURAL SUPPLIES EX	8,064.19	80,420.23
	534600 ED & RECREATIONAL SUP EX	1,565.06	120,927.57

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		
	534700 ENG TECH & COMM SUP EXP		198.74
	534800 CONST & MAINT SUP EXP	8,695.28	108,469.54
	534900 MISCELLANEOUS SUP EXP	816.21	11,832.42
	534901 DATA PROCESSING SUPPLIES	72,234.07	541,880.58
	535100 MEDICAL SUPPLIES	2,922.41	25,203.34
	537100 LABORATORY SUP EXP	170,671.60	927,572.37
	538100 VEHICLE & EQUIP SUP EXP	346.73	65,839.14
	539951 PURCHASES FOR RESALE		2,264.21-
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	542500 ENG & ARCH SERVICES	940.90	30,041.35
	543100 IT CONSULTING-APPLICATIONS		22,650.00
	545000 LABORATORY SERVICES	53,225.64	328,471.13
	547100 EDUCATIONAL SERVICES		59,463.25
	549200 JANITORIAL/SECURITY SRVS	24,398.12	217,686.41
	554900 OTHER CONTRACTUAL SERVICES	418,340.39	2,820,494.23
	554902 CONTRACTED SVCS - SCHLRLY PUB	219.50	5,001.68
	555200 SOFTWARE - NEW PURCHASES	21,013.49	83,207.37
	556100 INSURANCE EXPENSE	2,674.00	13,117.52
	559100 OTHER OPERATING EXP	141,668.92	1,627,394.66
	Major Account 520000 Total	1,429,128.51	10,771,239.81
	570000 Travel Expenses		
	571100 LODGING	28,328.99	430,788.39
	571103 BOARD & LODGING-FOREIGN	6,261.06	133,411.11
	571600 MEALS - TAXABLE	82.98	739.42
	571800 MEALS - TRAVEL STATUS		2,387.89
	572100 COMMERCIAL TRANSPORTATIO	18,868.83	125,235.41
	572103 COMERCIAL FARES-FOREIGN	14,020.09	128,778.88
	573100 STATE-OWNED TRANSPORT	17,583.62	207,313.07
	574500 PERSONAL VEHICLE MILEAGE	22,050.08	199,039.92
	574503 MILEAGE ALLOW-FOREIGN	229.45	4,020.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,050.69	81,854.47
	575100 MISC TRAVEL EXPENSE	967.74	13,376.60
	575103 MISC TVL EXP-FOREIGN		8,201.67
	Major Account 570000 Total	118,443.53	1,335,147.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00
	588003 BUILDINGS	95,277.94	3,365,750.21
	588004 EQUIPMENT	150,612.39	758,458.69

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	580000 Capital Outlay		
	Major Account 580000 Total	245,890.33	4,127,268.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,913.84	196,076.73
	599102 NON-TAXABLE STIPENDS		150.00
	599104 STUDENT TUITION	706,052.00	1,789,285.23
	Major Account 590000 Total	722,965.84	1,985,511.96
	Fund 25110 Expenditures Total	2,516,552.62	20,445,323.38
25180 HOME OF ARBOR DAY PLATE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	205.00-	700.00-
	Major Account 470000 Total	205.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	1.27-
	Major Account 480000 Total	1.01-	1.27-
	Fund 25180 Revenues Total	206.01-	701.27-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	981.00-	291,435.01-
	461600 OP GRANTS - LOCAL GOVERN	61,866.08-	1,127,241.55-
	Major Account 460000 Total	62,847.08-	1,418,676.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	754,832.22-	4,839,548.97-
	472100 SALE OF SUP & MAT	1,583,660.56-	18,605,256.12-
	472200 REPROD & PUBLICATIONS	110.00-	3,055.09-
	Major Account 470000 Total	2,338,602.78-	23,447,860.18-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		585.66-
	482100 LAND USE REVENUE	3,700.00-	34,096.32-
	483100 HOUSING & DORM RENTAL RE	5,067.00-	37,199.00-
	483200 BUILDING & SPACE RENTAL	44,366.79-	325,778.05-
	483400 OTHER RENTAL REVENUE	2,000.00-	47,708.00-
	484100 OPERATING DONATIONS & CO		21,902.00-
	484102 RESTRICTED-PROF FEES	481.25-	14,810.00-
	484106 INDIRECT COST-PRIVATE	5,990.14-	311,492.80-
	484500 REIMB NON-GOVT SOURCES	20,325.35-	477,376.53-
	484800 ROYALTY REVENUE		28,257.45
	484900 OTHER PRIVATE SOURCES		10.00
	486301 SECURITY DEPOSITS		500.00-

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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.98-	220.21
	Major Account 480000 Total	81,934.51-	1,242,960.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		178,382.76-
	493100 OPERATING TRANSFERS IN	19,179.46-	6,310,263.16-
	493104 TRANS IN-PLANT IMPROVEMEN	22,462.25-	22,462.25-
	493200 OPERATING TRANSFERS OUT	17,153.41	6,094,960.12
	Major Account 490000 Total	24,488.30-	416,148.05-
	Fund 55110 Revenues Total	2,507,872.67-	26,525,645.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768,349.82	7,431,209.39
	511200 TEMPORARY SALARIES-WAGE	213,059.46	1,903,767.07
	511300 OVERTIME PAYMENTS	8,630.78	115,894.15
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	49,148.87	476,578.44
	515200 FICA EXPENSE	60,146.23	611,280.77
	515400 LIFE & ACCIDENT INS EXP	929.08	8,846.07
	515500 HEALTH INSURANCE EXPENSE	216,075.05	1,929,650.38
	516200 TUITION ASSISTANCE		61,780.41
	516400 UNEMPLOYM COMP INS EXP		3,895.01
	516500 WORKERS COMP PREMIUMS		28,459.60
	Major Account 510000 Total	1,316,339.29	12,575,361.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,315.84	21,118.83
	521200 COM EXPENSE - VOICE/DATA	20,115.70	194,218.39
	521300 FREIGHT EXPENSE	9,555.03	78,118.95
	521400 CIO CHARGES	3,488.34-	38,937.72-
	521500 PUBLICATION & PRINT EXP	6,911.48	227,950.92
	521900 AWARDS EXPENSE	3,120.00	6,048.80
	522000 1099 AWARDS		4,350.00
	522100 DUES & SUBSCRIPTION EXP	22,302.97	584,581.81
	522200 CONFERENCE REGISTRATION	1,663.37-	113,575.42
	522400 SUBSISTENCE	755.12	7,848.06
	522600 JOB APPLICANT EXPENSE	496.64	3,186.06
	523201 NATURAL GAS	832.53	5,364.90
	523202 ELECTRICITY	4,190.50	74,224.46
	523203 WATER	250.40	7,842.69-
	524100 RENT EXPENSE-LAND		13,475.00

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		
	524600 RENT EXPENSE-BUILDINGS	887.50	1,187,980.62
	524700 RENT EXP-OTHER REAL PROP	1,801.73	90,141.62
	525100 RENT EXP-OFFICE EQUIP	1,833.29	9,999.85
	525200 RENT EXP-DATA PROC EQUIP		673.25
	525500 RENT EXP-OTHER PERS PROP	2,334.31	53,310.67
	525501 AG CONST & SHOP EQ RENTAL	16,104.00	35,264.52
	525502 FILM & PROGRAM RENTAL		10,156.00-
	526100 REP & MAINT-REAL PROPERT	27,220.90	82,538.71
	527100 REP & MAINT-OFFICE EQUIP		8,050.00
	527200 REP & MAINT-MOTOR VEHICL	19,627.09	182,443.40
	527300 REP & MAINT-MEDICAL EQUI	7,532.95	266,859.79
	527400 REP & MAINT-DATA PROC		3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	3,064.25	28,950.40
	527800 REP & MAINT-OTHER PROPER	430.80	33,291.10
	527801 REP AG SHOP CONST EQUIP	43,403.95	650,541.09
	531100 OFFICE SUPPLIES EXPENSE	6,414.24	55,609.32
	533100 HOUSEHOLD & INSTIT EXP	2,617.88	56,587.77
	533900 FOOD EXPENSE-INSTITUTIONS	17,714.60	5,539.67-
	534500 AGRICULTURAL SUPPLIES EX	514,570.81	9,097,134.41
	534600 ED & RECREATIONAL SUP EX	35,700.85	364,288.89
	534700 ENG TECH & COMM SUP EXP		9.95
	534800 CONST & MAINT SUP EXP	44,713.05	392,753.04
	534900 MISCELLANEOUS SUP EXP	3,225.02-	11,125.18-
	534901 DATA PROCESSING SUPPLIES	68,652.28	387,009.47
	535100 MEDICAL SUPPLIES	9,204.88	66,983.98
	537100 LABORATORY SUP EXP	273,758.44	2,295,492.85
	538100 VEHICLE & EQUIP SUP EXP	39,165.59	422,694.19
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE	8,429.88	231,322.89
	541100 ACCTG & AUDITING SERVICES	71.28-	356.57-
	542500 ENG & ARCH SERVICES	268.94-	1,968.43-
	545000 LABORATORY SERVICES	85,073.61-	775,014.74-
	547100 EDUCATIONAL SERVICES	1,600.00	46,433.31
	549200 JANITORIAL/SECURITY SRVS	6,206.18	49,364.56
	554900 OTHER CONTRACTUAL SERVICES	66,057.18	617,924.07
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.58
	555200 SOFTWARE - NEW PURCHASES	1,975.00-	66,237.95

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		
	556100 INSURANCE EXPENSE	21,718.60	175,794.13
	559100 OTHER OPERATING EXP	155,233.25	192,805.68
	Major Account 520000 Total	1,371,079.13	17,637,911.76
	570000 Travel Expenses		
	571100 LODGING	12,712.96	232,249.97
	571103 BOARD & LODGING-FOREIGN	4,087.27	40,558.70
	571600 MEALS - TAXABLE		294.61
	571800 MEALS - TRAVEL STATUS		159.74
	572100 COMMERCIAL TRANSPORTATIO	36,784.54	103,646.62
	572103 COMERCIAL FARES-FOREIGN	6,645.84	55,700.73
	573100 STATE-OWNED TRANSPORT	2,471.99	43,357.14-
	574500 PERSONAL VEHICLE MILEAGE	14,007.82	107,426.16
	574503 MILEAGE ALLOW-FOREIGN		1,815.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,634.14	83,576.15
	575100 MISC TRAVEL EXPENSE	2,011.82	29,464.05-
	575103 MISC TVL EXP-FOREIGN	286.22	2,179.88
	Major Account 570000 Total	85,642.60	554,786.47
	580000 Capital Outlay		
	588001 LAND		4,225.00
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS		326,681.09
	588004 EQUIPMENT	129,278.56	2,244,628.03
	Major Account 580000 Total	129,278.56	2,583,434.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,345.75
	Major Account 590000 Total		17,345.75
	Fund 55110 Expenditures Total	2,902,339.58	33,368,839.39
	Program Revenues	2,659,046.36-	57,916,130.70-
	Program Expenditures	14,326,189.41	138,041,748.98

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,219.84-	
	Major Account 460000 Total	36,219.84-	
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,633.90-
	Major Account 470000 Total		5,633.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,106.26	
	Major Account 490000 Total	1,106.26	
	Fund 40000 Revenues Total	35,113.58-	5,633.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,743.30	2,798,621.28
	511200 TEMPORARY SALARIES-WAGE	375,432.78	3,416,580.75
	511300 OVERTIME PAYMENTS	67.79	1,109.04
	515100 RETIREMENT PLANS EXPENSE	18,437.47	214,127.42
	515200 FICA EXPENSE	25,014.83	270,510.98
	515400 LIFE & ACCIDENT INS EXP	388.81	3,691.56
	515500 HEALTH INSURANCE EXPENSE	67,203.83	710,783.07
	516200 TUITION ASSISTANCE		169,434.58
	516400 UNEMPLOYM COMP INS EXP		1,815.30
	516500 WORKERS COMP PREMIUMS		16,656.59
	Major Account 510000 Total	772,288.81	7,603,330.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.45	1,212.44
	521200 COM EXPENSE - VOICE/DATA	887.16	8,926.87
	521300 FREIGHT EXPENSE	3,249.99	11,906.84
	521400 CIO CHARGES		2,394.37
	521500 PUBLICATION & PRINT EXP	12,504.80	216,337.56
	521900 AWARDS EXPENSE		207.44
	522100 DUES & SUBSCRIPTION EXP	1,623.35	28,368.32
	522200 CONFERENCE REGISTRATION	7,197.50	48,648.67
	522400 SUBSISTENCE	8,355.20	45,439.27
	522600 JOB APPLICANT EXPENSE	278.00	956.60
	524600 RENT EXPENSE-BUILDINGS	765.53	42,525.51
	524700 RENT EXP-OTHER REAL PROP	200.00	27,236.10
	525100 RENT EXP-OFFICE EQUIP	387.93	3,482.35
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	381.58	18,658.43
	526100 REP & MAINT-REAL PROPERT	19.88	5,437.02

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		
	527300 REP & MAINT-MEDICAL EQUI	35,400.30	123,008.16
	531100 OFFICE SUPPLIES EXPENSE	2,323.89	18,537.02
	533100 HOUSEHOLD & INSTIT EXP	46.33	2,054.12
	533900 FOOD EXPENSE-INSTITUTIONS	2,553.63	71,228.13
	534600 ED & RECREATIONAL SUP EX	61.77	22,764.30
	534700 ENG TECH & COMM SUP EXP		28.47
	534800 CONST & MAINT SUP EXP	1,447.21	2,393.85
	534900 MISCELLANEOUS SUP EXP	146.49-	2,134.91
	534901 DATA PROCESSING SUPPLIES	2,062.09	78,566.52
	535100 MEDICAL SUPPLIES	3,331.19	19,445.21
	537100 LABORATORY SUP EXP	118,731.53	953,521.90
	538100 VEHICLE & EQUIP SUP EXP	491.27	3,734.56
	539100 INDIRECT COST ALLOWANCE	561,853.03	5,109,932.78
	542500 ENG & ARCH SERVICES	933.94	1,811.58
	545000 LABORATORY SERVICES	68,951.93	450,081.53
	547100 EDUCATIONAL SERVICES	400.00	19,400.00
	554900 OTHER CONTRACTUAL SERVICES	172,284.82	1,450,329.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,170.50	4,170.50
	554903 CONTRACTED SVCS - SUB CONTRACT	79,759.34	1,395,759.43
	555200 SOFTWARE - NEW PURCHASES	12,176.53	94,194.20
	556100 INSURANCE EXPENSE		136.70
	559100 OTHER OPERATING EXP	37.50	4,997.55
	Major Account 520000 Total	1,102,857.68	10,292,661.46
	570000 Travel Expenses		
	571100 LODGING	10,284.72	92,208.05
	571103 BOARD & LODGING-FOREIGN	365.06	16,552.48
	571600 MEALS - TAXABLE	336.69	1,049.91
	572100 COMMERCIAL TRANSPORTATIO	13,493.89	46,165.86
	572103 COMERCIAL FARES-FOREIGN	1,689.65	12,852.78
	573100 STATE-OWNED TRANSPORT	1,309.00	22,881.97
	574500 PERSONAL VEHICLE MILEAGE	426.32	6,231.08
	574503 MILEAGE ALLOW-FOREIGN		308.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,054.76	39,345.37
	575100 MISC TRAVEL EXPENSE	327.99	15,110.07
	575103 MISC TVL EXP-FOREIGN		321.64
	Major Account 570000 Total	34,288.08	253,027.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL 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			
	580000 Capital Outlay		
	588003 BUILDINGS		7,468.72
	588004 EQUIPMENT	19,429.01	703,869.61
	Major Account 580000 Total	19,429.01	711,728.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,315,575.96	111,739,101.51
	599100 OTHER GOVERNMENT AID		188,825.75-
	599102 NON-TAXABLE STIPENDS	961.00	42,942.00
	Major Account 590000 Total	1,316,536.96	111,593,217.76
	Fund 40000 Expenditures Total	3,245,400.54	130,453,965.76
	Program Revenues	35,113.58-	5,633.90-
	Program Expenditures	3,245,400.54	130,453,965.76

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	10,652,904.05-	79,447,849.80-
	Major Account 460000 Total	10,652,904.05-	79,447,849.80-
	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	3,255.00-	457,713.52-
	486500 MISCELLANEOUS ADJUSTMENT		789.51-
	Major Account 480000 Total	3,255.00-	458,503.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,452.53-	11,452.53-
	Major Account 490000 Total	11,452.53-	11,452.53-
	Fund 45170 Revenues Total	10,667,611.58-	79,925,818.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123,733.64	16,964,242.64
	511200 TEMPORARY SALARIES-WAGE	1,125,666.52	12,359,084.24
	511300 OVERTIME PAYMENTS	51,579.06	370,566.10
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	94,645.05	828,222.08
	515200 FICA EXPENSE	181,163.70	1,610,969.52
	515400 LIFE & ACCIDENT INS EXP	2,692.09	22,154.36
	515500 HEALTH INSURANCE EXPENSE	470,568.12	3,935,224.28
	516200 TUITION ASSISTANCE	1,723.50-	1,059,820.41
	516400 UNEMPLOYM COMP INS EXP	1.39	8,845.20
	516500 WORKERS COMP PREMIUMS	33.45-	81,185.76
	Major Account 510000 Total	4,048,292.62	37,252,314.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.92	5,250.43
	521200 COM EXPENSE - VOICE/DATA	4,117.49	40,198.02
	521300 FREIGHT EXPENSE	4,436.56	39,882.10
	521400 CIO CHARGES	1,221.36	25,331.63
	521500 PUBLICATION & PRINT EXP	20,468.48	235,978.01
	521900 AWARDS EXPENSE		56.98
	522000 1099 AWARDS		59,494.00
	522100 DUES & SUBSCRIPTION EXP	12,038.76	119,169.38
	522200 CONFERENCE REGISTRATION	31,263.98	241,107.25
	522400 SUBSISTENCE	6,055.83	51,550.09
	522600 JOB APPLICANT EXPENSE		1,087.72

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		5,555.68-
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS	23.28	148.55
	524700 RENT EXP-OTHER REAL PROP		141,390.43
	525100 RENT EXP-OFFICE EQUIP	4.55	164.75
	525200 RENT EXP-DATA PROC EQUIP	2,083.86	41,824.71
	525400 RENT EXP-COMM EQUIP		1,537.49-
	525500 RENT EXP-OTHER PERS PROP	2,702.29	66,950.35
	525501 AG CONST & SHOP EQ RENTAL		11,429.30
	526100 REP & MAINT-REAL PROPERT	5,916.71	10,968.29
	527200 REP & MAINT-MOTOR VEHICL	2,106.17	3,087.98
	527300 REP & MAINT-MEDICAL EQUI	20,775.81	198,552.57
	527600 REP & MAINT-HOUSE/INST E		3,092.40
	527800 REP & MAINT-OTHER PROPER		3,866.58
	527801 REP AG SHOP CONST EQUIP		9,866.09
	531100 OFFICE SUPPLIES EXPENSE	44,711.02	141,879.09
	533100 HOUSEHOLD & INSTIT EXP	3,518.66	8,216.15
	533900 FOOD EXPENSE-INSTITUTIONS	25,678.17	208,220.96
	534500 AGRICULTURAL SUPPLIES EX	43,573.01	212,188.72
	534600 ED & RECREATIONAL SUP EX	19,228.01	192,982.53
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	12,198.82	97,315.16
	534900 MISCELLANEOUS SUP EXP	1,440.38	61,521.48
	534901 DATA PROCESSING SUPPLIES	9,710.71	159,864.92
	535100 MEDICAL SUPPLIES	2,860.42	44,864.83
	537100 LABORATORY SUP EXP	267,117.97	2,072,503.85
	538100 VEHICLE & EQUIP SUP EXP	496.14	30,522.31
	539100 INDIRECT COST ALLOWANCE	1,383,495.11	13,395,425.21
	539951 PURCHASES FOR RESALE		350.00
	542500 ENG & ARCH SERVICES	3,000.00-	1,036.77
	543100 IT CONSULTING-APPLICATIONS	1,557.67-	112,040.97
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	113,227.59	1,501,561.56
	547100 EDUCATIONAL SERVICES	6,175.00	27,811.26
	549200 JANITORIAL/SECURITY SRVS	15.18	146.74
	554900 OTHER CONTRACTUAL SERVICES	406,554.94	5,254,535.38
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,602.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,690,992.85	19,561,021.86

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		
	555200 SOFTWARE - NEW PURCHASES	384.00	119,542.50
	556100 INSURANCE EXPENSE	101.00	1,785.48
	559100 OTHER OPERATING EXP	3,591.06	30,446.86
	Major Account 520000 Total	4,144,566.42	44,542,338.83
	570000 Travel Expenses		
	571100 LODGING	75,097.34	578,380.57
	571103 BOARD & LODGING-FOREIGN	6,478.33	139,772.56
	571600 MEALS - TAXABLE	61.98	454.80
	571800 MEALS - TRAVEL STATUS	99.51	3,172.16
	572100 COMMERCIAL TRANSPORTATIO	32,263.91	187,597.61
	572103 COMERCIAL FARES-FOREIGN	20,717.37	93,406.81
	573100 STATE-OWNED TRANSPORT	10,013.93	139,304.76
	574500 PERSONAL VEHICLE MILEAGE	17,767.36	118,245.66
	574503 MILEAGE ALLOW-FOREIGN		3,967.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,331.60	289,686.31
	575100 MISC TRAVEL EXPENSE	3,382.34	15,404.60
	575103 MISC TVL EXP-FOREIGN	63.00	2,463.87
	Major Account 570000 Total	228,276.67	1,571,857.66
	580000 Capital Outlay		
	588003 BUILDINGS	1,497.55-	71,873.65
	588004 EQUIPMENT	236,115.51	2,992,264.42
	Major Account 580000 Total	234,617.96	3,064,138.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23.25	116,149.28
	599102 NON-TAXABLE STIPENDS	27,747.00	478,495.78
	Major Account 590000 Total	27,770.25	594,645.06
	Fund 45170 Expenditures Total	8,683,523.92	87,025,294.21
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,043.00	
	Major Account 460000 Total	4,043.00	
	Fund 45172 Revenues Total	4,043.00	
	Program Revenues	10,663,568.58-	79,925,818.96-
	Program Expenditures	8,683,523.92	87,025,294.21

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		8,983.32
	539100 INDIRECT COST ALLOWANCE	10,400.70	27,437.79
	554900 OTHER CONTRACTUAL SERVICES		37,480.50
	554903 CONTRACTED SVCS - SUB CONTRACT		6,631.64
	Major Account 520000 Total	10,400.70	80,533.25
	Fund 43125 Expenditures Total	10,400.70	80,533.25
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,277,001.73-
	Major Account 460000 Total		1,277,001.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	718.00-	179,447.53-
	471101 PROF & TECH GRNT/CONT-ITD	1,583,771.80-	18,489,704.22-
	471108 MED/VOC SERV-STATE AG	318,511.48-	1,202,078.98-
	472100 SALE OF SUP & MAT	123,497.68-	1,252,549.20-
	472200 REPROD & PUBLICATIONS		125.00
	474100 GENERAL BUSINESS FEES		46,064.00-
	Major Account 470000 Total	2,026,498.96-	21,169,718.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,683,680.28-	61,365,674.63-
	483100 HOUSING & DORM RENTAL RE		2,425.00-
	483300 EQUIPMENT LEASE OR RENTA		2,895.00-
	484100 OPERATING DONATIONS & CO	75,099.41-	995,772.07-
	484101 RESTRICTED-DONATIONS	215,025.32-	8,846,334.87-
	484102 RESTRICTED-PROF FEES		610.00-
	484104 INDIRECT COST-LOCAL		36,697.66-
	484105 INDIRECT COST-OTHER		3,210.29
	484106 INDIRECT COST-PRIVATE	20,891,362.40-	109,018,182.32-
	484300 TRUST PRINCIPAL	4,893.26-	18,422.34-
	484900 OTHER PRIVATE SOURCES	11,219.73	1,041,291.19-
	486500 MISCELLANEOUS ADJUSTMENT	1,421.25-	2,371.40-
	Major Account 480000 Total	32,860,262.19-	181,327,466.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		340.28-
	493100 OPERATING TRANSFERS IN	80,264.48-	249,058.74
	493200 OPERATING TRANSFERS OUT	96,396.50	35,773.17-
	493204 TRANS OUT-PLANT IMPROVEME	72,951.99	150,251.99
	Major Account 490000 Total	89,084.01	363,197.28

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			
	490000 Other Financing Sources		
	Fund 65120 Revenues Total	34,797,677.14-	203,410,989.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,469,354.65	21,239,839.26
	511200 TEMPORARY SALARIES-WAGE	1,466,521.59	15,784,144.30
	511300 OVERTIME PAYMENTS	11,444.08	90,781.21
	511900 SUPPLEMENTAL	5,000.00	35,395.04
	515100 RETIREMENT PLANS EXPENSE	156,578.11	1,429,831.98
	515200 FICA EXPENSE	190,562.51	1,777,018.91
	515400 LIFE & ACCIDENT INS EXP	2,673.27	23,379.90
	515500 HEALTH INSURANCE EXPENSE	479,390.34	4,154,113.61
	516200 TUITION ASSISTANCE	5,936.50	1,069,128.01
	516400 UNEMPLOYM COMP INS EXP	40.02	10,695.58
	516500 WORKERS COMP PREMIUMS	377.52-	93,371.40
	Major Account 510000 Total	4,787,123.55	45,707,699.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,863.67	67,111.93
	521200 COM EXPENSE - VOICE/DATA	16,052.27	175,601.04
	521300 FREIGHT EXPENSE	9,519.78	46,202.93
	521400 CIO CHARGES		10,451.06
	521500 PUBLICATION & PRINT EXP	67,965.38	1,196,413.65
	521700 1099 ROYALTY PAYMENTS		108,962.80
	521900 AWARDS EXPENSE	5,380.53	31,021.01
	522000 1099 AWARDS	3,500.00	110,225.79
	522100 DUES & SUBSCRIPTION EXP	120,695.73	2,987,238.17
	522200 CONFERENCE REGISTRATION	48,967.45	435,186.18
	522400 SUBSISTENCE	45,269.21	203,537.37
	522600 JOB APPLICANT EXPENSE	11,559.03	30,762.45
	523201 NATURAL GAS	260.42	1,477.08
	523202 ELECTRICITY	1,681.71	17,265.14
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND	100.00	41,450.00
	524600 RENT EXPENSE-BUILDINGS	23,119.80	202,885.11
	524700 RENT EXP-OTHER REAL PROP	16,704.50	166,885.62
	525100 RENT EXP-OFFICE EQUIP	1,096.06	7,308.16
	525200 RENT EXP-DATA PROC EQUIP		21,748.33
	525400 RENT EXP-COMM EQUIP		545.00
	525500 RENT EXP-OTHER PERS PROP	15,367.87	296,899.67
	525501 AG CONST & SHOP EQ RENTAL		95,474.75

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		
	525502 FILM & PROGRAM RENTAL	6,731.06	56,195.65
	526100 REP & MAINT-REAL PROPERT	25,005.34	354,634.34
	527100 REP & MAINT-OFFICE EQUIP	126.25	126.25
	527200 REP & MAINT-MOTOR VEHICL	3,743.28	41,389.70
	527300 REP & MAINT-MEDICAL EQUI	13,213.07	125,887.91
	527400 REP & MAINT-DATA PROC		74.71
	527500 REP & MAINT-COMM EQUIP	357.50	663.07
	527600 REP & MAINT-HOUSE/INST E		2,076.73
	527700 REP & MAINT-PHOTO/MEDIA		2,234.00
	527800 REP & MAINT-OTHER PROPER	1,108.71	78,360.16
	527801 REP AG SHOP CONST EQUIP	33.66	14,757.20
	531100 OFFICE SUPPLIES EXPENSE	68,113.81	424,544.55
	533100 HOUSEHOLD & INSTIT EXP	5,062.02	509,126.84
	533900 FOOD EXPENSE-INSTITUTIONS	121,928.79	1,049,047.12
	534500 AGRICULTURAL SUPPLIES EX	1,522.36	102,080.56
	534600 ED & RECREATIONAL SUP EX	91,042.00	734,722.73
	534700 ENG TECH & COMM SUP EXP		326.83
	534800 CONST & MAINT SUP EXP	21,859.29	458,717.14
	534900 MISCELLANEOUS SUP EXP	9,428.39	99,065.22
	534901 DATA PROCESSING SUPPLIES	254,092.85	919,952.41
	535100 MEDICAL SUPPLIES	14,312.88	70,133.76
	537100 LABORATORY SUP EXP	360,867.26	2,081,061.27
	538100 VEHICLE & EQUIP SUP EXP	7,904.63	113,109.63
	539100 INDIRECT COST ALLOWANCE	765,441.73	9,151,340.12
	539951 PURCHASES FOR RESALE	4,019.92	48,327.83
	541100 ACCTG & AUDITING SERVICES		11,983.04
	541600 GROSS PROCEEDS LEGAL EXP	1,645.00	1,645.00
	541700 LEGAL RELATED EXPENSE		5,458.35
	542500 ENG & ARCH SERVICES	20,902.00	38,866.05
	543100 IT CONSULTING-APPLICATIONS		72,814.17
	543500 MGT CONSULTANT SERVICES	15,000.00	18,100.31
	545000 LABORATORY SERVICES	120,311.95	2,219,743.08
	547100 EDUCATIONAL SERVICES	73,128.23	769,269.94
	549200 JANITORIAL/SECURITY SRVS	1,494.35	24,241.50
	554900 OTHER CONTRACTUAL SERVICES	1,213,950.52	14,573,401.48
	554903 CONTRACTED SVCS - SUB CONTRACT	292,611.20	1,832,477.26
	555200 SOFTWARE - NEW PURCHASES	4,100.01	55,219.36
	556100 INSURANCE EXPENSE	1,413.75	5,973.64

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		
	559100 OTHER OPERATING EXP	62,370.91	277,597.90
	Major Account 520000 Total	3,972,946.13	42,603,599.36
	570000 Travel Expenses		
	571100 LODGING	110,399.20	1,067,258.09
	571103 BOARD & LODGING-FOREIGN	12,911.02	316,816.86
	571600 MEALS - TAXABLE	205.88	1,562.43
	571800 MEALS - TRAVEL STATUS	878.94	7,531.98
	572100 COMMERCIAL TRANSPORTATIO	98,669.98	515,023.92
	572103 COMERCIAL FARES-FOREIGN	33,051.44	154,793.86
	573100 STATE-OWNED TRANSPORT	16,868.63	268,953.57
	574500 PERSONAL VEHICLE MILEAGE	27,034.08	208,104.83
	574503 MILEAGE ALLOW-FOREIGN	137.76	4,557.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,465.88	553,854.70
	575100 MISC TRAVEL EXPENSE	3,309.20	54,413.25
	575103 MISC TVL EXP-FOREIGN	313.72	6,720.61
	Major Account 570000 Total	368,245.73	3,159,591.66
	580000 Capital Outlay		
	588001 LAND		26,548.00
	588002 LAND IMPROVEMENTS		390.00-
	588003 BUILDINGS	11,789.25	229,007.15
	588004 EQUIPMENT	232,622.35	1,350,051.64
	Major Account 580000 Total	244,411.60	1,605,216.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,870,241.41	64,585,746.34
	599102 NON-TAXABLE STIPENDS	9,450.00	2,368,798.60
	Major Account 590000 Total	3,879,691.41	66,954,544.94
	Fund 65120 Expenditures Total	13,252,418.42	160,030,651.95
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	2,935.17-	23,667.57-
	486100 LOAN INTEREST		859,171.95-
	486300 CLEARING ACCOUNT	48,770.45-	397,861.70
	Major Account 480000 Total	51,705.62-	484,977.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,573.00	2,573.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-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>
65510 UNL FEDERAL STUDENT LOANS			
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH	105,172.00	105,172.00
	Major Account 490000 Total	107,745.00	107,745.00
	Fund 65510 Revenues Total	56,039.38	382,630.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,669.99	3,096.09
	559100 OTHER OPERATING EXP		773,828.00
	Major Account 520000 Total	5,669.99	776,924.09
	Fund 65510 Expenditures Total	5,669.99	776,924.09
	Program Revenues	34,741,637.76-	203,793,619.60-
	Program Expenditures	13,268,489.11	160,888,109.29

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	981.00	13,525.30-
	461500 OP GRANTS - STATE AGENCI	755.96-	6,241.84-
	Major Account 460000 Total	225.04	19,767.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,602,669.91-	88,392,691.01-
	472100 SALE OF SUP & MAT	12,896,920.45-	80,941,419.94-
	472200 REPROD & PUBLICATIONS	1,192,165.67-	7,743,537.80-
	474100 GENERAL BUSINESS FEES	63,888.97-	589,852.70-
	476100 OTHER LIC PERM & FEES	587,209.19-	10,684,799.90-
	Major Account 470000 Total	28,342,854.19-	188,352,301.35-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,719.90-	11,159.90-
	483100 HOUSING & DORM RENTAL RE	168,216.12	76,545,153.60-
	483200 BUILDING & SPACE RENTAL	474,341.13-	5,363,356.10-
	483300 EQUIPMENT LEASE OR RENTA		18,523.79-
	483400 OTHER RENTAL REVENUE	1,083.62-	88,454.73-
	484100 OPERATING DONATIONS & CO	15,535.00-	315,887.40-
	484101 RESTRICTED-DONATIONS	30,288.98-	6,421,579.79-
	484106 INDIRECT COST-PRIVATE	43,727.48-	360,397.38-
	484500 REIMB NON-GOVT SOURCES	25.00-	27,125.77-
	484800 ROYALTY REVENUE	113,199.76-	12,712,504.01-
	484900 OTHER PRIVATE SOURCES	5,773.13-	17,847.49-
	486300 CLEARING ACCOUNT	578,883.58-	287,695.88
	486400 CASH OVER ADJUSTMENT		11.42
	Major Account 480000 Total	1,098,361.46-	101,594,282.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	247,226.56-	1,621,806.86-
	493100 OPERATING TRANSFERS IN	509,185.44-	19,695,597.11-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,616,393.68-
	493200 OPERATING TRANSFERS OUT	458,377.76	20,591,317.88
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	493204 TRANS OUT-PLANT IMPROVEME	1,362,970.00	21,939,378.46
	Major Account 490000 Total	1,056,799.19	18,600,039.60
	Fund 55110 Revenues Total	28,384,191.42-	271,366,311.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,604,673.49	74,864,292.37
	511200 TEMPORARY SALARIES-WAGE	1,425,761.11	11,065,584.33
	511300 OVERTIME PAYMENTS	28,460.04	313,591.67

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		
	511900 SUPPLEMENTAL		223,075.00
	515100 RETIREMENT PLANS EXPENSE	426,039.38	3,898,157.66
	515200 FICA EXPENSE	558,523.78	4,632,974.23
	515400 LIFE & ACCIDENT INS EXP	6,327.36	56,866.29
	515500 HEALTH INSURANCE EXPENSE	1,151,727.06	12,505,464.84
	516200 TUITION ASSISTANCE	4,213.00-	102,939.73
	516400 UNEMPLOYM COMP INS EXP	23.85	33,762.15
	516500 WORKERS COMP PREMIUMS		244,717.60
	Major Account 510000 Total	12,197,323.07	107,941,425.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,699.33	98,679.09
	521200 COM EXPENSE - VOICE/DATA	155,391.11	1,445,976.82
	521300 FREIGHT EXPENSE	13,852.79	102,737.21
	521400 CIO CHARGES	13.00	2,284.25
	521500 PUBLICATION & PRINT EXP	210,781.71	2,405,552.13
	521700 1099 ROYALTY PAYMENTS	143,035.35	1,002,108.90
	521900 AWARDS EXPENSE	30,545.47	111,660.06
	522000 1099 AWARDS	2,300.84	90,595.11
	522100 DUES & SUBSCRIPTION EXP	146,247.64	7,537,460.71
	522200 CONFERENCE REGISTRATION	42,344.14	183,986.07
	522400 SUBSISTENCE	258,002.58	2,867,583.53
	522500 EMPLOYEE MOVING EXPENSE		1,251.00
	522600 JOB APPLICANT EXPENSE	6,106.34	519,085.46
	523201 NATURAL GAS	805,155.92	5,681,680.28
	523202 ELECTRICITY	395,336.39	3,196,242.11
	523203 WATER	66,847.30	827,100.30
	523204 SEWER	130.92	1,256.64
	523219 OTHER UTILITY	7,837.48	108,406.44
	523600 INTEREST EXPENSE	576,522.54	4,940,310.79
	524100 RENT EXPENSE-LAND	214,452.58	1,361,230.77
	524600 RENT EXPENSE-BUILDINGS	211,344.06	458,856.34
	524700 RENT EXP-OTHER REAL PROP	813.85	486,599.11
	525100 RENT EXP-OFFICE EQUIP	18,645.81	171,643.43
	525200 RENT EXP-DATA PROC EQUIP	4,249.00	155,889.99
	525500 RENT EXP-OTHER PERS PROP	146,349.76	1,658,789.37
	525501 AG CONST & SHOP EQ RENTAL		275,166.61
	525502 FILM & PROGRAM RENTAL	2,250.00	3,313.00
	526100 REP & MAINT-REAL PROPERT	822,929.65	3,909,663.50

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		
	527100 REP & MAINT-OFFICE EQUIP	1,976.68	4,667.68
	527200 REP & MAINT-MOTOR VEHICL	97,133.77	646,374.53
	527300 REP & MAINT-MEDICAL EQUI		3,813.60
	527400 REP & MAINT-DATA PROC	734.00	47,414.63
	527500 REP & MAINT-COMM EQUIP	3,768.39	24,625.94
	527600 REP & MAINT-HOUSE/INST E	2,202,989.07	2,250,526.39
	527700 REP & MAINT-PHOTO/MEDIA		37,702.73
	527800 REP & MAINT-OTHER PROPER	170,364.53	789,483.64
	527801 REP AG SHOP CONST EQUIP	852.82	65,813.80
	531100 OFFICE SUPPLIES EXPENSE	47,710.80	680,564.87
	533100 HOUSEHOLD & INSTIT EXP	123,606.14	1,086,449.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,159,667.77	10,394,898.82
	534500 AGRICULTURAL SUPPLIES EX	25,381.36	491,941.48
	534600 ED & RECREATIONAL SUP EX	155,890.99	6,415,991.78
	534700 ENG TECH & COMM SUP EXP		2,441.58
	534800 CONST & MAINT SUP EXP	101,558.51	1,467,712.29
	534900 MISCELLANEOUS SUP EXP	42,507.00	687,212.05
	534901 DATA PROCESSING SUPPLIES	39,720.15	893,019.35
	535100 MEDICAL SUPPLIES	265,213.81	2,749,245.00
	537100 LABORATORY SUP EXP	24,050.40	54,308.31
	538100 VEHICLE & EQUIP SUP EXP	62,326.75	1,405,857.77
	539200 DEBT SERVICE EXP-BOND PRI	1,180,344.13	17,227,478.59
	539951 PURCHASES FOR RESALE	1,344,375.55	13,067,661.46
	541100 ACCTG & AUDITING SERVICES	4,380.00	24,380.00
	541500 LEGAL SERVICES EXPENSE		4,650.00
	541700 LEGAL RELATED EXPENSE	15,440.00	121,565.90
	542500 ENG & ARCH SERVICES	140.00	180,146.00
	543100 IT CONSULTING-APPLICATIONS	969.50	177,644.78
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES	16,180.42	152,356.20
	547100 EDUCATIONAL SERVICES	536,925.13	9,226,542.24
	549200 JANITORIAL/SECURITY SRVS	277,769.28	2,535,766.60
	554900 OTHER CONTRACTUAL SERVICES	2,289,830.14	35,467,148.19
	555200 SOFTWARE - NEW PURCHASES	54,782.75	1,820,159.11
	556100 INSURANCE EXPENSE	8,395.63	9,819,588.55
	559100 OTHER OPERATING EXP	1,548,633.22	10,921,249.94
	Major Account 520000 Total	16,087,267.47	170,814,012.07
	570000 Travel Expenses		

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		
	571100 LODGING	845,453.58	4,186,615.22
	571103 BOARD & LODGING-FOREIGN	303.26	42,149.21
	571600 MEALS - TAXABLE	125.51	1,037.75
	571800 MEALS - TRAVEL STATUS	1,713.21	37,217.61
	572100 COMMERCIAL TRANSPORTATIO	892,234.11	7,940,365.44
	572103 COMERCIAL FARES-FOREIGN	27,499.87	63,216.45
	573100 STATE-OWNED TRANSPORT	69,470.27	405,182.00
	574500 PERSONAL VEHICLE MILEAGE	7,273.33	86,777.02
	574503 MILEAGE ALLOW-FOREIGN		317.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	79,135.42	828,002.80
	575100 MISC TRAVEL EXPENSE	35,190.94	178,267.38
	575103 MISC TVL EXP-FOREIGN		1,103.11-
	Major Account 570000 Total	1,958,399.50	13,768,044.87
	580000 Capital Outlay		
	588001 LAND	4,991.68	1,256,087.89
	588003 BUILDINGS	15,907.02	89,575.45-
	588004 EQUIPMENT	172,299.55	3,931,455.27
	Major Account 580000 Total	193,198.25	5,097,967.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,756.04	9,869,593.10
	599100 OTHER GOVERNMENT AID	83,898.10	773,995.22
	599102 NON-TAXABLE STIPENDS	377,228.30	2,661,359.64
	599104 STUDENT TUITION	2,969.29	291,486.29
	Major Account 590000 Total	535,851.73	13,596,434.25
	Fund 55110 Expenditures Total	30,972,040.02	311,217,884.77
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,200.00-
	472100 SALE OF SUP & MAT		361,908.57-
	Major Account 470000 Total		390,108.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.27-	1,845.51-
	Major Account 480000 Total	139.27-	1,845.51-
	Fund 55190 Revenues Total	139.27-	391,954.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,837.78	245,902.59
	511200 TEMPORARY SALARIES-WAGE	8,878.35	66,441.51
	511300 OVERTIME PAYMENTS		55.69

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		
	515100 RETIREMENT PLANS EXPENSE	1,987.03	19,363.89
	515200 FICA EXPENSE	2,030.55	20,174.45
	515400 LIFE & ACCIDENT INS EXP	26.31	261.63
	515500 HEALTH INSURANCE EXPENSE	3,303.00	30,120.91
	516400 UNEMPLOYM COMP INS EXP		113.77
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	41,063.02	383,347.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,628.93
	521300 FREIGHT EXPENSE		69.82
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	10.00	510.00
	525100 RENT EXP-OFFICE EQUIP	44.50	277.64
	525500 RENT EXP-OTHER PERS PROP	201.34	337.57
	526100 REP & MAINT-REAL PROPERT		35.81
	527200 REP & MAINT-MOTOR VEHICL	528.70	712.90
	527801 REP AG SHOP CONST EQUIP		4,088.87
	531100 OFFICE SUPPLIES EXPENSE		1,276.15
	533100 HOUSEHOLD & INSTIT EXP		71.18
	534500 AGRICULTURAL SUPPLIES EX		14,586.74
	534600 ED & RECREATIONAL SUP EX		19.57
	534800 CONST & MAINT SUP EXP	13.95	1,808.56
	534900 MISCELLANEOUS SUP EXP	5.36	5.36
	534901 DATA PROCESSING SUPPLIES		2,347.94
	535100 MEDICAL SUPPLIES	135.20	844.68
	538100 VEHICLE & EQUIP SUP EXP	261.59	682.96
	554900 OTHER CONTRACTUAL SERVICES	3,670.17	17,464.91
	559100 OTHER OPERATING EXP	815.00	27,569.87
	Major Account 520000 Total	5,976.71	75,382.71
	570000 Travel Expenses		
	571100 LODGING	1,955.83	3,895.85
	571103 BOARD & LODGING-FOREIGN	1,963.73	2,837.87
	572100 COMMERCIAL TRANSPORTATIO	620.04	2,111.50
	572103 COMERCIAL FARES-FOREIGN	1,680.62	1,680.62
	574500 PERSONAL VEHICLE MILEAGE	441.53	1,778.51
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	6,661.75	12,459.15

<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			
	570000 Travel Expenses		
	Fund 55190 Expenditures Total	53,701.48	471,189.30
	Program Revenues	28,384,330.69-	271,758,265.63-
	Program Expenditures	31,025,741.50	311,689,074.07

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.94	39.94
	472100 SALE OF SUP & MAT	375.00	375.00
	Major Account 470000 Total	414.94	414.94
	Fund 10000 Revenues Total	414.94	414.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,627,671.51	86,974,326.75
	511200 TEMPORARY SALARIES-WAGE	226,872.07	2,066,472.08
	511300 OVERTIME PAYMENTS	30,135.15	284,153.87
	511900 SUPPLEMENTAL	10,000.00	94,320.78
	515100 RETIREMENT PLANS EXPENSE	13,294.77	141,424.87
	515200 FICA EXPENSE	16,821.23	129,288.86
	515400 LIFE & ACCIDENT INS EXP	180.81	1,521.73
	515500 HEALTH INSURANCE EXPENSE	27,736.56	226,682.83
	515900 EMPLOYEE BENEFITS EXP-UN	2,709,956.91	24,551,123.09
	516400 UNEMPLOYM COMP INS EXP	229.35	1,333.60
	Major Account 510000 Total	12,662,898.36	114,470,648.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		287.28
	521200 COM EXPENSE - VOICE/DATA	88,856.39	91,126.68
	521300 FREIGHT EXPENSE	10.00	24.07
	521500 PUBLICATION & PRINT EXP	2,168.00	70,459.49
	521900 AWARDS EXPENSE	565.46	5,083.21
	522100 DUES & SUBSCRIPTION EXP	15,681.90	203,588.94
	522200 CONFERENCE REGISTRATION	2,045.00	8,202.50
	522400 SUBSISTENCE	165.00	1,535.00
	522600 JOB APPLICANT EXPENSE	463.03	6,765.73
	523201 NATURAL GAS	452,174.77	2,576,647.09
	523202 ELECTRICITY	892,001.78	8,767,115.40
	523203 WATER	97,581.83	1,108,448.10
	523600 INTEREST EXPENSE		139,754.27
	524700 RENT EXP-OTHER REAL PROP		27,544.78
	525500 RENT EXP-OTHER PERS PROP	3,993.37	36,366.85
	526100 REP & MAINT-REAL PROPERT	326,078.62	3,338,728.97
	527100 REP & MAINT-OFFICE EQUIP		290.00
	527200 REP & MAINT-MOTOR VEHICL	339.05	28,981.48
	527300 REP & MAINT-MEDICAL EQUI	5,173.80	270,719.28
	527500 REP & MAINT-COMM EQUIP		918.23
	527800 REP & MAINT-OTHER PROPER	23,336.55	586,017.07

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		
	527801 REP AG SHOP CONST EQUIP	205.50	18,997.50
	531100 OFFICE SUPPLIES EXPENSE	3,523.01	53,228.96
	533100 HOUSEHOLD & INSTIT EXP	12,143.89	95,837.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,262.15	36,556.63
	534600 ED & RECREATIONAL SUP EX	19,701.10	273,194.87
	534700 ENG TECH & COMM SUP EXP	170.56	890.12
	534800 CONST & MAINT SUP EXP	81,837.38	1,233,963.55
	534900 MISCELLANEOUS SUP EXP	5,781.21	27,173.30
	534901 DATA PROCESSING SUPPLIES	84,879.74	351,234.90
	535100 MEDICAL SUPPLIES	7,174.75	108,938.89
	537100 LABORATORY SUP EXP	45,990.17	418,476.58
	538100 VEHICLE & EQUIP SUP EXP	1,141.95	10,578.21
	539200 DEBT SERVICE EXP-BOND PRI		2,230,000.00
	539951 PURCHASES FOR RESALE	8,519.76	18,673.82
	541100 ACCTG & AUDITING SERVICES		8,766.12
	541500 LEGAL SERVICES EXPENSE		5,800.00
	541700 LEGAL RELATED EXPENSE		18.20
	543100 IT CONSULTING-APPLICATIONS		80,854.00
	543500 MGT CONSULTANT SERVICES		31,996.50
	545000 LABORATORY SERVICES		20,740.00
	547100 EDUCATIONAL SERVICES	18,305.00	91,810.62
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	179,833.90	1,798,407.20
	555200 SOFTWARE - NEW PURCHASES	7,970.00	298,804.66
	559100 OTHER OPERATING EXP	3,354.83	217,797.95
	Major Account 520000 Total	2,394,429.45	24,701,384.87
	570000 Travel Expenses		
	571100 LODGING	24,022.84	139,246.47
	571103 BOARD & LODGING-FOREIGN	5,765.21	8,387.07
	571600 MEALS - TAXABLE	150.20	439.08
	571800 MEALS - TRAVEL STATUS	1,658.50	34,695.73
	572100 COMMERCIAL TRANSPORTATIO	2,079.02	26,077.73
	572103 COMERCIAL FARES-FOREIGN	167.87	319.82
	574500 PERSONAL VEHICLE MILEAGE	7,155.87	54,185.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,793.06	40,850.88
	575100 MISC TRAVEL EXPENSE	1,367.04	4,374.31
	575103 MISC TVL EXP-FOREIGN	186.00	276.00
	Major Account 570000 Total	49,345.61	308,853.08

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	580000 Capital Outlay		
	588003 BUILDINGS	354.00	98,568.53
	588004 EQUIPMENT	173,926.51	1,669,137.68
	Major Account 580000 Total	174,280.51	1,767,706.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	15,280,953.93	141,250,017.88
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	3,364.47
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	1,005.93
	Major Account 510000 Total	485.60	4,370.40
	Fund 22640 Expenditures Total	485.60	4,370.40
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	375,000.03-
	Major Account 450000 Total	41,666.67-	375,000.03-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,623.72	849,332.68
	461500 OP GRANTS - STATE AGENCI	6,405,370.30-	6,619,508.78-
	Major Account 460000 Total	6,211,746.58-	5,770,176.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,583,300.22-	67,742,899.71-
	471102 GEN FUND REMISSIONS-CASH	11,178.00	14,123,788.39
	471103 NON RESIDENT TUITION	22,772.75	24,437,622.75-
	471105 EMPLOYEE REMISSIONS	11,219.00	446,834.00
	471106 SPOUSE REMISSIONS		11,125.00
	471107 DEPENDENT REMISSIONS	1,074.00	40,881.00
	471108 MED/VOC SERV-STATE AG	4,228.00-	374,717.85-
	472100 SALE OF SUP & MAT	781,269.16-	14,150,413.04-
	472200 REPROD & PUBLICATIONS	3,537,146.84-	17,400,205.83-
	474100 GENERAL BUSINESS FEES		2,525.00
	Major Account 470000 Total	13,859,700.47-	109,480,705.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048,875.29-	82,645.90-
	484101 RESTRICTED-DONATIONS		35,834.53-
	484102 RESTRICTED-PROF FEES	32,425.78-	309,094.16-
	484104 INDIRECT COST-LOCAL	161,952.80-	1,144,617.82-

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			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,618,493.10-	33,569,025.35-
	484106 INDIRECT COST-PRIVATE	7,000.00-	171,998.22-
	484900 OTHER PRIVATE SOURCES	7,000.00-	579.32-
	486351 NSF ITEMS SUSPENSE	708.48	60,685.54
	Major Account 480000 Total	4,875,038.49-	35,253,109.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,128.00-
	493100 OPERATING TRANSFERS IN	1,574,775.68-	28,062,718.51-
	493104 TRANS IN-PLANT IMPROVEMEN		7,249,096.85
	493200 OPERATING TRANSFERS OUT	20,296.95	82,569,404.04
	493202 TRANS OUT-LOAN FUND MATCH	72,768.00	109,152.00
	493204 TRANS OUT-PLANT IMPROVEME	1,238,768.30	6,903,823.93
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	242,942.43-	69,747,789.09
	Fund 25150 Revenues Total	25,231,094.64-	81,131,202.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784,190.51	37,233,893.51
	511200 TEMPORARY SALARIES-WAGE	146,061.73	1,384,481.38
	511300 OVERTIME PAYMENTS	2,994.53	15,707.95
	511900 SUPPLEMENTAL		45,416.67
	515100 RETIREMENT PLANS EXPENSE	3,743.70	30,375.41
	515200 FICA EXPENSE	23,775.25-	194,220.45-
	515400 LIFE & ACCIDENT INS EXP	49.04	394.37
	515500 HEALTH INSURANCE EXPENSE	6,502.44	51,122.34
	515900 EMPLOYEE BENEFITS EXP-UN	1,997,128.17	18,750,465.67
	516400 UNEMPLOYM COMP INS EXP	470.24-	1,274.12-
	516500 WORKERS COMP PREMIUMS		366,758.25
	Major Account 510000 Total	5,916,424.63	57,683,120.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,748.11	180,678.67-
	521200 COM EXPENSE - VOICE/DATA	69,152.87	639,894.77
	521300 FREIGHT EXPENSE	18,973.97	16,697.51-
	521400 CIO CHARGES	2,978.88	34,349.85
	521500 PUBLICATION & PRINT EXP	36,293.70	363,808.62
	521900 AWARDS EXPENSE	4,555.49	67,952.12
	522100 DUES & SUBSCRIPTION EXP	191,953.21	2,251,881.65
	522200 CONFERENCE REGISTRATION	42,299.30	237,410.16
	522400 SUBSISTENCE	4,241.49	11,668.99

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		
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	522600 JOB APPLICANT EXPENSE	20,705.76	192,962.09
	523201 NATURAL GAS	1,500.00-	149,210.17
	523202 ELECTRICITY	835,608.32-	5,504,671.93-
	523203 WATER	49,529.46-	318,281.04-
	523219 OTHER UTILITY	427,445.59-	4,315,179.13-
	523600 INTEREST EXPENSE	536,501.50	3,873,156.45
	524600 RENT EXPENSE-BUILDINGS	11,267.20	46,262.65
	524700 RENT EXP-OTHER REAL PROP		7,662.33
	525100 RENT EXP-OFFICE EQUIP	10,292.26	87,191.22
	525200 RENT EXP-DATA PROC EQUIP		4,575.04
	525500 RENT EXP-OTHER PERS PROP	339.27	20,349.92
	526100 REP & MAINT-REAL PROPERT	58,519.07-	172,189.10-
	527100 REP & MAINT-OFFICE EQUIP	485.00	2,790.69
	527200 REP & MAINT-MOTOR VEHICL	2,177.39	10,247.16
	527300 REP & MAINT-MEDICAL EQUI	4,484.80	144,828.30
	527500 REP & MAINT-COMM EQUIP		379.00
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER	407.14-	39,780.77
	527801 REP AG SHOP CONST EQUIP		2,467.86
	531100 OFFICE SUPPLIES EXPENSE	19,093.43	495,071.82
	533100 HOUSEHOLD & INSTIT EXP	6,800.44	70,786.88
	533900 FOOD EXPENSE-INSTITUTIONS	8,145.21	113,369.07
	534500 AGRICULTURAL SUPPLIES EX		13,337.64-
	534600 ED & RECREATIONAL SUP EX	2,780.27	64,644.39
	534700 ENG TECH & COMM SUP EXP	199.98	2,472.09
	534800 CONST & MAINT SUP EXP	1,428.92	78,998.73
	534900 MISCELLANEOUS SUP EXP	4,333.67	85,174.34
	534901 DATA PROCESSING SUPPLIES	12,289.29	430,869.32
	535100 MEDICAL SUPPLIES	293,608.91	2,347,365.52
	537100 LABORATORY SUP EXP	146,202.96	1,350,223.43
	538100 VEHICLE & EQUIP SUP EXP	4,333.48	1,161,444.03-
	539100 INDIRECT COST ALLOWANCE		45,657.13
	539200 DEBT SERVICE EXP-BOND PRI	910,836.41	6,830,264.81
	539951 PURCHASES FOR RESALE	922.95	7,215.52
	541100 ACCTG & AUDITING SERVICES	9,106.55-	157,373.69-
	541700 LEGAL RELATED EXPENSE	25,925.10	1,447,754.80
	542500 ENG & ARCH SERVICES		11,764.18-

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		
	543100 IT CONSULTING-APPLICATIONS	69.00	24,388.68
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES	75,780.41	560,089.08
	547100 EDUCATIONAL SERVICES	19,877.53	609,474.43
	549200 JANITORIAL/SECURITY SRVS	4,458.80-	3,074,265.27
	554900 OTHER CONTRACTUAL SERVICES	103,742.63	8,207,088.67
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,365.00	3,315.00
	554903 CONTRACTED SVCS - SUB CONTRACT		31,050.53
	555200 SOFTWARE - NEW PURCHASES	21,765.64	1,814,438.30
	556100 INSURANCE EXPENSE	25,323.99	3,624,425.67
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	371,307.18	317,167.93
	Major Account 520000 Total	1,658,007.67	27,982,840.15
	570000 Travel Expenses		
	571100 LODGING	29,241.00	227,736.23
	571103 BOARD & LODGING-FOREIGN	4,350.40	7,871.01
	571600 MEALS - TAXABLE	28.36	296.20
	571800 MEALS - TRAVEL STATUS	1,140.74	10,804.20
	572100 COMMERCIAL TRANSPORTATIO	42,678.47	161,397.80
	572103 COMERCIAL FARES-FOREIGN	3,931.91	11,801.67
	573100 STATE-OWNED TRANSPORT	1,540.11	13,319.58
	574500 PERSONAL VEHICLE MILEAGE	8,315.63	37,821.25
	574503 MILEAGE ALLOW-FOREIGN	24.66	24.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,530.50	78,661.12
	575100 MISC TRAVEL EXPENSE	1,686.74-	2,363.76
	575103 MISC TVL EXP-FOREIGN	380.00-	41.00-
	Major Account 570000 Total	105,715.04	552,056.48
	580000 Capital Outlay		
	588003 BUILDINGS	14,670.00	328,770.83
	588004 EQUIPMENT	67,479.83	644,970.72
	Major Account 580000 Total	82,149.83	973,741.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18.50
	599100 OTHER GOVERNMENT AID	63,106.35	554,349.94
	599101 GEN FUND REMISSIONS EXPEN	13,262.79-	934,438.71
	599102 NON-TAXABLE STIPENDS	14,636.09	1,889,451.89
	599104 STUDENT TUITION	66,064.58-	518,227.08
	Major Account 590000 Total	1,584.93-	3,896,486.12

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			
	590000 Government Aid		
	Fund 25150 Expenditures Total	7,760,712.24	91,088,245.28
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320,502.69-	13,151,175.76-
	471103 NON RESIDENT TUITION		615.00
	472100 SALE OF SUP & MAT	3,199.00-	285,941.77-
	472200 REPROD & PUBLICATIONS	460.00	19,034.79-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	323,241.69-	13,648,483.58-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,302.76-
	484106 INDIRECT COST-PRIVATE		18,350.00-
	Major Account 480000 Total		19,652.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,620.00	993,630.94
	493200 OPERATING TRANSFERS OUT	170,000.00-	2,267,516.41
	Major Account 490000 Total	4,380.00-	3,261,147.35
	Fund 55150 Revenues Total	327,621.69-	10,406,988.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,618.05	2,804,827.44
	511200 TEMPORARY SALARIES-WAGE	10,850.09	89,024.00
	511300 OVERTIME PAYMENTS	3.32	1,353.45
	515100 RETIREMENT PLANS EXPENSE	366.99	3,743.10
	515200 FICA EXPENSE	269.08	2,920.65
	515400 LIFE & ACCIDENT INS EXP	4.80	50.13
	515500 HEALTH INSURANCE EXPENSE	1,941.64	18,086.96
	515900 EMPLOYEE BENEFITS EXP-UN	88,714.99	770,514.37
	Major Account 510000 Total	416,768.96	3,690,520.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.25	15,539.81
	521200 COM EXPENSE - VOICE/DATA	994.68	10,506.85
	521300 FREIGHT EXPENSE	60.11	2,555.04
	521400 CIO CHARGES	56.00	776.00
	521500 PUBLICATION & PRINT EXP	8,406.02	72,444.29
	521900 AWARDS EXPENSE		2,362.95
	522100 DUES & SUBSCRIPTION EXP	17,249.45	421,287.18
	522200 CONFERENCE REGISTRATION	16,209.14	11,971.29
	522600 JOB APPLICANT EXPENSE	2,453.00	22,384.43

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,998.78
	524700 RENT EXP-OTHER REAL PROP	191.71	65,790.67
	525100 RENT EXP-OFFICE EQUIP	990.51	8,914.59
	525400 RENT EXP-COMM EQUIP		201,309.95
	525500 RENT EXP-OTHER PERS PROP		16,425.94
	526100 REP & MAINT-REAL PROPERT		977.59
	527300 REP & MAINT-MEDICAL EQUI	18,810.74	42,843.31
	527600 REP & MAINT-HOUSE/INST E		332.91
	527800 REP & MAINT-OTHER PROPER	727.87	785.66
	531100 OFFICE SUPPLIES EXPENSE	1,436.23	15,021.06-
	533100 HOUSEHOLD & INSTIT EXP	361.46	10,486.32
	533900 FOOD EXPENSE-INSTITUTIONS	887.80	74,343.47
	534600 ED & RECREATIONAL SUP EX	253,342.75	1,751,626.41
	534800 CONST & MAINT SUP EXP	11.37	1,454.12
	534900 MISCELLANEOUS SUP EXP	1,167.24-	527.45-
	534901 DATA PROCESSING SUPPLIES	24,701.32	48,433.79
	535100 MEDICAL SUPPLIES	167,081.72	1,237,796.34
	537100 LABORATORY SUP EXP	8,966.15	483,025.11
	538100 VEHICLE & EQUIP SUP EXP		17.00
	539951 PURCHASES FOR RESALE		244.02-
	545000 LABORATORY SERVICES	708.55	17,554.42
	547100 EDUCATIONAL SERVICES	7,970.94	495,540.14
	554900 OTHER CONTRACTUAL SERVICES	155,990.54	1,269,590.61
	555200 SOFTWARE - NEW PURCHASES		149,571.78
	556100 INSURANCE EXPENSE	18.00	154.75
	559100 OTHER OPERATING EXP	3,242.89	39,754.75
	Major Account 520000 Total	689,836.96	6,467,763.72
	570000 Travel Expenses		
	571100 LODGING	3,050.30	42,144.11
	571103 BOARD & LODGING-FOREIGN		1,608.57
	571800 MEALS - TRAVEL STATUS	9,589.79	157,638.88
	572100 COMMERCIAL TRANSPORTATIO	49,097.03	69,472.96
	572103 COMERCIAL FARES-FOREIGN	1,085.75-	425.48-
	574500 PERSONAL VEHICLE MILEAGE	887.42	5,725.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,917.95	76,334.63
	575100 MISC TRAVEL EXPENSE		984.71
	Major Account 570000 Total	65,456.74	353,483.69
	580000 Capital Outlay		

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>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	6,288.73-	6,288.73-
	588004 EQUIPMENT	8,211.00-	271,894.33
	Major Account 580000 Total	14,499.73-	265,605.60
	590000 Government Aid		
	599104 STUDENT TUITION		20,160.00
	Major Account 590000 Total		20,160.00
	Fund 55150 Expenditures Total	1,157,562.93	10,797,533.11
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,250.00-	19,141.52-
	Major Account 480000 Total	1,250.00-	19,141.52-
	Fund 65150 Revenues Total	1,250.00-	19,141.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	309.33	309.33
	535100 MEDICAL SUPPLIES		1,446.00
	539100 INDIRECT COST ALLOWANCE	371.65	489.28
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,680.98	7,244.61
	Fund 65150 Expenditures Total	5,680.98	7,244.61
	Program Revenues	25,559,551.39-	91,556,918.16-
	Program Expenditures	24,205,395.68	243,147,411.28

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
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 40000 Revenues Total		1,006.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665,044.92	23,075,643.08
	511200 TEMPORARY SALARIES-WAGE	491,876.31	4,234,630.15
	511300 OVERTIME PAYMENTS	215.36	7,347.70
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	2,118.90	14,347.38
	515200 FICA EXPENSE	1,794.51	18,707.84
	515400 LIFE & ACCIDENT INS EXP	25.14	237.00
	515500 HEALTH INSURANCE EXPENSE	2,501.82	36,772.50
	515900 EMPLOYEE BENEFITS EXP-UN	736,299.03	6,276,234.57
	516400 UNEMPLOYM COMP INS EXP	3,155.20	3,279.65
	Major Account 510000 Total	3,903,031.19	33,674,199.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.70	1,516.44
	521200 COM EXPENSE - VOICE/DATA	142.39	2,763.69
	521300 FREIGHT EXPENSE	1,064.17	18,375.54
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP	23,102.65	155,987.18
	521900 AWARDS EXPENSE	110.50	117.38
	522100 DUES & SUBSCRIPTION EXP	1,563.73	71,266.88
	522200 CONFERENCE REGISTRATION	30,203.50	151,417.88
	522400 SUBSISTENCE	622.58	5,981.39
	522600 JOB APPLICANT EXPENSE		65.36
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP	300.00	30,197.64
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	1,315.43	12,794.19
	526100 REP & MAINT-REAL PROPERT		5,775.14
	527200 REP & MAINT-MOTOR VEHICL		124.78
	527300 REP & MAINT-MEDICAL EQUI	1,500.00	96,037.45
	527800 REP & MAINT-OTHER PROPER		299.62-
	531100 OFFICE SUPPLIES EXPENSE	1,007.98	6,697.66

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		
	533100 HOUSEHOLD & INSTIT EXP	14.15	3,962.64
	533900 FOOD EXPENSE-INSTITUTIONS	837.02	20,004.13
	534500 AGRICULTURAL SUPPLIES EX		58.08
	534600 ED & RECREATIONAL SUP EX		16,420.81
	534800 CONST & MAINT SUP EXP		2,001.80
	534900 MISCELLANEOUS SUP EXP	79.88	17,553.07
	534901 DATA PROCESSING SUPPLIES	1,131.85	132,369.97
	535100 MEDICAL SUPPLIES	27,806.37	452,294.86
	537100 LABORATORY SUP EXP	704,791.09	5,128,482.06
	538100 VEHICLE & EQUIP SUP EXP		1,509.05
	539100 INDIRECT COST ALLOWANCE	2,259,857.15	20,749,785.65
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	542500 ENG & ARCH SERVICES		11,452.56
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	235,288.86	2,595,588.54
	547100 EDUCATIONAL SERVICES	50,400.00	349,025.86
	554900 OTHER CONTRACTUAL SERVICES	339,342.18	2,323,275.78
	554902 CONTRACTED SVCS - SCHLRLY PUB		13,234.93
	554903 CONTRACTED SVCS - SUB CONTRACT	1,158,496.64	9,486,412.07
	555200 SOFTWARE - NEW PURCHASES		102,220.89
	556100 INSURANCE EXPENSE		6,232.05
	559100 OTHER OPERATING EXP	786.02	5,940.29
	Major Account 520000 Total	4,840,708.84	41,988,475.53
	570000 Travel Expenses		
	571100 LODGING	23,602.41	232,308.38
	571103 BOARD & LODGING-FOREIGN	1,479.45	32,274.12
	571600 MEALS - TAXABLE	25.73	202.72
	571800 MEALS - TRAVEL STATUS		50,519.49
	572100 COMMERCIAL TRANSPORTATIO	30,895.87	161,619.91
	572103 COMERCIAL FARES-FOREIGN	9,068.02	31,464.10
	573100 STATE-OWNED TRANSPORT		4,149.40
	574500 PERSONAL VEHICLE MILEAGE	1,317.36	17,242.83
	574503 MILEAGE ALLOW-FOREIGN		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,299.46	208,600.43
	575100 MISC TRAVEL EXPENSE	628.09	5,928.55
	575103 MISC TVL EXP-FOREIGN		253.73
	Major Account 570000 Total	73,316.39	744,595.86
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	299,553.57	774,848.30
	Major Account 580000 Total	299,553.57	774,848.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,704.07	46,293.97
	599100 OTHER GOVERNMENT AID	64,278.52	535,782.64
	599102 NON-TAXABLE STIPENDS	403,468.24	66,000,429.80
	599104 STUDENT TUITION	105,870.49	897,427.47
	Major Account 590000 Total	589,321.32	67,479,933.88
	Fund 40000 Expenditures Total	9,705,931.31	144,662,053.44
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65150 Revenues Total		37,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.09	25,100.52
	515900 EMPLOYEE BENEFITS EXP-UN	794.77	7,505.07
	Major Account 510000 Total	3,452.86	32,605.59
	Fund 65150 Expenditures Total	3,452.86	32,605.59
	Program Revenues		36,493.34-
	Program Expenditures	9,709,384.17	144,694,659.03

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	1,329,411.09-	14,305,736.84-
	Major Account 460000 Total	1,329,411.09-	14,305,736.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,599.05-	74,306.52-
	Major Account 470000 Total	10,599.05-	74,306.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,355.00-	66,410.19-
	484102 RESTRICTED-PROF FEES		37,437.67-
	Major Account 480000 Total	5,355.00-	103,847.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,666.68	318,811.33
	Major Account 490000 Total	41,666.68	318,811.33
	Fund 45150 Revenues Total	1,303,698.46-	14,165,079.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,300.75	3,871,220.62
	511200 TEMPORARY SALARIES-WAGE	62,386.11	538,755.83
	511300 OVERTIME PAYMENTS	164.83	1,425.35
	515100 RETIREMENT PLANS EXPENSE	463.51	3,912.66
	515200 FICA EXPENSE	454.58	3,672.95
	515400 LIFE & ACCIDENT INS EXP	6.50	53.94
	515500 HEALTH INSURANCE EXPENSE	452.36	5,144.52
	515900 EMPLOYEE BENEFITS EXP-UN	112,972.03	1,026,370.99
	516400 UNEMPLOYM COMP INS EXP	.01-	.01-
	Major Account 510000 Total	595,200.66	5,450,556.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	744.00	9,759.42
	521300 FREIGHT EXPENSE	71.86	383.26
	521500 PUBLICATION & PRINT EXP	319.11	4,725.40
	522100 DUES & SUBSCRIPTION EXP	1,678.00	225,456.85
	522200 CONFERENCE REGISTRATION	8,671.52	45,424.70
	524600 RENT EXPENSE-BUILDINGS		9,600.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	25.68	4,480.67
	526100 REP & MAINT-REAL PROPERT	105.88	1,290.88
	527300 REP & MAINT-MEDICAL EQUI		50,403.15
	531100 OFFICE SUPPLIES EXPENSE		246.44
	533900 FOOD EXPENSE-INSTITUTIONS		19,002.26

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		
	534500 AGRICULTURAL SUPPLIES EX	531.60	531.60
	534600 ED & RECREATIONAL SUP EX	125.44	2,586.89
	534900 MISCELLANEOUS SUP EXP		3,216.50
	534901 DATA PROCESSING SUPPLIES	19.79	6,141.52
	535100 MEDICAL SUPPLIES	4,673.69	34,786.24
	537100 LABORATORY SUP EXP	100,816.38	653,917.27
	538100 VEHICLE & EQUIP SUP EXP		199.47
	539100 INDIRECT COST ALLOWANCE	363,081.34	3,200,272.31
	545000 LABORATORY SERVICES	28,604.62	293,879.29
	547100 EDUCATIONAL SERVICES	82,275.00	136,306.26
	554900 OTHER CONTRACTUAL SERVICES	8,883.28	672,011.56
	554903 CONTRACTED SVCS - SUB CONTRACT	144,847.76	1,641,741.70
	555200 SOFTWARE - NEW PURCHASES		9,717.80
	559100 OTHER OPERATING EXP	40.00	953.65
	Major Account 520000 Total	745,514.95	7,027,636.86
	570000 Travel Expenses		
	571100 LODGING	3,810.76	56,585.38
	571103 BOARD & LODGING-FOREIGN	137.74	48,510.56
	571600 MEALS - TAXABLE		59.35
	571800 MEALS - TRAVEL STATUS		7,073.15
	572100 COMMERCIAL TRANSPORTATIO	9,571.76	45,704.97
	572103 COMERCIAL FARES-FOREIGN	338.75	51,778.23
	574500 PERSONAL VEHICLE MILEAGE	1,189.73	7,729.44
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.40	57,156.14
	575100 MISC TRAVEL EXPENSE	323.00	2,959.82
	575103 MISC TVL EXP-FOREIGN	91.38	1,424.92
	Major Account 570000 Total	15,973.52	278,999.98
	580000 Capital Outlay		
	588003 BUILDINGS		486,817.75
	588004 EQUIPMENT	21,080.63	21,393.66
	Major Account 580000 Total	21,080.63	508,211.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	177,500.06
	599104 STUDENT TUITION	1,161.96	74,230.18
	Major Account 590000 Total	20,911.97	251,730.24
	Fund 45150 Expenditures Total	1,398,681.73	13,517,135.34
	Program Revenues	1,303,698.46	14,165,079.89

<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			
	590000 Government Aid		
	Program Expenditures	<u>1,398,681.73</u>	<u>13,517,135.34</u>

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	11,690.00-	302,275.00-
	Major Account 470000 Total	11,690.00-	302,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.35-	6,422.69-
	Major Account 480000 Total	716.35-	6,422.69-
	Fund 25170 Revenues Total	12,406.35-	308,697.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	94,623.48
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	26,210.70
	Major Account 510000 Total	13,426.02	120,834.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.92	7,040.99
	521200 COM EXPENSE - VOICE/DATA	125.43	1,130.68
	521500 PUBLICATION & PRINT EXP	3.01	577.12
	522100 DUES & SUBSCRIPTION EXP	296.00	356.00
	531100 OFFICE SUPPLIES EXPENSE		44.01
	537100 LABORATORY SUP EXP	8,675.20	27,885.10
	554900 OTHER CONTRACTUAL SERVICES	4,582.50	56,222.69
	555200 SOFTWARE - NEW PURCHASES		13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	13,868.06	93,349.79
	Fund 25170 Expenditures Total	27,294.08	214,183.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	654,914.00	654,914.00
	Major Account 590000 Total	654,914.00	654,914.00
	Fund 40000 Expenditures Total	654,914.00	654,914.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,649.71	404,236.72
	515900 EMPLOYEE BENEFITS EXP-UN	9,548.61	119,826.24
	516400 UNEMPLOYM COMP INS EXP	1.18	.59-
	Major Account 510000 Total	25,199.50	524,062.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.01
	521500 PUBLICATION & PRINT EXP		7,026.34
	522100 DUES & SUBSCRIPTION EXP		730.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00

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		
	525500 RENT EXP-OTHER PERS PROP		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	176,169.41	5,521,395.40
	555200 SOFTWARE - NEW PURCHASES		1,606.68
	Major Account 520000 Total	176,169.41	5,548,136.84
	570000 Travel Expenses		
	571100 LODGING		2,715.17
	572100 COMMERCIAL TRANSPORTATIO		732.81
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		5,571.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400.00	51,086.27
	Major Account 590000 Total	400.00	51,086.27
	Fund 43125 Expenditures Total	201,768.91	6,128,857.22
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,225.26-	543,338.57-
	461500 OP GRANTS - STATE AGENCI	123,458.43-	2,292,756.04-
	461700 OP GRANTS - OTHER	25,583.34-	561,766.06-
	Major Account 460000 Total	354,267.03-	3,397,860.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,360.46	156,261.10
	471108 MED/VOC SERV-STATE AG	445,763.56-	20,633,194.01-
	472100 SALE OF SUP & MAT	173,148.21-	4,492,609.74-
	472200 REPROD & PUBLICATIONS		582.52
	474100 GENERAL BUSINESS FEES	20,000.00-	33,348.93-
	Major Account 470000 Total	343,551.31-	25,002,309.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548,129.31-	10,342,268.56-
	482100 LAND USE REVENUE		28,000.00-
	484100 OPERATING DONATIONS & CO	10.00-	1,093,572.10-
	484101 RESTRICTED-DONATIONS	5,860,544.38	65,850,874.38-
	484102 RESTRICTED-PROF FEES	119,510.82-	6,669,622.06

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		
	484103 INDIRECT COST-STATE	3,037.52-	40,570.69-
	484104 INDIRECT COST-LOCAL	561,242.31-	5,406,733.30-
	484105 INDIRECT COST-OTHER	6,210.29-	26,248.78-
	484106 INDIRECT COST-PRIVATE	1,811,334.00-	46,128,749.99-
	484500 REIMB NON-GOVT SOURCES	150.00-	950.00-
	484800 ROYALTY REVENUE		38,645.41-
	484900 OTHER PRIVATE SOURCES	12,617,596.23-	165,922,697.04-
	486100 LOAN INTEREST		5,000.00-
	Major Account 480000 Total	9,806,676.10-	288,214,688.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,281,045.74-	204,611,089.94-
	493102 TRANS IN-LOAN FUND MATCH	30,646.00-	74,410.00-
	493104 TRANS IN-PLANT IMPROVEMEN		5,139,392.79
	493200 OPERATING TRANSFERS OUT	10,575,459.42	163,796,543.15
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME	167,132.59	1,090,870.45-
	Major Account 490000 Total	3,430,900.27	36,804,050.45-
	Fund 65150 Revenues Total	7,073,594.17-	353,418,908.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,605,128.39	140,658,768.24
	511200 TEMPORARY SALARIES-WAGE	518,201.11	5,592,495.39
	511300 OVERTIME PAYMENTS	21,316.55	185,968.51
	511900 SUPPLEMENTAL	20,000.00	116,890.97
	515100 RETIREMENT PLANS EXPENSE	3,085.61	31,430.26
	515200 FICA EXPENSE	4,119.96	30,571.74
	515400 LIFE & ACCIDENT INS EXP	48.78	402.42
	515500 HEALTH INSURANCE EXPENSE	6,017.59	40,090.94
	515900 EMPLOYEE BENEFITS EXP-UN	3,562,100.54	32,725,905.20
	516200 TUITION ASSISTANCE		6,903.00
	516400 UNEMPLOYM COMP INS EXP	243.91-	251.16
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total	19,739,774.62	179,391,677.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,642.31	73,131.50
	521200 COM EXPENSE - VOICE/DATA	92,017.86	874,304.28
	521300 FREIGHT EXPENSE	113,040.36	1,980,788.58
	521400 CIO CHARGES	7,676.16	75,490.51
	521500 PUBLICATION & PRINT EXP	119,531.92	1,455,493.72

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		
	521900 AWARDS EXPENSE	1,463.95	7,646.55
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	382,266.19	3,861,201.64
	522200 CONFERENCE REGISTRATION	195,434.43	1,658,701.51
	522400 SUBSISTENCE	3,249.98	45,890.94
	522500 EMPLOYEE MOVING EXPENSE		3,612.68
	522600 JOB APPLICANT EXPENSE	15,480.90	65,444.23
	523201 NATURAL GAS	492.67	1,666.34
	523202 ELECTRICITY	156.62	3,792.56
	523203 WATER	33.25	437.20
	523600 INTEREST EXPENSE		266,868.01
	524600 RENT EXPENSE-BUILDINGS	11,216.33	89,030.75
	524700 RENT EXP-OTHER REAL PROP	360.00	56,024.92
	525100 RENT EXP-OFFICE EQUIP	11,292.53	100,312.34
	525200 RENT EXP-DATA PROC EQUIP		22,047.22
	525500 RENT EXP-OTHER PERS PROP	4,561.46	118,203.60
	526100 REP & MAINT-REAL PROPERT	39,262.13	125,445.97
	527100 REP & MAINT-OFFICE EQUIP	350.00	947.96-
	527200 REP & MAINT-MOTOR VEHICL		8,510.47
	527300 REP & MAINT-MEDICAL EQUI	288,732.63	692,320.66
	527500 REP & MAINT-COMM EQUIP		99.00
	527600 REP & MAINT-HOUSE/INST E		67.49
	527800 REP & MAINT-OTHER PROPER	3,622.14	15,980.83
	531100 OFFICE SUPPLIES EXPENSE	33,884.46	912,899.10
	533100 HOUSEHOLD & INSTIT EXP	4,228.50	39,043.93
	533900 FOOD EXPENSE-INSTITUTIONS	62,259.30	576,927.83
	534500 AGRICULTURAL SUPPLIES EX		5,357.03
	534600 ED & RECREATIONAL SUP EX	48,573.05	471,005.70
	534700 ENG TECH & COMM SUP EXP	2,104.72	16,845.33
	534800 CONST & MAINT SUP EXP	3,763.89	21,117.95
	534900 MISCELLANEOUS SUP EXP	15,185.14	142,570.48
	534901 DATA PROCESSING SUPPLIES	110,360.92	857,637.41
	535100 MEDICAL SUPPLIES	611,450.55	3,752,105.07
	537100 LABORATORY SUP EXP	836,075.50	8,923,733.16
	538100 VEHICLE & EQUIP SUP EXP	1,605.75	11,050.06
	539100 INDIRECT COST ALLOWANCE	1,040,422.91	9,753,801.61
	539200 DEBT SERVICE EXP-BOND PRI		11,050,000.00
	539951 PURCHASES FOR RESALE	175.00	1,308.05

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		
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	541700 LEGAL RELATED EXPENSE	14,370.00	90,417.15
	542500 ENG & ARCH SERVICES	3,069.00	5,027.00
	543100 IT CONSULTING-APPLICATIONS	21,624.37	229,110.14
	543500 MGT CONSULTANT SERVICES	4,860.00	35,871.22
	545000 LABORATORY SERVICES	222,225.75	2,872,273.63
	547100 EDUCATIONAL SERVICES	124,994.48	759,339.01
	549200 JANITORIAL/SECURITY SRVS	931.56	8,158.53
	554900 OTHER CONTRACTUAL SERVICES	1,339,182.31	8,768,644.60
	554902 CONTRACTED SVCS - SCHLRLY PUB	591.76	9,045.76
	554903 CONTRACTED SVCS - SUB CONTRACT	844,000.10	4,087,295.19
	555200 SOFTWARE - NEW PURCHASES	49,185.92	1,548,518.83
	556100 INSURANCE EXPENSE		22,742.69-
	559100 OTHER OPERATING EXP	91,386.52	911,977.54
	Major Account 520000 Total	6,783,395.28	67,440,352.70
	570000 Travel Expenses		
	571100 LODGING	208,229.92	1,796,428.13
	571103 BOARD & LODGING-FOREIGN	18,873.69	255,459.52
	571600 MEALS - TAXABLE	59.35	554.03
	571800 MEALS - TRAVEL STATUS	11,481.76	97,562.31
	572100 COMMERCIAL TRANSPORTATIO	151,418.24	827,219.84
	572103 COMERCIAL FARES-FOREIGN	78,863.10	336,621.60
	573100 STATE-OWNED TRANSPORT	3,529.26	23,354.95
	574500 PERSONAL VEHICLE MILEAGE	21,066.91	161,694.67
	574503 MILEAGE ALLOW-FOREIGN	110.20	1,218.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,699.19	504,248.37
	575100 MISC TRAVEL EXPENSE	7,806.09	48,810.83
	575103 MISC TVL EXP-FOREIGN	1,768.83	14,463.91
	Major Account 570000 Total	519,906.54	4,067,636.27
	580000 Capital Outlay		
	588003 BUILDINGS	88,457.54	565,712.05
	588004 EQUIPMENT	47,207.06	2,024,940.85
	Major Account 580000 Total	135,664.60	2,590,652.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	406,056.69	1,909,382.97
	599100 OTHER GOVERNMENT AID	7,287.00	61,427.41
	599102 NON-TAXABLE STIPENDS	196,646.77	8,417,206.67
	599104 STUDENT TUITION	8,443.83-	848,464.35

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	590000 Government Aid		
	Major Account 590000 Total	601,546.63	11,236,481.40
	Fund 65150 Expenditures Total	27,780,287.67	264,726,801.10
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.47-	130.53-
	Major Account 480000 Total	1,935.47-	130.53-
	Fund 65170 Revenues Total	1,935.47-	130.53-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.49-	1,403.09-
	Major Account 480000 Total	160.49-	1,403.09-
	Fund 65210 Revenues Total	160.49-	1,403.09-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		530,915.67
	Major Account 460000 Total		530,915.67
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		473.95
	Major Account 470000 Total		473.95
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	216,407.81-	1,212,745.54-
	Major Account 480000 Total	216,407.81-	1,212,121.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,118.00	28,031.00
	493102 TRANS IN-LOAN FUND MATCH	42,122.00-	71,126.00-
	Major Account 490000 Total	32,004.00-	43,095.00-
	Fund 65520 Revenues Total	248,411.81-	723,826.63-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,197.24	5,197.24
	554900 OTHER CONTRACTUAL SERVICES		13,578.01
	Major Account 520000 Total	5,197.24	18,775.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	654,914.00-	654,914.00-
	599102 NON-TAXABLE STIPENDS	9,205.00	1,168,241.00
	Major Account 590000 Total	645,709.00-	513,327.00
	Fund 65520 Expenditures Total	640,511.76-	532,102.25
	Program Revenues	7,336,508.29-	354,452,966.31-

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-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>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	Program Expenditures	<u>28,023,752.90</u>	<u>272,256,858.54</u>

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	3,005.28-	87,121.09-
	461500 OP GRANTS - STATE AGENCI	23,312,629.06-	2,759,712.07-
	Major Account 460000 Total	23,315,634.34-	2,846,833.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	924,464.32-	11,224,805.00-
	471108 MED/VOC SERV-STATE AG		174,018.72-
	472100 SALE OF SUP & MAT	4,456,681.01-	37,006,606.16-
	472200 REPROD & PUBLICATIONS	23,646.33-	191,339.14-
	474100 GENERAL BUSINESS FEES	40,983.58	116,165.86-
	476100 OTHER LIC PERM & FEES	135,975.37-	2,034,984.60-
	Major Account 470000 Total	5,499,783.45-	50,747,919.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	1,355,615.89-
	482100 LAND USE REVENUE	7,574.08-	53,966.84-
	483100 HOUSING & DORM RENTAL RE	86,690.83-	725,639.80-
	483200 BUILDING & SPACE RENTAL	950.00-	114,576.03-
	483400 OTHER RENTAL REVENUE	30.00-	1,935.00-
	484100 OPERATING DONATIONS & CO		10,600.00-
	484101 RESTRICTED-DONATIONS	22,515.00-	143,973.08-
	484102 RESTRICTED-PROF FEES	363,138.75-	2,787,251.97-
	484103 INDIRECT COST-STATE	2,336.27-	8,337.62
	484104 INDIRECT COST-LOCAL	18,013.42-	292,006.48-
	484105 INDIRECT COST-OTHER	19,665.92-	83,121.24-
	484106 INDIRECT COST-PRIVATE	1,483,781.07	6,990,791.70
	484500 REIMB NON-GOVT SOURCES		7,933,962.63-
	484800 ROYALTY REVENUE		28,834.55
	484900 OTHER PRIVATE SOURCES	1,008,659.28-	12,732,067.49-
	485100 FINES FORFEITS & PENALTI	141.67-	2,724.95-
	486300 CLEARING ACCOUNT	98,461.67	27,827.86
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	8,306,997.97	771,018.39-
	Major Account 480000 Total	8,359,521.42	16,480,096.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN	1,795,413.65-	41,609,424.29-
	493104 TRANS IN-PLANT IMPROVEMEN		600,718.71-
	493200 OPERATING TRANSFERS OUT	16,596.10	25,947,519.70
	493204 TRANS OUT-PLANT IMPROVEME		4,586,131.42

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	1,778,817.55-	11,709,174.88-
	Fund 55150 Revenues Total	22,234,713.92-	81,784,024.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,348,868.35	34,929,419.11
	511200 TEMPORARY SALARIES-WAGE	46,073.95	574,271.43
	511300 OVERTIME PAYMENTS	50,651.05	504,641.13
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	8,696.99	84,427.81
	515200 FICA EXPENSE	659,079.32	5,853,384.13
	515400 LIFE & ACCIDENT INS EXP	172.56	1,440.07
	515500 HEALTH INSURANCE EXPENSE	16,126.26	135,720.41
	515900 EMPLOYEE BENEFITS EXP-UN	1,536,164.93	8,194,692.45
	516400 UNEMPLOYM COMP INS EXP	1,171.13	3,145.30
	516500 WORKERS COMP PREMIUMS		683,374.50
	Major Account 510000 Total	5,667,004.54	50,976,516.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,357.70	570,537.61
	521200 COM EXPENSE - VOICE/DATA	490,984.33	4,318,035.85
	521300 FREIGHT EXPENSE	21,021.90	170,009.44
	521400 CIO CHARGES	71,288.78	93,392.78
	521500 PUBLICATION & PRINT EXP	56,164.29	402,067.00
	521900 AWARDS EXPENSE		434.74
	522100 DUES & SUBSCRIPTION EXP	661,803.48	4,027,213.82
	522200 CONFERENCE REGISTRATION	29,899.98	328,683.92
	522400 SUBSISTENCE	2,451.34	11,824.89
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE	5,115.92	51,909.79
	523201 NATURAL GAS	14,256.62	46,141.73
	523202 ELECTRICITY	5,723.05	742,658.01-
	523203 WATER	47,517.29	256,922.70
	523219 OTHER UTILITY		440.00
	523600 INTEREST EXPENSE	967.20	9,634.05
	524600 RENT EXPENSE-BUILDINGS	3,758.09	103,398.34
	524700 RENT EXP-OTHER REAL PROP	80.00	8,260.35
	525100 RENT EXP-OFFICE EQUIP	11,741.54	99,714.71
	525200 RENT EXP-DATA PROC EQUIP		20,020.00-
	525500 RENT EXP-OTHER PERS PROP	2,753.41	68,494.12
	526100 REP & MAINT-REAL PROPERT	62,359.44	853,818.08

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		
	527100 REP & MAINT-OFFICE EQUIP		9,497.35
	527200 REP & MAINT-MOTOR VEHICL	5,712.39	42,403.52
	527300 REP & MAINT-MEDICAL EQUI	39,462.01	1,124,278.08
	527400 REP & MAINT-DATA PROC		912,343.51-
	527500 REP & MAINT-COMM EQUIP		1,606.73
	527800 REP & MAINT-OTHER PROPER	25,396.05	177,072.61
	527801 REP AG SHOP CONST EQUIP	104.50	3,677.28
	531100 OFFICE SUPPLIES EXPENSE	137,953.55	603,692.43
	533100 HOUSEHOLD & INSTIT EXP	7,167.77	136,267.02
	533900 FOOD EXPENSE-INSTITUTIONS	818.30	123,706.04
	534500 AGRICULTURAL SUPPLIES EX	3,852.46	156,551.72
	534600 ED & RECREATIONAL SUP EX	6,774.65	161,647.02
	534700 ENG TECH & COMM SUP EXP	269.15	2,545.14
	534800 CONST & MAINT SUP EXP	56,829.84	558,468.38
	534900 MISCELLANEOUS SUP EXP	10,766.08	48,236.18
	534901 DATA PROCESSING SUPPLIES	16,499.15	447,389.09
	535100 MEDICAL SUPPLIES	228,058.01-	1,540,978.35-
	537100 LABORATORY SUP EXP	371,837.59	3,549,516.58
	538100 VEHICLE & EQUIP SUP EXP	7,126.34	55,569.88
	539100 INDIRECT COST ALLOWANCE		.49
	539200 DEBT SERVICE EXP-BOND PRI	7,829.91	69,539.94
	539951 PURCHASES FOR RESALE	238,061.21	1,005,830.73
	541100 ACCTG & AUDITING SERVICES	20.00	3,893.47
	541500 LEGAL SERVICES EXPENSE		6,862.50
	541700 LEGAL RELATED EXPENSE	61,454.00	133,864.25
	542500 ENG & ARCH SERVICES	5,189.20	35,486.89
	543100 IT CONSULTING-APPLICATIONS	3,289.53	26,151.01
	545000 LABORATORY SERVICES	55,324.12	663,181.36
	547100 EDUCATIONAL SERVICES	287.00	64,590.30
	549200 JANITORIAL/SECURITY SRVS		3,071,099.44-
	554900 OTHER CONTRACTUAL SERVICES	994,240.90	18,463,501.68
	554901 CONTRACTED SVCS - SAL REIMB	14,151.00-	84,602.67-
	555200 SOFTWARE - NEW PURCHASES	124,329.82	3,084,921.35
	556100 INSURANCE EXPENSE	29,523.66	70,048.52
	559100 OTHER OPERATING EXP	44,809.77	139,891.95
	Major Account 520000 Total	3,539,964.30	36,016,508.75
	570000 Travel Expenses		
	571100 LODGING	9,653.31	111,613.46

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		
	571103 BOARD & LODGING-FOREIGN		7,684.88
	571600 MEALS - TAXABLE		108.18
	571800 MEALS - TRAVEL STATUS	707.65	63,102.69
	572100 COMMERCIAL TRANSPORTATIO	20,080.07	56,422.78
	572103 COMERCIAL FARES-FOREIGN	3,780.06	6,021.11
	573100 STATE-OWNED TRANSPORT	580.00	5,129.70
	574500 PERSONAL VEHICLE MILEAGE	2,819.35	37,824.31
	574503 MILEAGE ALLOW-FOREIGN		49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,478.84	37,312.40
	575100 MISC TRAVEL EXPENSE	468.89	1,541.98
	575103 MISC TVL EXP-FOREIGN		198.00
	Major Account 570000 Total	39,568.17	327,008.49
	580000 Capital Outlay		
	588003 BUILDINGS	382,519.65	630,859.97
	588004 EQUIPMENT	99,924.43	1,288,669.34
	Major Account 580000 Total	482,444.08	1,919,529.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,589.27-	1,432,727.63-
	599100 OTHER GOVERNMENT AID	4,413.66	41,241.78
	599101 GEN FUND REMISSIONS EXPEN		394,232.00
	599102 NON-TAXABLE STIPENDS	17,500.00	96,076.00
	599104 STUDENT TUITION	11,256.30-	214,762.63
	Major Account 590000 Total	140,931.91-	686,415.22-
	Fund 55150 Expenditures Total	9,588,049.18	88,553,147.67
	Program Revenues	22,234,713.92-	81,784,024.03-
	Program Expenditures	9,588,049.18	88,553,147.67

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,071,263.30	27,235,321.25	
511200 TEMPORARY SALARIES-WAGE	237,983.04	1,869,262.97	
511300 OVERTIME PAYMENTS	9,628.46	67,424.28	
511900 SUPPLEMENTAL	283.20	82,765.60	
515100 RETIREMENT PLANS EXPENSE	218,091.95	1,950,331.14	
515200 FICA EXPENSE	232,215.02	2,066,782.24	
515400 LIFE & ACCIDENT INS EXP	3,295.72	27,071.42	
515500 HEALTH INSURANCE EXPENSE	706,743.10	5,645,435.00	
516400 UNEMPLOYM COMP INS EXP	76.99	201.76	
Major Account 510000 Total	4,479,580.78	38,944,595.66	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		241,215.00	
534600 ED & RECREATIONAL SUP EX		229,673.00	
534800 CONST & MAINT SUP EXP		443.78	
537100 LABORATORY SUP EXP	74,509.22-	20,541.35	
538100 VEHICLE & EQUIP SUP EXP		58.98	
554900 OTHER CONTRACTUAL SERVICES		427.64	
559100 OTHER OPERATING EXP		158,369.19	
Major Account 520000 Total	74,509.22-	650,728.94	
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	
580000 Capital Outlay			
588004 EQUIPMENT	75,703.22	75,703.22	
Major Account 580000 Total	75,703.22	75,703.22	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		729,701.97	
Major Account 590000 Total		729,701.97	
Fund 10000 Expenditures Total	4,480,774.78	40,415,761.56	
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	46,466.40-	1,851,843.40-	
Major Account 460000 Total	46,466.40-	1,851,843.40-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	1,939,263.62-	30,189,116.69-	
471102 GEN FUND REMISSIONS-CASH	144,138.99	12,718,239.42	

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			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	15,457.75	6,310,065.50-
	474100 GENERAL BUSINESS FEES	57.71-	943.65-
	Major Account 470000 Total	1,779,724.59-	23,781,886.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,042.91-	317,266.99-
	484105 INDIRECT COST-OTHER	29,751.99-	397,871.28-
	486300 CLEARING ACCOUNT	14,335.45-	146,341.11-
	486351 NSF ITEMS SUSPENSE		13,104.24
	486500 MISCELLANEOUS ADJUSTMENT		4,205.06-
	Major Account 480000 Total	87,130.35-	852,580.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	657,955.36
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	82,244.42	1,518,805.86
	Fund 25020 Revenues Total	1,831,076.92-	24,967,504.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825,288.00	4,173,301.31
	511200 TEMPORARY SALARIES-WAGE	143,336.00	465,490.57
	511300 OVERTIME PAYMENTS		17,053.53
	511900 SUPPLEMENTAL		628.79-
	515100 RETIREMENT PLANS EXPENSE	55,753.10	292,979.60
	515200 FICA EXPENSE	63,201.00	312,240.20
	515400 LIFE & ACCIDENT INS EXP	832.00	4,334.29
	515500 HEALTH INSURANCE EXPENSE	191,040.59	938,568.16
	516400 UNEMPLOYM COMP INS EXP	4,807.56	7,336.64
	516500 WORKERS COMP PREMIUMS		94,111.50
	Major Account 510000 Total	1,284,258.25	6,304,787.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,154.63	55,570.88
	521200 COM EXPENSE - VOICE/DATA	18,166.39-	142,441.73
	521300 FREIGHT EXPENSE	755.21	6,711.72
	521500 PUBLICATION & PRINT EXP	57,851.75	663,404.04
	521700 1099 ROYALTY PAYMENTS	1,040.00	2,451.92
	521900 AWARDS EXPENSE	196.35	17,551.59
	522000 1099 AWARDS		5,500.00
	522100 DUES & SUBSCRIPTION EXP	12,335.65-	454,408.94
	522200 CONFERENCE REGISTRATION	28,444.09	126,506.27

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		
	522400 SUBSISTENCE	3,675.59	21,324.42
	522600 JOB APPLICANT EXPENSE	7,475.91	23,631.96
	523201 NATURAL GAS	44,946.24	289,589.41
	523202 ELECTRICITY	87,565.06	994,089.39
	523203 WATER	4,946.98	80,391.29
	523204 SEWER	2,058.18	30,078.08
	523600 INTEREST EXPENSE		339.42-
	524100 RENT EXPENSE-LAND		1,863.00
	524600 RENT EXPENSE-BUILDINGS	400.00	20,789.00
	524700 RENT EXP-OTHER REAL PROP		3,318.41
	525100 RENT EXP-OFFICE EQUIP	6,159.72	45,833.19
	525500 RENT EXP-OTHER PERS PROP	2,807.18	75,404.11
	525501 AG CONST & SHOP EQ RENTAL		2,261.08
	525502 FILM & PROGRAM RENTAL		175.00
	526100 REP & MAINT-REAL PROPERT	36,602.63	73,710.10
	527100 REP & MAINT-OFFICE EQUIP		162.50
	527200 REP & MAINT-MOTOR VEHICL	560.21	4,805.19
	527300 REP & MAINT-MEDICAL EQUI		17,029.06
	527801 REP AG SHOP CONST EQUIP		9,615.23
	531100 OFFICE SUPPLIES EXPENSE	17,154.29	154,928.19
	533100 HOUSEHOLD & INSTIT EXP	13,783.25	84,151.51
	533900 FOOD EXPENSE-INSTITUTIONS	7,935.07	66,302.52
	534500 AGRICULTURAL SUPPLIES EX	3,930.94	23,148.04
	534600 ED & RECREATIONAL SUP EX	31,791.82	188,111.48
	534700 ENG TECH & COMM SUP EXP	26.38	69.24
	534800 CONST & MAINT SUP EXP	39,891.58	430,312.57
	534900 MISCELLANEOUS SUP EXP	3,162.63	10,709.55
	534901 DATA PROCESSING SUPPLIES	13,384.52	268,661.62
	535100 MEDICAL SUPPLIES	26.55	4,780.03
	537100 LABORATORY SUP EXP	1,514.26	32,223.23
	538100 VEHICLE & EQUIP SUP EXP	6,700.80	49,185.66
	539951 PURCHASES FOR RESALE	84.17	439.65
	541500 LEGAL SERVICES EXPENSE		2,537.05
	541700 LEGAL RELATED EXPENSE		34,768.05
	542500 ENG & ARCH SERVICES		4,650.00
	543100 IT CONSULTING-APPLICATIONS		18,043.36
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES	2,774.55	27,226.30

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		
	547100 EDUCATIONAL SERVICES	7,696.00	59,827.76
	549200 JANITORIAL/SECURITY SRVS	1,400.79	27,935.70
	554900 OTHER CONTRACTUAL SERVICES	18,407.78	579,878.33
	555200 SOFTWARE - NEW PURCHASES	10,622.23	284,927.13
	556100 INSURANCE EXPENSE	5,986.85	897,759.52
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	557.08	127,202.92
	Major Account 520000 Total	448,969.23	6,550,637.50
	570000 Travel Expenses		
	571100 LODGING	23,161.16	159,030.43
	571103 BOARD & LODGING-FOREIGN		27,616.90
	571600 MEALS - TAXABLE		456.94
	571800 MEALS - TRAVEL STATUS	142.62	2,302.68
	572100 COMMERCIAL TRANSPORTATIO	12,676.90	75,985.00
	572103 COMERCIAL FARES-FOREIGN	829.63	19,901.07
	573100 STATE-OWNED TRANSPORT	934.19	2,843.30-
	574500 PERSONAL VEHICLE MILEAGE	10,324.08	55,812.10
	574503 MILEAGE ALLOW-FOREIGN		1,166.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.65	35,528.38
	575100 MISC TRAVEL EXPENSE	1,097.83	3,494.44
	575103 MISC TVL EXP-FOREIGN		263.28
	Major Account 570000 Total	52,767.06	378,714.82
	580000 Capital Outlay		
	588001 LAND		148,590.01
	588002 LAND IMPROVEMENTS	33,891.60	33,891.60
	588003 BUILDINGS	3,711.38	513,510.10
	588004 EQUIPMENT	9,565.52-	559,602.78
	Major Account 580000 Total	28,037.46	1,255,594.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,534.92	3,417,767.76
	599100 OTHER GOVERNMENT AID	374,377.10	3,759,240.28
	Major Account 590000 Total	394,912.02	7,177,008.04
	Fund 25020 Expenditures Total	2,208,944.02	21,666,741.86
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	12,092.00-	40,701.00-
	461500 OP GRANTS - STATE AGENCI		256.36-
	Major Account 460000 Total	12,092.00-	40,957.36-

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>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	883,826.94-	8,880,219.21-
	472100 SALE OF SUP & MAT	37,306.17-	461,989.32-
	474100 GENERAL BUSINESS FEES	686.32-	5,626.02-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	921,819.43-	9,347,814.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,113.00-
	483200 BUILDING & SPACE RENTAL	6,050.00-	80,952.09-
	483300 EQUIPMENT LEASE OR RENTA	80.00-	1,830.00-
	484100 OPERATING DONATIONS & CO		7,821.47-
	484101 RESTRICTED-DONATIONS	41.36-	66.36-
	484500 REIMB NON-GOVT SOURCES		15,308.59-
	484900 OTHER PRIVATE SOURCES		55,500.00-
	486301 SECURITY DEPOSITS		240.00-
	Major Account 480000 Total	6,171.36-	169,831.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	550.00-	51,499.07-
	493100 OPERATING TRANSFERS IN	43,235.92-	297,468.62-
	493102 TRANS IN-LOAN FUND MATCH	14,217.00-	14,217.00-
	493200 OPERATING TRANSFERS OUT	50,555.92	996,838.15
	Major Account 490000 Total	7,447.00-	633,653.46
	Fund 55020 Revenues Total	947,529.79-	8,924,949.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,332.54	1,581,193.10
	511200 TEMPORARY SALARIES-WAGE	39,576.43	422,309.84
	511300 OVERTIME PAYMENTS	1,008.06	5,459.25
	515100 RETIREMENT PLANS EXPENSE	10,725.63	98,334.53
	515200 FICA EXPENSE	13,003.71	134,237.05
	515400 LIFE & ACCIDENT INS EXP	187.98	1,700.05
	515500 HEALTH INSURANCE EXPENSE	42,917.91	353,582.07
	516400 UNEMPLOYM COMP INS EXP	1.09	428.60
	516500 WORKERS COMP PREMIUMS		21,046.50
	Major Account 510000 Total	273,753.35	2,618,290.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,943.47-	13,193.86
	521200 COM EXPENSE - VOICE/DATA	1,806.06	25,632.01
	521300 FREIGHT EXPENSE		3,121.02
	521500 PUBLICATION & PRINT EXP	5,182.85-	64,365.29-

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		
	521700 1099 ROYALTY PAYMENTS		1,780.00
	521900 AWARDS EXPENSE	356.89	5,272.59
	522000 1099 AWARDS		2,545.47
	522100 DUES & SUBSCRIPTION EXP	4,067.89-	76,682.15
	522200 CONFERENCE REGISTRATION	2,986.43	45,438.72
	522400 SUBSISTENCE	3,943.86	19,380.69
	522600 JOB APPLICANT EXPENSE	198.94	420.94
	523600 INTEREST EXPENSE		3,376.93-
	524700 RENT EXP-OTHER REAL PROP		12,060.06-
	525100 RENT EXP-OFFICE EQUIP	890.44	14,560.89
	525500 RENT EXP-OTHER PERS PROP	781.09	9,645.63-
	525501 AG CONST & SHOP EQ RENTAL	1,188.17	13,641.56
	526100 REP & MAINT-REAL PROPERT	35,006.55-	398,742.09-
	527100 REP & MAINT-OFFICE EQUIP		3,571.89
	527200 REP & MAINT-MOTOR VEHICL	145.16	8,301.31
	527300 REP & MAINT-MEDICAL EQUI	32,191.10	53,600.28
	527700 REP & MAINT-PHOTO/MEDIA		6,600.90
	527800 REP & MAINT-OTHER PROPER	243.96	28,744.69
	527801 REP AG SHOP CONST EQUIP		853.99
	531100 OFFICE SUPPLIES EXPENSE	3,518.35	100,707.78
	533100 HOUSEHOLD & INSTIT EXP	3,561.52-	51,255.71-
	533900 FOOD EXPENSE-INSTITUTIONS	10,982.08	108,047.34
	534500 AGRICULTURAL SUPPLIES EX		15.88
	534600 ED & RECREATIONAL SUP EX	20,883.56	159,247.43
	534800 CONST & MAINT SUP EXP	32,887.08	48,137.85
	534900 MISCELLANEOUS SUP EXP	4,116.97	8,689.89
	534901 DATA PROCESSING SUPPLIES	12,821.09	163,850.68
	535100 MEDICAL SUPPLIES	433.18	13,782.28
	537100 LABORATORY SUP EXP	37,951.41-	85,582.04
	538100 VEHICLE & EQUIP SUP EXP	36,407.31	47,481.23
	539951 PURCHASES FOR RESALE	1,446.01	14,808.10
	543100 IT CONSULTING-APPLICATIONS		9,580.43
	545000 LABORATORY SERVICES	3,595.91-	35,424.21-
	547100 EDUCATIONAL SERVICES	5,550.00	859,014.53
	554900 OTHER CONTRACTUAL SERVICES	17,017.10	211,221.71
	555200 SOFTWARE - NEW PURCHASES	11,821.35	137,255.81
	556100 INSURANCE EXPENSE	6,086.40	19,631.90
	559100 OTHER OPERATING EXP	1,924.37	246,411.50-

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		
	Major Account 520000 Total	114,317.35	1,489,116.42
	570000 Travel Expenses		
	571100 LODGING	3,928.53	45,819.40
	571103 BOARD & LODGING-FOREIGN		8,186.43
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS		1,841.14
	572100 COMMERCIAL TRANSPORTATIO	57,257.58	74,204.07
	572103 COMERCIAL FARES-FOREIGN		349.41
	573100 STATE-OWNED TRANSPORT		10,153.00
	574500 PERSONAL VEHICLE MILEAGE	1,439.86	11,743.83
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.31	3,606.63
	575100 MISC TRAVEL EXPENSE	423.00	12,358.15
	575103 MISC TVL EXP-FOREIGN		127.50
	Major Account 570000 Total	63,530.28	168,674.82
	580000 Capital Outlay		
	588003 BUILDINGS		16,608.80
	588004 EQUIPMENT	8,852.83	431,179.21
	Major Account 580000 Total	8,852.83	447,788.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,452.50
	599102 NON-TAXABLE STIPENDS		200,400.00
	599104 STUDENT TUITION		8,879.98
	Major Account 590000 Total		224,732.48
	Fund 55020 Expenditures Total	460,453.81	4,948,602.72
	Program Revenues	2,778,606.71-	33,892,454.12-
	Program Expenditures	7,150,172.61	67,031,106.14

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	11,976.35	158,892.39
	511200 TEMPORARY SALARIES-WAGE	37,140.20	313,655.85
	511300 OVERTIME PAYMENTS	19.83	19.83
	515100 RETIREMENT PLANS EXPENSE	911.60	14,718.68
	515200 FICA EXPENSE	1,267.66	19,039.57
	515400 LIFE & ACCIDENT INS EXP	18.76	246.22
	515500 HEALTH INSURANCE EXPENSE	4,409.28	63,370.74
	Major Account 510000 Total	55,743.68	569,943.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.33
	521200 COM EXPENSE - VOICE/DATA	97.00	894.50
	521500 PUBLICATION & PRINT EXP		5,688.60
	522100 DUES & SUBSCRIPTION EXP	20.00	919.16
	522200 CONFERENCE REGISTRATION	1,285.00	1,840.00
	525100 RENT EXP-OFFICE EQUIP	2.33	31.12
	525500 RENT EXP-OTHER PERS PROP		795.62
	527300 REP & MAINT-MEDICAL EQUI		653.85
	531100 OFFICE SUPPLIES EXPENSE	105.77	750.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,459.92	1,718.43
	534600 ED & RECREATIONAL SUP EX	95.00	2,381.77
	534901 DATA PROCESSING SUPPLIES	4,000.00	4,670.51
	535100 MEDICAL SUPPLIES		887.38
	537100 LABORATORY SUP EXP	18,532.14	70,785.76
	538100 VEHICLE & EQUIP SUP EXP		69.51
	539100 INDIRECT COST ALLOWANCE	13,935.13	146,066.88
	545000 LABORATORY SERVICES	1,042.00	5,609.50
	554900 OTHER CONTRACTUAL SERVICES		4,322.64
	554903 CONTRACTED SVCS - SUB CONTRACT	215,436.09	447,799.24
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	256,010.38	697,245.02
	570000 Travel Expenses		
	571100 LODGING	2,851.90	7,217.62
	571800 MEALS - TRAVEL STATUS		35.66
	572100 COMMERCIAL TRANSPORTATIO	1,332.17	1,342.17
	574500 PERSONAL VEHICLE MILEAGE	1,399.99	2,895.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,064.72	1,369.73
	575100 MISC TRAVEL EXPENSE	30.00	58.30
	Major Account 570000 Total	6,678.78	12,919.01

<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	329,682.00	23,417,097.51
	Major Account 590000 Total	329,682.00	23,417,097.51
	Fund 40000 Expenditures Total	648,114.84	24,697,204.82
	Program Expenditures	648,114.84	24,697,204.82

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	24,024.16-	142,498.90-
	Major Account 460000 Total	24,024.16-	142,498.90-
	Fund 49100 Revenues Total	24,024.16-	142,498.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,326.01
	511200 TEMPORARY SALARIES-WAGE		13,099.00
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE		1,116.76
	515200 FICA EXPENSE		1,489.12
	515400 LIFE & ACCIDENT INS EXP		10.19
	515500 HEALTH INSURANCE EXPENSE		1,586.51
	Major Account 510000 Total		23,807.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.60	66.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		3,540.00
	531100 OFFICE SUPPLIES EXPENSE		226.42
	533100 HOUSEHOLD & INSTIT EXP	167.72	167.72
	534600 ED & RECREATIONAL SUP EX		1,267.71
	534901 DATA PROCESSING SUPPLIES		109.98
	537100 LABORATORY SUP EXP		138.54
	539100 INDIRECT COST ALLOWANCE	6.13	13,010.21
	Major Account 520000 Total	186.45	18,777.08
	570000 Travel Expenses		
	571100 LODGING	658.89	2,863.16
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		2,614.50
	Major Account 570000 Total	658.89	5,482.66
	Fund 49100 Expenditures Total	845.34	48,067.33
	Program Revenues	24,024.16-	142,498.90-
	Program Expenditures	845.34	48,067.33

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		3,183,400.51
	Major Account 520000 Total		3,183,400.51
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		596,887.60
	Major Account 580000 Total		566,581.76
	Fund 43125 Expenditures Total		3,749,982.27
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,454.00-	
	461500 OP GRANTS - STATE AGENCI	271,820.09-	1,790,017.58-
	Major Account 460000 Total	377,274.09-	1,790,017.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,827.50-	92,235.00-
	471108 MED/VOC SERV-STATE AG		1,033.92
	474100 GENERAL BUSINESS FEES		21,400.00-
	Major Account 470000 Total	18,827.50-	112,601.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,518.54-	157,844.59-
	484100 OPERATING DONATIONS & CO		28,244.00-
	484101 RESTRICTED-DONATIONS	1,786,118.25-	9,060,554.67-
	484104 INDIRECT COST-LOCAL	326.70-	9,397.62-
	484106 INDIRECT COST-PRIVATE	8,915.44-	272,254.12-
	484500 REIMB NON-GOVT SOURCES	31,931.48-	68,292.54-
	484900 OTHER PRIVATE SOURCES	58,136.00-	1,942,413.40-
	Major Account 480000 Total	1,901,946.41-	11,539,000.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,931.00-
	493200 OPERATING TRANSFERS OUT		7,691.00
	Major Account 490000 Total		10,240.00-
	Fund 65020 Revenues Total	2,298,048.00-	13,451,859.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,144.28	1,204,894.99
	511200 TEMPORARY SALARIES-WAGE	97,600.99	527,004.89
	511300 OVERTIME PAYMENTS		670.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	14,397.96	97,362.88
	515200 FICA EXPENSE	17,060.06	116,294.00

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		
	515400 LIFE & ACCIDENT INS EXP	182.27	1,465.63
	515500 HEALTH INSURANCE EXPENSE	44,052.70	346,487.20
	516400 UNEMPLOYM COMP INS EXP		28.80
	516500 WORKERS COMP PREMIUMS		6,295.50
	Major Account 510000 Total	323,438.26	2,301,504.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.96	474.71
	521200 COM EXPENSE - VOICE/DATA	322.50	3,689.69
	521300 FREIGHT EXPENSE	456.12	2,475.60-
	521500 PUBLICATION & PRINT EXP	3,469.67	30,849.10
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	381.03	2,499.91
	522000 1099 AWARDS	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	20,756.38	63,395.41
	522200 CONFERENCE REGISTRATION	14,851.70	37,398.15
	522400 SUBSISTENCE	1,213.85-	16,754.73
	522600 JOB APPLICANT EXPENSE		91.00
	524600 RENT EXPENSE-BUILDINGS		2,903.24
	524700 RENT EXP-OTHER REAL PROP	3,625.00	7,204.50
	525100 RENT EXP-OFFICE EQUIP	416.78	3,389.79
	525500 RENT EXP-OTHER PERS PROP	1,180.00	15,865.41
	525501 AG CONST & SHOP EQ RENTAL		7,900.63
	525502 FILM & PROGRAM RENTAL		1,450.00
	526100 REP & MAINT-REAL PROPERT		274,126.61
	527200 REP & MAINT-MOTOR VEHICL	721.03	4,248.55
	527600 REP & MAINT-HOUSE/INST E	111.10	1,299.25
	531100 OFFICE SUPPLIES EXPENSE	317.74	12,065.53
	533100 HOUSEHOLD & INSTIT EXP	744.71	5,235.88
	533900 FOOD EXPENSE-INSTITUTIONS	4,902.56	43,083.28
	534500 AGRICULTURAL SUPPLIES EX		7,934.25-
	534600 ED & RECREATIONAL SUP EXP	24,015.55	183,282.29
	534700 ENG TECH & COMM SUP EXP		5.61
	534800 CONST & MAINT SUP EXP		6,878.78
	534900 MISCELLANEOUS SUP EXP		1,039.11
	534901 DATA PROCESSING SUPPLIES	79,045.27	108,820.64
	535100 MEDICAL SUPPLIES	62.49-	4,472.75
	537100 LABORATORY SUP EXP	9,821.84	8,878.34
	538100 VEHICLE & EQUIP SUP EXP	884.50	4,512.37

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		
	539100 INDIRECT COST ALLOWANCE	24,190.73	275,783.19
	541700 LEGAL RELATED EXPENSE		1,000.00
	543500 MGT CONSULTANT SERVICES	31,471.85	125,968.35
	545000 LABORATORY SERVICES	407.10	4,204.80
	547100 EDUCATIONAL SERVICES	650.00	32,657.98
	549200 JANITORIAL/SECURITY SRVS	212.18	1,678.90
	554900 OTHER CONTRACTUAL SERVICES	6,198.00	240,304.54
	555200 SOFTWARE - NEW PURCHASES	74,250.00	108,893.00
	556100 INSURANCE EXPENSE	464.11-	435.89
	559100 OTHER OPERATING EXP	4,492.59	43,136.83
	Major Account 520000 Total	306,668.44	1,675,778.89
	570000 Travel Expenses		
	571100 LODGING	6,355.20	47,628.14
	571600 MEALS - TAXABLE		33.09
	572100 COMMERCIAL TRANSPORTATIO	7,024.14	15,326.60
	573100 STATE-OWNED TRANSPORT		1,281.32
	574500 PERSONAL VEHICLE MILEAGE	1,414.49	8,086.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,362.00	12,443.74
	575100 MISC TRAVEL EXPENSE	73.50	1,736.48
	Major Account 570000 Total	17,229.33	86,536.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	43,033.38	66,423.21
	588003 BUILDINGS	14,401.76	361,821.46
	588004 EQUIPMENT	6,933.45	71,333.83
	Major Account 580000 Total	64,368.59	499,578.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	351,440.76	10,959,529.25
	Major Account 590000 Total	351,440.76	10,959,529.25
	Fund 65020 Expenditures Total	1,063,145.38	15,522,927.50
	Program Revenues	2,298,048.00-	13,451,859.60-
	Program Expenditures	1,063,145.38	19,272,909.77

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	360,086.24-	4,414,835.74-
	472100 SALE OF SUP & MAT	26,802.14-	1,420,408.12-
	474100 GENERAL BUSINESS FEES	10,739.00-	136,588.88-
	476100 OTHER LIC PERM & FEES	5,289.21-	249,021.75-
	Major Account 470000 Total	402,916.59-	6,220,854.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,514.92-	412,669.27-
	482100 LAND USE REVENUE		64,055.36-
	483100 HOUSING & DORM RENTAL RE	2,166,413.87-	15,789,009.01-
	483200 BUILDING & SPACE RENTAL	4,920.00-	23,367.92-
	484100 OPERATING DONATIONS & CO	1,408.38-	30,685.81-
	484101 RESTRICTED-DONATIONS	211,540.01-	1,019,697.21-
	484500 REIMB NON-GOVT SOURCES	441.13-	272,955.50-
	484800 ROYALTY REVENUE	5,177.40-	22,603.35-
	484900 OTHER PRIVATE SOURCES	4,419.44-	38,688.24-
	486100 LOAN INTEREST	600.00	
	486300 CLEARING ACCOUNT	8,856.99-	2,159,243.34
	Major Account 480000 Total	2,459,092.14-	15,514,488.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.40-	1,605.30-
	493100 OPERATING TRANSFERS IN	22,900.55-	1,265,706.76-
	493200 OPERATING TRANSFERS OUT	16,080.55	581,096.76
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,223,554.88
	Major Account 490000 Total	271,031.96	1,537,339.58
	Fund 55020 Revenues Total	2,590,976.77-	20,198,003.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,493.32-	4,855,799.30
	511200 TEMPORARY SALARIES-WAGE	26,163.30-	671,232.38
	511300 OVERTIME PAYMENTS	3,196.14	36,579.66
	511900 SUPPLEMENTAL	16.80	1,063.19
	515100 RETIREMENT PLANS EXPENSE	7,180.76-	279,251.19
	515200 FICA EXPENSE	4,987.26-	364,882.09
	515400 LIFE & ACCIDENT INS EXP	8.86-	5,233.19
	515500 HEALTH INSURANCE EXPENSE	34.28	1,175,426.91
	516400 UNEMPLOYM COMP INS EXP	186.00	403.06
	516500 WORKERS COMP PREMIUMS		8,884.50
	Major Account 510000 Total	79,400.28-	7,398,755.47
	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	475.64	5,126.37
	521200 COM EXPENSE - VOICE/DATA	5,337.80	161,886.73
	521300 FREIGHT EXPENSE	832.41	13,099.34
	521500 PUBLICATION & PRINT EXP	347.48	109,538.14
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	653.60	6,902.83
	522100 DUES & SUBSCRIPTION EXP	21,644.32	200,707.10
	522200 CONFERENCE REGISTRATION	346.00	17,327.50
	522400 SUBSISTENCE	3,172.05	110,383.06
	522600 JOB APPLICANT EXPENSE	1,934.93	8,308.74
	523000 VOLUNTEER TRAVEL EXPENSES		465.08
	523201 NATURAL GAS	30,395.04	197,184.32
	523202 ELECTRICITY	47,339.41	549,031.49
	523203 WATER	7,414.27	83,729.30
	523204 SEWER	6,920.44	57,098.44
	524600 RENT EXPENSE-BUILDINGS		14,393.92-
	525100 RENT EXP-OFFICE EQUIP	680.61-	5,465.16-
	525200 RENT EXP-DATA PROC EQUIP	400.00	3,600.00
	525500 RENT EXP-OTHER PERS PROP	37,015.63	166,663.97
	525501 AG CONST & SHOP EQ RENTAL		486.50
	526100 REP & MAINT-REAL PROPERT	18,454.49-	139,219.66
	527100 REP & MAINT-OFFICE EQUIP	157.10	1,899.61
	527200 REP & MAINT-MOTOR VEHICL	529.80	8,161.53
	527500 REP & MAINT-COMM EQUIP		1,256.07
	527600 REP & MAINT-HOUSE/INST E	4,345.18	24,651.93
	527800 REP & MAINT-OTHER PROPER		453.00
	527801 REP AG SHOP CONST EQUIP		2,149.88
	531100 OFFICE SUPPLIES EXPENSE	2,625.00-	35,673.74
	533100 HOUSEHOLD & INSTIT EXP	13,455.21	118,485.14
	533900 FOOD EXPENSE-INSTITUTIONS	679,257.45	4,262,294.04
	534500 AGRICULTURAL SUPPLIES EX	7,861.88	13,517.15
	534600 ED & RECREATIONAL SUP EX	25,949.94	1,034,241.35
	534700 ENG TECH & COMM SUP EXP		2,210.84
	534800 CONST & MAINT SUP EXP	12,661.98	195,746.27
	534900 MISCELLANEOUS SUP EXP	649.16	42,541.99
	534901 DATA PROCESSING SUPPLIES	2,274.77	41,098.20
	535100 MEDICAL SUPPLIES	1,151.74	80,110.70
	537100 LABORATORY SUP EXP	1,326.89	5,623.29

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		
	538100 VEHICLE & EQUIP SUP EXP	2,226.80	15,944.00
	539951 PURCHASES FOR RESALE	9,128.49	179,886.35
	541500 LEGAL SERVICES EXPENSE		608.40
	541700 LEGAL RELATED EXPENSE		9.50
	543100 IT CONSULTING-APPLICATIONS		10,465.42
	545000 LABORATORY SERVICES	2,567.16	13,823.14
	547100 EDUCATIONAL SERVICES	34.19	5,580.90
	549200 JANITORIAL/SECURITY SRVS	1,105.00	16,128.61
	554900 OTHER CONTRACTUAL SERVICES	31,406.37	81,731.08-
	555200 SOFTWARE - NEW PURCHASES	3,008.93	209,370.79
	556100 INSURANCE EXPENSE	11,601.70-	132,280.13
	556300 SURETY & NOTARY BONDS		617.46
	559100 OTHER OPERATING EXP	99,032.81	328,695.30
	Major Account 520000 Total	1,028,998.07	8,512,805.69
	570000 Travel Expenses		
	571100 LODGING	49,920.80	415,404.93
	571600 MEALS - TAXABLE		168.59
	571800 MEALS - TRAVEL STATUS		1,409.13
	572100 COMMERCIAL TRANSPORTATIO	60.00	17,235.88
	573100 STATE-OWNED TRANSPORT	1,312.71	11,506.52
	574500 PERSONAL VEHICLE MILEAGE	386.43	10,350.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,108.28
	575100 MISC TRAVEL EXPENSE	3,558.02	30,777.62
	Major Account 570000 Total	55,237.96	493,961.94
	580000 Capital Outlay		
	588003 BUILDINGS		23,889.82-
	588004 EQUIPMENT	13,701.60-	98,393.98
	Major Account 580000 Total	13,701.60-	74,504.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,979.81-	1,135,751.65
	Major Account 590000 Total	429,979.81-	1,135,751.65
	Fund 55020 Expenditures Total	561,154.34	17,615,778.91
	Program Revenues	2,590,976.77-	20,198,003.24-
	Program Expenditures	561,154.34	17,615,778.91

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	155,726.46	18,000.00
	Major Account 470000 Total	155,726.46	18,000.00
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,875,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,875,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total	155,726.46	18,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379,636.92	21,075,355.92
	511200 TEMPORARY SALARIES-WAGE	35,274.16	293,624.98
	511300 OVERTIME PAYMENTS	451.97	12,022.63
	515100 RETIREMENT PLANS EXPENSE	151,803.66	1,424,978.41
	515200 FICA EXPENSE	170,354.31	1,427,865.31
	515400 LIFE & ACCIDENT INS EXP	2,154.00	19,868.39
	515500 HEALTH INSURANCE EXPENSE	342,424.07	3,024,975.94
	516400 UNEMPLOYM COMP INS EXP	3.55	10.62
	516500 WORKERS COMP PREMIUMS		110,134.50
	Major Account 510000 Total	3,082,102.64	27,388,836.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.86	2,354.16
	521200 COM EXPENSE - VOICE/DATA	156,867.13	2,473,191.23
	521300 FREIGHT EXPENSE	243.50	2,962.21
	521400 CIO CHARGES	775.32	7,090.59
	521500 PUBLICATION & PRINT EXP	57,879.60	121,693.39
	521900 AWARDS EXPENSE		3,391.59
	522100 DUES & SUBSCRIPTION EXP	32,051.83	1,558,044.34
	522200 CONFERENCE REGISTRATION	13,285.26	83,153.32
	522600 JOB APPLICANT EXPENSE	150.00	1,664.50
	523201 NATURAL GAS	9,157.36	98,751.26
	523202 ELECTRICITY	1,360.72	9,630.00
	523203 WATER		3,883.52
	523600 INTEREST EXPENSE	7,000.98	75,340.77
	524600 RENT EXPENSE-BUILDINGS		518,105.94
	524700 RENT EXP-OTHER REAL PROP	695.00	4,532.55
	525100 RENT EXP-OFFICE EQUIP	2,891.91	23,492.77
	525400 RENT EXP-COMM EQUIP	3,129.26	24,337.28
	525500 RENT EXP-OTHER PERS PROP		2,036.77
	526100 REP & MAINT-REAL PROPERT	5,844.93	104,869.68

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	608.19-	210.42
	527200 REP & MAINT-MOTOR VEHICL		639.60
	527400 REP & MAINT-DATA PROC		2,066.90
	527500 REP & MAINT-COMM EQUIP	99.90	551,843.28
	527800 REP & MAINT-OTHER PROPER		3,734.33
	531100 OFFICE SUPPLIES EXPENSE	786.27	11,551.80
	533100 HOUSEHOLD & INSTIT EXP	72.84	660.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,281.73	6,979.73
	534500 AGRICULTURAL SUPPLIES EX		263.50
	534600 ED & RECREATIONAL SUP EX	155.70	3,637.27
	534700 ENG TECH & COMM SUP EXP	131.08	344.92
	534800 CONST & MAINT SUP EXP	30,950.42	37,987.25
	534900 MISCELLANEOUS SUP EXP	10.00	547.78
	534901 DATA PROCESSING SUPPLIES	439,796.24	3,114,495.47
	537100 LABORATORY SUP EXP	1,260.44	8,191.29
	538100 VEHICLE & EQUIP SUP EXP	167.83	3,202.71
	539200 DEBT SERVICE EXP-BOND PRI	215,093.92	5,114,495.27
	539951 PURCHASES FOR RESALE		248.19
	541100 ACCTG & AUDITING SERVICES		285,110.00
	541500 LEGAL SERVICES EXPENSE	8,664.00	55,218.11
	541700 LEGAL RELATED EXPENSE	26,531.50	34,141.50
	542500 ENG & ARCH SERVICES		8,548.36-
	543100 IT CONSULTING-APPLICATIONS		25,759.32
	547100 EDUCATIONAL SERVICES	71,000.00	111,394.00
	549200 JANITORIAL/SECURITY SRVS	3,179.24	28,601.63
	554900 OTHER CONTRACTUAL SERVICES	864,243.37	10,687,173.25
	554903 CONTRACTED SVCS - SUB CONTRACT		5,434.97-
	555200 SOFTWARE - NEW PURCHASES	396,937.75	6,299,841.27
	556100 INSURANCE EXPENSE		352,543.54
	559100 OTHER OPERATING EXP	678,913.47-	1,201,132.98
	Major Account 520000 Total	1,675,479.23	33,046,558.27
	570000 Travel Expenses		
	571100 LODGING	8,061.99	122,610.97
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	3,886.13	45,517.78
	572103 COMERCIAL FARES-FOREIGN	1,565.83	1,565.83
	573100 STATE-OWNED TRANSPORT	3,282.39	27,009.71
	574500 PERSONAL VEHICLE MILEAGE	6,714.76	53,952.97

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	636.60	15,954.91
	575100 MISC TRAVEL EXPENSE	488.40	5,175.77
	Major Account 570000 Total	24,636.10	271,798.97
	580000 Capital Outlay		
	588004 EQUIPMENT	13,860.00	24,901.32
	Major Account 580000 Total	13,860.00	24,901.32
	Fund 10000 Expenditures Total	4,796,077.97	60,732,095.26
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		199,212.00-
	Major Account 460000 Total		199,212.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,726.46-	537,553.22-
	471108 MED/VOC SERV-STATE AG		12,396.19-
	472100 SALE OF SUP & MAT	154,129.18-	255,830.69
	474100 GENERAL BUSINESS FEES		12.66-
	Major Account 470000 Total	291,855.64-	294,131.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829,358.42-	3,591,998.20-
	486351 NSF ITEMS SUSPENSE	2,256.00	8,639.00
	Major Account 480000 Total	827,102.42-	3,583,359.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,746.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.00-
	493200 OPERATING TRANSFERS OUT		216,957.92
	493204 TRANS OUT-PLANT IMPROVEME		10,125,000.00
	Major Account 490000 Total		1,908,211.92
	Fund 25110 Revenues Total	1,118,958.06-	2,168,490.66-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,703.76	25,827.79
	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
	526100 REP & MAINT-REAL PROPERT		464.34

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		
	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	237.51	165.99
	534901 DATA PROCESSING SUPPLIES		362.18
	541500 LEGAL SERVICES EXPENSE		889.20
	541700 LEGAL RELATED EXPENSE		2,049.90
	547100 EDUCATIONAL SERVICES		600.00-
	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		540.00-
	Major Account 520000 Total	2,941.27	3,208,172.93
	570000 Travel Expenses		
	571100 LODGING	170.59-	3,994.00
	571800 MEALS - TRAVEL STATUS		38.70-
	572100 COMMERCIAL TRANSPORTATIO		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	170.59-	5,408.13
	Fund 25110 Expenditures Total	2,770.68	3,213,581.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,255.50-	1,864,624.07-
	472100 SALE OF SUP & MAT	728,453.61-	9,218,560.91-
	Major Account 470000 Total	990,709.11-	11,083,184.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,427.69-	8,407.93-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS		3,550.00-
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total	2,927.69-	12,477.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,972.88	5,332,871.75-
	493103 TRANS IN-CENTRAL ADMIN		4,482,610.60-
	493200 OPERATING TRANSFERS OUT		1,223,423.97

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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		876,707.00
	Major Account 490000 Total	35,972.88	7,715,351.38-
	Fund 55110 Revenues Total	957,663.92-	18,811,013.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077,942.47	9,884,331.74
	511200 TEMPORARY SALARIES-WAGE	67,608.54	553,628.14
	511300 OVERTIME PAYMENTS	4,500.76	34,614.74
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	71,826.29	631,516.04
	515200 FICA EXPENSE	78,493.16	727,027.07
	515400 LIFE & ACCIDENT INS EXP	1,184.42	10,661.17
	515500 HEALTH INSURANCE EXPENSE	199,036.79	1,739,873.16
	516400 UNEMPLOYM COMP INS EXP	4.19	20,687.59
	Major Account 510000 Total	1,500,596.62	13,603,339.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.27	3,232.72
	521200 COM EXPENSE - VOICE/DATA	605,850.54-	6,586,108.56-
	521300 FREIGHT EXPENSE	1,608.06-	912.73-
	521400 CIO CHARGES	403.29-	116,711.27-
	521500 PUBLICATION & PRINT EXP	20,238.89	75,174.69
	522100 DUES & SUBSCRIPTION EXP	3,459.81	1,256,501.78
	522200 CONFERENCE REGISTRATION	2,725.98	61,356.75
	522600 JOB APPLICANT EXPENSE	50.00	202.55
	523600 INTEREST EXPENSE	11,389.23	646,594.24
	524600 RENT EXPENSE-BUILDINGS	503.00	4,227.00
	525100 RENT EXP-OFFICE EQUIP	457.06	3,940.09
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		2,162.60
	526100 REP & MAINT-REAL PROPERT	7,845.55	66,131.55
	527100 REP & MAINT-OFFICE EQUIP		921.10
	527200 REP & MAINT-MOTOR VEHICL	161.90	2,647.81
	527400 REP & MAINT-DATA PROC		2,447.99
	527500 REP & MAINT-COMM EQUIP	519.60	1,005,288.39
	527800 REP & MAINT-OTHER PROPER	299.00	3,988.82
	531100 OFFICE SUPPLIES EXPENSE	36,780.50	61,148.08
	533100 HOUSEHOLD & INSTIT EXP	818.44	7,874.73
	533900 FOOD EXPENSE-INSTITUTIONS		597.14
	534600 ED & RECREATIONAL SUP EX	369,455.80	1,946,866.65

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		
	534700 ENG TECH & COMM SUP EXP		7,173.99-
	534800 CONST & MAINT SUP EXP	18,223.73	109,604.67
	534900 MISCELLANEOUS SUP EXP	59.25	6,036.18
	534901 DATA PROCESSING SUPPLIES	26,575.24	202,673.48
	537100 LABORATORY SUP EXP	26.08	5,073.93-
	538100 VEHICLE & EQUIP SUP EXP	777.32	6,559.67
	539200 DEBT SERVICE EXP-BOND PRI	148,804.07	1,482,066.21
	539951 PURCHASES FOR RESALE	81,737.46	819,303.90
	541100 ACCTG & AUDITING SERVICES	46,582.00-	55,443.32-
	541700 LEGAL RELATED EXPENSE		16,228.40
	543100 IT CONSULTING-APPLICATIONS		67,781.52
	547100 EDUCATIONAL SERVICES	80,000.00-	1,042,184.74-
	549200 JANITORIAL/SECURITY SRVS	2,247.62	25,099.53
	554900 OTHER CONTRACTUAL SERVICES	223,569.62-	615,007.52
	555200 SOFTWARE - NEW PURCHASES	8,923.36	4,414,651.96
	559100 OTHER OPERATING EXP	127,356.07-	1,677,451.44-
	Major Account 520000 Total	343,089.42-	3,425,557.74
	570000 Travel Expenses		
	571100 LODGING	3,135.05	33,138.88
	571103 BOARD & LODGING-FOREIGN		4,128.66
	571600 MEALS - TAXABLE		120.25
	572100 COMMERCIAL TRANSPORTATIO	4,282.81	19,078.40
	572103 COMERCIAL FARES-FOREIGN		5,104.16
	573100 STATE-OWNED TRANSPORT	9,729.60	81,214.96
	574500 PERSONAL VEHICLE MILEAGE	1,640.73	7,233.48
	574503 MILEAGE ALLOW-FOREIGN		176.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		899.24
	575100 MISC TRAVEL EXPENSE	94.00	1,352.00
	575103 MISC TVL EXP-FOREIGN		62.00
	Major Account 570000 Total	18,882.19	152,508.73
	580000 Capital Outlay		
	588003 BUILDINGS		17,850.40
	588004 EQUIPMENT	267,917.86-	445,421.93-
	Major Account 580000 Total	267,917.86-	427,571.53-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		390.00
	Major Account 590000 Total		390.00
	Fund 55110 Expenditures Total	908,471.53	16,754,224.59

<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>1,920,895.52-</u>	<u>20,961,504.09-</u>
	Program Expenditures	<u>5,707,320.18</u>	<u>80,699,900.91</u>

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	375,387.96-	1,525,010.27-
	Major Account 460000 Total	375,387.96-	1,525,010.27-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101,200.00-
	Major Account 470000 Total		101,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,422.94-
	493200 OPERATING TRANSFERS OUT		1,422.94
	Major Account 490000 Total		
	Fund 45170 Revenues Total	375,387.96-	1,626,210.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.64	214,389.46
	511200 TEMPORARY SALARIES-WAGE	2,655.78	33,975.54
	515100 RETIREMENT PLANS EXPENSE	1,888.57	17,158.03
	515200 FICA EXPENSE	1,871.09	15,161.37
	515400 LIFE & ACCIDENT INS EXP	24.71	204.85
	515500 HEALTH INSURANCE EXPENSE	3,631.97	29,554.35
	Major Account 510000 Total	33,677.76	310,443.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.78
	521300 FREIGHT EXPENSE	28.68	50.16
	521500 PUBLICATION & PRINT EXP	1,000.00	6,442.85
	522100 DUES & SUBSCRIPTION EXP		100,994.00
	522200 CONFERENCE REGISTRATION		956.39
	522400 SUBSISTENCE		121.66
	524700 RENT EXP-OTHER REAL PROP		3,925.20
	525100 RENT EXP-OFFICE EQUIP	11.10	51.87
	531100 OFFICE SUPPLIES EXPENSE	43.12	332.03
	533900 FOOD EXPENSE-INSTITUTIONS		5,234.43
	534600 ED & RECREATIONAL SUP EX	214.22	5,401.40
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES	27.99	1,833.60
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	558.53	21,136.49
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	27,682.39	333,317.04
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	103.00	979.83

<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		
	554900 OTHER CONTRACTUAL SERVICES	38,360.47	135,348.64
	554903 CONTRACTED SVCS - SUB CONTRACT	176,722.38	743,723.92
	559100 OTHER OPERATING EXP		77.18
	Major Account 520000 Total	244,751.88	1,362,730.91
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO		97.00
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE		690.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,601.67
	Major Account 570000 Total		23,677.64
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 45170 Expenditures Total	278,429.64	1,697,352.15
	Program Revenues	375,387.96	1,626,210.27
	Program Expenditures	278,429.64	1,697,352.15

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	28,829.00-	67,069.00-
	471108 MED/VOC SERV-STATE AG		99,128.18-
	472100 SALE OF SUP & MAT	180.00-	127,299.91-
	Major Account 470000 Total	29,009.00-	293,497.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,940.25-	235,223.80-
	484100 OPERATING DONATIONS & CO	4,639.40-	540,788.50-
	484101 RESTRICTED-DONATIONS	13,394,853.32-	17,321,314.35-
	484106 INDIRECT COST-PRIVATE	178,558.67-	2,007,943.11-
	484500 REIMB NON-GOVT SOURCES	205,689.20-	1,233,289.90-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	13,797,680.84-	21,340,059.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenues Total	13,826,689.84-	21,633,556.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,009.66	3,878,066.34
	511200 TEMPORARY SALARIES-WAGE	10,000.11	111,543.99
	511300 OVERTIME PAYMENTS		1,112.61
	515100 RETIREMENT PLANS EXPENSE	28,429.76	240,647.85
	515200 FICA EXPENSE	37,781.34	271,076.93
	515400 LIFE & ACCIDENT INS EXP	452.48	3,694.37
	515500 HEALTH INSURANCE EXPENSE	65,097.03	526,438.94
	516400 UNEMPLOYM COMP INS EXP		5.99
	516500 WORKERS COMP PREMIUMS		41.81
	Major Account 510000 Total	649,770.38	5,032,628.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	989.74
	521200 COM EXPENSE - VOICE/DATA	794.15	9,767.78
	521300 FREIGHT EXPENSE		437.37
	521500 PUBLICATION & PRINT EXP	1,985.19	40,473.05
	522100 DUES & SUBSCRIPTION EXP	2,227.83	664,338.92
	522200 CONFERENCE REGISTRATION	20.00	9,697.74
	522600 JOB APPLICANT EXPENSE	25.00	1,001.73
	524600 RENT EXPENSE-BUILDINGS	57,699.66	59,621.88
	524700 RENT EXP-OTHER REAL PROP	129.65	21,021.17

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		
	525100 RENT EXP-OFFICE EQUIP	506.81	1,700.62
	525500 RENT EXP-OTHER PERS PROP	175.00	4,280.16
	526100 REP & MAINT-REAL PROPERT	35.06	245.10
	527100 REP & MAINT-OFFICE EQUIP		2,135.75
	531100 OFFICE SUPPLIES EXPENSE	75.45	27,023.51
	533100 HOUSEHOLD & INSTIT EXP	84.63	490.62
	533900 FOOD EXPENSE-INSTITUTIONS	8,199.56	37,316.45
	534500 AGRICULTURAL SUPPLIES EX		19.79
	534600 ED & RECREATIONAL SUP EX	336.18	54,622.16
	534700 ENG TECH & COMM SUP EXP		132.98
	534800 CONST & MAINT SUP EXP		162.43
	534900 MISCELLANEOUS SUP EXP		456.51
	534901 DATA PROCESSING SUPPLIES	6,212.30	97,561.37
	537100 LABORATORY SUP EXP	62.10	4,715.92
	538100 VEHICLE & EQUIP SUP EXP		62.21
	539100 INDIRECT COST ALLOWANCE	19,758.19	188,162.69
	541100 ACCTG & AUDITING SERVICES		22,500.00
	541500 LEGAL SERVICES EXPENSE		21,584.50
	541700 LEGAL RELATED EXPENSE		11,676.50
	542500 ENG & ARCH SERVICES		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	142,728.65	1,195,990.70
	554903 CONTRACTED SVCS - SUB CONTRACT	2,053.27-	375,074.57
	555200 SOFTWARE - NEW PURCHASES	22,157.97	159,684.40
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP		200,956.17
	Major Account 520000 Total	261,164.01	3,339,026.93
	570000 Travel Expenses		
	571100 LODGING	2,286.95	48,583.82
	571600 MEALS - TAXABLE		132.34
	572100 COMMERCIAL TRANSPORTATIO	2,862.19	17,478.95
	573100 STATE-OWNED TRANSPORT		10,954.29
	574500 PERSONAL VEHICLE MILEAGE	1,109.41	13,183.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.30	43,677.83
	575100 MISC TRAVEL EXPENSE	67.50	974.30
	Major Account 570000 Total	6,870.35	134,985.48

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			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	917,804.74	8,506,641.24
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-
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	13,826,689.84-	21,799,427.09-
	Program Expenditures	917,804.74	8,623,463.24

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		16,948.13-
	472100 SALE OF SUP & MAT	2,300,993.60-	4,662,251.07-
	Major Account 470000 Total	2,300,993.60-	4,679,199.20-
	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	2,300,993.60-	6,195,014.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,671.64	230,193.51
	511200 TEMPORARY SALARIES-WAGE	5,549.85	54,849.23
	511300 OVERTIME PAYMENTS		487.07
	515100 RETIREMENT PLANS EXPENSE	1,725.15	15,878.64
	515200 FICA EXPENSE	1,795.63	17,265.87
	515400 LIFE & ACCIDENT INS EXP	29.20	265.24
	515500 HEALTH INSURANCE EXPENSE	3,893.84	33,760.80
	515501 HEALTH INSURANCE NAS	7,324.36	34,790.71
	Major Account 510000 Total	44,989.67	387,491.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	18.12
	521200 COM EXPENSE - VOICE/DATA	517.89	4,540.19
	521300 FREIGHT EXPENSE	195.80	2,970.73
	521500 PUBLICATION & PRINT EXP	1,320.40	8,874.26
	522100 DUES & SUBSCRIPTION EXP	52,201.65	184,741.74-
	522400 SUBSISTENCE		394.80-
	524600 RENT EXPENSE-BUILDINGS	1,817.30	16,355.70
	525500 RENT EXP-OTHER PERS PROP	107.34-	908.20
	527400 REP & MAINT-DATA PROC		617.95
	531100 OFFICE SUPPLIES EXPENSE	221.81	1,625.84
	533100 HOUSEHOLD & INSTIT EXP		31.46-
	533900 FOOD EXPENSE-INSTITUTIONS		4,141.51
	534600 ED & RECREATIONAL SUP EX		269.95
	534700 ENG TECH & COMM SUP EXP		8.99
	534800 CONST & MAINT SUP EXP		49.97
	534901 DATA PROCESSING SUPPLIES	3,307.20	14,224.30

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		
	537100 LABORATORY SUP EXP		79.66
	539951 PURCHASES FOR RESALE	1,864,811.35	12,897,828.26
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	554900 OTHER CONTRACTUAL SERVICES	2,175.79	20,311.90
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	556100 INSURANCE EXPENSE	775.74	7,582.08
	559100 OTHER OPERATING EXP	5,725.65	58,686.59
	Major Account 520000 Total	1,932,985.17	12,857,842.12
	570000 Travel Expenses		
	571100 LODGING		1,081.38
	572100 COMMERCIAL TRANSPORTATIO	457.34	530.71
	574500 PERSONAL VEHICLE MILEAGE		13.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	457.34	1,641.39
	Fund 55110 Expenditures Total	1,978,432.18	13,246,974.58
	Program Revenues	2,300,993.60-	6,195,014.62-
	Program Expenditures	1,978,432.18	13,246,974.58

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	4,348,285.52	43,127,555.02	
511200 TEMPORARY SALARIES-WAGE	703,467.39	6,395,473.69	
511300 OVERTIME PAYMENTS	575.97	14,319.42	
511900 SUPPLEMENTAL	425.95	102,443.25	
515100 RETIREMENT PLANS EXPENSE	322,122.26	3,205,720.49	
515200 FICA EXPENSE	343,861.92	3,342,950.97	
515400 LIFE & ACCIDENT INS EXP	4,234.36	41,026.15	
515500 HEALTH INSURANCE EXPENSE	682,556.72	6,562,909.55	
516400 UNEMPLOYM COMP INS EXP		70.00	
Major Account 510000 Total	6,405,530.09	62,792,468.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.04	860.72	
521200 COM EXPENSE - VOICE/DATA	2,538.79	20,567.42	
521300 FREIGHT EXPENSE	896.42	4,947.75	
521500 PUBLICATION & PRINT EXP		6,694.40	
522100 DUES & SUBSCRIPTION EXP	2,895.11	59,420.56	
522200 CONFERENCE REGISTRATION	1,272.91	5,286.41	
522400 SUBSISTENCE		3.00	
525500 RENT EXP-OTHER PERS PROP	587.32	2,043.26	
526100 REP & MAINT-REAL PROPERT	685.60	166,390.81	
527100 REP & MAINT-OFFICE EQUIP		472.74	
527200 REP & MAINT-MOTOR VEHICL	49.22	3,407.55	
527800 REP & MAINT-OTHER PROPER	660.00-	18,928.60-	
527801 REP AG SHOP CONST EQUIP		3,728.95	
531100 OFFICE SUPPLIES EXPENSE	395.61	5,378.49	
533100 HOUSEHOLD & INSTIT EXP		7,369.03-	
533900 FOOD EXPENSE-INSTITUTIONS	523.70	1,321.91	
534500 AGRICULTURAL SUPPLIES EX		2,273.17	
534600 ED & RECREATIONAL SUP EX	1,999.00	25,128.41	
534700 ENG TECH & COMM SUP EXP		58.99	
534800 CONST & MAINT SUP EXP	7,771.61	129,037.40	
534900 MISCELLANEOUS SUP EXP	265.79	14,299.21-	
534901 DATA PROCESSING SUPPLIES	3,815.43-	42,921.80	
535100 MEDICAL SUPPLIES		1,572.00	
537100 LABORATORY SUP EXP	13,963.22	98,490.97	
538100 VEHICLE & EQUIP SUP EXP	1,193.45	20,214.84	
545000 LABORATORY SERVICES	11,346.50	22,454.34-	
547100 EDUCATIONAL SERVICES	5,000.00	5,000.00	

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		
	554900 OTHER CONTRACTUAL SERVICES	22,700.00	95,020.03
	555200 SOFTWARE - NEW PURCHASES	34.80	5,770.72
	556100 INSURANCE EXPENSE		500,000.00
	559100 OTHER OPERATING EXP		119.49
	Major Account 520000 Total	69,655.66	1,143,080.61
	570000 Travel Expenses		
	571100 LODGING	8,151.16	17,984.72
	572100 COMMERCIAL TRANSPORTATIO	1,024.95	5,123.89
	574500 PERSONAL VEHICLE MILEAGE		291.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.92	2,785.69
	575100 MISC TRAVEL EXPENSE	242.00	416.05
	Major Account 570000 Total	10,226.03	26,602.25
	580000 Capital Outlay		
	588003 BUILDINGS		59,850.00
	588004 EQUIPMENT		169,782.33
	Major Account 580000 Total		229,632.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,046.67
	599104 STUDENT TUITION		41,686.00
	Major Account 590000 Total		42,732.67
	Fund 10000 Expenditures Total	6,485,411.78	64,234,516.40
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,839.80-
	461500 OP GRANTS - STATE AGENCI	275,263.20-	290,590.49-
	461700 OP GRANTS - OTHER		1,877,186.00-
	Major Account 460000 Total	275,263.20-	2,176,616.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,587,953.30-	101,454,523.13-
	471102 GEN FUND REMISSIONS-CASH	1,693,168.32	25,299,257.74
	471103 NON RESIDENT TUITION	30,715.00-	8,193,533.00-
	471104 OFF-CAMPUS TUITION	64,614.00-	1,340,033.00-
	474100 GENERAL BUSINESS FEES		2,006.25-
	Major Account 470000 Total	9,990,113.98-	85,690,837.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,217.35-	521,723.72-
	483200 BUILDING & SPACE RENTAL	14,970.00	10,185.00
	484105 INDIRECT COST-OTHER	499,280.73-	5,102,616.17-

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		
	484106 INDIRECT COST-PRIVATE		17,385.50-
	486300 CLEARING ACCOUNT		131,495.08-
	486351 NSF ITEMS SUSPENSE	2,867.62	141,204.00
	Major Account 480000 Total	567,660.46-	5,621,831.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,220.82-
	493200 OPERATING TRANSFERS OUT		2,259,781.21
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		4,277,130.89
	Fund 25140 Revenues Total	10,833,037.64-	89,212,154.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,487,495.34	31,257,699.35
	511200 TEMPORARY SALARIES-WAGE	293,542.88	2,603,669.77
	511300 OVERTIME PAYMENTS	1,981.00	35,205.20
	511900 SUPPLEMENTAL	1,686.83	108,079.45
	515100 RETIREMENT PLANS EXPENSE	245,003.21	2,201,484.87
	515200 FICA EXPENSE	263,495.72	2,342,569.65
	515400 LIFE & ACCIDENT INS EXP	3,659.76	30,353.11
	515500 HEALTH INSURANCE EXPENSE	641,790.83	5,395,882.08
	516400 UNEMPLOYM COMP INS EXP	1,237.74	6,789.72
	516500 WORKERS COMP PREMIUMS	4.64	252,127.64
	Major Account 510000 Total	4,939,897.95	44,233,860.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,126.39	130,503.13
	521200 COM EXPENSE - VOICE/DATA	39,516.06	331,382.39
	521300 FREIGHT EXPENSE	5,712.76	16,927.74
	521400 CIO CHARGES	99.64	2,354.18
	521500 PUBLICATION & PRINT EXP	44,631.73	451,231.72
	521900 AWARDS EXPENSE	280.00-	7,805.91
	522000 1099 AWARDS	1,200.00	1,450.00
	522100 DUES & SUBSCRIPTION EXP	15,434.73	960,210.17
	522200 CONFERENCE REGISTRATION	21,420.14	220,978.37
	522400 SUBSISTENCE	2,098.14	27,425.96
	522600 JOB APPLICANT EXPENSE	25,177.11	48,139.15
	523201 NATURAL GAS	129,381.98	616,730.04
	523202 ELECTRICITY	162,096.06	1,988,527.61
	523203 WATER	10,819.49	235,027.80

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		
	523204 SEWER	22,638.04	210,491.53
	523219 OTHER UTILITY		319.37
	524600 RENT EXPENSE-BUILDINGS	20,958.85	207,650.35
	524700 RENT EXP-OTHER REAL PROP	194.15	11,375.60
	525100 RENT EXP-OFFICE EQUIP	1,171.87	7,293.67
	525200 RENT EXP-DATA PROC EQUIP	1,220.36	1,420.36
	525500 RENT EXP-OTHER PERS PROP	10,328.61	37,499.38
	525501 AG CONST & SHOP EQ RENTAL		9,769.96
	526100 REP & MAINT-REAL PROPERT	115,397.07	1,156,689.22
	527100 REP & MAINT-OFFICE EQUIP	2,442.27	39,901.15
	527200 REP & MAINT-MOTOR VEHICL	9,974.06	59,741.21
	527300 REP & MAINT-MEDICAL EQUI	1,428.00	8,262.83
	527600 REP & MAINT-HOUSE/INST E		500.00
	527800 REP & MAINT-OTHER PROPER	12,784.00	215,910.27
	527801 REP AG SHOP CONST EQUIP		50,026.81
	531100 OFFICE SUPPLIES EXPENSE	37,519.28	375,727.65
	533100 HOUSEHOLD & INSTIT EXP	19,586.94	192,704.14
	533900 FOOD EXPENSE-INSTITUTIONS	32,748.70	161,337.76
	534500 AGRICULTURAL SUPPLIES EX	4.57-	6,450.50
	534600 ED & RECREATIONAL SUP EX	52,486.86	105,801.45
	534700 ENG TECH & COMM SUP EXP	7.68	1,060.94
	534800 CONST & MAINT SUP EXP	46,664.54	465,794.80
	534900 MISCELLANEOUS SUP EXP	10,951.31	122,014.42
	534901 DATA PROCESSING SUPPLIES	164,205.68	468,937.92
	535100 MEDICAL SUPPLIES	765.18	4,454.10
	537100 LABORATORY SUP EXP	1,753.32-	114,272.70
	538100 VEHICLE & EQUIP SUP EXP	5,974.47	42,810.82
	539951 PURCHASES FOR RESALE	160.00	46,984.00
	541100 ACCTG & AUDITING SERVICES	3,830.00	18,830.00
	541500 LEGAL SERVICES EXPENSE	260.00	9,079.40
	541700 LEGAL RELATED EXPENSE	12,911.00	57,297.40
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES	60,213.70	551,454.38
	545000 LABORATORY SERVICES	33,498.97	284,448.20
	547100 EDUCATIONAL SERVICES	231,794.50-	11,082,754.92
	549200 JANITORIAL/SECURITY SRVS		245.00
	554900 OTHER CONTRACTUAL SERVICES	132,565.02	671,725.28

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		342.20
	555200 SOFTWARE - NEW PURCHASES	10,521.01	389,451.83
	556100 INSURANCE EXPENSE	90.96	1,482,807.45
	559100 OTHER OPERATING EXP	40,447.90	184,012.87
	Major Account 520000 Total	1,108,828.32	23,903,346.01
	570000 Travel Expenses		
	571100 LODGING	43,376.00	395,841.33
	571103 BOARD & LODGING-FOREIGN	1,387.50	51,837.14
	571600 MEALS - TAXABLE	35.72	129.73
	571800 MEALS - TRAVEL STATUS		710.57
	572100 COMMERCIAL TRANSPORTATIO	30,531.50	180,107.67
	572103 COMERCIAL FARES-FOREIGN	10,138.26	50,474.17
	573100 STATE-OWNED TRANSPORT		3,184.70
	574500 PERSONAL VEHICLE MILEAGE	6,043.80	42,437.55
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,706.46	70,059.76
	575100 MISC TRAVEL EXPENSE	2,924.12	10,346.09
	575103 MISC TVL EXP-FOREIGN		751.64
	Major Account 570000 Total	101,143.36	805,890.85
	580000 Capital Outlay		
	588003 BUILDINGS	180.00	80,000.12
	588004 EQUIPMENT	27,820.78	1,879,407.53
	Major Account 580000 Total	28,000.78	1,959,407.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	102,841.50	7,206,352.16
	599100 OTHER GOVERNMENT AID	457,408.28	7,125,170.78
	599102 NON-TAXABLE STIPENDS	1,053,068.00	8,310,129.86-
	599104 STUDENT TUITION		186,084.97
	Major Account 590000 Total	1,613,317.78	6,207,478.05
	Fund 25140 Expenditures Total	7,791,188.19	77,109,983.40
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,313.87-
	461200 FED INDIRECT COST REIMB	47.27-	20,603.17-
	Major Account 460000 Total	47.27-	180,917.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,741,422.49-	24,487,160.76-
	471108 MED/VOC SERV-STATE AG		47,698.75-

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,793.51-	304,162.88-
	472200 REPROD & PUBLICATIONS	1,900.88-	13,286.26-
	474100 GENERAL BUSINESS FEES	10,249.46-	123,350.84-
	476100 OTHER LIC PERM & FEES	1,974.88-	16,856.24-
	Major Account 470000 Total	1,768,341.22-	24,992,515.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,051.66-	725,137.32-
	482100 LAND USE REVENUE		49,200.00-
	483200 BUILDING & SPACE RENTAL	22,939.22-	228,689.07-
	483300 EQUIPMENT LEASE OR RENTA		280.00-
	483400 OTHER RENTAL REVENUE	11,275.00-	251,671.44-
	484102 RESTRICTED-PROF FEES		13,656.00-
	484104 INDIRECT COST-LOCAL		1,256.20-
	484105 INDIRECT COST-OTHER	1,045.73-	29,743.18-
	484106 INDIRECT COST-PRIVATE		114,844.65-
	484800 ROYALTY REVENUE	769.29-	3,746.65-
	Major Account 480000 Total	187,080.90-	1,418,224.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	959,273.64-	4,910,239.71-
	493104 TRANS IN-PLANT IMPROVEMEN		91,645.00-
	493200 OPERATING TRANSFERS OUT		4,102,743.69
	493203 TRANS OUT-CENTRAL ADMIN		3,380,610.60
	493204 TRANS OUT-PLANT IMPROVEME		225,000.00
	Major Account 490000 Total	959,273.64-	2,706,469.58
	Fund 55140 Revenues Total	2,914,743.03-	23,885,187.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804,352.55	7,438,750.19
	511200 TEMPORARY SALARIES-WAGE	167,635.92	1,542,631.78
	511300 OVERTIME PAYMENTS	649.05	2,727.08
	511900 SUPPLEMENTAL	640.00	9,964.07
	515100 RETIREMENT PLANS EXPENSE	56,868.26	516,489.78
	515200 FICA EXPENSE	62,260.02	592,679.67
	515400 LIFE & ACCIDENT INS EXP	892.47	8,002.90
	515500 HEALTH INSURANCE EXPENSE	147,628.46	1,315,777.67
	516400 UNEMPLOYM COMP INS EXP	7.11	54.61
	516500 WORKERS COMP PREMIUMS	7,843.07-	18,983.43
	Major Account 510000 Total	1,233,090.77	11,446,061.18
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	9,546.86	61,546.06
	521200 COM EXPENSE - VOICE/DATA	14,928.96	70,252.05
	521300 FREIGHT EXPENSE	300.09	3,318.27
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	20,559.03	175,647.00
	521700 1099 ROYALTY PAYMENTS		710.10
	521900 AWARDS EXPENSE	693.37	7,254.52
	522100 DUES & SUBSCRIPTION EXP	151,879.98	743,983.58
	522200 CONFERENCE REGISTRATION	9,541.50	92,918.62
	522400 SUBSISTENCE	16,916.30-	228,077.07
	522600 JOB APPLICANT EXPENSE		614.09
	523202 ELECTRICITY		1,499.06
	523219 OTHER UTILITY	145.98	1,013.50
	524600 RENT EXPENSE-BUILDINGS	434.31-	4,187.29-
	524700 RENT EXP-OTHER REAL PROP		8,499.50
	525100 RENT EXP-OFFICE EQUIP		1,636.95
	525500 RENT EXP-OTHER PERS PROP	2,334.15	62,779.55
	526100 REP & MAINT-REAL PROPERT	1,029.15	95,586.12
	527100 REP & MAINT-OFFICE EQUIP	1,550.23-	6,248.67-
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	527800 REP & MAINT-OTHER PROPER	445.00	14,889.14
	531100 OFFICE SUPPLIES EXPENSE	8,870.78	114,601.38
	533100 HOUSEHOLD & INSTIT EXP	3,454.40	22,574.97
	533900 FOOD EXPENSE-INSTITUTIONS	73,965.32	406,467.40
	534500 AGRICULTURAL SUPPLIES EX		1,078.09
	534600 ED & RECREATIONAL SUP EX	44,256.56	585,234.17
	534700 ENG TECH & COMM SUP EXP		394.40
	534800 CONST & MAINT SUP EXP	565.99	10,833.92
	534900 MISCELLANEOUS SUP EXP	9,748.36	64,204.32
	534901 DATA PROCESSING SUPPLIES	39,609.44	501,641.80
	535100 MEDICAL SUPPLIES	346.69	7,699.50
	537100 LABORATORY SUP EXP	19,191.20	211,805.42
	538100 VEHICLE & EQUIP SUP EXP	495.71	8,989.81
	539100 INDIRECT COST ALLOWANCE	107.27-	181.48-
	539951 PURCHASES FOR RESALE		7,474.64
	543500 MGT CONSULTANT SERVICES	10,000.00	40,437.50
	545000 LABORATORY SERVICES	1,672.40	3,572.49
	547100 EDUCATIONAL SERVICES	21,222.00	352,297.97

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		
	549200 JANITORIAL/SECURITY SRVS	200.00	440.00
	554900 OTHER CONTRACTUAL SERVICES	309,914.33	984,556.52
	555200 SOFTWARE - NEW PURCHASES	155,752.52	353,863.06
	556100 INSURANCE EXPENSE		47,210.00
	559100 OTHER OPERATING EXP	9,856.19	161,516.24
	Major Account 520000 Total	901,517.85	5,448,029.34
	570000 Travel Expenses		
	571100 LODGING	13,916.21	274,917.47
	571103 BOARD & LODGING-FOREIGN	10,749.13	45,784.04
	571600 MEALS - TAXABLE		78.25
	571800 MEALS - TRAVEL STATUS		4,949.28-
	572100 COMMERCIAL TRANSPORTATIO	30,492.55	80,388.62
	572103 COMERCIAL FARES-FOREIGN	4,585.05	25,326.48
	573100 STATE-OWNED TRANSPORT		3,130.48
	574500 PERSONAL VEHICLE MILEAGE	3,412.66	19,900.93
	574503 MILEAGE ALLOW-FOREIGN		24.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,809.76	52,407.35
	575100 MISC TRAVEL EXPENSE	1,121.85	45,579.93
	575103 MISC TVL EXP-FOREIGN	76.17	1,112.31
	Major Account 570000 Total	68,163.38	543,701.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,883.75
	588003 BUILDINGS		2,324.01
	588004 EQUIPMENT	22,026.55	278,295.90
	Major Account 580000 Total	22,026.55	282,503.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,526.00	749,276.00
	599102 NON-TAXABLE STIPENDS	14,392.52-	3,921.26-
	599104 STUDENT TUITION	13,200.35	413,517.22
	Major Account 590000 Total	85,333.83	1,158,871.96
	Fund 55140 Expenditures Total	2,310,132.38	18,879,167.22
	Program Revenues	13,747,780.67-	113,097,342.21-
	Program Expenditures	16,586,732.35	160,223,667.02

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	68,778.19	1,183,389.83
	511200 TEMPORARY SALARIES-WAGE	77,464.66	944,961.74
	511300 OVERTIME PAYMENTS		156.73
	515100 RETIREMENT PLANS EXPENSE	4,542.81	88,705.56
	515200 FICA EXPENSE	5,093.95	93,952.45
	515400 LIFE & ACCIDENT INS EXP	67.33	1,209.78
	515500 HEALTH INSURANCE EXPENSE	9,535.89	200,939.10
	516500 WORKERS COMP PREMIUMS	296.10	6,894.97
	Major Account 510000 Total	165,778.93	2,520,210.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.78	529.25
	521200 COM EXPENSE - VOICE/DATA	618.89	5,806.84
	521300 FREIGHT EXPENSE	314.72-	1,984.55
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		7,392.60
	522100 DUES & SUBSCRIPTION EXP	667.46	10,425.91
	522200 CONFERENCE REGISTRATION	31,489.00	60,742.25
	522400 SUBSISTENCE		2,479.23
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	22.92	6,438.52
	526100 REP & MAINT-REAL PROPERT		14.05
	527100 REP & MAINT-OFFICE EQUIP	142.51-	6.79
	527300 REP & MAINT-MEDICAL EQUI		2,573.64
	531100 OFFICE SUPPLIES EXPENSE	230.74	2,235.34
	534600 ED & RECREATIONAL SUP EX	922.31	3,803.82
	534800 CONST & MAINT SUP EXP		744.33
	534900 MISCELLANEOUS SUP EXP	118.45	7,279.47
	534901 DATA PROCESSING SUPPLIES		19,427.62
	535100 MEDICAL SUPPLIES	141.04-	1,172.67
	537100 LABORATORY SUP EXP	8,372.77	282,826.49
	538100 VEHICLE & EQUIP SUP EXP	49.32	490.41
	539100 INDIRECT COST ALLOWANCE	138,714.96	1,724,950.91
	545000 LABORATORY SERVICES	16,918.21	290,327.35
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES	123,115.90	913,301.74
	554903 CONTRACTED SVCS - SUB CONTRACT	157,983.72	1,597,011.65
	555200 SOFTWARE - NEW PURCHASES		2,793.43
	559100 OTHER OPERATING EXP		44,373.34

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			
	520000 Operating Expenses		
	Major Account 520000 Total	478,663.16	4,992,442.20
	570000 Travel Expenses		
	571100 LODGING	8,385.71	43,398.91
	571103 BOARD & LODGING-FOREIGN		8,076.43
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	1,808.06	16,486.93
	572103 COMERCIAL FARES-FOREIGN		3,473.30
	574500 PERSONAL VEHICLE MILEAGE	89.92	1,437.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,192.53	53,477.88
	575100 MISC TRAVEL EXPENSE	506.34	1,916.91
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	13,982.56	128,307.01
	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	6,033.00	71,396.33-
	599102 NON-TAXABLE STIPENDS	1,506,419.50	63,981,102.30
	599104 STUDENT TUITION		65,313.87
	Major Account 590000 Total	1,512,452.50	63,975,019.84
	Fund 40000 Expenditures Total	2,170,877.15	71,681,107.21
	Program Expenditures	2,170,877.15	71,681,107.21

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	802,443.45-	12,523,596.13-
	Major Account 460000 Total	802,443.45-	12,523,596.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,900.00-
	471108 MED/VOC SERV-STATE AG	50,667.74-	50,667.74-
	Major Account 470000 Total	50,667.74-	158,567.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,377.93-	10,834.81
	484106 INDIRECT COST-PRIVATE	133,858.54-	133,858.54-
	Major Account 480000 Total	136,236.47-	123,023.73-
	Fund 45180 Revenues Total	989,347.66-	12,805,187.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,229.45	2,119,242.03
	511200 TEMPORARY SALARIES-WAGE	92,483.52	974,089.54
	511300 OVERTIME PAYMENTS		1,302.61
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	18,609.90	154,004.78
	515200 FICA EXPENSE	20,699.72	171,762.42
	515400 LIFE & ACCIDENT INS EXP	293.90	2,308.68
	515500 HEALTH INSURANCE EXPENSE	41,501.02	366,454.50
	516500 WORKERS COMP PREMIUMS	1,335.82	9,951.89
	Major Account 510000 Total	460,223.33	3,799,746.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.16	626.55
	521200 COM EXPENSE - VOICE/DATA	911.79	9,160.72
	521300 FREIGHT EXPENSE	232.19	537.65
	521500 PUBLICATION & PRINT EXP	518.83	12,845.51
	521900 AWARDS EXPENSE	880.00	1,680.00
	522100 DUES & SUBSCRIPTION EXP	1,358.00	39,723.07
	522200 CONFERENCE REGISTRATION	6,473.17	32,718.61
	522400 SUBSISTENCE		2,981.77
	524600 RENT EXPENSE-BUILDINGS	1,260.00-	2,166.00
	524700 RENT EXP-OTHER REAL PROP		3,557.50
	525500 RENT EXP-OTHER PERS PROP	6.72	7,837.00
	526100 REP & MAINT-REAL PROPERT	7,831.64	7,831.64
	531100 OFFICE SUPPLIES EXPENSE	2,127.75	9,875.35
	533100 HOUSEHOLD & INSTIT EXP	150.22	189.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,014.74	6,942.24

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		
	534600 ED & RECREATIONAL SUP EX		1,720.25
	534700 ENG TECH & COMM SUP EXP		16,500.00
	534900 MISCELLANEOUS SUP EXP	1,337.39	6,270.86
	534901 DATA PROCESSING SUPPLIES	1,057.28-	50,670.50
	535100 MEDICAL SUPPLIES	314.00	389.28
	537100 LABORATORY SUP EXP	17,142.16-	47,871.95
	538100 VEHICLE & EQUIP SUP EXP	86.61	1,667.86
	539100 INDIRECT COST ALLOWANCE	230,385.83	1,903,646.54
	545000 LABORATORY SERVICES		13,703.16
	547100 EDUCATIONAL SERVICES	1,935.00	1,935.00
	554900 OTHER CONTRACTUAL SERVICES	69,446.45	360,188.04
	554903 CONTRACTED SVCS - SUB CONTRACT	117,793.38	1,978,728.72
	555200 SOFTWARE - NEW PURCHASES	888.68	3,071.22
	559100 OTHER OPERATING EXP	132.30	17,102.88
	Major Account 520000 Total	424,420.41	4,542,139.07
	570000 Travel Expenses		
	571100 LODGING	3,358.16	117,348.16
	571103 BOARD & LODGING-FOREIGN		11,755.54
	572100 COMMERCIAL TRANSPORTATIO	11,068.35	82,880.53
	572103 COMERCIAL FARES-FOREIGN		13,474.33
	573100 STATE-OWNED TRANSPORT	325.00	5,887.00
	574500 PERSONAL VEHICLE MILEAGE	2,210.58	12,211.56
	574503 MILEAGE ALLOW-FOREIGN		358.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.20-	113,158.74
	575100 MISC TRAVEL EXPENSE	507.23	2,482.94
	575103 MISC TVL EXP-FOREIGN		758.77
	Major Account 570000 Total	16,160.12	360,315.97
	580000 Capital Outlay		
	588003 BUILDINGS	49,035.54	63,909.80
	588004 EQUIPMENT	23,719.21	24,284.80
	Major Account 580000 Total	72,754.75	88,194.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,666.33	87,949.44
	599102 NON-TAXABLE STIPENDS	1,218,544.03	5,055,178.28
	599104 STUDENT TUITION		120,796.48
	Major Account 590000 Total	1,225,210.36	5,263,924.20
	Fund 45180 Expenditures Total	2,198,768.97	14,054,320.29
	Program Revenues	989,347.66-	12,805,187.60-

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number797UNO 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			
	590000 Government Aid		
	Program Expenditures	<u>2,198,768.97</u>	<u>14,054,320.29</u>

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		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	461500 OP GRANTS - STATE AGENCI	96,000.00-	175,702.18-
	461700 OP GRANTS - OTHER		33,976.71-
	Major Account 460000 Total	116,000.00-	229,678.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	100.00-
	471108 MED/VOC SERV-STATE AG	337,408.28-	3,683,433.33-
	Major Account 470000 Total	337,433.28-	3,683,533.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247,410.64-	1,792,421.01-
	484100 OPERATING DONATIONS & CO	30.00-	782,077.29-
	484101 RESTRICTED-DONATIONS	4,131,856.44-	34,500,026.21-
	484104 INDIRECT COST-LOCAL	35,000.00-	390,126.56-
	484106 INDIRECT COST-PRIVATE	353,971.66-	3,263,708.29-
	484800 ROYALTY REVENUE		238.32-
	486100 LOAN INTEREST		1,515.00-
	486300 CLEARING ACCOUNT		1.28
	Major Account 480000 Total	4,768,268.74-	40,730,111.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		666,394.05-
	493200 OPERATING TRANSFERS OUT		648,894.05
	493204 TRANS OUT-PLANT IMPROVEME		68,114.36
	Major Account 490000 Total		50,614.36
	Fund 65140 Revenues Total	5,221,702.02-	44,592,709.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,202.58	5,764,694.68
	511200 TEMPORARY SALARIES-WAGE	183,051.13	2,821,878.39
	511300 OVERTIME PAYMENTS	509.09	5,441.20
	511900 SUPPLEMENTAL		1,510.30
	515100 RETIREMENT PLANS EXPENSE	38,269.28	371,622.97
	515200 FICA EXPENSE	43,062.12	448,646.12
	515400 LIFE & ACCIDENT INS EXP	593.02	5,014.19
	515500 HEALTH INSURANCE EXPENSE	98,506.87	846,843.01
	516400 UNEMPLOYM COMP INS EXP	1.98	8.52
	516500 WORKERS COMP PREMIUMS	2,384.94	26,670.03
	Major Account 510000 Total	1,027,581.01	10,292,329.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,072.48	15,877.10

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		
	521200 COM EXPENSE - VOICE/DATA	2,231.83	27,991.55
	521300 FREIGHT EXPENSE	1,449.34-	26,028.90
	521400 CIO CHARGES	884.20	1,555.02
	521500 PUBLICATION & PRINT EXP	15,498.56	136,739.12
	521900 AWARDS EXPENSE		4,533.78
	522000 1099 AWARDS	1,075.36-	64,175.00
	522100 DUES & SUBSCRIPTION EXP	27,458.41	185,144.78
	522200 CONFERENCE REGISTRATION	9,921.69	97,233.03
	522400 SUBSISTENCE	28,117.65	2,131,877.63
	522600 JOB APPLICANT EXPENSE		762.01
	523202 ELECTRICITY		7,942.12
	524600 RENT EXPENSE-BUILDINGS		2,300.00
	524700 RENT EXP-OTHER REAL PROP		140,174.50
	525200 RENT EXP-DATA PROC EQUIP	2,723.21	7,405.29
	525400 RENT EXP-COMM EQUIP	6,474.56	33,109.12
	525500 RENT EXP-OTHER PERS PROP	2,080.37	26,459.12
	526100 REP & MAINT-REAL PROPERT	74,571.94	162,969.90
	527100 REP & MAINT-OFFICE EQUIP	22.75-	117.52
	527200 REP & MAINT-MOTOR VEHICL		1,497.02
	527300 REP & MAINT-MEDICAL EQUI		3,794.19
	527800 REP & MAINT-OTHER PROPER	75.00	2,892.00
	531100 OFFICE SUPPLIES EXPENSE	4,141.31	262,165.53
	533100 HOUSEHOLD & INSTIT EXP	134.19	5,005.84
	533900 FOOD EXPENSE-INSTITUTIONS	37,300.75	262,116.82
	534500 AGRICULTURAL SUPPLIES EX		3,870.65
	534600 ED & RECREATIONAL SUP EX	7,246.85	116,172.53
	534700 ENG TECH & COMM SUP EXP	12.34	3,052.07
	534800 CONST & MAINT SUP EXP	2,485.29	10,324.96
	534900 MISCELLANEOUS SUP EXP	9,901.61	240,890.88
	534901 DATA PROCESSING SUPPLIES	17,788.74	222,345.68
	535100 MEDICAL SUPPLIES	591.17	20,786.90
	537100 LABORATORY SUP EXP	43,234.98	248,230.88
	538100 VEHICLE & EQUIP SUP EXP	244.96	1,697.18
	539100 INDIRECT COST ALLOWANCE	123,277.13	1,416,127.85
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541700 LEGAL RELATED EXPENSE	158.00	5,349.10
	542500 ENG & ARCH SERVICES	34,498.95	62,207.85
	543100 IT CONSULTING-APPLICATIONS		303.00

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		
	545000 LABORATORY SERVICES	9,672.30	45,363.49
	547100 EDUCATIONAL SERVICES	36,009.81	140,229.79
	549200 JANITORIAL/SECURITY SRVS	120.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	420,687.09	2,197,133.27
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,423.94	1,423.94
	554903 CONTRACTED SVCS - SUB CONTRACT	98,367.96	433,955.76
	555200 SOFTWARE - NEW PURCHASES	382.00-	91,890.66
	559100 OTHER OPERATING EXP	6,003.46	116,559.93
	Major Account 520000 Total	1,023,481.28	9,002,603.26
	570000 Travel Expenses		
	571100 LODGING	33,237.97	272,969.83
	571103 BOARD & LODGING-FOREIGN	6,475.74	23,229.27
	571600 MEALS - TAXABLE		170.69
	571800 MEALS - TRAVEL STATUS		23,027.90
	572100 COMMERCIAL TRANSPORTATIO	17,993.23	93,970.17
	572103 COMERCIAL FARES-FOREIGN	7,782.03	33,052.37
	573100 STATE-OWNED TRANSPORT		3,144.00
	574500 PERSONAL VEHICLE MILEAGE	1,365.92	19,329.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,201.17	142,579.86
	575100 MISC TRAVEL EXPENSE	1,203.88	16,973.90
	575103 MISC TVL EXP-FOREIGN	212.05	871.77
	Major Account 570000 Total	73,471.99	629,318.91
	580000 Capital Outlay		
	588003 BUILDINGS	41,452.50	400,583.86
	588004 EQUIPMENT		89,840.64
	Major Account 580000 Total	41,452.50	490,424.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,463.08	109,479.55
	599102 NON-TAXABLE STIPENDS	1,789,399.66	25,657,848.42
	599104 STUDENT TUITION	860.50	161,080.00
	Major Account 590000 Total	1,795,723.24	25,928,407.97
	Fund 65140 Expenditures Total	3,961,710.02	46,343,084.05
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,896.61-
	474100 GENERAL BUSINESS FEES		309.00-
	Major Account 470000 Total		2,205.61-
	480000 Revenues - Miscellaneous		

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>
65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.57-	5,514.24-
	486100 LOAN INTEREST	13,469.67-	124,499.28-
	486300 CLEARING ACCOUNT	9,549.77	3,284.63-
	Major Account 480000 Total	4,698.47-	133,298.15-
	Fund 65530 Revenues Total	4,698.47-	135,503.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,293.10
	559100 OTHER OPERATING EXP	162,837.00	162,837.00
	Major Account 520000 Total	162,837.00	165,130.10
	Fund 65530 Expenditures Total	162,837.00	165,130.10
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.59	615.13-
	484500 REIMB NON-GOVT SOURCES		86,307.00
	484900 OTHER PRIVATE SOURCES	202,629.00-	4,366,002.00-
	Major Account 480000 Total	201,953.41-	4,280,310.13-
	Fund 65560 Revenues Total	201,953.41-	4,280,310.13-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	272,692.00	4,130,348.00
	Major Account 590000 Total	272,692.00	4,130,348.00
	Fund 65560 Expenditures Total	272,692.00	4,130,348.00
	Program Revenues	5,428,353.90-	49,008,523.15-
	Program Expenditures	4,397,239.02	50,638,562.15

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	9,722.74-	56,800.68-
	Major Account 460000 Total	9,722.74-	56,800.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,917.25-	24,688,412.61-
	472100 SALE OF SUP & MAT	2,256,584.65-	7,642,704.55-
	472200 REPROD & PUBLICATIONS	1.86	.11
	474100 GENERAL BUSINESS FEES	127,196.18-	269,794.83-
	476100 OTHER LIC PERM & FEES	75,359.52-	2,635,992.90-
	Major Account 470000 Total	2,485,055.74-	35,236,904.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,783.76-	304,974.12-
	483100 HOUSING & DORM RENTAL RE	5,659.52	6,567,791.76-
	483200 BUILDING & SPACE RENTAL	175,859.51-	1,078,719.14-
	483300 EQUIPMENT LEASE OR RENTA	6,563.81-	48,599.88-
	484101 RESTRICTED-DONATIONS	101,610.75-	1,889,699.40-
	484105 INDIRECT COST-OTHER	1,285.41	543,482.44-
	484106 INDIRECT COST-PRIVATE	9,842.93-	9,842.93-
	484500 REIMB NON-GOVT SOURCES		1,876.00
	484800 ROYALTY REVENUE	8,726.62-	85,145.96-
	486300 CLEARING ACCOUNT	130,640.14-	415,105.86-
	486301 SECURITY DEPOSITS	865.00	100,859.50
	486400 CASH OVER ADJUSTMENT	21.33-	124.39-
	Major Account 480000 Total	431,238.92-	10,840,750.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,535,470.36-	15,846,393.15-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	6,494,744.00	14,568,207.52
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	5,945,463.04
	493203 TRANS OUT-CENTRAL ADMIN		1,102,000.00
	Major Account 490000 Total	1,702,456.52	3,936,042.09
	Fund 55140 Revenues Total	1,223,560.88-	42,198,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,736.01	6,039,570.51
	511200 TEMPORARY SALARIES-WAGE	266,744.01	1,882,867.44
	511300 OVERTIME PAYMENTS	15,331.86	108,616.36
	511900 SUPPLEMENTAL	1,972.22	19,769.24
	515100 RETIREMENT PLANS EXPENSE	55,892.71	357,561.95
	515200 FICA EXPENSE	75,375.56	495,543.01

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		
	515400 LIFE & ACCIDENT INS EXP	934.95	8,376.87
	515500 HEALTH INSURANCE EXPENSE	160,583.98	794,823.16
	516500 WORKERS COMP PREMIUMS	3,821.57	33,128.29
	Major Account 510000 Total	1,492,392.87	9,740,256.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.87	88,674.01
	521200 COM EXPENSE - VOICE/DATA	19,274.18	149,206.66
	521300 FREIGHT EXPENSE	73.76	4,691.06
	521500 PUBLICATION & PRINT EXP	15,655.97	274,227.37
	521900 AWARDS EXPENSE		31,662.20
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	155,854.47	978,768.94
	522200 CONFERENCE REGISTRATION	800.00	19,778.44
	522400 SUBSISTENCE	179,202.96	1,097,253.68
	522600 JOB APPLICANT EXPENSE	1,078.17	5,796.26
	523201 NATURAL GAS	46,564.94	339,640.28
	523202 ELECTRICITY	92,668.72	750,614.12
	523203 WATER	1,189.96	11,520.91
	523219 OTHER UTILITY		11,006.11
	524100 RENT EXPENSE-LAND	6,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	23,283.96	197,691.64
	524700 RENT EXP-OTHER REAL PROP		1,440.00
	525100 RENT EXP-OFFICE EQUIP	861.26	2,125.79
	525200 RENT EXP-DATA PROC EQUIP		34,975.92
	525500 RENT EXP-OTHER PERS PROP	146,016.48	629,429.59
	526100 REP & MAINT-REAL PROPERT	70,028.59	499,293.51
	527100 REP & MAINT-OFFICE EQUIP	8,339.14	34,731.32
	527200 REP & MAINT-MOTOR VEHICL	396.72	1,956.48
	527300 REP & MAINT-MEDICAL EQUI		5,308.62
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E	196.25	30,981.10
	527800 REP & MAINT-OTHER PROPER	6,929.45	62,630.31
	527801 REP AG SHOP CONST EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE	22,805.87	176,806.92
	533100 HOUSEHOLD & INSTIT EXP	14,754.99	107,296.08
	533900 FOOD EXPENSE-INSTITUTIONS	6,121.59	97,131.03
	534600 ED & RECREATIONAL SUP EX	97,284.28	1,195,980.61
	534700 ENG TECH & COMM SUP EXP		37.99

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		
	534800 CONST & MAINT SUP EXP	2,725.04	69,570.41
	534900 MISCELLANEOUS SUP EXP	1,259.13	37,491.37
	534901 DATA PROCESSING SUPPLIES	6,938.26	139,360.61
	535100 MEDICAL SUPPLIES	3,761.87	46,615.18
	537100 LABORATORY SUP EXP	18,560.72	138,273.40
	538100 VEHICLE & EQUIP SUP EXP	8,717.72	64,516.18
	539951 PURCHASES FOR RESALE	112,156.16	3,672,038.64
	541500 LEGAL SERVICES EXPENSE		6,674.50
	542500 ENG & ARCH SERVICES		44,000.00
	545000 LABORATORY SERVICES	4,722.07	4,727.43-
	547100 EDUCATIONAL SERVICES		13,125.00
	549200 JANITORIAL/SECURITY SRVS	48,601.92	264,730.89
	554900 OTHER CONTRACTUAL SERVICES	371,140.36	3,670,773.04
	555200 SOFTWARE - NEW PURCHASES	2,855.02	537,802.03
	556100 INSURANCE EXPENSE	1,074,643.98	2,119,474.62
	559100 OTHER OPERATING EXP	148,757.54	1,305,016.87
	Major Account 520000 Total	2,720,446.37	18,975,941.76
	570000 Travel Expenses		
	571100 LODGING	191,014.91	1,514,564.00
	571103 BOARD & LODGING-FOREIGN	1,542.12	10,870.32
	571600 MEALS - TAXABLE	67.75	302.50
	571800 MEALS - TRAVEL STATUS		368.60
	572100 COMMERCIAL TRANSPORTATIO	49,115.12	547,923.70
	572103 COMERCIAL FARES-FOREIGN	86.92	1,261.35
	573100 STATE-OWNED TRANSPORT	4,735.00	25,109.77
	574500 PERSONAL VEHICLE MILEAGE	1,049.84	10,938.88
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	874.44	11,410.45
	575100 MISC TRAVEL EXPENSE	8,535.91	56,554.53
	575103 MISC TVL EXP-FOREIGN	196.74	812.18
	Major Account 570000 Total	257,218.75	2,180,567.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,088,688.85
	588003 BUILDINGS	7,945.52-	165,301.61
	588004 EQUIPMENT		1,397,782.99
	Major Account 580000 Total	7,945.52-	4,651,773.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	603,360.11	1,512,551.89
	599104 STUDENT TUITION	7,292.44-	704,789.07
	Major Account 590000 Total	596,067.67	2,222,140.96
	Fund 55140 Expenditures Total	5,058,180.14	37,770,680.78
	Program Revenues	1,223,560.88-	42,198,413.75-
	Program Expenditures	5,058,180.14	37,770,680.78

<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 Number 051 UNIVERSITY OF NEBRASKA
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>
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
	533100 HOUSEHOLD & INSTIT EXP	25,271.53	45,632.11
	534901 DATA PROCESSING SUPPLIES		899.00
	549200 JANITORIAL/SECURITY SRVS	125.00	1,838.28
	554900 OTHER CONTRACTUAL SERVICES		7,110.00
	Major Account 520000 Total	25,396.53	57,931.99
	Fund 65020 Expenditures Total	25,396.53	57,931.99
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	483,613.04-	5,170,558.55-
	Major Account 490000 Total	483,613.04-	5,170,558.55-
	Fund 65120 Revenues Total	483,613.04-	5,170,558.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.45
	521200 COM EXPENSE - VOICE/DATA		1,287.00
	521500 PUBLICATION & PRINT EXP		8,307.08
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	144,199.55	1,157,588.42
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL		17,315.92
	527600 REP & MAINT-HOUSE/INST E		459,683.93
	527800 REP & MAINT-OTHER PROPER		5,445.00
	531100 OFFICE SUPPLIES EXPENSE	4,828.34	274,951.16
	533100 HOUSEHOLD & INSTIT EXP	14,714.57	190,076.61
	534600 ED & RECREATIONAL SUP EX	27,240.91	340,840.44
	534800 CONST & MAINT SUP EXP	48,452.01	361,115.04
	534901 DATA PROCESSING SUPPLIES	94,077.79	194,820.47
	538100 VEHICLE & EQUIP SUP EXP		527.97
	542500 ENG & ARCH SERVICES	13,500.00	212,914.00

Secure Version - Prior Month

As of March 31, 2026

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	2,740.00	271,144.76
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP	873.00	1,944.00
	Major Account 520000 Total	350,626.17	3,517,617.25
	580000 Capital Outlay		
	588003 BUILDINGS	271,017.33	1,321,053.44
	588004 EQUIPMENT	38,999.00	563,329.39
	Major Account 580000 Total	310,016.33	1,884,382.83
	Fund 65120 Expenditures Total	660,642.50	5,402,000.08
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		618,825.74-
	Major Account 490000 Total		618,825.74-
	Fund 65140 Revenues Total		618,825.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,449.52	618,511.06
	Major Account 520000 Total	6,449.52	618,511.06
	580000 Capital Outlay		
	588003 BUILDINGS		9,790.80
	Major Account 580000 Total		9,790.80
	Fund 65140 Expenditures Total	6,449.52	628,301.86
	Program Revenues	483,613.04-	5,989,984.29-
	Program Expenditures	692,488.55	6,088,233.93

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	339,862.43-	1,575,822.06-
	Major Account 490000 Total	339,862.43-	1,575,822.06-
	Fund 65120 Revenues Total	339,862.43-	1,575,822.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220,360.59
	534800 CONST & MAINT SUP EXP		184,372.84
	542500 ENG & ARCH SERVICES		85,480.00
	554900 OTHER CONTRACTUAL SERVICES		16,561.91
	Major Account 520000 Total		506,775.34
	580000 Capital Outlay		
	588003 BUILDINGS	14,397.50	641,197.13
	588004 EQUIPMENT		422,657.09
	Major Account 580000 Total	14,397.50	1,063,854.22
	Fund 65120 Expenditures Total	14,397.50	1,570,629.56
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,087,353.45-
	Major Account 490000 Total		1,087,353.45-
	Fund 65140 Revenues Total		1,087,353.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		771,733.56
	527800 REP & MAINT-OTHER PROPER		40,105.33
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total		812,206.40
	580000 Capital Outlay		
	588003 BUILDINGS	2,739.97	2,739.97
	Major Account 580000 Total	2,739.97	2,739.97
	Fund 65140 Expenditures Total	2,739.97	814,946.37
	Program Revenues	339,862.43-	2,663,175.51-
	Program Expenditures	17,137.47	2,385,575.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 903 NDOL 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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,916.91-	6,916.91-
	Major Account 470000 Total	6,916.91-	6,916.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,664.19-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,945,463.04-
	Major Account 490000 Total	743,182.88-	6,036,127.23-
	Fund 65140 Revenues Total	750,099.79-	6,043,044.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,598,761.44
	526100 REP & MAINT-REAL PROPERT		25,667.50
	533100 HOUSEHOLD & INSTIT EXP		7,934.01
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	4,346,701.60
	Major Account 520000 Total	743,182.88	5,979,064.55
	Fund 65140 Expenditures Total	743,182.88	5,979,064.55
	Program Revenues	750,099.79-	6,043,044.14-
	Program Expenditures	743,182.88	5,979,064.55

<u>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		3,347,196.00
	Major Account 520000 Total		3,347,196.00
	Fund 10000 Expenditures Total		3,347,196.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,296.64-	90,044.39-
	Major Account 480000 Total	10,296.64-	90,044.39-
	Fund 25200 Revenues Total	10,296.64-	90,044.39-
	Program Revenues	10,296.64-	90,044.39-
	Program Expenditures		3,347,196.00

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		3,440,583.67-
	Major Account 480000 Total		3,440,583.67-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		691,508.00-
	Major Account 490000 Total		691,508.00-
	Fund 65120 Revenues Total		4,132,091.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,647.68
	534800 CONST & MAINT SUP EXP	971.94	20,027.36
	554900 OTHER CONTRACTUAL SERVICES		3,114.26
	Major Account 520000 Total	971.94	28,789.30
	580000 Capital Outlay		
	588003 BUILDINGS	83,330.89	1,419,094.06
	588004 EQUIPMENT		23,032.51
	Major Account 580000 Total	83,330.89	1,442,126.57
	Fund 65120 Expenditures Total	84,302.83	1,470,915.87
	Program Revenues		4,132,091.67-
	Program Expenditures	84,302.83	1,470,915.87

<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		28,282.44-
	Major Account 480000 Total		28,282.44-
	Fund 65120 Revenues Total		28,282.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,784.42
	Major Account 580000 Total		28,784.42
	Fund 65120 Expenditures Total		28,784.42
	Program Revenues		28,282.44-
	Program Expenditures		28,784.42

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	200.44-	303,269.00
	Major Account 580000 Total	200.44-	303,269.00
	Fund 55110 Expenditures Total	200.44-	303,269.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		458,110.88-
	493204 TRANS OUT-PLANT IMPROVEME		40,838.55
	Major Account 490000 Total		417,272.33-
	Fund 65120 Revenues Total		417,272.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.19	4,771.22
	525500 RENT EXP-OTHER PERS PROP	1,922.44	1,922.44
	526100 REP & MAINT-REAL PROPERT	41,019.95	301,311.86
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527600 REP & MAINT-HOUSE/INST E		3,545.46
	527800 REP & MAINT-OTHER PROPER		3,067.99
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		19,260.05
	534600 ED & RECREATIONAL SUP EX	19,880.25	53,471.01
	534800 CONST & MAINT SUP EXP		24,591.54
	534901 DATA PROCESSING SUPPLIES	1,351.45	22,503.72
	535100 MEDICAL SUPPLIES		5,381.71
	554900 OTHER CONTRACTUAL SERVICES		4,807.69
	555200 SOFTWARE - NEW PURCHASES		45,319.50
	559100 OTHER OPERATING EXP	25.00	267.50
	Major Account 520000 Total	64,375.28	493,121.69
	580000 Capital Outlay		
	588004 EQUIPMENT	5,100.00	135,432.27
	Major Account 580000 Total	5,100.00	135,432.27
	Fund 65120 Expenditures Total	69,475.28	628,553.96
	Program Revenues		417,272.33-
	Program Expenditures	69,274.84	931,822.96

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	285,881.35-	520,381.35-
	493204 TRANS OUT-PLANT IMPROVEME	209,464.76	219,226.01
	Major Account 490000 Total	76,416.59-	301,155.34-
	Fund 25210 Revenues Total	76,416.59-	301,155.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	5,016.30
	522100 DUES & SUBSCRIPTION EXP		2,723.21
	526100 REP & MAINT-REAL PROPERT	41,175.87	1,441,627.16
	534800 CONST & MAINT SUP EXP	1,880.60	126,605.74
	534901 DATA PROCESSING SUPPLIES		89.44
	538100 VEHICLE & EQUIP SUP EXP		2.78
	542500 ENG & ARCH SERVICES	4,250.00	15,250.00
	554900 OTHER CONTRACTUAL SERVICES		5,523.79
	Major Account 520000 Total	47,311.42	1,596,838.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.00
	Major Account 570000 Total		52.00
	580000 Capital Outlay		
	588003 BUILDINGS	66,442.77	799,564.75
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	66,442.77	731,342.62
	Fund 25210 Expenditures Total	113,754.19	2,328,233.04
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	384,659.06-	1,886,184.42-
	Major Account 460000 Total	384,659.06-	1,886,184.42-
	Fund 45170 Revenues Total	384,659.06-	1,886,184.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		171,968.43
	534600 ED & RECREATIONAL SUP EX		28,844.28-
	534800 CONST & MAINT SUP EXP	7,522.42	7,522.42
	554900 OTHER CONTRACTUAL SERVICES		4,818.00
	Major Account 520000 Total	7,522.42	155,464.57
	580000 Capital Outlay		
	588003 BUILDINGS	31,912.32-	1,095,401.70
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total	31,912.32-	1,069,100.48
	Fund 45170 Expenditures Total	24,389.90-	1,224,565.05

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	406,640.56-	5,361,495.26-
	493204 TRANS OUT-PLANT IMPROVEME	367,077.92	380,391.76
	Major Account 490000 Total	39,562.64-	4,981,103.50-
	Fund 55110 Revenues Total	39,562.64-	4,981,103.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	79,399.00	935,148.71
	534800 CONST & MAINT SUP EXP	65,690.05	579,616.64
	542500 ENG & ARCH SERVICES	4,680.00	77,107.50
	Major Account 520000 Total	149,769.05	1,591,872.85
	580000 Capital Outlay		
	588003 BUILDINGS	46,939.09	1,194,535.38
	588004 EQUIPMENT	124,785.00	16,795.57
	Major Account 580000 Total	171,724.09	1,211,330.95
	Fund 55110 Expenditures Total	321,493.14	2,803,203.80
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,197,641.20-
	484106 INDIRECT COST-PRIVATE		1,454,435.19-
	Major Account 480000 Total		2,652,076.39-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,859,755.51-	9,883,650.29-
	493100 OPERATING TRANSFERS IN		33,211.92-
	493104 TRANS IN-PLANT IMPROVEMEN	109,343.19-	226,940.36-
	493200 OPERATING TRANSFERS OUT	36,472.88-	36,472.88-
	493204 TRANS OUT-PLANT IMPROVEME	36,391.20	36,391.20
	Major Account 490000 Total	2,969,180.38-	10,143,884.25-
	Fund 65120 Revenues Total	2,969,180.38-	12,795,960.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.19
	521200 COM EXPENSE - VOICE/DATA		556.00
	521500 PUBLICATION & PRINT EXP		913.14
	522100 DUES & SUBSCRIPTION EXP		408.00
	526100 REP & MAINT-REAL PROPERT	73,734.89	1,033,164.23
	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		48,850.79
	534800 CONST & MAINT SUP EXP	22,360.40-	354,939.64

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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9,930.00
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	11,260.50	187,448.54
	554900 OTHER CONTRACTUAL SERVICES		590,616.81
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	62,634.99	2,683,145.19
	580000 Capital Outlay		
	588002 BUILDINGS		421,351.05
	588003 BUILDINGS	1,872,092.03	9,295,299.35
	588004 EQUIPMENT	82,137.50	105,475.36
	Major Account 580000 Total	1,954,229.53	9,822,125.76
	Fund 65120 Expenditures Total	2,016,864.52	12,505,270.95
	Program Revenues	<u>3,469,818.67</u>	<u>19,964,403.90</u>
	Program Expenditures	<u>2,427,721.95</u>	<u>18,861,272.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 10000 Expenditures Total		10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,125,000.00-
	Major Account 490000 Total		10,125,000.00-
	Fund 25200 Revenues Total		10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 25200 Expenditures Total		10,125,000.00
	Program Revenues		10,125,000.00-
	Program Expenditures		20,250,000.00

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	1,889,175.38-	16,473,217.29-
	Major Account 490000 Total	1,889,175.38-	16,473,217.29-
	Fund 65120 Revenues Total	1,889,175.38-	16,473,217.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.54
	534800 CONST & MAINT SUP EXP	43,312.02	575,516.58
	554900 OTHER CONTRACTUAL SERVICES	39,183.82	413,568.46
	Major Account 520000 Total	82,495.84	989,247.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,982.55
	588003 BUILDINGS	459,399.38	10,901,915.36
	588004 EQUIPMENT	102,420.20	734,190.46
	Major Account 580000 Total	561,819.58	11,678,088.37
	Fund 65120 Expenditures Total	644,315.42	12,667,335.95
	Program Revenues	1,889,175.38-	16,473,217.29-
	Program Expenditures	644,315.42	12,667,335.95

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	28,817.54-	1,044,528.75-
	Major Account 490000 Total	28,817.54-	1,044,528.75-
	Fund 65120 Revenues Total	28,817.54-	1,044,528.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		218,597.88
	Major Account 520000 Total		218,597.88
	580000 Capital Outlay		
	588003 BUILDINGS	56,264.93	878,867.71
	Major Account 580000 Total	56,264.93	878,867.71
	Fund 65120 Expenditures Total	56,264.93	1,097,465.59
	Program Revenues	28,817.54-	1,044,528.75-
	Program Expenditures	56,264.93	1,097,465.59

<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		5,700.00-
	Major Account 490000 Total		5,700.00-
	Fund 65120 Revenues Total		5,700.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,700.00
	Major Account 580000 Total		5,700.00
	Fund 65120 Expenditures Total		5,700.00
	Program Revenues		5,700.00-
	Program Expenditures		5,700.00

<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	1,808.48-	415,568.49-
	Major Account 490000 Total	1,808.48-	415,568.49-
	Fund 65120 Revenues Total	1,808.48-	415,568.49-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	768.98	62,588.45
	Major Account 580000 Total	768.98	62,588.45
	Fund 65120 Expenditures Total	768.98	62,588.45
	Program Revenues	1,808.48-	415,568.49-
	Program Expenditures	768.98	62,588.45

<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-
	Major Account 490000 Total		6,014.46-
	Fund 55110 Revenues Total		6,014.46-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,014.46
	Major Account 520000 Total		6,014.46
	Fund 55110 Expenditures Total		6,014.46
	Program Revenues		6,014.46-
	Program Expenditures		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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 55110 Revenues Total		2,000,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,206,406.24-
	Major Account 480000 Total		1,206,406.24-
	Fund 65120 Revenues Total		1,206,406.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,108.99
	Major Account 520000 Total		20,108.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,075,747.64	2,614,866.17
	Major Account 580000 Total	1,075,747.64	2,614,866.17
	Fund 65120 Expenditures Total	1,075,747.64	2,634,975.16
	Program Revenues		3,206,406.24-
	Program Expenditures	1,075,747.64	2,634,975.16

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	207,098.60-	564,377.60-
	Major Account 480000 Total	207,098.60-	564,377.60-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		121,100.00-
	Major Account 490000 Total		121,100.00-
	Fund 65120 Revenues Total	207,098.60-	685,477.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	534800 CONST & MAINT SUP EXP		26,413.91
	Major Account 520000 Total		28,753.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		214,817.75
	588003 BUILDINGS	4,482.36	567,520.04
	588004 EQUIPMENT		8,400.00-
	Major Account 580000 Total	4,482.36	773,937.79
	Fund 65120 Expenditures Total	4,482.36	802,691.70
	Program Revenues	207,098.60-	685,477.60-
	Program Expenditures	4,482.36	802,691.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT 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	150,585.78-	3,056,651.28-
	Major Account 490000 Total	150,585.78-	3,056,651.28-
	Fund 65120 Revenues Total	150,585.78-	3,056,651.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		352.00
	534800 CONST & MAINT SUP EXP	1,595.00	21,366.00
	554900 OTHER CONTRACTUAL SERVICES		142,435.89
	Major Account 520000 Total	1,595.00	164,153.89
	580000 Capital Outlay		
	588003 BUILDINGS	184,320.32	2,222,293.32
	Major Account 580000 Total	184,320.32	2,222,293.32
	Fund 65120 Expenditures Total	185,915.32	2,386,447.21
	Program Revenues	150,585.78-	3,056,651.28-
	Program Expenditures	185,915.32	2,386,447.21

<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	78.50-	41,326.50-
	Major Account 490000 Total	78.50-	41,326.50-
	Fund 65120 Revenues Total	78.50-	41,326.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	78.50	40,336.00
	Major Account 580000 Total	78.50	40,336.00
	Fund 65120 Expenditures Total	78.50	40,336.00
	Program Revenues	78.50-	41,326.50-
	Program Expenditures	78.50	40,336.00

<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		343,011.10-
	Major Account 480000 Total		343,011.10-
	Fund 65120 Revenues Total		343,011.10-
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	73,125.00	379,146.18
	Major Account 580000 Total	73,125.00	379,146.18
	Fund 65120 Expenditures Total	73,125.00	416,136.10
	Program Revenues		343,011.10-
	Program Expenditures	73,125.00	416,136.10

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	12,262,043.80-	56,305,440.22-
	Major Account 480000 Total	12,262,043.80-	56,305,440.22-
	Fund 65150 Revenues Total	12,262,043.80-	56,305,440.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,641.14	7,691.14
	522100 DUES & SUBSCRIPTION EXP	5,000.00	30,528.00
	526100 REP & MAINT-REAL PROPERT		692.75
	531100 OFFICE SUPPLIES EXPENSE	213.38	3,671,275.69
	533900 FOOD EXPENSE-INSTITUTIONS		1,042.57
	534600 ED & RECREATIONAL SUP EX		4,953.87
	534800 CONST & MAINT SUP EXP	10.30	116.79
	534901 DATA PROCESSING SUPPLIES	599.00	6,041.23
	535100 MEDICAL SUPPLIES	14,423.08	64,903.86
	537100 LABORATORY SUP EXP	16.82	420.82
	539100 INDIRECT COST ALLOWANCE		45,007.00-
	541500 LEGAL SERVICES EXPENSE		9,183.80
	542500 ENG & ARCH SERVICES	900,000.00	1,800,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00-	37,070.00-
	555200 SOFTWARE - NEW PURCHASES		205,296.00-
	559100 OTHER OPERATING EXP		52.41
	Major Account 520000 Total	923,903.72	5,310,029.93
	570000 Travel Expenses		
	571100 LODGING		1,961.16-
	572100 COMMERCIAL TRANSPORTATIO		5,551.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP		759.75-
	575100 MISC TRAVEL EXPENSE		188.00-
	Major Account 570000 Total		8,460.80-
	580000 Capital Outlay		
	588003 BUILDINGS	6,647,703.70	64,707,491.06
	588004 EQUIPMENT		182,173.27
	Major Account 580000 Total	6,647,703.70	64,889,664.33
	Fund 65150 Expenditures Total	7,571,607.42	70,191,233.46
	Program Revenues	12,262,043.80-	56,305,440.22-
	Program Expenditures	7,571,607.42	70,191,233.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 CORRECTIONS-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	86,897.17-	2,284,357.26-
	Major Account 490000 Total	86,897.17-	2,284,357.26-
	Fund 65150 Revenues Total	86,897.17-	2,284,357.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,900.00
	526100 REP & MAINT-REAL PROPERT	18.85	2,138.32
	534800 CONST & MAINT SUP EXP		20.39
	Major Account 520000 Total	18.85	5,058.71
	580000 Capital Outlay		
	588003 BUILDINGS	35,970.40	1,776,860.10
	588004 EQUIPMENT		261,267.35
	Major Account 580000 Total	35,970.40	2,038,127.45
	Fund 65150 Expenditures Total	35,989.25	2,043,186.16
	Program Revenues	86,897.17-	2,284,357.26-
	Program Expenditures	35,989.25	2,043,186.16

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		235,240.79-
	Major Account 460000 Total		235,240.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00
	Major Account 470000 Total		250.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,361,320.63-
	493204 TRANS OUT-PLANT IMPROVEME	1,238,768.30-	6,140,254.74-
	Major Account 490000 Total	1,238,768.30-	9,501,575.37-
	Fund 25220 Revenues Total	1,238,768.30-	9,736,566.16-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	2,340.00
	526100 REP & MAINT-REAL PROPERT		9,988.00
	527800 REP & MAINT-OTHER PROPER		503,864.33
	534800 CONST & MAINT SUP EXP		5,838.46
	539100 INDIRECT COST ALLOWANCE		375.00
	542500 ENG & ARCH SERVICES		19,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	5,183.00
	Major Account 520000 Total	2,618.00	546,988.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.40	964.64
	Major Account 570000 Total	37.40	964.64
	580000 Capital Outlay		
	588003 BUILDINGS	479,971.00	2,445,760.05
	588004 EQUIPMENT		3,997.77
	Major Account 580000 Total	479,971.00	2,449,757.82
	Fund 25220 Expenditures Total	482,626.40	2,997,711.25
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,182,658.29-
	493204 TRANS OUT-PLANT IMPROVEME		424,879.71
	Major Account 490000 Total		3,757,778.58-
	Fund 55150 Revenues Total		3,757,778.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287,017.53-
	531100 OFFICE SUPPLIES EXPENSE		602,210.52
	534800 CONST & MAINT SUP EXP		25,036.14-
	542500 ENG & ARCH SERVICES		26,233.92-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total		265,677.93
	580000 Capital Outlay		
	588003 BUILDINGS	73,000.89	602,914.07
	Major Account 580000 Total	73,000.89	602,914.07
	Fund 55150 Expenditures Total	73,000.89	868,592.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		263,640.62-
	Major Account 460000 Total		263,640.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,807.39-
	484101 RESTRICTED-DONATIONS		227,441.49-
	484900 OTHER PRIVATE SOURCES		89,446.77-
	Major Account 480000 Total		325,695.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	48,730.00-	641,792.16-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	10,926.85-	408,901.02-
	493204 TRANS OUT-PLANT IMPROVEME	156,205.74-	5,397,039.98-
	Major Account 490000 Total	215,862.59-	6,947,733.16-
	Fund 65150 Revenues Total	215,862.59-	7,537,069.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183,612.54	281,768.32
	521300 FREIGHT EXPENSE		470.33
	522100 DUES & SUBSCRIPTION EXP		5,884.18
	526100 REP & MAINT-REAL PROPERT	1,400.34	2,406,573.12-
	531100 OFFICE SUPPLIES EXPENSE		37,706.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP		32,140.48
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	554900 OTHER CONTRACTUAL SERVICES		71,950.00
	559100 OTHER OPERATING EXP	145.00	375.00
	Major Account 520000 Total	185,157.88	1,973,016.04-
	580000 Capital Outlay		
	588003 BUILDINGS	158,542.75	2,031,786.67

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT	54,612.08	273,576.89
	Major Account 580000 Total	213,154.83	2,305,363.56
	Fund 65150 Expenditures Total	398,312.71	332,347.52
	Program Revenues	1,454,630.89	21,031,414.17
	Program Expenditures	953,940.00	4,198,650.77

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	1,362,970.00-	18,313,421.97-
	493204 TRANS OUT-PLANT IMPROVEME		381,957.97
	Major Account 490000 Total	1,362,970.00-	17,931,464.00-
	Fund 55110 Revenues Total	1,362,970.00-	17,931,464.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,206.00
	522100 DUES & SUBSCRIPTION EXP		340.00-
	526100 REP & MAINT-REAL PROPERT	7,272.40	3,629,269.98
	534800 CONST & MAINT SUP EXP	41,127.87	916,512.53
	542500 ENG & ARCH SERVICES		223,432.85
	554900 OTHER CONTRACTUAL SERVICES	6,770.00	361,880.31
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	55,170.27	5,134,951.67
	580000 Capital Outlay		
	588003 BUILDINGS	174,302.42	6,038,263.26
	588004 EQUIPMENT	22,100.00-	2,919,041.14
	Major Account 580000 Total	152,202.42	8,957,304.40
	Fund 55110 Expenditures Total	207,372.69	14,092,256.07
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,773,939.24-
	Major Account 480000 Total		34,773,939.24-
	Fund 65120 Revenues Total		34,773,939.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP	173,133.80	2,323,052.17
	554900 OTHER CONTRACTUAL SERVICES	663,241.50	1,496,013.82
	Major Account 520000 Total	836,375.30	3,791,465.99
	580000 Capital Outlay		
	588003 BUILDINGS	3,336,352.72	31,866,639.89
	588004 EQUIPMENT	54,253.08	1,781,612.25
	Major Account 580000 Total	3,390,605.80	33,648,252.14
	Fund 65120 Expenditures Total	4,226,981.10	37,439,718.13
	Program Revenues	1,362,970.00-	52,705,403.24-
	Program Expenditures	4,434,353.79	51,531,974.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 945 GAME & 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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		375.00-
	Major Account 490000 Total		375.00-
	Fund 25220 Revenues Total		375.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		375.00
	539100 INDIRECT COST ALLOWANCE		375.00-
	Major Account 520000 Total		
	Fund 25220 Expenditures Total		
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		80,084.89-
	Major Account 480000 Total		80,084.89-
	Fund 65140 Revenues Total		80,084.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,199.56	1,199.56
	Major Account 520000 Total	1,199.56	1,199.56
	580000 Capital Outlay		
	588003 BUILDINGS	138,384.21	1,271,170.23
	588004 EQUIPMENT	19,905.00	19,905.00
	Major Account 580000 Total	158,289.21	1,291,075.23
	Fund 65140 Expenditures Total	159,488.77	1,292,274.79
	Program Revenues		80,459.89-
	Program Expenditures	159,488.77	1,292,274.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST 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		125,500.68-
	Major Account 480000 Total		125,500.68-
	Fund 65120 Revenues Total		125,500.68-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,442.66	8,744.68
	Major Account 520000 Total	20,442.66	8,744.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		266.63
	588003 BUILDINGS	135.00	57,858.96
	588004 EQUIPMENT		90,066.91
	Major Account 580000 Total	135.00	148,192.50
	Fund 65120 Expenditures Total	20,577.66	156,937.18
	Program Revenues		125,500.68-
	Program Expenditures	20,577.66	156,937.18

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		1,503,554.13
	Major Account 580000 Total		1,503,554.13
	Fund 65150 Expenditures Total		1,503,554.13
	Program Revenues		15,411,000.00-
	Program Expenditures		1,503,554.13

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	66,038.39-	1,766,666.41-
	Major Account 490000 Total	66,038.39-	1,766,666.41-
	Fund 65150 Revenues Total	66,038.39-	1,766,666.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,897,564.42	3,581,748.33
	Major Account 580000 Total	1,897,564.42	3,581,748.33
	Fund 65150 Expenditures Total	1,897,564.42	3,587,948.33
	Program Revenues	66,038.39-	1,766,666.41-
	Program Expenditures	1,897,564.42	3,587,948.33

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 Number 051 UNIVERSITY OF NEBRASKA
 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>
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	82,075.00	112,040.84
	554900 OTHER CONTRACTUAL SERVICES		3,499,256.91-
	Major Account 520000 Total	82,075.00	3,363,057.07-
	580000 Capital Outlay		
	588003 BUILDINGS		957,233.08
	588004 EQUIPMENT		230,960.03
	Major Account 580000 Total		1,188,193.11
	Fund 65150 Expenditures Total	82,075.00	2,174,863.96-
	Program Revenues		3,094,010.90
	Program Expenditures	82,075.00	2,174,863.96-

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		15,508.61-
	542500 ENG & ARCH SERVICES		16,315.00
	554900 OTHER CONTRACTUAL SERVICES	661.18	380.93-
	Major Account 520000 Total	661.18	350,651.19-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS	48,817.96	871,100.25
	Major Account 580000 Total	48,817.96	881,535.45
	Fund 25250 Expenditures Total	49,479.14	530,884.26
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,985.00-
	484500 REIMB NON-GOVT SOURCES		158,540.45-
	Major Account 480000 Total		259,525.45-
	Fund 65020 Revenues Total		259,525.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,169.00
	542500 ENG & ARCH SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	14,169.00
	580000 Capital Outlay		
	588003 BUILDINGS		63,370.42
	Major Account 580000 Total		63,370.42
	Fund 65020 Expenditures Total	10,000.00	77,539.42
	Program Revenues		259,525.45-
	Program Expenditures	59,479.14	608,423.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - AG HALL 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	1,931.62-	88,392.30-
	Major Account 490000 Total	1,931.62-	88,392.30-
	Fund 65120 Revenues Total	1,931.62-	88,392.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,406.00
	534800 CONST & MAINT SUP EXP		28,019.72
	554900 OTHER CONTRACTUAL SERVICES		14,960.00-
	Major Account 520000 Total		14,465.72
	580000 Capital Outlay		
	588003 BUILDINGS	568.38	65,311.94
	Major Account 580000 Total	568.38	65,311.94
	Fund 65120 Expenditures Total	568.38	79,777.66
	Program Revenues	1,931.62-	88,392.30-
	Program Expenditures	568.38	79,777.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-STUDENT HOUSING

<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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		453,584.00-
	493204 TRANS OUT-PLANT IMPROVEME		54,360.88-
	Major Account 490000 Total		507,944.88-
	Fund 25220 Revenues Total		507,944.88-
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,811,354.10-	18,798,098.58-
	Major Account 490000 Total	1,811,354.10-	18,798,098.58-
	Fund 65150 Revenues Total	1,811,354.10-	18,798,098.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		294,327.68
	534800 CONST & MAINT SUP EXP		33,345.00
	542500 ENG & ARCH SERVICES		27,594.90
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	4,450.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	3,000.00	359,822.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	2,817,516.13	34,091,314.21
	Major Account 580000 Total	2,817,516.13	34,091,314.21
	Fund 65150 Expenditures Total	2,820,516.13	34,451,175.55
	Program Revenues	1,811,354.10-	19,306,043.46-
	Program Expenditures	2,820,516.13	34,451,175.55

<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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		914,390.38
	493204 TRANS OUT-PLANT IMPROVEME		914,390.38-
	Major Account 490000 Total		
	Fund 25220 Revenues Total		

<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	10,676.60	349,233.17
	Major Account 580000 Total	10,676.60	349,233.17
	Fund 43125 Expenditures Total	10,676.60	349,233.17
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	632,383.98-	16,912,154.56-
	484104 INDIRECT COST-LOCAL		330,000.00-
	Major Account 480000 Total	632,383.98-	17,242,154.56-
	Fund 65020 Revenues Total	632,383.98-	17,242,154.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	521300 FREIGHT EXPENSE		885.40
	522100 DUES & SUBSCRIPTION EXP		899.50
	531100 OFFICE SUPPLIES EXPENSE		37,063.95
	533100 HOUSEHOLD & INSTIT EXP	399.99	3,493.89
	534700 ENG TECH & COMM SUP EXP		104.49
	534800 CONST & MAINT SUP EXP	654,983.45	2,625,336.55
	534900 MISCELLANEOUS SUP EXP		625.61
	534901 DATA PROCESSING SUPPLIES		2,857.66
	535100 MEDICAL SUPPLIES		154,813.27
	537100 LABORATORY SUP EXP		6,795.75
	554900 OTHER CONTRACTUAL SERVICES		156,211.09
	555200 SOFTWARE - NEW PURCHASES	17,167.50	17,167.50
	Major Account 520000 Total	672,550.94	3,000,304.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		702.50
	Major Account 570000 Total		702.50
	580000 Capital Outlay		
	588003 BUILDINGS	930,435.41	12,309,011.19
	588004 EQUIPMENT	251,670.04-	1,451,453.60
	Major Account 580000 Total	678,765.37	13,760,464.79
	Fund 65020 Expenditures Total	1,351,316.31	16,761,471.95
	Program Revenues	632,383.98-	17,242,154.56-
	Program Expenditures	1,361,992.91	17,110,705.12

<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		63,000.00-
	542500 ENG & ARCH SERVICES		1,132,000.00-
	Major Account 520000 Total		1,195,000.00-
	580000 Capital Outlay		
	588003 BUILDINGS		3,305,613.00
	Major Account 580000 Total		3,305,613.00
	Fund 65150 Expenditures Total		2,110,613.00
	Program Expenditures		2,110,613.00

<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-
	Major Account 480000 Total		516,001.48-
	Fund 65140 Revenues Total		516,001.48-
	Program Revenues		516,001.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS

<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-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION

<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	2,434,127.59-	18,623,228.44-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total	2,434,127.59-	21,236,469.44-
	Fund 65150 Revenues Total	2,434,127.59-	21,236,469.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,811.00
	526100 REP & MAINT-REAL PROPERT		2,613,241.00
	554900 OTHER CONTRACTUAL SERVICES	40,200.00	87,100.00
	Major Account 520000 Total	40,200.00	2,709,152.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,246,847.71	32,558,293.21
	Major Account 580000 Total	4,246,847.71	32,558,293.21
	Fund 65150 Expenditures Total	4,287,047.71	35,267,445.21
	Program Revenues	2,434,127.59-	21,236,469.44-
	Program Expenditures	4,287,047.71	35,267,445.21

<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		
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	124,940.00
	Major Account 520000 Total	2,400.00	124,940.00
	580000 Capital Outlay		
	588003 BUILDINGS	229,793.81	290,018.81
	Major Account 580000 Total	229,793.81	290,018.81
	Fund 65140 Expenditures Total	232,193.81	414,958.81
	Program Expenditures	232,193.81	414,958.81

<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	47,861.20	1,474,968.99
	527800 REP & MAINT-OTHER PROPER	109,926.72	338,610.63
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP	27,377.31	101,508.63
	542500 ENG & ARCH SERVICES	7,366.87	30,555.00
	554900 OTHER CONTRACTUAL SERVICES	1,830.00	13,620.00
	Major Account 520000 Total	194,362.10	1,963,212.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,676.27
	588003 BUILDINGS		412,020.27
	Major Account 580000 Total		471,696.54
	Fund 25230 Expenditures Total	194,362.10	2,434,909.07
	Program Expenditures	194,362.10	2,434,909.07

<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		309,684.50-
	Major Account 490000 Total		309,684.50-
	Fund 65120 Revenues Total		309,684.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		296,916.50
	Major Account 580000 Total		296,916.50
	Fund 65120 Expenditures Total		296,916.50
	Program Revenues		309,684.50-
	Program Expenditures		296,916.50

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 25230 Revenues Total		150,000.00-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT	17,774.39	778,923.36
	542500 ENG & ARCH SERVICES	3,363.50	98,422.50
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	1,375.00
	Major Account 520000 Total	22,512.89	903,920.86
	Fund 25230 Expenditures Total	22,512.89	903,920.86
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		225,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		91,645.00
	Major Account 490000 Total		133,355.00-
	Fund 55140 Revenues Total		133,355.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,550.00
	Major Account 520000 Total		17,150.00
	580000 Capital Outlay		
	588003 BUILDINGS		283,926.07
	Major Account 580000 Total		283,926.07
	Fund 55140 Expenditures Total		301,076.07
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,686.13-
	Major Account 480000 Total		36,686.13-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		68,114.36-
	Major Account 490000 Total		68,114.36-
	Fund 65140 Revenues Total		104,800.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,653.96	247,567.40
	542500 ENG & ARCH SERVICES		36,250.00
	Major Account 520000 Total	2,653.96	283,817.40
	580000 Capital Outlay		
	588003 BUILDINGS		109,064.67

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		109,064.67
	Fund 65140 Expenditures Total	2,653.96	392,882.07
	Program Revenues		388,155.49
	Program Expenditures	25,166.85	1,597,879.00
	Agency Revenues	214,075,653.64	2,024,736,761.16
	Agency Expenditures	257,948,433.64	2,790,190,793.40

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR 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	4.86-	11,925.98-
	Major Account 480000 Total	4.86-	11,925.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,859,751.00-
	Major Account 490000 Total		3,859,751.00-
	Fund 25290 Revenues Total	4.86-	3,871,676.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,871,188.76
	Major Account 590000 Total		3,871,188.76
	Fund 25290 Expenditures Total		3,871,188.76
	Program Revenues	4.86-	3,871,676.98-
	Program Expenditures		3,871,188.76
	Agency Revenues	4.86-	3,871,676.98-
	Agency Expenditures		3,871,188.76

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		300.00-
	471120 QUALIFYING ED COURSE FEES		770.00-
	471121 CONTINUING ED NEW FEES	510.00-	3,505.00-
	471122 CONTINUING ED RENEWAL FEES		135.00-
	475150 CERTIFIED GENERAL NEW FEES	320.00-	10,340.00-
	475151 LICENSED NEW FEES		940.00-
	475152 FINGERPRINT FEES	90.50-	1,900.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,240.00-
	475154 CERTIFIED GENERAL RENEWAL	1,200.00-	109,150.00-
	475155 LICENSED RENEWAL		10,150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		57,000.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,330.00-	9,640.00-
	475169 LICENSED INACTIVE		300.00-
	475234 APPLICATION FEES	2,620.00-	23,820.00-
	476101 LATE PROCESSING FEES	200.00-	4,150.00-
	Major Account 470000 Total	6,270.50-	233,340.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.79-	7,620.23-
	484500 REIMB NON-GOVT SOURCES		8,220.86-
	Major Account 480000 Total	663.79-	15,841.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25310 Revenues Total	6,934.29-	99,181.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,692.78	100,315.28
	511600 PER DIEM PAYMENTS	325.00	2,990.00
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	689.47	5,899.32
	512200 SICK LEAVE EXPENSE	182.80	1,036.04
	512300 HOLIDAY LEAVE EXPENSE	608.69	7,874.10
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.54	8,627.34
	515200 FICA EXPENSE	835.98	8,075.14
	515500 HEALTH INSURANCE EXPENSE	4,246.66	38,219.92
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	18,492.92	175,318.41
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	124.96	2,030.35
	521400 CIO CHARGES	1,351.91	14,121.69
	521500 PUBLICATION & PRINT EXP	3.24-	1,576.10
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	739.94	6,688.79
	524900 RENT EXP-DEPR SURCHARGE	252.62	2,273.58
	531100 OFFICE SUPPLIES EXPENSE	47.60	1,342.23
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532280 VIDEO EQUIP		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	616.35	10,106.95
	556100 INSURANCE EXPENSE		9.61
	559100 OTHER OPERATING EXP		359.44
	Major Account 520000 Total	3,130.14	41,346.27
	570000 Travel Expenses		
	571100 LODGING	71.50	1,287.00
	571800 MEALS - TRAVEL STATUS		696.15
	574500 PERSONAL VEHICLE MILEAGE		2,596.72
	575100 MISC TRAVEL EXPENSE		158.37
	Major Account 570000 Total	71.50	4,738.24
	Fund 25310 Expenditures Total	21,694.56	221,402.92
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	10,000.00-
	475164 AMC APPLICATION FEES		1,750.00-
	475165 AMC REGISTERED RENEWAL	10,200.00-	91,600.00-
	475166 FED REG AMC RPT FORM PROC FEES	350.00-	700.00-
	476101 LATE PROCESSING FEES	50.00-	525.00-
	Major Account 470000 Total	12,600.00-	104,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.03-	6,105.20-
	484500 REIMB NON-GOVT SOURCES		1,031.23-
	Major Account 480000 Total	504.03-	7,136.43-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25320 Revenues Total	13,104.03-	11,711.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,758.28	54,018.42
	511600 PER DIEM PAYMENTS	175.00	1,610.00
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	371.03	3,177.89
	512200 SICK LEAVE EXPENSE	98.35	558.45
	512300 HOLIDAY LEAVE EXPENSE	327.77	4,239.99
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.88	4,645.94
	515200 FICA EXPENSE	450.21	4,348.79
	515500 HEALTH INSURANCE EXPENSE	2,286.78	20,581.04
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	9,958.30	94,408.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.67
	521400 CIO CHARGES	1,701.44	6,978.26
	521500 PUBLICATION & PRINT EXP	3.24	510.49
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	398.44	3,601.73
	524900 RENT EXP-DEPR SURCHARGE	136.02	1,224.18
	531100 OFFICE SUPPLIES EXPENSE	25.63	104.14
	532100 NON-CAPITALIZED EQUIP PU		55.99
	532280 VIDEO EQUIP		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	113.42	442.07
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,378.19	14,525.65
	570000 Travel Expenses		
	571100 LODGING	38.50	693.00
	571800 MEALS - TRAVEL STATUS		374.85

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,398.24
	575100 MISC TRAVEL EXPENSE		85.21
	Major Account 570000 Total	38.50	2,551.30
	Fund 25320 Expenditures Total	12,374.99	111,485.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,042.25	57,660.50
	522200 CONFERENCE REGISTRATION		1,350.00
	Major Account 520000 Total	3,042.25	59,010.50
	570000 Travel Expenses		
	571100 LODGING		1,041.28
	571800 MEALS - TRAVEL STATUS		197.05
	574500 PERSONAL VEHICLE MILEAGE		955.50
	Major Account 570000 Total		2,193.83
	Fund 40000 Expenditures Total	3,042.25	61,204.33
	Program Revenues	20,038.32	110,893.02
	Program Expenditures	37,111.80	394,093.10
	Agency Revenues	20,038.32	110,893.02
	Agency Expenditures	37,111.80	394,093.10

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	75,628.48	651,036.98
	511300 OVERTIME PAYMENTS		501.05
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	5,521.01	48,392.64
	512200 SICK LEAVE EXPENSE	3,364.72	50,212.84
	512300 HOLIDAY LEAVE EXPENSE	4,408.36	53,962.13
	512500 FUNERAL LEAVE EXPENSE		2,439.13
	515100 RETIREMENT PLANS EXPENSE	6,658.57	58,964.25
	515200 FICA EXPENSE	6,366.86	58,306.90
	515500 HEALTH INSURANCE EXPENSE	20,989.84	169,749.60
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		8,257.89
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	122,937.84	1,102,867.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.83	1,000.05
	521400 CIO CHARGES	1,308.26	13,172.50
	521500 PUBLICATION & PRINT EXP		2,075.91
	521900 AWARDS EXPENSE	7.85	47.60
	522200 CONFERENCE REGISTRATION		1,965.00
	522600 JOB APPLICANT EXPENSE	25.00	361.59
	523202 ELECTRICITY	2,163.79	20,075.65
	523203 WATER	866.78	2,441.59
	523204 SEWER	874.94	2,033.92
	523205 CHILLED WATER	1,809.94	21,548.74
	523208 STEAM	5,255.37	39,639.54
	523219 OTHER UTILITY	2,973.57	25,669.64
	526100 REP & MAINT-REAL PROPERT		9,872.25
	527200 REP & MAINT-MOTOR VEHICL		8,926.13
	531100 OFFICE SUPPLIES EXPENSE	54.02	4,151.93
	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	791.50	3,917.29
	534600 ED & RECREATIONAL SUP EX		140.00
	534800 CONST & MAINT SUP EXP	113.54	5,432.30
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		4,743.30
	538100 VEHICLE & EQUIP SUP EXP	116.57	1,540.86
	539500 PURCHASING CARD SUSPENSE	70.67	316.12-
	542100 SOS TEMP SERV - PERSONNEL	4,337.56	49,908.55
	543500 MGT CONSULTANT SERVICES		168.75
	547100 EDUCATIONAL SERVICES		362.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,789.00
	548600 PEST CONTROL	140.00	1,400.00
	548700 REFUSE/RECYCLING	100.60	1,651.82
	548800 FIRE EXTINGUISHERS	568.00	843.76
	549500 HAZARDOUS WASTE DISPOSAL	70.67-	70.67-
	554100 DATA SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES		2,516.00
	556100 INSURANCE EXPENSE	25,057.62	25,779.37
	Major Account 520000 Total	46,627.74	271,848.49
	570000 Travel Expenses		
	571100 LODGING	385.23	3,322.77
	571800 MEALS - TRAVEL STATUS		1,827.88
	573100 STATE-OWNED TRANSPORT		475.49
	574500 PERSONAL VEHICLE MILEAGE		5,688.91
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	385.23	11,363.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	169,950.81	1,438,072.20
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,145.43-	58,422.51-
	471101 ADMISSIONS	1,545.25-	44,878.33-
	471102 STORE SALES	14,666.45-	192,400.95-
	471103 SHIPPING CHARGES		16.98-
	472200 REPROD & PUBLICATIONS		104.14-
	474100 GENERAL BUSINESS FEES	33.61-	345.39-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	25,390.74-	296,168.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.06-	17,403.40-
	483200 BUILDING & SPACE RENTAL		900.00-
	484100 OPERATING DONATIONS & CO	5,442.92-	51,155.41-
	484500 REIMB NON-GOVT SOURCES	266.80-	7,370.36-
	484800 ROYALTY REVENUE		880.12-
	486400 CASH OVER ADJUSTMENT		85.52-
	Major Account 480000 Total	6,575.78-	77,794.81-
	Fund 25410 Revenues Total	31,966.52-	373,963.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,446.72	224,454.62
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		418.73
	512100 VACATION LEAVE EXPENSE	677.22	10,904.18
	512200 SICK LEAVE EXPENSE	1,377.39	13,229.46
	512300 HOLIDAY LEAVE EXPENSE	1,405.47	18,973.34
	512500 FUNERAL LEAVE EXPENSE	523.38	908.10
	515100 RETIREMENT PLANS EXPENSE	2,053.96	20,134.16
	515200 FICA EXPENSE	2,039.36	20,719.16
	515500 HEALTH INSURANCE EXPENSE	3,357.82	28,734.06
	516500 WORKERS COMP PREMIUMS		2,545.30
	Major Account 510000 Total	34,881.32	350,872.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.60	6,275.87
	521400 CIO CHARGES	7,546.57	47,196.71
	521500 PUBLICATION & PRINT EXP	10,897.11	69,361.05
	521800 CASH SHORT ADJUSTMENT	.96	12.39
	521900 AWARDS EXPENSE	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP	40.00	458.50
	522200 CONFERENCE REGISTRATION		704.00
	522600 job applicant expense		775.93
	522800 E-COMMERCE OPER EXP	912.49	9,945.59
	523000 VOLUNTEER EXPENSE		1,650.00
	524600 RENT EXPENSE-BUILDINGS		800.00
	525500 RENT EXP-OTHER PERS PROP		1,012.50
	526100 REP & MAINT-REAL PROPERT		38.60
	527100 REP & MAINT-OFFICE EQUIPMENT		29.95

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		
	527200 REP & MAINT-MOTOR VEHICL		3,784.56
	527800 REP & MAINT-OTHER PROPER		1,925.00
	527940 DATA STORAGE EQUIP R & M		129.99
	531100 OFFICE SUPPLIES EXPENSE	156.62	4,050.42
	531200 IT SUPPLIES		176.15
	532100 NON-CAPITALIZED EQUIP PU		116.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,699.48
	532240 DATA STORAGE EQUIP		79.98
	532250 NETWORKING EQUIP		17.99
	532260 VOICE EQUIP		89.99
	532270 WIRELESS PHONE EQUIP	40.94	80.59
	532280 VIDEO EQUIP		299.95
	533100 HOUSEHOLD & INSTIT EXP	31.05	160.48
	534600 ED & RECREATIONAL SUP EX		2,865.12
	534800 CONST & MAINT SUP EXP	3,263.33	3,663.54
	538100 VEHICLE & EQUIP SUP EXP		131.19
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	22,182.96	113,236.87
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		1,400.00
	542100 SOS TEMP SERV - PERSONNEL		27,229.42
	542200 TEMP SERV - OUTSIDE		333.32
	543500 MGT CONSULTANT SERVICES		34,390.50
	547100 EDUCATIONAL/STAFF TRAINING SER		5,082.37
	549200 JANITORIAL/SECURITY SRVS		840.00
	554100 DATA SERVICES	382.40	1,113.60
	555510 SAAS SUBSCRIPTION FEES	374.50	6,444.09
	555540 SAAS MAINTENANCE		2,570.00
	556100 INSURANCE EXPENSE		91.48
	557100 PROPERTY TAX EXPENSE		1,428.66
	Major Account 520000 Total	46,687.78	373,092.78
	570000 Travel Expenses		
	571100 LODGING		1,613.00
	571800 MEALS - TRAVEL STATUS		765.80
	572100 COMMERCIAL TRANSPORTATION EXPE		1,868.53
	573100 STATE-OWNED TRANSPORT		674.67
	Major Account 570000 Total		4,922.00
	Fund 25410 Expenditures Total	81,569.10	728,887.09

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			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,962.92-	20,369.62-
	Major Account 470000 Total	1,962.92-	20,369.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.74-	1,415.53-
	Major Account 480000 Total	182.74-	1,415.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 25460 Revenues Total	7,854.34	11,785.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EXPENSE		531.97
	Major Account 520000 Total		781.97
	Fund 25460 Expenditures Total		781.97
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.32-	986.93-
	484500 REIMB NON-GOVT SOURCES	680.00-	13,760.00-
	Major Account 480000 Total	750.32-	14,746.93-
	Fund 25610 Revenues Total	750.32-	14,746.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,880.00	41,280.00
	Major Account 520000 Total	6,880.00	41,280.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.88
	Major Account 570000 Total		92.88
	Fund 25610 Expenditures Total	6,880.00	41,372.88
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.06-	8,327.15-
	Major Account 480000 Total	953.06-	8,327.15-
	Fund 65410 Revenues Total	953.06-	8,327.15-
	Program Revenues	25,815.56-	409,020.14-
	Program Expenditures	258,399.91	2,209,114.14

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	16,606.89	201,149.50
	512100 VACATION LEAVE EXPENSE	530.71	13,557.21
	512200 SICK LEAVE EXPENSE	669.34	24,575.85
	512300 HOLIDAY LEAVE EXPENSE	594.17	17,543.59
	512500 FUNERAL LEAVE EXPENSE	852.00	852.00
	515100 RETIREMENT PLANS EXPENSE	1,441.67	19,295.11
	515200 FICA EXPENSE	1,343.00	17,857.77
	515500 HEALTH INSURANCE EXPENSE	6,336.36	82,710.52
	Major Account 510000 Total	28,374.14	377,541.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		591.95
	521400 CIO CHARGES	6,498.83-	62,974.22
	522200 CONFERENCE REGISTRATION		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
	555510 SAAS SUBSCRIPTION FEES	8,677.50-	8,677.50-
	Major Account 520000 Total	15,176.33-	72,263.17
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		993.30
	572100 COMMERCIAL TRANSPORTATIO		1,568.50
	573100 STATE-OWNED TRANSPORT		130.60
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,493.65
	580000 Capital Outlay		
	583480 VIDEO EQUIP		38,575.72
	Major Account 580000 Total		38,575.72
	Fund 10000 Expenditures Total	13,197.81	494,874.09
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.00-	2,690.00-
	471103 SHIPPING CHARGES	4.44-	11.63-

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		
	472200 REPROD & PUBLICATIONS	452.86-	4,111.34-
	474100 GENERAL BUSINESS FEES	1,690.34-	4,645.34-
	Major Account 470000 Total	2,627.64-	11,458.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	84.50-	228.54-
	484500 REIMB NON-GOVT SOURCES		16,823.58-
	486600 CREDIT CARD CLEARING		115.45
	Major Account 480000 Total	84.50-	16,936.67-
	Fund 25410 Revenues Total	2,712.14-	28,394.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,638.37	35,370.39
	512100 VACATION LEAVE EXPENSE		1,165.43
	512200 SICK LEAVE EXPENSE	1,111.86	2,854.25
	512300 HOLIDAY LEAVE EXPENSE	306.72	2,686.57
	512500 FUNERAL LEAVE EXPENSE		1,081.75
	515100 RETIREMENT PLANS EXPENSE	528.44	3,231.76
	515200 FICA EXPENSE	480.22	3,099.87
	515500 HEALTH INSURANCE EXPENSE	1,975.42	8,690.82
	516500 WORKERS COMP PREMIUMS		3,522.65
	Major Account 510000 Total	10,041.03	61,703.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.82	750.67
	521400 CIO CHARGES	898.18-	21,365.47
	521500 PUBLICATION & PRINT EXP	293.77	2,173.67
	521900 AWARDS EXPENSE	40.28	40.28
	522100 DUES & SUBSCRIPTION EXP	30.00	603.00
	522200 CONFERENCE REGISTRATION	747.00	977.00
	522500 EMPLOYEE MOVING EXPENSE	1,196.54	1,196.54
	522600 JOB APPLICANT EXPENSE	359.64	428.63
	522800 E-COMMERCE OPER EXP	165.10	1,126.60
	527100 REP & MAINT-OFFICE EQUIP		3,460.00
	531100 OFFICE SUPPLIES EXPENSE	1,090.39	3,274.67
	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
	534600 ED & RECREATIONAL SUP EX		27.95
	534800 CONST & MAINT SUP EXP		5.83

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		
	537100 LABORATORY SUP EXP		3,416.82
	538100 VEHICLE & EQUIP SUP EXP		184.43
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL		5,055.16
	542200 TEMP SERV - OUTSIDE	1,160.55	1,387.49
	547100 EDUCATIONAL SERVICES	230.00	246.47
	556100 INSURANCE EXPENSE		48.12
	Major Account 520000 Total	4,487.91	49,477.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		211.40
	572100 COMMERCIAL TRANSPORTATIO		1,733.25
	573100 STATE-OWNED TRANSPORT	165.95	1,027.65
	574500 PERSONAL VEHICLE MILEAGE		732.20
	Major Account 570000 Total	165.95	3,704.50
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	14,694.89	132,791.39
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,379.21-
	Major Account 460000 Total		23,379.21-
	Fund 45420 Revenues Total		23,379.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,279.19	13,734.55
	512100 VACATION LEAVE EXPENSE		810.50
	512200 SICK LEAVE EXPENSE	121.25	637.96
	512300 HOLIDAY LEAVE EXPENSE	711.15	1,215.27
	515100 RETIREMENT PLANS EXPENSE	532.52	1,227.92
	515200 FICA EXPENSE	500.33	1,210.76
	515500 HEALTH INSURANCE EXPENSE	2,068.58	2,068.58
	516500 WORKERS COMP PREMIUMS		309.99
	Major Account 510000 Total	10,213.02	21,215.53
	520000 Operating Expenses		
	521400 CIO CHARGES	10,132.98	10,974.29
	555510 SAAS SUBSCRIPTION FEES	8,677.50	8,677.50
	Major Account 520000 Total	18,810.48	19,651.79
	Fund 45420 Expenditures Total	29,023.50	40,867.32

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>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.50-	541.76-
	Major Account 480000 Total	40.50-	541.76-
	Fund 65410 Revenues Total	40.50-	541.76-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.57-	122.63-
	Major Account 480000 Total	13.57-	122.63-
	Fund 65420 Revenues Total	13.57-	122.63-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		221.94
	Major Account 520000 Total		221.94
	Fund 65420 Expenditures Total		221.94
	Program Revenues	2,766.21-	52,438.58-
	Program Expenditures	56,916.20	668,754.74

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	33,566.83	269,545.42
	512100 VACATION LEAVE EXPENSE	1,538.41	13,149.52
	512200 SICK LEAVE EXPENSE	2,671.36	14,159.96
	512300 HOLIDAY LEAVE EXPENSE	1,988.24	21,627.58
	515100 RETIREMENT PLANS EXPENSE	2,977.58	23,847.99
	515200 FICA EXPENSE	2,870.68	22,923.72
	515500 HEALTH INSURANCE EXPENSE	6,029.76	55,584.78
	516500 WORKERS COMP PREMIUMS		4,126.48
	Major Account 510000 Total	51,642.86	424,965.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.80
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	3,090.46	21,010.39
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE	25.00	282.00
	523201 NATURAL GAS		7,065.88
	523202 ELECTRICITY		29,019.66
	523203 WATER		1,150.27
	523204 SEWER		712.16
	526100 REP & MAINT-REAL PROPERT		10,328.69
	531100 OFFICE SUPPLIES EXPENSE		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		3,173.96
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		562.52
	542200 TEMP SERV - OUTSIDE	202.50	3,298.90
	547100 EDUCATIONAL SERVICES		115.32
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING		200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES		1,050.00
	555510 SAAS SUBSCRIPTION FEES		110.71
	556100 INSURANCE EXPENSE	33,494.60	33,843.43
	Major Account 520000 Total	36,812.56	162,591.76

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	88,455.42	623,047.19
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,428.48-	11,399.53-
	Major Account 470000 Total	1,428.48-	11,399.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	82.15-	1,223.49-
	484500 REIMB NON-GOVT SOURCES	6,200.00-	89,544.21-
	Major Account 480000 Total	6,282.15-	90,767.70-
	Fund 25410 Revenues Total	7,710.63-	102,167.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES	2,013.75	7,357.66
	521500 PUBLICATION & PRINT EXP	37.86	3,368.98
	522100 DUES & SUBSCRIPTION EXP		35.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		446.38
	522800 E-COMMERCE OPER EXP		453.62
	523201 NATURAL GAS	3,996.88	19,412.00
	523202 ELECTRICITY	4,362.24	22,981.48
	523203 WATER	511.98	1,489.12
	523204 SEWER	356.03	1,036.79
	525500 RENT EXP-OTHER PERS PROP	1,500.00	15,382.80
	526100 REP & MAINT-REAL PROPERT	1,633.08	33,938.40
	531100 OFFICE SUPPLIES EXPENSE	89.36	736.43
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU		6,819.66
	532200 PERSONAL COMPUTING EQUIPMENT	39.19	103.17
	532270 WIRELESS PHONE EQUIP		30.37
	532280 VIDEO EQUIP		111.38
	533100 HOUSEHOLD & INSTIT EXP	191.44	2,039.90
	534600 ED & RECREATIONAL SUP EX	317.98	5,336.15

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		
	534800 CONST & MAINT SUP EXP	4,986.83	11,062.71
	538100 VEHICLE & EQUIP SUP EXP	119.96	119.96
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	542200 TEMP SERV - OUTSIDE	840.08	1,574.79
	543500 MGT CONSULTANT SERVICES	8,250.00	42,666.84
	547100 EDUCATIONAL SERVICES	650.75	10,424.75
	548600 PEST CONTROL	165.00	1,320.00
	548700 REFUSE/RECYCLING	100.98	704.38
	548800 FIRE EXTINGUISHERS	2,430.00	3,857.04
	549200 JANITORIAL/SECURITY SRVS		3,385.00
	554100 DATA SERVICES	221.20	873.60
	555510 SAAS SUBSCRIPTION FEES	110.71	1,731.47
	556100 INSURANCE EXPENSE		24.09
	Major Account 520000 Total	32,925.30	222,812.04
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		961.10
	572100 COMMERCIAL TRANSPORTATION EXPE		193.00
	573100 STATE-OWNED TRANSPORT		241.07
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.45
	Major Account 570000 Total		5,370.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	Major Account 580000 Total		58,969.00
	Fund 25410 Expenditures Total	32,925.30	287,151.71
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	182.74-
	Major Account 480000 Total	.01-	182.74-
	Fund 65450 Revenues Total	.01-	182.74-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,489.41
	Major Account 520000 Total		4,489.41
	Fund 65450 Expenditures Total		4,489.41
	Program Revenues	7,710.64-	102,349.97-
	Program Expenditures	121,380.72	914,688.31

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	24,118.08	217,069.33
	511200 TEMPORARY SALARIES-WAGE		16,621.63
	511300 OVERTIME PAYMENTS		711.10
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		223.65
	512100 VACATION LEAVE EXPENSE	775.86	12,678.71
	512200 SICK LEAVE EXPENSE	484.57	3,196.82
	512300 HOLIDAY LEAVE EXPENSE	1,335.71	17,767.92
	512500 FUNERAL LEAVE EXPENSE		227.14
	515100 RETIREMENT PLANS EXPENSE	2,000.38	18,939.08
	515200 FICA EXPENSE	1,900.05	19,268.64
	515500 HEALTH INSURANCE EXPENSE	7,282.26	64,544.90
	516500 WORKERS COMP PREMIUMS		3,073.14
	Major Account 510000 Total	37,896.91	374,347.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	500.43
	521400 CIO CHARGES	3,729.34	30,051.71
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		100.00
	522600 JOB APPLICANT EXPENSE	57.00	345.14
	523201 NATURAL GAS	1,955.66	11,375.94
	523202 ELECTRICITY	2,569.52	20,137.51
	523203 WATER	95.31	1,173.63
	523204 SEWER	80.26	684.26
	525500 RENT EXP-OTHER PERS PROP	86.00	414.00
	526100 REP & MAINT-REAL PROPERT	681.00	24,159.01
	527200 REP & MAINT-MOTOR VEHICL	121.97	437.86
	531100 OFFICE SUPPLIES EXPENSE	35.99	1,938.03
	531200 IT SUPPLIES		11.90
	532100 NON-CAPITALIZED EQUIP PU	786.60	4,325.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.81
	532270 WIRELESS PHONE EQUIP		28.35
	532280 VIDEO EQUIP		838.68
	533100 HOUSEHOLD & INSTIT EXP	27.98	5,690.05
	534600 ED & RECREATIONAL SUP EX	132.43	426.76
	534800 CONST & MAINT SUP EXP	2,410.20	26,182.82
	535100 MEDICAL SUPPLIES		1,951.18
	538100 VEHICLE & EQUIP SUP EXP	1,174.27	11,946.04

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		
	543500 MGT CONSULTANT SERVICES		36,783.09
	545000 LABORATORY SERVICES		46.00
	547100 EDUCATIONAL SERVICES	160.00	531.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	652.80	3,719.70
	548600 PEST CONTROL	260.00	2,852.88
	548700 REFUSE/RECYCLING	275.94	2,466.99
	548800 FIRE EXTINGUISHERS		3,815.08
	549100 LAUNDRY SERVICES	130.46	1,297.07
	549200 JANITORIAL/SECURITY SRVS		225.00
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE	33,588.48	34,779.05
	Major Account 520000 Total	49,022.32	230,748.04
	570000 Travel Expenses		
	571100 LODGING	550.00	7,649.60
	571800 MEALS - TRAVEL STATUS	380.80	4,070.52
	573100 STATE-OWNED TRANSPORT		3,917.06
	574500 PERSONAL VEHICLE MILEAGE		894.57
	Major Account 570000 Total	930.80	16,531.75
	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	87,850.03	690,479.94
	Program Expenditures	87,850.03	690,479.94

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	8,461.60	89,054.65
	512100 VACATION LEAVE EXPENSE	276.09	7,121.57
	512200 SICK LEAVE EXPENSE	664.53	4,545.87
	512300 HOLIDAY LEAVE EXPENSE	494.89	6,568.18
	512500 FUNERAL LEAVE EXPENSE		458.16
	515100 RETIREMENT PLANS EXPENSE	741.01	8,066.78
	515200 FICA EXPENSE	694.64	7,629.93
	515500 HEALTH INSURANCE EXPENSE	3,077.45	29,626.66
	516500 WORKERS COMP PREMIUMS		1,249.19
	Major Account 510000 Total	14,410.21	154,320.99
	520000 Operating Expenses		
	521400 CIO CHARGES	784.93	3,002.38
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	20,476.50	173,639.73
	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	677.25	1,431.15
	547100 EDUCATIONAL SERVICES		32.95
	549200 JANITORIAL/SECURITY SRVS		618.96
	556100 INSURANCE EXPENSE		9.63
	Major Account 520000 Total	21,938.68	186,889.78
	570000 Travel Expenses		
	571100 LODGING		467.04
	571800 MEALS - TRAVEL STATUS		127.40
	573100 STATE-OWNED TRANSPORT	39.66	942.38
	Major Account 570000 Total	39.66	1,536.82
	Fund 10000 Expenditures Total	36,388.55	342,747.59
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,727.17-	293,508.36-
	Major Account 470000 Total	45,727.17-	293,508.36-
	Fund 25410 Revenues Total	45,727.17-	293,508.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,130.17	314,932.41
	511300 OVERTIME PAYMENTS		729.89

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		
	511700 EMPLOYEE BONUSES		275.00
	511800 COMPENSATORY TIME PAID	15.85	798.10
	512100 VACATION LEAVE EXPENSE	1,497.99	29,355.12
	512200 SICK LEAVE EXPENSE	1,995.74	16,557.64
	512300 HOLIDAY LEAVE EXPENSE	2,265.82	28,361.73
	512500 FUNERAL LEAVE EXPENSE		1,526.84
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,362.50	29,376.73
	515200 FICA EXPENSE	3,214.56	28,277.62
	515500 HEALTH INSURANCE EXPENSE	11,356.99	89,919.66
	516500 WORKERS COMP PREMIUMS		4,393.17
	Major Account 510000 Total	62,839.62	544,562.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES	4,219.24	26,686.29
	521500 PUBLICATION & PRINT EXP	37.86	1,189.32
	522100 DUES & SUBSCRIPTION EXP		404.00
	522200 CONFERENCE REGISTRATION		2,776.00
	522600 JOB APPLICANT EXPENSE		383.23
	531100 OFFICE SUPPLIES EXPENSE	232.68	1,018.62
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	533100 HOUSEHOLD & INSTIT EXP	387.87	835.39
	534600 ED & RECREATIONAL SUP EX	149.00	209.50
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	32.84	1,372.90
	547100 EDUCATIONAL SERVICES		164.80
	554100 DATA SERVICES	340.00	1,628.00
	556100 INSURANCE EXPENSE		3,241.39
	Major Account 520000 Total	5,399.49	43,497.85
	570000 Travel Expenses		
	571100 LODGING	340.00	10,339.99
	571800 MEALS - TRAVEL STATUS	323.40	5,642.53
	572100 COMMERCIAL TRANSPORTATIO		471.82
	573100 STATE-OWNED TRANSPORT	3,356.91	19,432.72
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE	20.00	55.00
	Major Account 570000 Total	4,040.31	35,993.86
	Fund 25410 Expenditures Total	72,279.42	624,053.81

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-
	Major Account 460000 Total		10,648.77-
	Fund 45420 Revenues Total		10,648.77-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,648.77
	Major Account 520000 Total		10,648.77
	Fund 45420 Expenditures Total		10,648.77
	Program Revenues	45,727.17-	304,157.13-
	Program Expenditures	108,667.97	977,450.17

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
	515200 FICA EXPENSE		21.89
	515500 HEALTH INSURANCE EXPENSE		44.94
	Major Account 510000 Total		366.83
	Fund 10000 Expenditures Total		366.83
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,712.03-	90,005.28-
	Major Account 470000 Total	34,712.03-	90,005.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.61-	7,014.02-
	Major Account 480000 Total	825.61-	7,014.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 25420 Revenues Total	39,462.36	22,019.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,556.19	29,765.86
	512100 VACATION LEAVE EXPENSE		198.82
	512200 SICK LEAVE EXPENSE	120.84	833.90
	512300 HOLIDAY LEAVE EXPENSE	193.47	2,215.67
	515100 RETIREMENT PLANS EXPENSE	289.85	2,472.53
	515200 FICA EXPENSE	277.25	2,448.90
	515500 HEALTH INSURANCE EXPENSE	701.12	3,328.05
	516500 WORKERS COMP PREMIUMS		540.67
	Major Account 510000 Total	5,138.72	41,804.40
	520000 Operating Expenses		
	521400 CIO CHARGES	397.83	1,660.22
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522800 E-COMMERCE OPER EXP	.12-	317.27
	Major Account 520000 Total	997.71	2,577.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	6,136.43	44,537.14
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		174,123.31-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		174,123.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.10-	528.09-
	Major Account 480000 Total	48.10-	528.09-
	Fund 45410 Revenues Total	48.10-	174,651.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,768.68
	543502 ARCHITECTURAL	4,999.50	60,905.00
	Major Account 520000 Total	4,999.50	67,673.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		98,903.15
	Major Account 590000 Total		98,903.15
	Fund 45410 Expenditures Total	4,999.50	166,576.83
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,932.60-	586,973.97-
	Major Account 460000 Total	73,932.60-	586,973.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.97-	8,666.29-
	Major Account 480000 Total	977.97-	8,666.29-
	Fund 45420 Revenues Total	74,910.57-	595,640.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,305.49	243,238.32
	512100 VACATION LEAVE EXPENSE	1,150.63	12,188.57
	512200 SICK LEAVE EXPENSE	896.44	6,931.88
	512300 HOLIDAY LEAVE EXPENSE	1,470.67	18,883.09
	515100 RETIREMENT PLANS EXPENSE	2,233.14	21,058.88
	515200 FICA EXPENSE	2,028.53	19,643.05
	515500 HEALTH INSURANCE EXPENSE	10,718.55	86,836.00
	516500 WORKERS COMP PREMIUMS		3,052.45
	Major Account 510000 Total	44,803.45	411,832.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	53.31
	521400 CIO CHARGES	3,686.21	20,224.59
	521500 PUBLICATION & PRINT EXP	796.22	6,722.84
	522100 DUES & SUBSCRIPTION EXP	75.00	8,954.81
	522200 CONFERENCE REGISTRATION	60.00	3,350.00
	522600 JOB APPLICANT EXPENSE		229.06

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		
	531100 OFFICE SUPPLIES EXPENSE	94.73	3,676.45
	531200 IT SUPPLIES		7.99
	532100 NON-CAPITALIZED EQUIP PU	4,009.91	4,009.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	532270 WIRELESS PHONE EQUIP		9.98
	534600 ED & RECREATIONAL SUP EX		74.49
	538100 VEHICLE & EQUIP SUP EXP	95.88	622.29
	541100 ACCTG & AUDITING SERVICES		1,350.00
	542200 TEMP SERV - OUTSIDE	1,455.30	3,698.55
	547100 EDUCATIONAL SERVICES		115.36
	555510 SAAS SUBSCRIPTION FEES	75.43	718.85
	556100 INSURANCE EXPENSE		38.52
	Major Account 520000 Total	10,355.86	54,036.97
	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	278.83	2,803.11
	574500 PERSONAL VEHICLE MILEAGE	327.70	1,457.11
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	606.53	10,110.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	55,765.84	520,508.48
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.29-	133.71-
	Major Account 480000 Total	15.29-	133.71-
	Fund 65440 Revenues Total	15.29-	133.71-
	Program Revenues	35,511.60-	792,444.67-
	Program Expenditures	66,901.77	731,989.28

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	14.90-	209.53-
	484100 OPERATING DONATIONS & CO	1,000.00-	3,500.00-
	Major Account 480000 Total	1,014.90-	3,709.53-
	Fund 25470 Revenues Total	1,014.90-	3,709.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	749.14	4,066.10
	543500 MGT CONSULTANT SERVICES		1,720.00
	547100 EDUCATIONAL/STAFF TRAINING SER	60.00	60.00
	555510 SAAS SUBSCRIPTION FEES		99.00
	Major Account 520000 Total	809.14	5,945.10
	570000 Travel Expenses		
	571100 LODGING		260.04
	571800 MEALS - TRAVEL STATUS		176.93
	572100 COMMERCIAL TRANSPORTATION		744.88
	574500 PERSONAL VEHICLE MILEAGE	155.15	990.95
	Major Account 570000 Total	155.15	2,172.80
	Fund 25470 Expenditures Total	964.29	8,117.90
	Program Revenues	1,014.90-	3,709.53-
	Program Expenditures	964.29	8,117.90

Agency Number054ST HISTORICAL SOCIETY

Program Number632HALL OF FAME 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	Major Account 520000 Total		.72
	Fund 10000 Expenditures Total		.72
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.07-	934.24-
	Major Account 480000 Total	112.07-	934.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	112.07-	10,934.24-
	Program Revenues	112.07-	10,934.24-
	Program Expenditures		.72

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	1,403.94	12,477.94
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE	47.73	811.33
	512200 SICK LEAVE EXPENSE		171.81
	512300 HOLIDAY LEAVE EXPENSE	76.36	839.96
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	114.51	1,088.13
	515200 FICA EXPENSE	103.54	993.59
	515500 HEALTH INSURANCE EXPENSE	777.87	6,768.22
	Major Account 510000 Total	2,523.95	23,360.62
	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		614.24
	Major Account 570000 Total		787.24
	Fund 10000 Expenditures Total	2,523.95	25,854.86
	Program Expenditures	2,523.95	25,854.86

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	12,151.85	100,683.31
	512100 VACATION LEAVE EXPENSE	183.48	7,688.92
	512200 SICK LEAVE EXPENSE	284.86	2,735.89
	512300 HOLIDAY LEAVE EXPENSE	664.22	8,451.91
	515100 RETIREMENT PLANS EXPENSE	994.72	8,952.52
	515200 FICA EXPENSE	939.40	8,566.45
	515500 HEALTH INSURANCE EXPENSE	3,932.38	32,632.62
	Major Account 510000 Total	19,150.91	169,711.62
	520000 Operating Expenses		
	521400 CIO CHARGES	280.00	1,491.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	280.00	1,705.92
	Fund 10000 Expenditures Total	19,430.91	171,417.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,780.15-	96,437.84-
	Major Account 470000 Total	19,780.15-	96,437.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,756.93-	27,409.16-
	Major Account 480000 Total	7,756.93-	27,409.16-
	Fund 25410 Revenues Total	27,537.08-	123,847.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.56	34,649.36
	512100 VACATION LEAVE EXPENSE		3,816.88
	512200 SICK LEAVE EXPENSE	55.37	1,434.57
	512300 HOLIDAY LEAVE EXPENSE	221.47	2,872.10
	515100 RETIREMENT PLANS EXPENSE	331.68	3,202.88
	515200 FICA EXPENSE	293.44	2,908.84
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	516500 WORKERS COMP PREMIUMS		1,939.07
	Major Account 510000 Total	7,700.80	71,993.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	2,015.44	14,502.86
	521500 PUBLICATION & PRINT EXP		937.65
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP		1,001.48

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		
	522200 CONFERENCE REGISTRATION	998.00	998.00
	522500 EMPLOYEE MOVING EXPENSE		745.70
	522600 JOB APPLICANT EXPENSE	152.55	1,779.90
	522800 E-COMMERCE OPER EXP	305.85	887.09
	523201 NATURAL GAS	1,259.93	8,418.20
	523202 ELECTRICITY	3,140.71	30,905.10
	523203 WATER	166.53	1,546.92
	523204 SEWER	446.74	3,865.06
	526100 REP & MAINT-REAL PROPERT	372.00	14,838.98
	531100 OFFICE SUPPLIES EXPENSE	61.99	513.24
	531200 IT SUPPLIES		407.46
	532100 NON-CAPITALIZED EQUIP PU		780.00
	532200 PERSONAL COMPUTING EQUIPMENT	234.99	326.95
	533100 HOUSEHOLD & INSTIT EXP	145.71	1,123.67
	534800 CONST & MAINT SUP EXP	81.15	1,655.57
	537100 LABORATORY SUP EXP	658.25	5,389.55
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	895.00	5,755.00
	548600 PEST CONTROL	80.00	720.00
	548700 REFUSE/RECYCLING	424.43	3,781.15
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	600.00	6,450.00
	556100 INSURANCE EXPENSE	15,765.61	15,784.87
	Major Account 520000 Total	27,812.13	123,941.39
	570000 Travel Expenses		
	571100 LODGING		696.68
	571800 MEALS - TRAVEL STATUS		392.00
	572100 COMMERCIAL TRANSPORTATIO	1,768.86	2,329.82
	574500 PERSONAL VEHICLE MILEAGE		225.40
	Major Account 570000 Total	1,768.86	3,643.90
	Fund 25410 Expenditures Total	37,281.79	199,579.23
	Program Revenues	27,537.08	123,847.00
	Program Expenditures	56,712.70	370,996.77
	Agency Revenues	146,195.23	1,798,901.26
	Agency Expenditures	760,317.54	6,597,446.83

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		700,353.73-
	454601 Grain/Seed Tax Audit Refund	14.25	14.25
	Major Account 450000 Total	14.25	700,339.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,572.87-	29,807.72-
	484500 REIMB NON-GOVT SOURCES		785.59-
	486500 MISCELLANEOUS ADJUSTMENT		51,066.67-
	Major Account 480000 Total	3,572.87-	81,659.98-
	Fund 29500 Revenues Total	3,558.62-	781,999.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,718.15	157,899.28
	512100 VACATION LEAVE EXPENSE	1,669.29	11,529.96
	512200 SICK LEAVE EXPENSE		1,399.64
	512300 HOLIDAY LEAVE EXPENSE	967.76	12,539.97
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	13,734.99
	515200 FICA EXPENSE	1,403.69	13,384.59
	515500 HEALTH INSURANCE EXPENSE	3,522.34	29,054.78
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.57	241,018.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		330.49
	521400 CIO CHARGES	2,345.50	4,839.56
	521412 OCIO-VOICE EXPENSE	129.27	1,394.54
	521500 PUBLICATION & PRINT EXP		7,822.09
	521900 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	40,200.00	195,464.09
	522200 CONFERENCE REGISTRATION		187.00
	524600 RENT EXPENSE-BUILDINGS	2,005.92	17,600.96
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	531100 OFFICE SUPPLIES	30.74	147.36-
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	533132 UNIFORM/CLOTHING		302.90
	534946 PROMOTIONAL SUPPLIES EXPENSE	100.00	4,973.56
	534947 DATA PROCESSING SUPPLIES		649.22
	541100 ACCTG & AUDITING SERVICES	3,238.84	14,698.56
	541200 PURCHASING ASSESSMENT		113.00

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,132.00	1,132.00
	542100 SOS TEMP SERV - PERSONNEL	693.93	3,485.74
	554900 OTHER CONTRACTUAL SERVICES	106,730.90	252,373.64
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXPENSES	1,000.00	22,767.15
	559122 NONSTATE MEALS & FOOD		682.14
	Major Account 520000 Total	157,607.10	529,065.64
	570000 Travel Expenses		
	571100 LODGING	9,275.24	20,561.65
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS	718.45	2,483.89
	572100 COMMERCIAL TRANSPORTATION	1,621.59	8,469.02
	573100 STATE OWNED TRANSPORTATION	56.14	2,723.62
	574500 PERSONAL VEHICLE MILEAGE	2,918.17	12,516.15
	575100 MISC TRAVEL EXPENSE	532.00	1,090.00
	Major Account 570000 Total	15,121.59	47,940.53
	Fund 29500 Expenditures Total	198,459.26	818,024.74
	Program Revenues	3,558.62-	781,999.46-
	Program Expenditures	198,459.26	818,024.74
	Agency Revenues	3,558.62-	781,999.46-
	Agency Expenditures	198,459.26	818,024.74

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	400.00-	5,700.00-
	Major Account 470000 Total	400.00-	5,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,522.99-	24,491.75-
	484500 REIMB NON-GOVT SOURCES		1,460.62-
	485100 FINES FORFEITS & PENALTI		19,000.00-
	Major Account 480000 Total	2,522.99-	44,952.37-
	Fund 25710 Revenues Total	2,922.99-	50,652.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,364.76	242,950.67
	511300 OVERTIME PAYMENTS		455.14
	511600 PER DIEM PAYMENTS	1,000.00	11,500.00
	511700 EMPLOYEE BONUSES		20,000.00
	512100 VACATION LEAVE EXPENSE	577.49	56,597.53
	512200 SICK LEAVE EXPENSE	1,722.08	65,347.94
	512300 HOLIDAY LEAVE EXPENSE	2,560.27	34,617.56
	512500 FUNERAL LEAVE EXPENSE		1,423.20
	515100 RETIREMENT PLANS EXPENSE	3,834.30	42,921.49
	515200 FICA EXPENSE	3,933.75	45,106.44
	515500 HEALTH INSURANCE EXPENSE	4,707.18	40,490.02
	516100 EMPLOYEE RELOCATION		4,619.57
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	55,699.83	576,370.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	537.57
	521290 COM EXPENSE - DATA ONLY	50.00	450.00
	521400 CIO CHARGES	2,154.41	16,596.28
	521500 PUBLICATION & PRINT EXP	428.53	3,672.23
	522100 DUES & SUBSCRIPTION EXP	9,289.99	27,032.69
	522200 CONFERENCE REGISTRATION		4,500.00
	522600 JOB APPLICANT EXPENSE		1,340.22
	523900 TEAMMATE RECOGNITION		7.85
	524600 RENT EXPENSE-BUILDINGS	5,577.70	50,199.30
	525400 RENT EXPENSE-COMM EQUIPMENT	581.35	6,268.19
	527200 REP & MAINT-MOTOR VEHICL	257.48	1,044.87
	527900 PERSONAL COMPUT EQUIP R & M		227.18
	527940 DATA STORAGE EQUIP R & M	152.55	1,217.41

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		
	531100 OFFICE SUPPLIES EXPENSE	373.72	5,253.42
	532200 PERSONAL COMPUTING EQUIPMENT		405.92
	532240 DATA STORAGE EQUIP		136.00
	534900 MISCELLANEOUS SUP EXP	15.00	319.95
	538100 VEHICLE & EQUIP SUP EXP	626.74	6,302.02
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT		1,604.00
	541400 HRMS ASSESSMENT		3,487.00
	541700 LEGAL RELATED EXPENSE		32.50
	545000 LABORATORY SERVICES		123.42-
	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	19,509.62	137,411.42
	570000 Travel Expenses		
	571100 LODGING	3,127.96	10,044.61
	571600 MEALS-TAXABLE	17.33	273.92
	571800 MEALS - TRAVEL STATUS	191.10	2,271.39
	572100 COMMERCIAL TRANSPORTATIO		4,427.14
	574500 PERSONAL VEHICLE MILEAGE	369.75	3,881.66
	575100 MISCELLANEOUS TRAVEL EXPENSE	13.80	545.30
	Major Account 570000 Total	3,719.94	21,444.02
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	78,929.39	736,205.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,537.36	87,698.61
	512100 VACATION LEAVE EXPENSE		7,275.26
	512200 SICK LEAVE EXPENSE	202.94	3,416.04
	512300 HOLIDAY LEAVE EXPENSE	407.39	6,231.67
	515100 RETIREMENT PLANS EXPENSE	610.12	7,834.23
	515200 FICA EXPENSE	529.83	7,062.46
	515500 HEALTH INSURANCE EXPENSE	3,288.32	34,887.44
	Major Account 510000 Total	12,575.96	154,405.71
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.00
	542500 ENG & ARCH SERVICES	17,731.70-	717,031.60
	Major Account 520000 Total	17,731.70-	717,680.60
	570000 Travel Expenses		
	571100 LODGING		1,238.59
	571800 MEALS-TRAVEL STATUS		379.58
	572100 COMMERCIAL TRANSPORTATIO		1,106.80
	575100 MISC TRAVEL EXPENSE		308.00
	Major Account 570000 Total		3,032.97
	Fund 40000 Expenditures Total	5,155.74-	875,119.28
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		
	474100 GENERAL BUSINESS FEES	8,981.12-	84,811.80-
	Major Account 470000 Total	8,981.12-	84,811.80-
	Fund 45710 Revenues Total	8,981.12-	171,811.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,981.12	171,811.80
	Major Account 510000 Total	8,981.12	171,811.80
	Fund 45710 Expenditures Total	8,981.12	171,811.80
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			

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>
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
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,800.00-	24,500.00-
	Major Account 470000 Total	5,800.00-	24,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.51-	9,356.73-
	Major Account 480000 Total	989.51-	9,356.73-
	Fund 65720 Revenues Total	6,789.51-	33,856.73-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	28,349.20	20,960.60
	Major Account 520000 Total	28,349.20	20,960.60
	Fund 65720 Expenditures Total	28,349.20	20,960.60
65721 RV BORCHERT OIL PRODUCER CASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.09-	905.65-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	138.09-	100,905.65-
	Fund 65721 Revenues Total	138.09-	100,905.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		45,400.00
	Major Account 520000 Total		45,400.00
	Fund 65721 Expenditures Total		45,400.00
	Program Revenues	18,831.71-	143,130.21-
	Program Expenditures	111,103.97	1,849,497.58
	Agency Revenues	18,831.71-	143,130.21-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65721 RV BORCHERT OIL PRODUCER CASE			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	<u>111,103.97</u>	<u>1,849,497.58</u>

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-	28,587.75-
	475100 REGISTRATION / LICENSE F	4.85	4.85
	475101 ENG PROF INITIAL LIC APPS	800.00-	9,000.00-
	475102 ARCH PROF INITIAL LIC APPS		900.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,590.00-
	475115 ENG PROFESSIONAL APPS	8,650.00-	74,750.00-
	475116 ARCH PROFESSIONAL APPS	2,000.00-	14,100.00-
	475117 ENGINEER RENEWALS	2,080.00-	340,720.00-
	475118 ARCHITECT RENEWALS	560.00-	69,200.00-
	475119 MISCELLANEOUS		100.00-
	475122 TEMPORARY PERMITS		1,808.00-
	475123 EMERITUS		3,325.00-
	475300 AUTH CERT APPS (1-5)	2,000.00-	12,500.00-
	475301 AUTH CERT APPS (6-10)	200.00-	2,200.00-
	475302 AUTH CERT APPS (11-49)	800.00-	5,700.00-
	475303 AUTH CERT APPS (50+)	800.00-	6,900.00-
	475400 AUTH CERT RENEWALS (1-5)	4,372.91-	24,129.16-
	475401 AUTH CERT RENEWALS (6-10)	2,262.50-	16,925.00-
	475402 AUTH CERT RENEWALS (11-49)	9,050.00-	44,499.99-
	475403 AUTH CERT RENEWALS (50+)	10,050.00-	46,062.50-
	Major Account 470000 Total	53,269.81-	702,992.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,892.92-	21,723.52-
	484500 REIMB NON-GOVT SOURCES		774.59-
	485122 LATE PAYMENT PENALTY	744.00-	10,928.00-
	486600 CREDIT CARD CLEARING	696.00	
	Major Account 480000 Total	1,940.92-	33,426.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	36.80-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total	.92-	399,963.20
	Fund 25810 Revenues Total	55,211.65-	336,455.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,969.06	290,984.93
	511600 PER DIEM PAYMENTS	2,800.00	17,300.00
	512100 VACATION LEAVE EXPENSE	1,339.53	23,211.11
	512200 SICK LEAVE EXPENSE	1,536.34	18,312.93
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	24,043.10

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		
	512500 FUNERAL LEAVE EXPENSE		990.53
	515100 RETIREMENT PLANS EXPENSE	2,825.34	26,772.78
	515200 FICA EXPENSE	2,939.07	27,153.37
	515500 HEALTH INSURANCE EXPENSE	5,608.22	54,416.08
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	51,904.13	486,174.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	963.06	6,919.57
	521400 CIO CHARGES	2,055.87	18,555.63
	521500 PUBLICATION & PRINT EXP	2,631.71	11,564.83
	521900 AWARDS EXPENSE		13.50
	522100 DUES & SUBSCRIPTION EXP		11,496.40
	522200 CONFERENCE REGISTRATION	550.00	2,255.00
	522201 STAFF DEVELOPMENT EXP		102.00
	522800 E-COMMERCE OPER EXP	893.64	33,274.13
	522880 WEBSITE SERVICES	27.50	27.50
	524600 RENT EXPENSE-BUILDINGS	2,200.68	19,547.94
	531100 OFFICE SUPPLIES EXPENSE	440.20	1,362.31
	531200 IT SUPPLIES	9.98	74.73
	532100 NON CAPITALIZED EQUIP PUR		1,137.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	534600 ED & RECREATIONAL SUP EX		1,687.86
	534601 ARCH STUDENT DEBT REIMB		150.00
	534602 ENG STUDENT DEBT REIMB		1,500.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	1,226.00	14,068.00
	541700 LEGAL RELATED EXPENSE	102.31	393.26
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	23,250.00
	555340 COTS MAINTENANCE		6,817.00
	555510 SAAS SUBSCRIPTION FEES	770.00	5,838.00
	555520 SAAS IMPLEMENTATION		37,517.70
	556100 INSURANCE EXPENSE		39.44
	559100 OTHER OPERATING EXP	24.00	131.51
	Major Account 520000 Total	18,144.95	205,772.30
	570000 Travel Expenses		
	571100 LODGING	809.82	3,566.01

<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		
	571600 MEALS - TAXABLE	25.64	316.79
	571800 MEALS - TRAVEL STATUS	435.81	1,492.94
	572100 COMMERCIAL TRANSPORTATIO		1,866.35
	573100 STATE-OWNED TRANSPORT		1,219.52
	574500 PERSONAL VEHICLE MILEAGE	1,354.83	3,559.69
	575100 MISC TRAVEL EXPENSE	144.63	106.90
	Major Account 570000 Total	2,770.73	12,128.20
	Fund 25810 Expenditures Total	72,819.81	704,075.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenues Total		2,000.00-
	Program Revenues	55,211.65-	338,455.46-
	Program Expenditures	72,819.81	704,075.13
	Agency Revenues	55,211.65-	338,455.46-
	Agency Expenditures	72,819.81	704,075.13

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		26,000.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	200.00-	4,000.00-
	475111 LATE RENEWAL FEES		270.00-
	475113 FG EXAM APPLICATION FEES		300.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS	150.00-	1,000.00-
	Major Account 470000 Total	350.00-	32,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.83-	1,100.75-
	484500 REIMB NON-GOVT SOURCES		35.30-
	Major Account 480000 Total	149.83-	1,136.05-
	Fund 25910 Revenues Total	499.83-	33,281.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	179.31
	521500 PUBLICATION & PRINT EXP		123.92
	521900 AWARDS EXPENSE		193.40
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		843.42
	539500 PURCHASING CARD SUSPENSE		64.92-
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		9.00
	542500 ENG & ARCH SERVICES	5,118.00	15,354.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,122.31	21,333.13
	570000 Travel Expenses		
	571100 LODGING		1,345.60
	571600 MEALS - TAXABLE		52.79
	571800 MEALS - TRAVEL STATUS		282.71
	572100 COMMERCIAL TRANSPORTATIO		575.61
	574500 PERSONAL VEHICLE MILEAGE		452.63
	575100 MISC TRAVEL EXPENSE		82.78
	Major Account 570000 Total		2,792.12
	Fund 25910 Expenditures Total	5,122.31	24,125.25
	Program Revenues	499.83-	33,281.05-
	Program Expenditures	5,122.31	24,125.25
	Agency Revenues	499.83-	33,281.05-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Expenditures	<u>5,122.31</u>	<u>24,125.25</u>

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	429.13-	3,868.67-
	484100 OPERATING DONATIONS & CO		22,000.00-
	484500 REIMB NON-GOVT SOURCES		987.55-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	429.13-	27,058.72-
	Fund 21600 Revenues Total	429.13-	33,993.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,453.16	155,819.62
	511300 OVERTIME PAYMENTS	377.06	377.06
	511600 PER DIEM PAYMENTS		725.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		5,106.87
	512200 SICK LEAVE EXPENSE		8,358.55
	512300 HOLIDAY LEAVE EXPENSE	671.90	12,294.08
	515100 RETIREMENT PLANS EXPENSE	1,310.56	13,624.90
	515200 FICA EXPENSE	1,315.99	13,090.97
	515500 HEALTH INSURANCE EXPENSE	990.88	22,492.72
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	21,119.55	237,217.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.31	201.03
	521400 CIO CHARGES	256.50	2,288.54
	521412 OCIO-VOICE EXPENSE	149.71	1,294.16
	521500 PUBLICATION & PRINT EXP	44.70	3,053.83
	521900 AWARDS EXPENSE	26.61	26.61
	522100 DUES & SUBSCRIPTION EXP	113.98	13,197.85
	522200 CONFERENCE REGISTRATION		4,932.00
	524600 RENT EXPENSE-BUILDINGS	2,128.36	18,675.32
	524700 RENT EXP-OTHER REAL PROP	398.00	1,048.00
	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	112.96	682.01

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,495.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING		3,164.95
	534946 PROMOTIONAL SUPPLIES		3,192.90
	541100 ACCTG & AUDITING SERVICES	1,791.57	9,750.83
	541200 PURCHASING ASSESSMENT		141.00
	541400 HRMS ASSESSMENT	566.00	1,132.00
	547100 EDUCATIONAL SERVICES		611.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	74,722.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	2,051.50	40,547.45
	559122 NONSTATE MEALS & FOOD		3,416.73
	Major Account 520000 Total	11,264.20	188,813.56
	570000 Travel Expenses		
	571100 LODGING	347.78	7,831.95
	571600 MEALS - TAXABLE	22.43-	497.42
	571800 MEALS - TRAVEL STATUS	22.43	2,804.81
	572100 COMMERCIAL TRANSPORTATIO	1,363.60	4,052.63
	573100 STATE-OWNED TRANSPORT	198.35	2,433.82
	574500 PERSONAL VEHICLE MILEAGE		6,248.20
	575100 MISC TRAVEL EXPENSE	105.00	421.52
	Major Account 570000 Total	2,014.73	24,290.35
	Fund 21600 Expenditures Total	34,398.48	450,321.48
	Program Revenues	429.13-	33,993.72-
	Program Expenditures	34,398.48	450,321.48
	Agency Revenues	429.13-	33,993.72-
	Agency Expenditures	34,398.48	450,321.48

Agency Number 061 NE DAIRY IND DEV BOARD

Program Number 114 DAIRY 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	107,775.22-	914,536.46-
	Major Account 450000 Total	107,775.22-	914,536.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.05-	1,630.51-
	485100 FINES FORFEITS & PENALTI	1.62-	14.41-
	Major Account 480000 Total	205.67-	1,644.92-
	Fund 26100 Revenues Total	107,980.89-	916,206.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	541100 ACCTG & AUDITING SERVICES	405.19	13,401.92
	541200 PURCHASING ASSESSMENT		695.00
	554900 OTHER CONTRACTUAL SERVICES	106,583.21	910,481.57
	Major Account 520000 Total	106,988.40	924,580.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		687.40
	Major Account 570000 Total		687.40
	Fund 26100 Expenditures Total	106,988.40	925,268.05
	Program Revenues	107,980.89-	916,206.38-
	Program Expenditures	106,988.40	925,268.05
	Agency Revenues	107,980.89-	916,206.38-
	Agency Expenditures	106,988.40	925,268.05

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-	250.00-
	475105 COA APPLICATION FEE	150.00-	7,225.00-
	475201 LS APPLICATION FEE	120.00-	520.00-
	475202 SIT APPLICATION FEE	40.00-	160.00-
	475203 RECIP APPLICATION FEE		480.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		500.00-
	475210 REACTIVE REGISTRATION		660.00-
	Major Account 470000 Total	360.00-	9,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.96-	1,700.78-
	485100 FINES FORFEITS & PENALTI	1,500.00-	3,000.00-
	Major Account 480000 Total	1,685.96-	4,700.78-
	Fund 26210 Revenues Total	2,045.96-	14,695.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.84	1,279.39
	521301 FREIGHT LS SEALS		30.00
	521400 CIO CHARGES	58.00	318.00
	521500 PUBLICATION & PRINT EXP	10.18	1,064.49
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,746.75
	531100 OFFICE SUPPLIES EXPENSE		300.76
	531101 LS SEALS EXPENSE		108.50
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		5.00
	554900 OTHER CONTRACTUAL SERVICES		8,313.99
	555510 SAAS SUBSCRIPTION FEES		24.95
	Major Account 520000 Total	78.02	15,314.83
	570000 Travel Expenses		
	571100 LODGING		92.00
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE	464.00	2,895.00
	Major Account 570000 Total	464.00	3,013.09
	Fund 26210 Expenditures Total	542.02	18,327.92
	Program Revenues	2,045.96-	14,695.78-
	Program Expenditures	542.02	18,327.92
	Agency Revenues	2,045.96-	14,695.78-

<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			
	570000 Travel Expenses		
	Agency Expenditures	<u>542.02</u>	<u>18,327.92</u>

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	1,690.00	1,710.00-
	475101 CPA PERMIT TO PRACTICE		31,400.00-
	475102 CPA INACTIVE REGISTRATION	90.00-	9,270.00-
	475103 CERTIFICATE BY RECIPROCITY		2,500.00-
	475104 CPA REINSTATEMENT		600.00-
	475105 INITIAL PERMIT TO PRACTICE	3,600.00-	19,000.00-
	475106 PC CERTIFICATE OF REGISTRATION	390.00-	3,360.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	570.00-	4,080.00-
	475108 PC FIRM PERMIT TO PRACTICE		3,100.00-
	475109 LLC FIRM PERMIT TO PRACTICE	300.00-	3,900.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	350.00-	3,975.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	300.00-	1,500.00-
	475115 INITIAL SETUP PC FIRM PERMIT	200.00-	400.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	6,250.00-
	475118 REINSTATEMENT ORDER	200.00-	1,000.00-
	475119 INITIAL SOLE PROP. OFFICE		300.00-
	475120 SOLE PROPRIETOR OFFICE		1,800.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	1,000.00-
	475200 EXAMINATION FEES	345.00-	2,580.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	6,005.00-	99,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.57-	11,044.52-
	484500 REIMB NON-GOVT SOURCES		911.07-
	Major Account 480000 Total	955.57-	11,955.59-
	Fund 26310 Revenues Total	6,960.57-	111,295.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,485.08	139,819.38
	511600 PER DIEM PAYMENTS	1,500.00	9,900.00
	512100 VACATION LEAVE EXPENSE	253.89	18,600.41
	512200 SICK LEAVE EXPENSE	687.99	3,462.09
	512300 HOLIDAY LEAVE EXPENSE	917.20	11,872.10
	515100 RETIREMENT PLANS EXPENSE	1,373.60	13,010.59
	515200 FICA EXPENSE	1,450.67	13,445.82
	515500 HEALTH INSURANCE EXPENSE	2,720.86	24,487.74
	516300 EMPLOYEE ASSISTANCE PRO		37.80

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	25,389.29	236,258.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,039.88	5,123.40
	521400 CIO CHARGES	1,194.61	6,365.42
	521500 PUBLICATION & PRINT EXP	237.60	4,632.76
	522100 DUES & SUBSCRIPTION EXP	154.98	4,928.92
	522200 CONFERENCE REGISTRATION	1,640.00	6,740.00
	524600 RENT EXPENSE-BUILDINGS	1,746.30	15,273.00
	524900 RENT EXP-DEPR SURCHARGE	614.25	5,528.25
	531100 OFFICE SUPPLIES EXPENSE	615.40	1,619.35
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	960.00-	3,575.30
	548400 TRANSACTION PROCESSING SERVICE	138.93	9,235.37
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	555440 CUSTOMIZED MAINTENANCE		55.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	7,421.95	97,248.56
	570000 Travel Expenses		
	571100 LODGING	689.78	10,149.15
	571600 MEALS - TAXABLE		434.63
	571800 MEALS - TRAVEL STATUS		1,106.58
	572100 COMMERCIAL TRANSPORTATIO	475.58	3,964.37
	573100 STATE-OWNED TRANSPORT		196.20
	574500 PERSONAL VEHICLE MILEAGE	651.10	3,876.10
	575100 MISC TRAVEL EXPENSE		490.18
	Major Account 570000 Total	1,816.46	20,217.21
	Fund 26310 Expenditures Total	34,627.70	353,724.70
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 61270 Revenues Total	6,000.00-	6,000.00-
	Program Revenues	12,960.57-	117,295.59-
	Program Expenditures	34,627.70	353,724.70
	Agency Revenues	12,960.57-	117,295.59-

<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		
	Agency Expenditures	<u>34,627.70</u>	<u>353,724.70</u>

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		4,272.40-
	Major Account 480000 Total		4,272.40-
	Fund 61270 Revenues Total		4,272.40-
	Program Revenues		4,272.40-

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-
	484900 OTHER PRIVATE SOURCES	499.22-	499.22-
	486500 MISCELLANEOUS ADJUSTMENT	3,956.18	3,956.18
	Major Account 480000 Total	3,456.96	3,436.96
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	294.40-	64,008.56-
	Major Account 490000 Total	294.40-	64,008.56-
	Fund 10000 Revenues Total	3,162.56	60,571.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,848.14	6,110,773.89
	511300 OVERTIME PAYMENTS	48,792.53	457,730.46
	511400 ON CALL PAY	2,006.93	18,109.45
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511800 COMPENSATORY TIME PAID	31,107.59	157,858.91
	511900 SUPPLEMENTAL	3,400.00	28,423.35
	512100 VACATION LEAVE EXPENSE	37,851.10	635,874.65
	512200 SICK LEAVE EXPENSE	28,262.86	438,259.70
	512300 HOLIDAY LEAVE EXPENSE	39,667.94	482,983.08
	512400 MILITARY LEAVE EXPENSE	3,189.34	11,257.86
	512500 FUNERAL LEAVE EXPENSE	1,309.69	18,480.57
	515100 RETIREMENT PLANS EXPENSE	129,295.62	1,077,654.00
	515200 FICA EXPENSE	38,590.45	377,271.42
	515400 LIFE & ACCIDENT INS EXP	157.50	1,417.36
	515500 HEALTH INSURANCE EXPENSE	168,390.46	1,442,713.22
	516200 TUITION ASSISTANCE		1,263.00
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	1,240,870.15	11,396,317.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,293.09	66,725.64
	521400 CIO CHARGES	15,228.46	161,684.67
	521402 CIO CHARGES IT	53,382.95	631,369.23
	521500 PUBLICATION & PRINT EXP	170.19	23,586.35
	521900 AWARDS EXPENSE	42.30	3,739.06
	522100 DUES & SUBSCRIPTION EXP	3,630.90	29,862.59
	522200 CONFERENCE REGISTRATION	50.00	11,854.00
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	90.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,676.41	4,998.79
	523202 ELECTRICITY	564.14	6,709.03
	523203 WATER	165.25	1,623.55
	523204 SEWER	115.74	1,676.58
	523207 PROPANE		180.82
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	39,768.02	355,455.00
	524700 RENT EXP-OTHER REAL PROP		2,040.00
	525500 RENT EXP-OTHER PERS PROP	20.50	7,903.40
	526100 REP & MAINT-REAL PROPERT	125.00	6,430.08
	527200 REP & MAINT-MOTOR VEHICL	96,822.38	960,155.76
	527500 REP & MAINT-COMM EQUIP		29.15
	527600 REP & MAINT-HOUSE/INST E		212.80
	527800 REP & MAINT-OTHER PROPER		1,018.25
	527900 PERSONAL COMPUT EQUIP R & M		816.76
	531100 OFFICE SUPPLIES EXPENSE	2,891.36	39,086.88
	531200 IT SUPPLIES	33.08	498.99
	532100 NON-CAPITALIZED EQUIP PU	1,210.96	6,357.10
	532200 PERSONAL COMPUTING EQUIPMENT	1,284.06	100,898.43
	532240 DATA STORAGE EQUIP	310.40	879.91
	532260 VOICE EQUIP		2,390.68
	532280 VIDEO EQUIP	165.86	4,013.45
	532290 RADIO EQUIP	198.00	198.00
	533100 HOUSEHOLD & INSTIT EXP	2,111.73	14,530.88
	533101 UNIFORMS	20,228.37	371,765.33
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX	119.97	13,796.02
	534800 CONST & MAINT SUP EXP	1,121.05	8,389.39
	534900 MISCELLANEOUS SUP EXP		28.99
	534947 LAW ENFORCEMENT SUPPLIES	14,209.47	161,011.91
	535100 MEDICAL SUPPLIES	5,265.70	14,575.53
	537100 LABORATORY SUP EXP		1,124.00
	538100 VEHICLE & EQUIP SUP EXP	83,995.43	721,180.56
	538101 GASOLINE	118,716.12	1,244,547.79
	539500 PURCHASING CARD SUSPENSE	500.00-	963.99-
	541100 ACCTG & AUDITING SERVICES		174,350.82
	542100 SOS TEMP SERV - PERSONNEL	5,909.06	17,374.41
	544100 PHYSICIAN SERVICES		8,265.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		2,925.00
	544700 AUDIOLOGY SERVICES		2,892.00
	545000 LABORATORY SERVICES		8,173.00
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	547300 INTERPRETER SERVICES		1,153.50
	547500 MAILING SERVICES	1,808.23	17,270.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,935.00
	548700 REFUSE/RECYCLING	150.00	1,244.50
	548800 FIRE EXTINGUISHERS		6,063.60
	549200 JANITORIAL/SECURITY SRVS	2,002.36	26,894.48
	554100 DATA SERVICES	820.93	1,868.37
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,478.00	20,908.45
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555310 COTS LICENSE FEES	122.75	221.75
	555340 COTS MAINTENANCE	687.00	28,783.88
	555510 SAAS SUBSCRIPTION FEES	38,557.75	187,222.31
	555520 SAAS IMPLEMENTATION	2,500.00	2,500.00
	555540 SAAS MAINTENANCE		6,188.24
	556100 INSURANCE EXPENSE		344,567.06
	Major Account 520000 Total	534,462.97	5,888,275.37
	570000 Travel Expenses		
	571100 LODGING	16,570.83	80,132.42
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	4,266.07	70,439.38
	572100 COMMERCIAL TRANSPORTATIO	8,706.67	39,391.07
	574500 PERSONAL VEHICLE MILEAGE	610.45	1,225.05
	575100 MISC TRAVEL EXPENSE	983.60	3,607.07
	Major Account 570000 Total	31,137.62	195,295.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		240,559.41
	583480 VIDEO EQUIP		20,685.00
	584200 VEHICLES & VEHICLE EQ		732,332.12
	586900 OTHER FIXED ASSETS		12,360.00
	587500 CIP - IMPROV TO BUILD		109,152.00
	Major Account 580000 Total		1,115,088.53
	Fund 10000 Expenditures Total	1,806,470.74	18,594,976.95

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>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,799.53-	20,190.65-
	Major Account 480000 Total	1,799.53-	20,190.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47,867.29-	482,670.18-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	47,867.29-	232,670.18-
	Fund 26450 Revenues Total	49,666.82-	252,860.83-
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
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,458.43-	483,092.06-
	474100 GENERAL BUSINESS FEES	12,115.92-	226,447.64-
	Major Account 470000 Total	70,574.35-	709,539.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,179.23-	31,802.51-
	Major Account 480000 Total	3,179.23-	31,802.51-
	Fund 26470 Revenues Total	73,753.58-	741,342.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21,498.11	177,435.29
	521402 CIO CHARGES IT	17,558.99	167,168.96
	542100 SOS TEMP SERV - PERSONNEL	6,317.04	41,482.28
	554900 OTHER CONTRACTUAL SERVICES		91,193.27
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE		29,051.13
	555510 SAAS SUBSCRIPTION FEES		36,572.12
	Major Account 520000 Total	45,374.14	547,963.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		49.50
	Major Account 570000 Total		49.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		211,294.60
	Major Account 580000 Total		211,294.60
	Fund 26470 Expenditures Total	45,374.14	759,307.84
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.18-	9,296.68-
	Major Account 480000 Total	1,161.18-	9,296.68-
	Fund 46410 Revenues Total	1,161.18-	9,296.68-
	Program Revenues	121,419.02-	1,064,071.32-
	Program Expenditures	1,851,844.88	19,861,939.79

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		49,645.89
	Major Account 480000 Total		49,645.89
	Fund 10000 Revenues Total		49,645.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092,630.78	8,826,560.65
	511300 OVERTIME PAYMENTS	70,475.89	652,462.98
	511400 ON CALL PAY	141.50	735.50
	511700 EMPLOYEE BONUSES	250.00	1,000.00
	511800 COMPENSATORY TIME PAID	10,464.84	179,546.13
	511900 SUPPLEMENTAL	18,511.51	146,235.48
	512100 VACATION LEAVE EXPENSE	56,214.92	1,040,158.35
	512200 SICK LEAVE EXPENSE	31,107.21	453,878.20
	512300 HOLIDAY LEAVE EXPENSE	58,654.88	695,467.99
	512400 MILITARY LEAVE EXPENSE	1,246.56	8,500.24
	512500 FUNERAL LEAVE EXPENSE	2,912.16	23,089.69
	512600 CIVIL LEAVE EXPENSE	147.44	147.44
	512700 INJURY LEAVE EXPENSE		1,702.90
	515100 RETIREMENT PLANS EXPENSE	242,386.94	1,974,645.75
	515200 FICA EXPENSE	44,536.46	378,482.65
	515400 LIFE & ACCIDENT INS EXP	991.23	7,324.46
	515500 HEALTH INSURANCE EXPENSE	293,658.93	2,350,071.74
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,924,331.25	16,943,886.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,486.40
	521400 CIO CHARGES	10,490.82	87,300.11
	521402 CIO CHARGES IT	50,208.31	417,373.21
	521500 PUBLICATION & PRINT EXP		4,423.55
	521900 AWARDS EXPENSE		3,851.45
	522100 DUES & SUBSCRIPTION EXP	591.70	12,609.36
	522200 CONFERENCE REGISTRATION	1,450.00	71,579.12
	523201 NATURAL GAS	8,480.05	59,767.35
	523202 ELECTRICITY	15,936.93	129,289.92
	523203 WATER		964.38
	523204 SEWER		686.70
	524600 RENT EXPENSE-BUILDINGS	131,156.94	936,079.70
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	20,654.17

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		
	525500 RENT EXP-OTHER PERS PROP	103.20	1,298.40
	526100 REP & MAINT-REAL PROPERT		1,786.97
	527200 REP & MAINT-MOTOR VEHICL		1,350.00
	527800 REP & MAINT-OTHER PROPER		95.00
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	3,138.87	31,707.96
	531200 IT SUPPLIES	26.98	348.47
	532100 NON-CAPITALIZED EQUIP PU	2,879.27	12,005.58
	532200 PERSONAL COMPUTING EQUIPMENT	243.53	56,091.03
	532240 DATA STORAGE EQUIP	799.17	10,525.51
	532250 NETWORKING EQUIP		15.69
	532260 VOICE EQUIP	176.68	1,172.44
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	316.53	16,358.16
	532290 RADIO EQUIP	50.02	50.02
	533100 HOUSEHOLD & INSTIT EXP	1,338.84	7,592.65
	533101 UNIFORMS	159.00	8,797.02
	534600 ED & RECREATIONAL SUP EX	298.39	2,224.09
	534800 CONST & MAINT SUP EXP		957.13
	534947 LAW ENFORCEMENT SUPPLIES	1,942.35	14,481.93
	534948 AMMUNITION		22.99
	535100 MEDICAL SUPPLIES	3,685.16	29,502.95
	537100 LABORATORY SUP EXP	118,645.62	607,794.10
	538100 VEHICLE & EQUIP SUP EXP	358.59	5,900.73
	541100 ACCTG & AUDITING SERVICES		2,250.00
	543200 IT CONSULTING-HW/SW SUPP		195.00
	544100 PHYSICIAN SERVICES	1,068.00	1,293.00
	544700 AUDIOLOGY SERVICES	260.00	290.00
	545000 LABORATORY SERVICES	1,434.00	9,392.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	1,188.16	7,194.36
	548700 REFUSE/RECYCLING	63.59	2,682.01-
	549100 LAUNDRY SERVICES	667.85	6,468.89
	549200 JANITORIAL/SECURITY SRVS	13,438.80	81,681.04
	549500 HAZARDOUS WASTE DISPOSAL	305.80	2,105.80
	554100 DATA SERVICES	461.64	10,038.25
	554110 VOICE SERVICES	571.66	1,948.71

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		
	554900 OTHER CONTRACTUAL SERVICES	11,759.00	438,366.04
	554901 IT-OTHER CONTRACTUAL SERVICES	131,022.72-	
	555310 COTS LICENSE FEES		6,262.00
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE		167,497.31
	555510 SAAS SUBSCRIPTION FEES	2,463.55	142,557.01
	555540 SAAS MAINTENANCE		3,500.00
	556100 INSURANCE EXPENSE		20,301.68
	559100 OTHER OPERATING EXP		82,044.00
	Major Account 520000 Total	262,914.98	3,550,488.71
	570000 Travel Expenses		
	571100 LODGING	2,846.39	29,632.78
	571800 MEALS - TRAVEL STATUS	1,163.25	9,767.85
	572100 COMMERCIAL TRANSPORTATIO	3,791.70	4,879.70
	575100 MISC TRAVEL EXPENSE		925.75
	Major Account 570000 Total	7,801.34	45,206.08
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	72,000.00-	200,000.00
	Major Account 580000 Total	72,000.00-	200,000.00
	Fund 10000 Expenditures Total	2,123,047.57	20,739,581.39
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,750.00-
	476100 OTHER LIC PERM & FEES		18,250.54-
	Major Account 470000 Total	175.00-	20,000.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.92-	300.37-
	Major Account 480000 Total	23.92-	300.37-
	Fund 21175 Revenues Total	198.92-	20,300.91-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15,570.00	35,570.00
	Major Account 520000 Total	15,570.00	35,570.00
	570000 Travel Expenses		
	571100 LODGING		25.00-
	Major Account 570000 Total		25.00-
	Fund 21175 Expenditures Total	15,570.00	35,545.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		

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			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.00-	14.96-
	Major Account 450000 Total	15.00-	14.96-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	257,963.98-	257,963.98-
	Major Account 460000 Total	257,963.98-	257,963.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	1,804.56-
	473300 VEHICLE TITLE FEES	22,898.17-	226,570.22-
	473900 OTHER VEHICLE FEES	400.00-	2,860.00-
	474100 GENERAL BUSINESS FEES	184,439.00-	2,064,518.10-
	Major Account 470000 Total	207,937.17-	2,295,752.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.75-	6,908.48-
	486600 CREDIT CARD CLEARING	206,494.00-	890,965.45-
	Major Account 480000 Total	207,787.75-	897,873.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenues Total	673,703.90-	3,703,064.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,992.26	1,181,854.73
	511300 OVERTIME PAYMENTS	215,602.80	224,158.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	944.85	8,396.56
	511900 SUPPLEMENTAL	2,128.23	4,624.13
	512100 VACATION LEAVE EXPENSE	5,928.25	91,147.52
	512200 SICK LEAVE EXPENSE	5,953.80	78,498.94
	512300 HOLIDAY LEAVE EXPENSE	7,575.97	97,046.35
	512500 FUNERAL LEAVE EXPENSE		3,933.93
	512600 CIVIL LEAVE EXPENSE		204.02
	512800 ADMINISTRATIVE LEAVE EXP	74.19	74.19
	515100 RETIREMENT PLANS EXPENSE	57,369.87	176,708.53
	515200 FICA EXPENSE	13,192.42	97,779.97
	515400 LIFE & ACCIDENT INS EXP	82.37	213.15
	515500 HEALTH INSURANCE EXPENSE	74,330.08	460,545.50
	516200 TUITION ASSISTANCE		2,298.00
	Major Account 510000 Total	519,175.09	2,427,984.16
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	3,128.73	27,251.47
	521402 CIO CHARGES IT	5,045.36	35,408.64
	521500 PUBLICATION & PRINT EXP	2,995.95	3,298.39
	521900 AWARDS EXPENSE		392.48
	522100 DUES & SUBSCRIPTION EXP	156.00	11,272.07
	522200 CONFERENCE REGISTRATION	3,799.00	5,973.75
	524600 RENT EXPENSE-BUILDINGS	30,089.80	260,771.17
	526100 REP & MAINT-REAL PROPERT	2,155.00	2,155.00
	527910 SERVER REPAIR & MAINT	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	837.68	26,430.30
	531200 IT SUPPLIES	15.99	60.22
	532100 NON-CAPITALIZED EQUIP PU		1,232.46
	532200 PERSONAL COMPUTING EQUIPMENT	240.06	1,494.08
	532260 VOICE EQUIP		160.47
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP	36.03	1,442.51
	534800 CONST & MAINT SUP EXP		247.44
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	542100 SOS TEMP SERV - PERSONNEL	4,039.67	4,039.67
	547500 MAILING SERVICES	5.00	205.46
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE		8,388.92
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE		149,018.17
	555540 SAAS MAINTENANCE	41,034.91	41,034.91
	559100 OTHER OPERATING EXP	24,252.00	209,828.43
	Major Account 520000 Total	118,246.18	992,032.04
	570000 Travel Expenses		
	571100 LODGING	1,320.00	3,340.32
	571800 MEALS - TRAVEL STATUS	816.00	3,791.00
	572100 COMMERCIAL TRANSPORTATIO		1,493.31
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total	2,136.00	8,937.07
	Fund 26440 Expenditures Total	639,557.27	3,428,953.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	453,985.90-	7,870,380.23-

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>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461101 SEE CHART OF ACCOUNTS	18,756.94-	52,978.71-
	461102 SEE CHART OF ACCOUNTS	906.93-	27,319.94-
	461103 SEE CHART OF ACCOUNTS	1,373.59-	23,540.18-
	461114 SEE CHART OF ACCOUNTS	10,462.40-	77,938.08-
	461115 SEE CHART OF ACCOUNTS		33,288.99-
	461500 OP GRANTS - STATE AGENCI	43,454.14-	843,608.02-
	461600 OP GRANTS - LOCAL GOVERN	886.08-	60,580.88-
	Major Account 460000 Total	529,825.98-	8,989,635.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,956.18-	55,952.41-
	Major Account 480000 Total	3,956.18-	55,952.41-
	Fund 46410 Revenues Total	533,782.16-	9,045,587.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,614.56	1,505,990.30
	511300 OVERTIME PAYMENTS	49,980.56	377,349.68
	511400 ON CALL PAY	1,406.16	15,304.21
	511700 EMPLOYEE BONUSES	250.00-	
	511800 COMPENSATORY TIME PAID	336.23	4,920.15
	511900 SUPPLEMENTAL	1,665.99-	1,655.00
	512100 VACATION LEAVE EXPENSE	6,024.54	97,777.38
	512200 SICK LEAVE EXPENSE	5,383.10	67,952.37
	512300 HOLIDAY LEAVE EXPENSE	6,617.79	124,344.10
	512500 FUNERAL LEAVE EXPENSE		1,793.29
	512600 CIVIL LEAVE EXPENSE	128.67	128.67
	515100 RETIREMENT PLANS EXPENSE	7,223.01-	154,385.84
	515200 FICA EXPENSE	10,385.40	124,780.21
	515400 LIFE & ACCIDENT INS EXP	151.82-	82.38
	515500 HEALTH INSURANCE EXPENSE	6,189.97	306,683.67
	Major Account 510000 Total	194,776.16	2,783,147.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.38	2,428.68
	521400 CIO CHARGES	515.16	5,385.65
	521402 CIO CHARGES IT	1,023.00	9,575.00
	521500 PUBLICATION & PRINT EXP		318.96
	522200 CONFERENCE REGISTRATION	19,622.00	46,448.85
	524600 RENT EXPENSE-BUILDINGS		10,037.03
	531100 OFFICE SUPPLIES EXPENSE	1,001.20-	
	532100 NON-CAPITALIZED EQUIP PU		2,774.88

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		13,886.92
	534947 LAW ENFORCEMENT SUPPLIES		19,869.00
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES		254.64
	554900 OTHER CONTRACTUAL SERVICES		162,439.00
	554901 IT-OTHER CONTRACTUAL SERVICES	262,045.44	589,602.24
	555310 COTS LICENSE FEES		5,586.56
	555320 COTS DEVELOPMENT	1,225.00	24,550.00
	555340 COTS MAINTENANCE	4,250.00	4,250.00
	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	85,345.31	362,628.91
	Major Account 520000 Total	373,278.09	1,344,139.48
	570000 Travel Expenses		
	571100 LODGING	629.94	31,712.43
	571800 MEALS - TRAVEL STATUS	181.00	7,652.00
	572100 COMMERCIAL TRANSPORTATIO	5,867.57	21,377.90
	575100 MISC TRAVEL EXPENSE	83.00	1,958.88
	Major Account 570000 Total	6,761.51	62,701.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		167,394.07
	582701 LAW ENF & SECUR 5000+	12,756.93	12,756.93
	583480 VIDEO EQUIP		998,636.43
	587550 IT PROJECTS IN PROGRESS	72,000.00	2,084,002.21
	Major Account 580000 Total	84,756.93	3,262,789.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,568.18	1,163,931.49
	594101 SEE CHART OF ACCOUNTS	9,451.45	23,390.25
	594102 SEE CHART OF ACCOUNTS	13,691.61	36,510.96
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS		110,079.48
	594105 SEE CHART OF ACCOUNTS	18,756.94	52,978.71
	594106 SEE CHART OF ACCOUNTS	906.93	27,319.94
	594107 SEE CHART OF ACCOUNTS		2,129.73
	594108 SEE CHART OF ACCOUNTS	1,373.59	31,872.84
	594109 SEE CHART OF ACCOUNTS	10,462.40	67,648.61

<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			
	590000 Government Aid		
	594110 SEE CHART OF ACCOUNTS		33,288.99
	Major Account 590000 Total	79,211.10	1,559,802.34
	Fund 46410 Expenditures Total	738,783.79	9,012,579.92
	Program Revenues	1,207,684.98	12,719,306.64
	Program Expenditures	3,516,958.63	33,216,659.58

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		15,292.85-
	486500 MISCELLANEOUS ADJUSTMENT		27,424.62-
	Major Account 480000 Total		42,717.47-
	Fund 10000 Revenues Total		42,717.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424,780.06	12,670,451.88
	511300 OVERTIME PAYMENTS	134,213.00-	821,493.09
	511400 ON CALL PAY	2,786.50	10,895.75
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	123,738.39	1,232,493.09
	511900 SUPPLEMENTAL	20,284.40	201,054.78
	512100 VACATION LEAVE EXPENSE	33,870.47	1,229,476.94
	512200 SICK LEAVE EXPENSE	66,018.54	580,718.15
	512300 HOLIDAY LEAVE EXPENSE	78,636.99	977,133.36
	512400 MILITARY LEAVE EXPENSE	15,943.70	126,222.02
	512500 FUNERAL LEAVE EXPENSE	5,783.08	25,311.73
	512600 CIVIL LEAVE EXPENSE	176.25	176.25
	512700 INJURY LEAVE EXPENSE	1,502.94	35,616.27
	512800 ADMINISTRATIVE LEAVE EXP		377.09
	515100 RETIREMENT PLANS EXPENSE	363,561.08	3,897,882.35
	515200 FICA EXPENSE	25,561.12	273,902.41
	515400 LIFE & ACCIDENT INS EXP	2,086.27	18,857.56
	515500 HEALTH INSURANCE EXPENSE	343,089.60	3,341,418.96
	516200 TUITION ASSISTANCE		1,877.50
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,373,606.39	25,682,389.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,036.88	29,805.01
	521400 CIO CHARGES	17,768.26	182,782.05
	521402 CIO CHARGES IT	71,675.45	598,423.37
	521500 PUBLICATION & PRINT EXP		46,110.02
	521900 AWARDS EXPENSE	32.55	4,840.08
	522100 DUES & SUBSCRIPTION EXP	1,870.00	15,271.86
	522200 CONFERENCE REGISTRATION	957.50	44,056.50
	523201 NATURAL GAS	2,294.51	14,306.35
	523202 ELECTRICITY	1,895.76	22,077.09
	523203 WATER	273.01	1,598.71

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		
	523204 SEWER	187.33	869.40
	524600 RENT EXPENSE-BUILDINGS	109,840.89	939,414.39
	524700 RENT EXP-OTHER REAL PROP		3,215.00
	524900 RENT EXP-DEPR SURCHARGE	5,667.81	56,601.84
	525500 RENT EXP-OTHER PERS PROP	21.45	341.05
	526100 REP & MAINT-REAL PROPERT		33,896.86
	527200 REP & MAINT-MOTOR VEHICL	2,002.38	80,100.11
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	140.00	4,211.29
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	527980 VIDEO EQUIP REPAIR & MAINT		29,008.75
	531100 OFFICE SUPPLIES EXPENSE	7,408.67	33,860.12
	531200 IT SUPPLIES	9.48	1,103.65
	532100 NON-CAPITALIZED EQUIP PU	1,150.93	25,106.71
	532200 PERSONAL COMPUTING EQUIPMENT	130.51-	5,915.01
	532240 DATA STORAGE EQUIP	282.36	2,797.88
	532260 VOICE EQUIP		1,032.61
	532280 VIDEO EQUIP	198.75	18,367.27
	533100 HOUSEHOLD & INSTIT EXP	335.70	4,775.60
	533101 UNIFORMS	3,939.01	24,883.03
	533900 FOOD EXPENSE-INSTITUTIONS	230.75	2,214.75
	534600 ED & RECREATIONAL SUP EX	1,483.70	11,342.81
	534800 CONST & MAINT SUP EXP	398.84	6,613.27
	534947 LAW ENFORCEMENT SUPPLIES	5,477.58	237,962.50
	534948 AMMUNITION		254,230.40
	535100 MEDICAL SUPPLIES	4,309.29	91,353.23
	538100 VEHICLE & EQUIP SUP EXP	1,172.58	44,388.94
	538102 AVIATION FUEL	8,003.73	75,973.98
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS		300.00
	544100 PHYSICIAN SERVICES	375.00	928.37
	544300 PSYCHOLOGICAL SERVICES		4,925.00
	544400 HOSPITAL SERVICES	19,752.81	23,184.13
	545000 LABORATORY SERVICES	444.00	1,570.10
	546800 VETERINARY SERVICES		1,830.50
	547500 MAILING SERVICES	896.44	7,648.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL		313.50

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		
	548700 REFUSE/RECYCLING	365.94	1,295.28
	548800 FIRE EXTINGUISHERS		777.50
	549100 LAUNDRY SERVICES		938.97
	549200 JANITORIAL/SECURITY SRVS	6,426.64	35,555.32
	554100 DATA SERVICES	782.16	6,231.24
	554120 WIRELESS PHONE SERVICES	1,676.43	1,858.42
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES		19,742.66
	555310 COTS LICENSE FEES	2,319.00	4,947.42
	555510 SAAS SUBSCRIPTION FEES		55,014.25
	555540 SAAS MAINTENANCE	2,734.73	2,734.73
	556100 INSURANCE EXPENSE		202,080.96
	Major Account 520000 Total	289,707.79	3,324,376.09
	570000 Travel Expenses		
	571100 LODGING	667.03	21,802.41
	571800 MEALS - TRAVEL STATUS	1,491.50	11,644.00
	572100 COMMERCIAL TRANSPORTATIO		3,136.12
	574500 PERSONAL VEHICLE MILEAGE	239.25	2,959.52
	575100 MISC TRAVEL EXPENSE	34.75	494.88
	Major Account 570000 Total	2,432.53	40,036.93
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	18,400.95	113,282.47
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	584500 AIRCRAFT & EQUIPMENT		1,238.00
	Major Account 580000 Total	18,400.95	115,720.47
	Fund 10000 Expenditures Total	2,684,147.66	29,162,522.94
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	80.00-	5,108.00-
	Major Account 470000 Total	80.00-	5,108.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenues Total	80.00-	372,592.25-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	18,356.90	203,787.34
	511300 OVERTIME PAYMENTS	1,680.20	12,422.87
	511800 COMPENSATORY TIME PAID	7,740.00	27,310.72
	511900 SUPPLEMENTAL	300.00	3,582.93
	512100 VACATION LEAVE EXPENSE	803.50	23,007.92
	512200 SICK LEAVE EXPENSE	968.13	27,441.10
	512300 HOLIDAY LEAVE EXPENSE	991.60	17,081.68
	515100 RETIREMENT PLANS EXPENSE	3,507.92	48,014.07
	515200 FICA EXPENSE	399.20	4,283.10
	515400 LIFE & ACCIDENT INS EXP	31.50	377.97
	515500 HEALTH INSURANCE EXPENSE	4,359.22	59,558.33
	Major Account 510000 Total	39,138.17	426,868.03
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,785.00	7,665.00
	Major Account 520000 Total	1,785.00	7,665.00
	Fund 26440 Expenditures Total	40,923.17	434,533.03
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,688.88-	983,540.63-
	Major Account 460000 Total	5,688.88-	983,540.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46,769.64-
	Major Account 480000 Total		46,769.64-
	Fund 46410 Revenues Total	5,688.88-	1,030,310.27-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	8,825.83	281,636.74
	511900 SUPPLEMENTAL	78.92	166.69
	515100 RETIREMENT PLANS EXPENSE	2,118.20	62,663.26
	515200 FICA EXPENSE	123.35	3,919.60
	515400 LIFE & ACCIDENT INS EXP	8.29	285.42
	515500 HEALTH INSURANCE EXPENSE	1,524.50	53,292.24
	Major Account 510000 Total	12,679.09	401,963.95
	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

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,878.30	56,397.76
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE		6,750.00
	555510 SAAS SUBSCRIPTION FEES		82,500.00
	555540 SAAS MAINTENANCE		26,250.00
	Major Account 520000 Total	8,878.30	253,572.41
	570000 Travel Expenses		
	571100 LODGING		5,665.33
	572100 COMMERCIAL TRANSPORTATIO		433.96
	575100 MISC TRAVEL EXPENSE		104.53
	Major Account 570000 Total		6,203.82
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		267,616.88
	Major Account 580000 Total		267,616.88
	Fund 46410 Expenditures Total	21,557.39	929,357.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Fund 46410 Adjustments Total		621.87-
	Program Revenues	5,768.88-	1,445,619.99-
	Program Expenditures	2,746,628.22	30,526,413.03

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		7,497.75-
	Major Account 460000 Total		7,497.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,784.45-	90,251.10-
	Major Account 480000 Total	10,784.45-	90,251.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,614,749.37-
	Major Account 490000 Total		8,614,749.37-
	Fund 26430 Revenues Total	10,784.45-	8,712,498.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,735.39	3,451,117.28
	511101 PERM SALARIES-CE ASSISTED MOVE	132,588.78-	233,532.34-
	511102 PERM SALARIES-TRF ASSISTED MOV	4,569.03-	15,459.08-
	511300 OVERTIME PAYMENTS	84,668.29	479,727.45
	511400 ON CALL PAY	568.75	3,301.76
	511500 SHIFT DIFFERENTIAL PYMT	26.35	152.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,767.76	74,177.85
	511900 SUPPLEMENTAL	5,477.03	43,983.73
	512100 VACATION LEAVE EXPENSE	19,498.77	319,301.94
	512200 SICK LEAVE EXPENSE	20,548.70	168,622.87
	512300 HOLIDAY LEAVE EXPENSE	22,676.71	264,364.97
	512400 MILITARY LEAVE EXPENSE	1,948.76	17,329.34
	512500 FUNERAL LEAVE EXPENSE	1,970.00	15,687.13
	515100 RETIREMENT PLANS EXPENSE	116,145.64	896,713.81
	515200 FICA EXPENSE	10,513.20	105,167.41
	515400 LIFE & ACCIDENT INS EXP	532.47	4,157.63
	515500 HEALTH INSURANCE EXPENSE	107,271.02	913,509.62
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	677,191.03	6,606,614.38
	520000 Operating Expenses		
	521400 CIO CHARGES	12,143.83	106,106.98
	521402 CIO CHARGES IT	25,547.35	225,609.25
	521500 PUBLICATION & PRINT EXP		5,533.95
	521900 AWARDS EXPENSE		1,087.58
	522100 DUES & SUBSCRIPTION EXP		4,235.00
	522200 CONFERENCE REGISTRATION		4,063.50
	523201 NATURAL GAS	73.06	398.44

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	1,958.51	19,371.31
	523203 WATER	50.00	436.04
	523207 PROPANE	345.00	1,515.55
	524600 RENT EXPENSE-BUILDINGS	19,894.48	179,050.32
	524700 RENT EXP-OTHER REAL PROP		36.00
	525500 RENT EXP-OTHER PERS PROP	50.46	628.30
	526100 REP & MAINT-REAL PROPERT		1,001.83
	527200 REP & MAINT-MOTOR VEHICL	11,993.11	133,628.34
	527800 REP & MAINT-OTHER PROPER		25,177.58
	531100 OFFICE SUPPLIES EXPENSE	288.47	5,651.13
	531200 IT SUPPLIES	13.59	162.71
	532100 NON-CAPITALIZED EQUIP PU	107.69	837.66
	532200 PERSONAL COMPUTING EQUIPMENT	465.39	16,457.77
	532240 DATA STORAGE EQUIP		42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP		4,059.22
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP	146.82	1,061.64
	533101 UNIFORMS	455.95	12,815.17
	533900 FOOD EXPENSE-INSTITUTIONS	564.90	1,579.90
	534600 ED & RECREATIONAL SUP EX	281.25	9,300.31
	534800 CONST & MAINT SUP EXP	1,404.04	63,525.66
	534947 LAW ENFORCEMENT SUPPLIES	989.60	21,469.56
	535100 MEDICAL SUPPLIES		2,830.00
	538100 VEHICLE & EQUIP SUP EXP	17,494.52	299,959.38
	538101 GASOLINE	24,674.91	222,532.03
	541100 ACCTG & AUDITING SERVICES		26,435.18
	541700 LEGAL RELATED EXPENSE		180.00
	544100 PHYSICIAN SERVICES	335.00	335.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	210.00	356.00
	547500 MAILING SERVICES	171.96	1,342.17
	548700 REFUSE/RECYCLING		3,106.64
	548800 FIRE EXTINGUISHERS		190.55
	549200 JANITORIAL/SECURITY SRVS	4,804.72	91,376.25
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		2,450.00
	555410 CUSTOMIZED LICENSE FEES		1,250.00

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		
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES	16,524.75	17,975.25
	556100 INSURANCE EXPENSE		87,845.60
	Major Account 520000 Total	141,019.36	1,624,233.82
	570000 Travel Expenses		
	571100 LODGING	4,885.96	18,589.73
	571800 MEALS - TRAVEL STATUS	2,569.90	39,617.89
	572100 COMMERCIAL TRANSPORTATIO	194.65	5,856.94
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE	5.10	447.05
	Major Account 570000 Total	7,655.61	64,526.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,680.00
	582700 LAW ENFORCEMENT & SECURITY EQ		58,779.51
	584200 VEHICLES & VEHICLE EQ		328,090.00
	587550 IT PROJECTS IN PROGRESS	243,000.00	243,000.00
	Major Account 580000 Total	243,000.00	667,549.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21.06	118.10
	Major Account 590000 Total	21.06	118.10
	Fund 26430 Expenditures Total	1,068,887.06	8,963,042.37
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	256,466.21-	3,075,928.80-
	Major Account 460000 Total	256,466.21-	3,075,928.80-
	Fund 46410 Revenues Total	256,466.21-	3,075,928.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,724.39	1,294,272.85
	511300 OVERTIME PAYMENTS	23,447.40	250,012.91
	511500 SHIFT DIFFERENTIAL PYMT	26.35-	26.35-
	511800 COMPENSATORY TIME PAID	372.07	3,195.48
	511900 SUPPLEMENTAL	1,985.90	20,298.90
	512100 VACATION LEAVE EXPENSE	5,687.03	138,974.94
	512200 SICK LEAVE EXPENSE	5,412.90	46,878.00
	512300 HOLIDAY LEAVE EXPENSE	7,074.76	94,003.21
	512400 MILITARY LEAVE EXPENSE	318.44	5,396.97
	512500 FUNERAL LEAVE EXPENSE		1,722.20
	515100 RETIREMENT PLANS EXPENSE	34,598.97	366,578.62

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,756.98	37,843.88
	515400 LIFE & ACCIDENT INS EXP	145.39	1,411.77
	515500 HEALTH INSURANCE EXPENSE	42,049.00	403,984.49
	Major Account 510000 Total	259,546.88	2,664,547.87
	520000 Operating Expenses		
	521400 CIO CHARGES	2,777.30	21,867.16
	522100 DUES & SUBSCRIPTION EXP		22,230.00
	522200 CONFERENCE REGISTRATION		8,550.00
	524700 RENT EXP-OTHER REAL PROP		684.00
	527800 REP & MAINT-OTHER PROPER		10.17
	531100 OFFICE SUPPLIES EXPENSE		3,528.05
	532100 NON-CAPITALIZED EQUIP PU	2,045.97	2,045.97
	532200 PERSONAL COMPUTING EQUIPMENT		468.34
	532240 DATA STORAGE EQUIP		164.54
	533101 UNIFORMS	5,602.15	49,424.99
	534600 ED & RECREATIONAL SUP EX	5,343.75	10,384.97
	534800 CONST & MAINT SUP EXP	106.99	1,059.15
	534947 LAW ENFORCEMENT SUPPLIES	2,185.00	3,790.67
	538100 VEHICLE & EQUIP SUP EXP	1,242.60	1,242.60
	547500 MAILING SERVICES	1,145.44	2,631.95
	554900 OTHER CONTRACTUAL SERVICES		169,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	20,449.20	321,032.56
	570000 Travel Expenses		
	571100 LODGING	104.50	16,331.08
	571800 MEALS - TRAVEL STATUS	371.70	2,281.96
	572100 COMMERCIAL TRANSPORTATIO	3,698.33	3,698.33
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE	96.90	1,263.66
	Major Account 570000 Total	4,271.43	23,859.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.18	2,244.24
	Major Account 590000 Total	400.18	2,244.24
	Fund 46410 Expenditures Total	284,667.69	3,011,683.71
	Program Revenues	267,250.66	11,788,427.02
	Program Expenditures	1,353,554.75	11,974,726.08

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		146,626.61-
	Major Account 450000 Total		146,626.61-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,776.01
	Major Account 470000 Total		43,776.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.32-	5,421.54-
	Major Account 480000 Total	670.32-	5,421.54-
	Fund 26410 Revenues Total	670.32-	108,272.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	47,242.62
	Major Account 520000 Total	5,249.18	47,242.62
	Fund 26410 Expenditures Total	5,249.18	47,242.62
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,313.42-
	Major Account 460000 Total		107,313.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.13-	12,993.41-
	Major Account 480000 Total	1,451.13-	12,993.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,750.42-
	Major Account 490000 Total		7,750.42-
	Fund 26460 Revenues Total	1,451.13-	128,057.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	1,700.00	56,718.61
	537100 LABORATORY SUP EXP		3,702.00-
	Major Account 520000 Total	1,700.00	53,416.61
	570000 Travel Expenses		
	571100 LODGING	1,722.65	36,615.05
	571800 MEALS - TRAVEL STATUS	147.75	11,349.00
	572100 COMMERCIAL TRANSPORTATIO	1,454.37	16,384.65
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	106.00	2,052.54
	Major Account 570000 Total	3,430.77	66,712.39
	Fund 26460 Expenditures Total	5,130.77	120,129.00

26461 PUBLIC SAFETY CASH FD - TREAS

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	851.72-	7,632.59-
	Major Account 480000 Total	851.72-	7,632.59-
	Fund 26461 Revenues Total	851.72-	7,632.59-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,272.00
	Major Account 520000 Total		4,272.00
	570000 Travel Expenses		
	571100 LODGING	314.97-	10,255.96
	572100 COMMERCIAL TRANSPORTATIO		1,380.05
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	314.97-	11,756.01
	Fund 26461 Expenditures Total	314.97-	16,028.01
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,749.77-	24,323.54-
	Major Account 480000 Total	2,749.77-	24,323.54-
	Fund 26462 Revenues Total	2,749.77-	24,323.54-
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	5,722.94-	268,285.52-
	Program Expenditures	10,064.98	189,849.63

Agency Number064NEBRASKA STATE PATROL

Program Number575BYRNE 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	6,763.91-	67,014.46-
	Major Account 460000 Total	6,763.91-	67,014.46-
	Fund 46410 Revenues Total	6,763.91-	67,014.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,412.95	56,692.22
	512100 VACATION LEAVE EXPENSE	51.55	1,777.13
	512200 SICK LEAVE EXPENSE		1,210.68
	512300 HOLIDAY LEAVE EXPENSE	339.84	4,369.51
	515100 RETIREMENT PLANS EXPENSE	762.06-	524.57
	515200 FICA EXPENSE	723.56-	497.22
	515500 HEALTH INSURANCE EXPENSE	1,974.47-	1,389.65
	Major Account 510000 Total	3,344.25	66,460.98
	Fund 46410 Expenditures Total	3,344.25	66,460.98
	Program Revenues	6,763.91-	67,014.46-
	Program Expenditures	3,344.25	66,460.98

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	2,998.92	25,110.48
	521402 CIO CHARGES IT	8,249.05	70,378.62
	521500 PUBLICATION & PRINT EXP	58.50	409.50
	521900 AWARDS EXPENSE		226.40
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	1,728.00
	524600 RENT EXPENSE-BUILDINGS	906.70	8,160.30
	525500 RENT EXP-OTHER PERS PROP	11.50	97.50
	531100 OFFICE SUPPLIES EXPENSE	325.59	1,930.08
	531200 IT SUPPLIES		240.89
	532100 NON-CAPITALIZED EQUIP PU		1,064.69
	532280 VIDEO EQUIP	966.85	9,706.61
	533100 HOUSEHOLD & INSTIT EXP	117.57	450.31
	533101 UNIFORMS	1,025.91	6,212.04
	533900 FOOD EXPENSE-INSTITUTIONS	116.00	790.77
	534800 CONST & MAINT SUP EXP	16.61	16.61
	534947 LAW ENFORCEMENT SUPPLIES		11,845.54
	535100 MEDICAL SUPPLIES		3,399.36
	547500 MAILING SERVICES	12.99	437.81
	548700 REFUSE/RECYCLING		97.09-
	549200 JANITORIAL/SECURITY SRVS	107.96	1,046.99
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	Major Account 520000 Total	15,106.15	162,325.41
	570000 Travel Expenses		
	571100 LODGING	746.00	1,984.00
	571800 MEALS - TRAVEL STATUS	222.00	406.25
	572100 COMMERCIAL TRANSPORTATIO		276.98
	Major Account 570000 Total	968.00	2,667.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	16,074.15	172,410.64
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		489,370.00-
	472100 SALE OF SUP & MAT	1,273.00-	6,227.53-
	Major Account 470000 Total	1,273.00-	495,597.53-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,202.55-	10,352.00-
	Major Account 480000 Total	1,202.55-	10,352.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,031,344.08-
	Major Account 490000 Total		1,031,344.08-
	Fund 56400 Revenues Total	2,475.55-	1,537,293.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,562.62	649,383.64
	511300 OVERTIME PAYMENTS	5,816.14	65,431.71
	511500 SHIFT DIFFERENTIAL PYMT	907.80	8,222.55
	511800 COMPENSATORY TIME PAID	1,851.01	37,782.77
	511900 SUPPLEMENTAL		753.73
	512100 VACATION LEAVE EXPENSE	19,369.18	80,818.62
	512200 SICK LEAVE EXPENSE	12,791.01	49,143.08
	512300 HOLIDAY LEAVE EXPENSE	3,756.60	57,376.38
	512400 MILITARY LEAVE EXPENSE		274.64
	512500 FUNERAL LEAVE EXPENSE	707.20	707.20
	515100 RETIREMENT PLANS EXPENSE	6,057.30	86,952.82
	515200 FICA EXPENSE	6,114.31	61,604.94
	515500 HEALTH INSURANCE EXPENSE	19,280.74	185,875.27
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	138,213.91	1,306,145.00
	520000 Operating Expenses		
	521402 CIO CHARGES IT	665.06	13,423.73
	526100 REP & MAINT-REAL PROPERT		6,558.55
	527700 REP & MAINT-PHOTO/MEDIA		312.75
	531100 OFFICE SUPPLIES EXPENSE		10,374.45
	532200 PERSONAL COMPUTING EQUIPMENT		75.50
	532280 VIDEO EQUIP		9,727.22
	533100 HOUSEHOLD & INSTIT EXP		76.36
	533101 UNIFORMS	270.00	2,867.10
	534600 ED & RECREATIONAL SUP EX		1,809.80
	534800 CONST & MAINT SUP EXP		317.04
	534947 LAW ENFORCEMENT SUPPLIES		3,306.15
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES	13.99	186.64
	554900 OTHER CONTRACTUAL SERVICES		879.00
	555310 COTS LICENSE FEES	395.00	395.00

<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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	13,474.30	19,249.00
	556100 INSURANCE EXPENSE		68.13
	Major Account 520000 Total	14,818.35	69,695.58
	Fund 56400 Expenditures Total	153,032.26	1,375,840.58
	Program Revenues	2,475.55	1,537,293.61
	Program Expenditures	169,106.41	1,548,251.22

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	2,331.56	25,329.86
	511300 OVERTIME PAYMENTS		1,167.97
	511800 COMPENSATORY TIME PAID		399.31
	512100 VACATION LEAVE EXPENSE	170.60	1,757.71
	512200 SICK LEAVE EXPENSE	641.05	1,742.12
	512300 HOLIDAY LEAVE EXPENSE	165.43	2,145.35
	515100 RETIREMENT PLANS EXPENSE	247.76	2,436.80
	515200 FICA EXPENSE	235.06	2,327.04
	515500 HEALTH INSURANCE EXPENSE	876.06	7,884.54
	Major Account 510000 Total	4,667.52	45,190.70
	520000 Operating Expenses		
	521400 CIO CHARGES	15,599.74	15,599.74
	521402 CIO CHARGES IT	136,797.03	418,174.06
	524600 RENT EXPENSE-BUILDINGS	10,677.48	96,097.32
	Major Account 520000 Total	163,074.25	529,871.12
	Fund 10000 Expenditures Total	167,741.77	575,061.82
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,865,000.01-
	Major Account 450000 Total	318,333.33-	2,865,000.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,768.59-	119,847.18-
	Major Account 480000 Total	12,768.59-	119,847.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	331,101.92-	2,484,847.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,450.60	140,233.80
	511300 OVERTIME PAYMENTS	492.17	4,578.68
	511800 COMPENSATORY TIME PAID		706.02
	512100 VACATION LEAVE EXPENSE	62.34	3,321.65
	512200 SICK LEAVE EXPENSE	188.27	2,628.64
	512300 HOLIDAY LEAVE EXPENSE	826.48	10,735.30
	515100 RETIREMENT PLANS EXPENSE	1,274.41	12,145.76
	515200 FICA EXPENSE	1,246.04	11,904.78
	515500 HEALTH INSURANCE EXPENSE	2,321.46	20,893.14
	Major Account 510000 Total	21,861.77	207,147.77

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		
	521400 CIO CHARGES	17,099.07	233,235.20
	521402 CIO CHARGES IT		932,846.72
	524600 RENT EXPENSE-BUILDINGS	5,249.18	47,242.62
	526100 REP & MAINT-REAL PROPERT		430.00
	527500 REP & MAINT-COMM EQUIP		943.09
	527990 RADIO EQUIP REPAIR & MAINT	1,200.00	4,579.00
	532280 VIDEO EQUIP		696,403.00
	532290 RADIO EQUIP		62,049.80
	533101 UNIFORMS		1,923.25
	547500 MAILING SERVICES		97.97
	548700 REFUSE/RECYCLING		388.33-
	549200 JANITORIAL/SECURITY SRVS	431.84	4,187.87
	554100 DATA SERVICES	5,414.97	47,742.70
	554110 VOICE SERVICES		5,709.86
	555310 COTS LICENSE FEES		17,000.00
	555410 CUSTOMIZED LICENSE FEES	593,746.68	509,004.23
	555510 SAAS SUBSCRIPTION FEES		167,331.72
	Major Account 520000 Total	623,141.74	2,730,338.70
	580000 Capital Outlay		
	583480 VIDEO EQUIP		682,094.00-
	587550 IT PROJECTS IN PROGRESS		974,907.60
	Major Account 580000 Total		292,813.60
	Fund 26485 Expenditures Total	645,003.51	3,230,300.07
	Program Revenues	331,101.92-	2,484,847.19-
	Program Expenditures	812,745.28	3,805,361.89

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<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		
	531100 OFFICE SUPPLIES EXPENSE		225.00
	532100 NON-CAPITALIZED EQUIP PU		10,050.68
	532200 PERSONAL COMPUTING EQUIPMENT	586.60	586.60
	532250 NETWORKING EQUIP		1,184.75
	533100 HOUSEHOLD & INSTIT EXP		4,436.32
	547500 MAILING SERVICES		55.99
	554900 OTHER CONTRACTUAL SERVICES	10,600.60	80,727.79
	Major Account 520000 Total	11,187.20	97,267.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	191,670.05	197,376.65
	587500 CIP - IMPROV TO BUILD	834,423.93	13,382,871.07
	Major Account 580000 Total	1,026,093.98	13,580,247.72
	Fund 38000 Expenditures Total	1,037,281.18	13,677,514.85
	Program Expenditures	1,037,281.18	13,677,514.85
	Agency Revenues	1,948,187.86	31,379,138.15
	Agency Expenditures	11,501,528.58	114,867,177.05

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	49.90-	436.25-
	Major Account 480000 Total	49.90-	436.25-
	Fund 46510 Revenues Total	49.90-	436.25-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,883,828.00-
	Major Account 470000 Total		1,883,828.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,343.75-	35,522.47-
	484500 REIMB NON-GOVT SOURCES		505.65-
	Major Account 480000 Total	4,343.75-	36,028.12-
	Fund 51650 Revenues Total	4,343.75-	1,919,856.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,006.73	694,069.06
	512100 VACATION LEAVE EXPENSE	1,623.41	46,324.85
	512200 SICK LEAVE EXPENSE	788.21	15,359.11
	512300 HOLIDAY LEAVE EXPENSE	4,224.29	55,907.20
	512500 FUNERAL LEAVE EXPENSE		1,205.43
	515100 RETIREMENT PLANS EXPENSE	6,487.82	60,867.56
	515200 FICA EXPENSE	6,256.09	57,612.71
	515500 HEALTH INSURANCE EXPENSE	14,767.16	138,921.03
	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	114,153.71	1,095,700.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	28.29
	521400 CIO CHARGES	7,336.77	33,874.81
	521410 OCIO-HARDWARE NON CAP	1,079.00	3,817.00
	521431 OCIO-SOFTWARE RENEWAL		200.81
	521432 OCIO - ECM CHARGES		19,699.36
	521450 OCIO-IT CONSULTING	688.00	827.50
	521500 PUBLICATION & PRINT EXP		1,108.45
	521900 AWARDS EXPENSE		352.77
	522100 DUES & SUBSCRIPTION EXP		4,311.50
	522201 TRAINING REGISTRATION		255.00
	522600 JOB APPLICANT EXPENSE	189.35	189.35
	524600 RENT EXPENSE-BUILDINGS	2,381.07	24,657.12

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		
	524900 RENT EXP-DEPR SURCHARGE	910.99	9,433.71
	531100 OFFICE SUPPLIES EXPENSE		1,344.37
	531200 IT SUPPLIES	18.84	48.45
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	19.59	19.59
	534900 MISCELLANEOUS SUP EXP	34.37	391.51
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT		426.00
	542100 SOS TEMP SERV - PERSONNEL	1,968.96	10,147.10
	548700 REFUSE/RECYCLING	12.00	72.00
	555510 SAAS SUBSCRIPTION FEES		602.45
	556100 INSURANCE EXPENSE		64.09
	559100 OTHER OPERATING EXP	124.20	534.10
	Major Account 520000 Total	14,766.10	121,928.33
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	128,919.81	1,218,615.50
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,396.00-	541,580.73-
	Major Account 470000 Total	3,396.00-	541,580.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.34-	16,892.71-
	Major Account 480000 Total	1,589.34-	16,892.71-
	Fund 51651 Revenues Total	4,985.34-	558,473.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,793.67	377,945.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		449.41
	512100 VACATION LEAVE EXPENSE	1,260.40	32,677.86
	512200 SICK LEAVE EXPENSE	5,155.61	24,314.83
	512300 HOLIDAY LEAVE EXPENSE	2,267.47	31,539.75
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE	3,480.19	34,990.43
	515200 FICA EXPENSE	3,185.90	32,078.43
	515500 HEALTH INSURANCE EXPENSE	14,229.38	141,184.18

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			
Expenditures			
510000 Personal Services			
516200 TUITION ASSISTANCE			1,924.50
516300 EMPLOYEE ASSISTANCE PRO			151.20
516400 UNEMPLOYM COMP INS EXP	2,885.00		4,881.27
516500 WORKERS COMP PREMIUMS			6,683.64
Major Account 510000 Total	70,257.62		689,680.28
520000 Operating Expenses			
521100 POSTAGE EXPENSE	40.58		465.56
521400 CIO CHARGES	8,668.82		27,193.87
521410 OCIO-EQUIP LEASING	1,089.00		3,553.00
521431 OCIO-SOFTWARE RENEWAL	499.36		499.36
521432 OCIO - ECM CHARGES			652.12
521500 PUBLICATION & PRINT EXP			304.40
521900 AWARDS EXPENSE			28.75
522100 DUES & SUBSCRIPTION EXP			150.00
522201 TRAINING REGISTRATION			204.00
522600 JOB APPLICANT EXPENSE	230.35		230.35
524600 RENT EXPENSE-BUILDINGS	1,613.90		13,550.98
524900 RENT EXP-DEPR SURCHARGE	560.06		4,668.00
531200 IT SUPPLIES			31.77
534900 MISCELLANEOUS SUP EXP	27.19		223.21
548700 REFUSE/RECYCLING	24.00		24.00
556100 INSURANCE EXPENSE			69.02
Major Account 520000 Total	12,753.26		51,848.39
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	13.46		96.52
Major Account 570000 Total	13.46		96.52
Fund 51651 Expenditures Total	83,024.34		741,625.19
Program Revenues	9,378.99		2,478,765.81
Program Expenditures	211,944.15		1,960,240.69

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	67,816.28
	512100 VACATION LEAVE EXPENSE		5,695.48
	512200 SICK LEAVE EXPENSE		1,729.06
	512300 HOLIDAY LEAVE EXPENSE	286.74	5,253.72
	515100 RETIREMENT PLANS EXPENSE	429.44	6,027.55
	515200 FICA EXPENSE	394.72	5,613.75
	515500 HEALTH INSURANCE EXPENSE	1,975.42	22,363.26
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,534.46	115,854.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	65.73
	521400 CIO CHARGES		5,552.01
	522100 DUES & SUBSCRIPTION EXP		408.33
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	10,294.92
	524900 RENT EXP-DEPR SURCHARGE	161.62	1,454.53
	526100 REP & MAINT-REAL PROPERT		34.00
	555340 COTS MAINTENANCE	104.20	104.20
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	1,410.42	18,123.58
	570000 Travel Expenses		
	571100 LODGING		1,365.32
	571600 MEALS - TAXABLE		348.00
	571800 MEALS - TRAVEL STATUS		141.07
	573100 STATE-OWNED TRANSPORT		108.96
	574500 PERSONAL VEHICLE MILEAGE		2,369.92
	575100 MISC TRAVEL EXPENSE		41.04
	Major Account 570000 Total		4,374.31
	Fund 56560 Expenditures Total	9,944.88	138,352.39
	Program Revenues		37,323.07
	Program Expenditures	9,944.88	138,352.39

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	95,558.52-	860,921.05-
	471199 INTERNAL SALES	1,760.00-	15,660.00-
	Major Account 470000 Total	97,318.52-	876,581.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.52-	25,989.59-
	Major Account 480000 Total	3,451.52-	25,989.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		212.52-
	Major Account 490000 Total		212.52-
	Fund 56520 Revenues Total	100,770.04-	902,783.16-
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		306,342.27
	521499 INTERNAL EXPENSES	120.40	1,141.92
	524600 RENT EXPENSE-BUILDINGS	633.39	5,700.49
	524900 RENT EXP-DEPR SURCHARGE	89.49	805.40
	527920 MIDRANGE EQUIP REPAIR & MAINT	7,939.38	7,952.96
	555340 COTS MAINTENANCE	44,113.52	44,828.96
	559101 DAS ASSESSMENTS		11,152.84
	559165 INDIRECT COST ALLOCATIONS	2,941.37	66,001.40-
	Major Account 520000 Total	55,837.55	311,923.44
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	50,801.85
	Major Account 580000 Total	5,644.65	50,801.85
	Fund 56520 Expenditures Total	61,482.20	434,650.53
	Program Revenues	100,770.04-	902,783.16-
	Program Expenditures	61,482.20	434,650.53

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	2,359.04-	24,510.77-
	Major Account 470000 Total	2,359.04-	24,510.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.46-	1,795.95-
	484500 REIMB NON-GOVT SOURCES	1,411.00-	13,311.50-
	Major Account 480000 Total	1,622.46-	15,107.45-
	Fund 26540 Revenues Total	3,981.50-	39,618.22-
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	618.99-	5,411.63-
	Major Account 480000 Total	618.99-	5,411.63-
	Fund 56511 Revenues Total	618.99-	5,411.63-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640,625.01-	6,276,743.19-
	472200 REPROD & PUBLICATIONS	263,170.15-	4,212,388.30-
	Major Account 470000 Total	903,795.16-	10,489,131.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,520.39-	97,139.52-
	486500 MISCELLANEOUS ADJUSTMENT		19.27-
	Major Account 480000 Total	11,520.39-	97,158.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 56512 Revenues Total	915,315.55-	10,586,331.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,668.91	817,783.18
	511300 OVERTIME PAYMENTS	640.22	5,630.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,868.97	65,638.56
	512200 SICK LEAVE EXPENSE	4,396.62	48,131.86
	512300 HOLIDAY LEAVE EXPENSE	5,183.41	68,762.02
	512500 FUNERAL LEAVE EXPENSE		320.00

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		
	512700 INJURY LEAVE EXPENSE		730.76
	515100 RETIREMENT PLANS EXPENSE	7,619.68	75,403.66
	515200 FICA EXPENSE	6,995.12	70,030.97
	515500 HEALTH INSURANCE EXPENSE	30,522.64	269,097.15
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	146,895.57	1,435,471.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449,050.08	5,148,227.48
	521101 PRESORT ENVELOPES	21,891.36	218,423.37
	521102 PRESORT FLATS	2,203.56	23,794.31
	521300 FREIGHT EXPENSE	608.73	8,797.64
	521400 CIO CHARGES	10,768.48	104,485.26
	521500 PUBLICATION & PRINT EXP		473.13
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION		1,647.00
	522600 JOB APPLICANT EXPENSE	150.08	747.27
	524600 RENT EXPENSE-BUILDINGS	25,289.06	227,601.54
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	57,023.28
	525500 RENT EXP-OTHER PERS PROP	55,753.38	279,781.77
	526100 REP & MAINT-REAL PROPERT		1,104.98
	527100 REP & MAINT-OFFICE EQUIP	256,285.21	1,074,404.41
	527200 REP & MAINT-MOTOR VEHICL		5,274.07
	527800 REP & MAINT-OTHER PROPER	27,530.56	329,213.31
	527803 EQUIPMENT PARTS	1,091.21	26,917.93
	531100 OFFICE SUPPLIES EXPENSE	29.00	1,032.63
	531200 IT SUPPLIES		50.50
	531500 SUPPLIES USED FOR PRODUC	20.24	1,745.27
	532100 NON-CAPITALIZED EQUIP PU		2,005.36
	533100 HOUSEHOLD & INSTIT EXP		35.99
	534900 MISCELLANEOUS SUP EXP	13,715.65	177,336.54
	534903 RESALE PAPER SUPPLIES	35,749.19	394,807.35
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP	72.19	937.33
	539100 INDIRECT COST ALLOWANCE	65,676.54-	148,948.60-
	541100 ACCTG & AUDITING SERVICES		33,287.00
	542100 SOS TEMP SERV - PERSONNEL	3,030.95	47,726.79

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		
	547904 OUTSIDE SERVICES	10.08	103,399.35
	549100 LAUNDRY SERVICES	345.00	3,341.52
	555100 DATA PROC SOFTW LIC FEE		6,097.01
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		1,683.96
	559100 OTHER OPERATING EXP	517.84-	162,024.58
	Major Account 520000 Total	843,735.55	8,295,846.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	562.80	5,634.57
	Major Account 570000 Total	562.80	5,634.57
	580000 Capital Outlay		
	583400 IT HARDWARE EQUIPMENT		18,766.18
	583600 COMMUN. & ELECTRONIC EQ	23,281.05	643,711.45
	587400 MASTER LEASE		17,875.55
	Major Account 580000 Total	23,281.05	680,353.18
	Fund 56512 Expenditures Total	1,014,474.97	10,417,305.22
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	10,363.33-	285,240.53-
	814200 ISSUES, TRANSFERS, ADJ	5,996.70-	66,199.31-
	815100 COST OF GOODS SOLD	259,366.08	2,403,971.05
	815200 DIRECT LABOR	220,490.70-	2,107,405.80-
	Fund 56512 Adjustments Total	22,515.35	54,874.59-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824,507.00-
	472100 SALE OF SUP & MAT		628,364.12-
	Major Account 470000 Total		1,452,871.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,262.33-	74,805.85-
	484500 REIMB NON-GOVT SOURCES	12,174.07-	477,774.94-
	Major Account 480000 Total	20,436.40-	552,580.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	640.78-
	Major Account 490000 Total	47.84-	640.78-
	Fund 56515 Revenues Total	20,484.24-	2,006,092.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,739.75	553,750.34
	511700 EMPLOYEE BONUSES		500.00

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		
	512100 VACATION LEAVE EXPENSE	3,951.04	51,270.09
	512200 SICK LEAVE EXPENSE	6,406.11	66,221.43
	512300 HOLIDAY LEAVE EXPENSE	3,741.92	49,141.53
	512500 FUNERAL LEAVE EXPENSE		3,761.86
	515100 RETIREMENT PLANS EXPENSE	5,604.00	54,224.62
	515200 FICA EXPENSE	5,419.21	52,531.11
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	15,800.00	150,809.86
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	101,662.03	990,438.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	4,755.27	43,838.87
	521500 PUBLICATION & PRINT EXP		52.94
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	1,939.77	20,351.17
	524900 RENT EXP-DEPR SURCHARGE	742.14	7,786.17
	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		42.49
	539100 INDIRECT COST ALLOWANCE	56,294.18	127,692.12
	541500 LEGAL SERVICES EXPENSE		15,485.00
	547100 EDUCATIONAL SERVICES		420.00-
	554900 OTHER CONTRACTUAL SERVICES		2,887.50
	555200 SOFTWARE - NEW PURCHASES	1,749.00	1,749.00
	556100 INSURANCE EXPENSE		83.81
	559100 OTHER OPERATING EXP	3,712.85-	3,008.49-
	Major Account 520000 Total	61,767.51	566,978.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	105.05	194.76
	Major Account 570000 Total	105.05	194.76
	Fund 56515 Expenditures Total	163,534.59	1,557,611.84
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,813.64-	355,876.30-
	Major Account 470000 Total	49,813.64-	355,876.30-

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		
	481100 INVESTMENT INCOME	2,022.05-	19,547.08-
	Major Account 480000 Total	2,022.05-	19,547.08-
	Fund 56580 Revenues Total	51,835.69-	375,423.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,262.23	81,397.46
	511300 OVERTIME PAYMENTS		164.68
	512100 VACATION LEAVE EXPENSE		6,328.85
	512200 SICK LEAVE EXPENSE	722.65	5,123.17
	512300 HOLIDAY LEAVE EXPENSE	525.52	6,808.99
	515100 RETIREMENT PLANS EXPENSE	787.02	7,474.73
	515200 FICA EXPENSE	741.53	7,073.79
	515500 HEALTH INSURANCE EXPENSE	2,685.02	24,165.18
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.97	139,641.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.42	680.49
	521400 CIO CHARGES		6,054.06
	521500 PUBLICATION & PRINT EXP		407.85
	522201 TRAINING REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	20,719.62
	524900 RENT EXP-DEPR SURCHARGE	591.42	5,322.78
	531100 OFFICE SUPPLIES EXPENSE		164.82
	534900 MISCELLANEOUS SUP EXP		53.80
	539100 INDIRECT COST ALLOWANCE	9,382.36	21,103.37
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE		1,328.05
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	12,325.38	60,449.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.56	15.12
	Major Account 570000 Total	1.56	15.12
	Fund 56580 Expenditures Total	27,050.91	200,106.26
	Program Revenues	992,235.97-	13,012,877.60-
	Program Expenditures	1,205,060.47	12,175,214.53

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	3,846,152.61-	41,554,642.85-
	471199 INTERNAL SALES	1,760.00	15,660.00
	Major Account 470000 Total	3,844,392.61-	41,538,982.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,888.22-
	486301 IMS COMMODITY PASSTHRU		17,998.00
	486500 MISCELLANEOUS ADJUSTMENT		2,301.08-
	Major Account 480000 Total		11,808.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.17-	197.36-
	Major Account 490000 Total	24.17-	197.36-
	Fund 56560 Revenues Total	3,844,416.78-	41,527,371.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,391.02	6,045,513.71
	511300 OVERTIME PAYMENTS	776.53	12,173.32
	511400 ON CALL PAY	3,014.70	42,741.41
	511500 SHIFT DIFFERENTIAL PYMT	475.20	6,017.70
	511800 COMPENSATORY TIME PAID	1,157.92	4,699.08
	512100 VACATION LEAVE EXPENSE	25,491.63	633,786.47
	512200 SICK LEAVE EXPENSE	28,913.74	442,383.28
	512300 HOLIDAY LEAVE EXPENSE	34,809.91	506,526.28
	512500 FUNERAL LEAVE EXPENSE	3,985.72	9,651.65
	512600 CIVIL LEAVE EXPENSE		485.83
	515100 RETIREMENT PLANS EXPENSE	52,642.06	576,875.25
	515200 FICA EXPENSE	50,157.51	545,634.67
	515500 HEALTH INSURANCE EXPENSE	139,123.90	1,398,423.75
	516200 TUITION ASSISTANCE		976.50
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516400 UNEMPLOYM COMP INS EXP		12,408.00
	516500 WORKERS COMP PREMIUMS		126,949.62
	Major Account 510000 Total	944,939.84	10,367,161.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.01	2,641.61
	521300 FREIGHT EXPENSE	3,326.93	17,066.82
	521400 CIO CHARGES		78,977.98
	521499 INTERNAL EXPENSES	160,467.78	1,389,448.01
	521500 PUBLICATION & PRINT EXP		8,665.90
	521900 AWARDS EXPENSE		612.72

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		
	522100 DUES & SUBSCRIPTION EXP	333.33	18,209.49
	522200 CONFERENCE REGISTRATION		1,373.00
	522201 TRAINING REGISTRATION		267.00
	522600 JOB APPLICANT EXPENSE	346.70	1,262.38
	523900 TEAMMATE RECOGNITION		1,001.56
	524600 RENT EXPENSE-BUILDINGS	148,809.77	1,339,287.91
	524700 RENT EXP-OTHER REAL PROP		5,712.00
	524900 RENT EXP-DEPR SURCHARGE	21,575.67	194,181.39
	526100 REP & MAINT-REAL PROPERT		4,027.00
	527400 REP & MAINT-DATA PROC		90.00
	527800 REP & MAINT-OTHER PROPERTY	1,606.75	12,649.45
	527900 PERSONAL COMPUT EQUIP R&M		17,277.88
	527910 SERVER REPAIR & MAINT		66,819.32
	527920 MIDRANGE EQUIP REPAIR & MAINT	7,252.22	7,776.78
	527930 MAINFRAME COMPUTING EQUIP R &	2,799.36	2,799.36
	527950 NETWORKING EQUIP R&M	376,530.30	432,330.30
	531100 OFFICE SUPPLIES EXPENSE	78.00-	34,245.73
	531200 IT SUPPLIES	4,496.18	35,524.58
	532100 NON-CAPITALIZED EQUIP PU	80.00-	7,826.54
	532200 PERSONAL COMPUTING EQUIPMENT	67.96	161,742.92
	532250 NETWORKING EQUIP		106,784.15
	532260 VOICE EQUIP		113.00
	532280 VIDEO EQUIPMENT		7,091.72
	533100 HOUSEHOLD & INSTIT EXP		1,678.38
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP	33.96	718.44
	541100 ACCTG & AUDITING SERVICES		149,105.00
	541200 PURCHASING ASSESSMENT		34,669.00
	542190 SOS TEMP SERV - IT STAFF		379,031.04
	543100 IT CONSULTING-APPLICATIONS	84,444.44	415,474.30
	543200 IT CONSULTING-HW/SW SUPP		22,480.00
	543300 IT CONSULTING-OTHER	894,973.16	9,819,131.55
	547100 EDUCATIONAL SERVICES		6,975.00
	549200 JANITORIAL/SECURITY SRVS	229.38	100,441.48
	554110 VOICE SERVICES	1,935.60	18,709.02
	554150 CABLING SERVICES	36,056.22	601,657.12
	554170 CLOUD SERVICES	15,126.28	181,707.11
	554900 OTHER CONTRACTUAL SERVICES		32,036.55

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			
555200 SOFTWARE - NEW PURCHASES			15.98
555310 COTS LICENSE FEES	480,834.80		1,316,752.27
555320 COTS DEVELOPMENT	880.00		7,250.40
555340 COTS MAINTENANCE	460,343.04		13,121,149.14
555510 SAAS SUBSCRIPTION FEES	12,137.40		118,777.14
556100 INSURANCE EXPENSE			828.24
559100 OTHER OPERATING EXP	78.00		5,909.00
559101 DAS ASSESSMENTS			436,483.10
559165 INDIRECT COST ALLOCATIONS	259,630.87-		2,599,143.78-
559168 501 RISK MITIGATION ALLOC			10,835.99-
Major Account 520000 Total	2,455,045.37		28,116,965.99
570000 Travel Expenses			
571100 LODGING			1,524.06
571600 MEALS - TAXABLE	232.56-		643.69
571800 MEALS - TRAVEL STATUS			546.49
572100 COMMERCIAL TRANSPORTATIO			4,705.38
573100 STATE-OWNED TRANSPORT			156.66
574500 PERSONAL VEHICLE MILEAGE			798.00
575100 MISC TRAVEL EXPENSE			340.00
Major Account 570000 Total	232.56-		8,714.28
580000 Capital Outlay			
583450 NETWORKING EQUIP			18,090.62
583480 VIDEO EQUIPMENT			105,236.71
587400 MASTER LEASE	91,400.23		822,602.07
587500 CIP - IMPROV TO BUILD	2,250.00		24,300.00
Major Account 580000 Total	93,650.23		970,229.40
Fund 56560 Expenditures Total	3,493,402.88		39,463,071.39
Program Revenues	3,844,416.78-		41,527,371.51-
Program Expenditures	3,493,402.88		39,463,071.39

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	5,763.00-	954,673.14-
	Major Account 460000 Total	5,763.00-	954,673.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,705,994.68-	48,713,315.21-
	471110 ADMIN FEE	12,502.53	35,298.18-
	471199 INTERNAL SALES	225,354.88-	1,966,710.42-
	Major Account 470000 Total	5,918,847.03-	50,715,323.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.31-
	486500 MISCELLANEOUS ADJUSTMENT		11,036.32-
	Major Account 480000 Total		11,037.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	401.37-	15,452.50-
	Major Account 490000 Total	401.37-	15,452.50-
	Fund 56530 Revenues Total	5,925,011.40-	51,696,487.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,946.45	6,840,501.13
	511300 OVERTIME PAYMENTS		243.67
	511500 SHIFT DIFFERENTIAL PYMT	5,783.25	50,997.00
	512100 VACATION LEAVE EXPENSE	44,107.66	717,284.74
	512200 SICK LEAVE EXPENSE	47,062.20	496,462.34
	512300 HOLIDAY LEAVE EXPENSE	43,368.74	563,688.10
	512400 MILITARY LEAVE EXPENSE	2,050.87	3,676.62
	512500 FUNERAL LEAVE EXPENSE	3,176.58	20,240.54
	512600 CIVIL LEAVE EXPENSE		1,843.94
	515100 RETIREMENT PLANS EXPENSE	65,107.95	651,077.31
	515200 FICA EXPENSE	62,420.60	626,462.64
	515500 HEALTH INSURANCE EXPENSE	174,764.71	1,615,094.73
	516200 TUITION ASSISTANCE		7,229.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516400 UNEMPLOYM COMP INS EXP		18,175.89
	516500 WORKERS COMP PREMIUMS		93,532.98
	Major Account 510000 Total	1,171,789.01	11,708,614.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.58	507.56
	521300 FREIGHT EXPENSE	231.79	1,481.47
	521400 CIO CHARGES	786.00	1,811,398.35
	521499 INTERNAL EXPENSES	64,766.70	576,120.49

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		
	521500 PUBLICATION & PRINT EXP		2,368.30
	521900 AWARDS EXPENSE	39.68	927.80
	522100 DUES & SUBSCRIPTION EXP	10.42	2,581.29
	522200 CONFERENCE REGISTRATION		2,775.00
	522201 TRAINING REGISTRATION		423.00
	522600 JOB APPLICANT EXPENSE	249.30	1,440.22
	522800 E-COMMERCE OPER EXP		1,394.38
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	47,305.19	425,746.89
	524900 RENT EXP-DEPR SURCHARGE	7,768.02	69,912.58
	527200 REP & MAINT-MOTOR VEHICL		4,979.03
	527400 REP & MAINT-DATA PROC		1,120.50
	527900 PERSONAL COMPUT EQUIP R & M		965.00
	527910 SERVER REPAIR & MAINT		197,745.35
	527940 DATA STORAGE EQUIP R & M		506,767.45
	527950 NETWORKING EQUIP R & M	2,025.00	190,487.07
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE	81.95	3,772.77
	531200 IT SUPPLIES	1,392.89	43,725.18
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	11,409.40	59,593.71
	532240 DATA STORAGE EQUIP		1,236.00
	532250 NETWORKING EQUIP	105,038.60	1,102,539.92
	532260 VOICE EQUIP		20,528.65
	532280 VIDEO EQUIP	148.26	148.26
	534600 ED & RECREATIONAL SUP EX		456.48
	534900 MISCELLANEOUS SUP EXP		92.14
	538100 VEHICLE & EQUIP SUP EXP	14.99	14.99
	538103 DIESEL FUEL		486.01
	538105 UNLEADED FUEL		1,511.32
	542190 SOS TEMP SERV - IT STAFF		102,138.89
	543100 IT CONSULTING-APPLICATIONS		453,115.71
	543200 IT CONSULTING-HW/SW SUPP		12,223.75
	543300 IT CONSULTING-OTHER	49,019.52	524,195.15
	543305 IT CONSULTING-NDE		24,144.00
	554100 DATA SERVICES	679,133.79	4,306,403.67
	554110 VOICE SERVICES	511,943.24	3,368,991.50
	554120 WIRELESS PHONE SERVICES	323,833.99	3,608,691.94

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		
	554150 CABLING SERVICES		310.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	173,600.00
	554900 OTHER CONTRACTUAL SERVICES		382,287.60
	555310 COTS LICENSE FEES		854,169.54
	555340 COTS MAINTENANCE	239,030.45	14,749,077.35
	555510 SAAS SUBSCRIPTION FEES	4,610.84	319,902.09
	556100 INSURANCE EXPENSE		764.15
	559100 OTHER OPERATING EXP		3,051.60
	559101 DAS ASSESSMENTS		443,100.28
	559165 INDIRECT COST ALLOCATIONS	127,715.38	1,451,115.73
	Major Account 520000 Total	2,198,289.98	35,810,947.06
	570000 Travel Expenses		
	571100 LODGING		15,513.21
	571800 MEALS - TRAVEL STATUS		572.24
	572100 COMMERCIAL TRANSPORTATIO		3,857.29
	573100 STATE-OWNED TRANSPORT		100,271.27
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE		465.28
	Major Account 570000 Total		120,910.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	209,963.94	3,871,400.70
	583410 SERVER EQUIP		320,313.56
	583450 NETWORKING EQUIP	16,127.16	34,217.79
	583470 PERSONAL COMPUTING EQUIPMENT		63,294.24
	583600 COMMUN. & ELECTRONIC EQ		2,201,034.96
	587400 MASTER LEASE	393,529.66	480,685.26
	Major Account 580000 Total	619,620.76	6,009,575.99
	Fund 56530 Expenditures Total	3,989,699.75	53,650,048.17
	Program Revenues	5,925,011.40	51,696,487.08
	Program Expenditures	3,989,699.75	53,650,048.17

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	30.67-	270.92-
	483300 EQUIPMENT LEASE OR RENTA	184,520.84-	1,617,247.40-
	Major Account 480000 Total	184,551.51-	1,617,518.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41,584.00-	863,101.07-
	Major Account 490000 Total	41,584.00-	863,101.07-
	Fund 56571 Revenues Total	226,135.51-	2,480,619.39-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	10,858.59-	1,527,501.97
	587400 MASTER LEASE	52,113.89	469,025.01
	Major Account 580000 Total	41,255.30	1,996,526.98
	Fund 56571 Expenditures Total	41,255.30	1,996,526.98
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.74	748.34-
	Major Account 470000 Total	18.74	748.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,625.39-	41,140.95-
	483300 EQUIPMENT LEASE OR RENTA	391,039.71-	3,906,031.60-
	484500 REIMB NON-GOVT SOURCES		2,962.79-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	395,665.10-	3,953,620.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.27-
	Major Account 490000 Total		184.27-
	Fund 56572 Revenues Total	395,646.36-	3,954,552.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,958.45	327,932.32
	512100 VACATION LEAVE EXPENSE	792.12	29,763.56
	512200 SICK LEAVE EXPENSE	675.43	9,541.46
	512300 HOLIDAY LEAVE EXPENSE	2,075.06	26,764.69
	515100 RETIREMENT PLANS EXPENSE	3,107.63	29,502.97
	515200 FICA EXPENSE	2,933.53	27,969.82
	515500 HEALTH INSURANCE EXPENSE	9,385.00	84,465.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	56,927.22	540,483.98
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	43.86	822.18
	521300 FREIGHT EXPENSE		1,695.00
	521400 CIO CHARGES		49,948.20
	521500 PUBLICATION & PRINT EXP		2,064.05
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	522800 E-COMMERCE OPER EXP	26.65	27.13
	524600 RENT EXPENSE-BUILDINGS	13,357.57	115,238.13
	524900 RENT EXP-DEPR SURCHARGE	950.03	8,550.27
	526100 REP & MAINT-REAL PROPERT		2,194.97
	527100 REP & MAINT-OFFICE EQUIP		740.00
	527200 REP & MAINT-MOTOR VEHICL	45,580.04	443,343.48
	531100 OFFICE SUPPLIES EXPENSE		457.20
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		79.60
	533900 FOOD EXPENSE-INSTITUTIONS		12.07
	538100 VEHICLE & EQUIP SUP EXP	9,539.31	79,231.88
	538103 DIESEL FUEL		202.37
	538104 BULK E-85 FUEL		11,539.50
	538105 UNLEADED FUEL	96,728.87	863,099.39
	538110 TIRE AND TITLE FEE		759.00
	538111 BULK EHT10 FUEL		46,449.91
	538115 GASOHOL	14,590.38	129,878.72
	538116 E-85 FUEL	1,168.48	12,114.36
	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
	549100 LAUNDRY SERVICES	542.01	6,681.25
	554900 OTHER CONTRACTUAL SERVICES		1,069.33
	556100 INSURANCE EXPENSE		977,864.97
	559100 OTHER OPERATING EXP		130,916.00
	Major Account 520000 Total	182,527.20	2,965,157.21
	Fund 56572 Expenditures Total	239,454.42	3,505,641.19
	Program Revenues	621,781.87	6,435,172.17
	Program Expenditures	280,709.72	5,502,168.17

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	410,327.50-	3,583,184.10-
	471110 ADMIN FEE	28.71-	1,100.08-
	Major Account 470000 Total	410,356.21-	3,584,284.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,501.47-	41,689.37-
	483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
	Major Account 480000 Total	5,801.47-	44,389.37-
	Fund 56590 Revenues Total	416,157.68-	3,628,673.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,827.87	288,079.24
	512100 VACATION LEAVE EXPENSE	2,408.79	39,432.86
	512200 SICK LEAVE EXPENSE	3,326.98	28,322.08
	512300 HOLIDAY LEAVE EXPENSE	1,877.86	24,857.89
	512500 FUNERAL LEAVE EXPENSE		1,183.40
	515100 RETIREMENT PLANS EXPENSE	2,803.64	28,595.10
	515200 FICA EXPENSE	2,635.69	27,427.78
	515500 HEALTH INSURANCE EXPENSE	10,305.78	83,173.50
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	53,186.61	525,703.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	148.03
	521400 CIO CHARGES		318,356.18
	522100 DUES & SUBSCRIPTION EXP		1,242.53
	522200 CONFERENCE REGISTRATION	2,498.00	3,208.00
	522600 JOB APPLICANT EXPENSE	37.28	281.29
	523202 ELECTRICITY	4,961.51	49,137.84
	523207 PROPANE	55.77	1,026.45
	524100 RENT EXPENSE-LAND	350.30	8,230.20
	524600 RENT EXPENSE-BUILDINGS	4,692.14	42,229.30
	524603 TOWER SITE LEASE AGREEMENT	9,773.92	62,460.34
	524900 RENT EXP-DEPR SURCHARGE	359.29	3,233.62
	527200 REP & MAINT-MOTOR VEHICL		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	250.00	1,125.00
	527991 INFRAS RADIO EQUIP R&M		84,132.61
	527993 TOWER SHELTER R&M		11,700.00
	527994 TOWER GENERATOR R&M	6,133.08	35,962.06
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M	53,534.56	61,794.67
	527997 TOWER STRUCTURE R&M		912.50
	531100 OFFICE SUPPLIES EXPENSE		10.00
	531200 IT SUPPLIES		634.63
	532200 PERSONAL COMPUTING EQUIPMENT		545.21
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP		58,411.83
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL		1,674.02
	538105 UNLEADED FUEL		75.00
	542190 SOS TEMP SERV - IT STAFF		1,250.05
	547100 EDUCATIONAL SERVICES		1,351.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES	7,990.00	15,460.00
	554141 RADIO SERV - FREQ COORD ONLY		13,135.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	26,000.00
	555200 SOFTWARE - NEW PURCHASES		904.00
	555310 COTS LICENSE FEES	69.40	185.07
	555340 COTS MAINTENANCE	312.60	451.28
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP		66,959.49
	559101 DAS ASSESSMENTS		54,441.78
	559165 INDIRECT COST ALLOCATIONS	17,508.58	221,674.69
	Major Account 520000 Total	111,790.24	1,157,336.04
	570000 Travel Expenses		
	571100 LODGING		4,701.46
	571800 MEALS - TRAVEL STATUS		1,988.00
	572100 COMMERCIAL TRANSPORTATIO		177.28
	573100 STATE-OWNED TRANSPORT		353.61
	575100 MISC TRAVEL EXPENSE		221.00

<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			
	570000 Travel Expenses		
	Major Account 570000 Total		7,441.35
	580000 Capital Outlay		
	583490 RADIO EQUIP		397,425.48
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS		129,476.00
	587400 MASTER LEASE	27,154.27	230,695.93
	Major Account 580000 Total	27,154.27	798,832.41
	Fund 56590 Expenditures Total	192,131.12	2,489,313.35
	Program Revenues	416,157.68	3,628,459.81
	Program Expenditures	192,131.12	2,489,313.35

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		167.67-
	Major Account 480000 Total		167.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,983.06-
	Major Account 490000 Total		1,983.06-
	Fund 10000 Revenues Total		2,150.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,354.39	750,890.78
	512100 VACATION LEAVE EXPENSE	2,054.60	50,201.77
	512200 SICK LEAVE EXPENSE	1,294.44	17,871.92
	512300 HOLIDAY LEAVE EXPENSE	4,352.59	59,883.83
	512500 FUNERAL LEAVE EXPENSE		2,488.67
	515100 RETIREMENT PLANS EXPENSE	6,518.71	65,994.06
	515200 FICA EXPENSE	6,208.96	63,610.98
	515500 HEALTH INSURANCE EXPENSE	16,026.46	142,896.29
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	115,810.15	1,162,970.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521400 CIO CHARGES	5,709.75	49,526.50
	521430 OCIO-SOFTWARE NON CAP		112.56
	521500 PUBLICATION & PRINT EXP	1,920.35	4,841.01
	522100 DUES & SUBSCRIPTION EXP	140.00	21,331.50
	522200 CONFERENCE REGISTRATION	80.00	1,070.00
	522201 TRAINING REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	229.98	1,154.57
	531200 IT SUPPLIES	25.96	35.95
	532280 VIDEO EQUIP	37.15	37.15
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT		158.00
	549200 JANITORIAL/SECURITY SRVS		10.00
	556100 INSURANCE EXPENSE		81.74
	559100 OTHER OPERATING EXP		5,703.00
	Major Account 520000 Total	8,143.19	86,218.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		70.28

<u>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		127.24
	572100 COMMERCIAL TRANSPORTATIO		851.14
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,267.26
	Fund 10000 Expenditures Total	123,953.34	1,250,456.66
	Program Revenues		2,150.73-
	Program Expenditures	123,953.34	1,250,456.66

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-
	Major Account 490000 Total		19.32-
	Fund 58910 Revenues Total		19.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.03	38,338.84
	512100 VACATION LEAVE EXPENSE	108.86	2,007.56
	512200 SICK LEAVE EXPENSE	588.22	1,438.82
	512300 HOLIDAY LEAVE EXPENSE	228.27	2,989.52
	515100 RETIREMENT PLANS EXPENSE	341.85	3,351.34
	515200 FICA EXPENSE	334.59	3,291.42
	515500 HEALTH INSURANCE EXPENSE	581.26	5,317.02
	516200 TUITION ASSISTANCE	1,509.56-	
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	4,314.52	57,134.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.12	701.84
	521400 CIO CHARGES	250.89	2,165.77
	521500 PUBLICATION & PRINT EXP		115.21
	522100 DUES & SUBSCRIPTION EXP		305.25
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	161.12	1,465.27
	524900 RENT EXP-DEPR SURCHARGE	61.64	560.64
	531100 OFFICE SUPPLIES EXPENSE		91.79
	534600 ED & RECREATIONAL SUP EX		45.00-
	534900 MISCELLANEOUS SUP EXP	20.48	135.85
	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		5,205.75
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		42,055.53
	Major Account 520000 Total	545.25	61,580.56
	570000 Travel Expenses		
	571100 LODGING		716.57
	571800 MEALS - TRAVEL STATUS		94.81
	572100 COMMERCIAL TRANSPORTATIO		630.12

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		
	573100 STATE-OWNED TRANSPORT		19.77
	574500 PERSONAL VEHICLE MILEAGE		57.76
	575100 MISC TRAVEL EXPENSE		124.08
	Major Account 570000 Total		1,643.11
	Fund 58910 Expenditures Total	4,859.77	120,358.09
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,428.26	79,066.50
	512100 VACATION LEAVE EXPENSE	221.02	4,072.32
	512200 SICK LEAVE EXPENSE	1,192.05	2,913.77
	512300 HOLIDAY LEAVE EXPENSE	463.47	6,069.79
	515100 RETIREMENT PLANS EXPENSE	846.60	6,899.65
	515200 FICA EXPENSE	815.50	6,762.83
	515500 HEALTH INSURANCE EXPENSE	1,552.56	10,991.31
	516200 TUITION ASSISTANCE	2,973.94	
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	11,545.52	117,603.53
	520000 Operating Expenses		
	521400 CIO CHARGES	509.37	4,397.08
	521500 PUBLICATION & PRINT EXP		233.83
	522100 DUES & SUBSCRIPTION EXP	45.00	953.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE	268.44	498.11
	524600 RENT EXPENSE-BUILDINGS	327.12	2,974.95
	524900 RENT EXP-DEPR SURCHARGE	125.16	1,138.20
	531100 OFFICE SUPPLIES EXPENSE		186.36
	534900 MISCELLANEOUS SUP EXP	6.70	13.40
	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		10,569.25
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		85,385.47
	Major Account 520000 Total	1,281.79	119,601.61
	570000 Travel Expenses		
	571100 LODGING		1,465.65

<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		
	571800 MEALS - TRAVEL STATUS		181.77
	572100 COMMERCIAL TRANSPORTATIO		1,279.32
	573100 STATE-OWNED TRANSPORT		40.13
	574500 PERSONAL VEHICLE MILEAGE		117.24
	575100 MISC TRAVEL EXPENSE		251.92
	Major Account 570000 Total		3,336.03
	Fund 58920 Expenditures Total	12,827.31	240,541.17
	Program Revenues		19.32-
	Program Expenditures	17,687.08	360,899.26

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.99-
	Major Account 480000 Total		58.99-
	Fund 10000 Revenues Total		58.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.12	16,560.61
	511300 OVERTIME PAYMENTS	119.08	748.49
	511400 ON CALL PAY	141.28	1,108.61
	511500 SHIFT DIFFERENTIAL PYMT	35.70	370.05
	511800 COMPENSATORY TIME PAID	2.32	1,084.64
	512100 VACATION LEAVE EXPENSE	92.17	1,674.86
	512200 SICK LEAVE EXPENSE	136.36	2,539.49
	512300 HOLIDAY LEAVE EXPENSE	138.11	1,727.92
	512500 FUNERAL LEAVE EXPENSE	65.18	87.56
	515100 RETIREMENT PLANS EXPENSE	217.49	1,939.34
	515200 FICA EXPENSE	211.33	1,834.36
	515500 HEALTH INSURANCE EXPENSE	433.43	6,851.25
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	3,766.57	36,730.53
	520000 Operating Expenses		
	521400 CIO CHARGES	322.59	1,840.85
	523201 NATURAL GAS	862.82	4,765.64
	523202 ELECTRICITY	1,635.72	19,843.20
	523203 WATER	254.82	1,147.81
	523204 SEWER	211.89	966.73
	526100 REP & MAINT-REAL PROPERT	968.03	10,093.51
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		263.77
	534800 CONST & MAINT SUP EXP	461.26	2,174.96
	534900 MISCELLANEOUS SUP EXP		225.00
	539100 INDIRECT COST ALLOWANCE	5,538.12	49,843.10
	548600 PEST CONTROL	44.56	445.60
	548700 REFUSE/RECYCLING	319.76	2,796.82
	549500 HAZARDOUS WASTE DISPOSAL		2,200.00
	Major Account 520000 Total	10,619.57	97,257.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,299.00	1,299.00
	Major Account 580000 Total	1,299.00	1,299.00
	Fund 10000 Expenditures Total	15,685.14	135,287.47

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>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.11-	2,443.97-
	Major Account 480000 Total	269.11-	2,443.97-
	Fund 23295 Revenues Total	269.11-	2,443.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	Major Account 520000 Total		4,950.00
	Fund 23295 Expenditures Total		4,950.00
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,588.62-	56,364.00-
	482100 LAND USE REVENUE	11,550.00-	74,117.38-
	484500 REIMB NON-GOVT SOURCES		48.48-
	Major Account 480000 Total	18,138.62-	130,529.86-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	500.00-	313,830.00-
	Major Account 490000 Total	500.00-	313,830.00-
	Fund 26560 Revenues Total	18,638.62-	444,359.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP		64.80
	523202 ELECTRICITY	54.33	470.98
	526100 REP & MAINT-REAL PROPERT	28,416.00	144,185.06
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES		18,755.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,575.00
	Major Account 520000 Total	28,470.33	184,067.24
	Fund 26560 Expenditures Total	28,470.33	184,067.24
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,595.58-	1,095,321.69-
	Major Account 470000 Total	116,595.58-	1,095,321.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,162,843.90-	36,498,523.58-
	483400 OTHER RENTAL REVENUE	12,664.10-	106,740.90-
	484500 REIMB NON-GOVT SOURCES		10,210.31-
	484900 OTHER PRIVATE SOURCES	26.00-	492.80-
	486500 MISCELLANEOUS ADJUSTMENT	432.11-	432.11-
	Major Account 480000 Total	4,175,966.11-	36,616,399.70-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,177.71-	12,570.84-
	493200 OPERATING TRANSFERS OUT		1,031,344.08
	Major Account 490000 Total	1,177.71-	1,018,773.24
	Fund 56500 Revenues Total	4,293,739.40-	36,692,948.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,685.62	3,542,354.69
	511300 OVERTIME PAYMENTS	8,352.11	74,967.15
	511400 ON CALL PAY	17,459.81	166,977.37
	511500 SHIFT DIFFERENTIAL PYMT	21,109.20	185,715.60
	511800 COMPENSATORY TIME PAID	582.21	21,465.22
	511900 SUPPLEMENTAL		87.35
	512100 VACATION LEAVE EXPENSE	18,254.75	364,566.15
	512200 SICK LEAVE EXPENSE	29,323.09	245,745.95
	512300 HOLIDAY LEAVE EXPENSE	23,411.47	303,897.14
	512400 MILITARY LEAVE EXPENSE	1,235.01	5,408.21
	512500 FUNERAL LEAVE EXPENSE	369.38	10,440.59
	512600 CIVIL LEAVE EXPENSE		1,632.85
	512700 INJURY LEAVE EXPENSE		2,056.12
	515100 RETIREMENT PLANS EXPENSE	38,696.54	368,801.22
	515200 FICA EXPENSE	36,774.22	350,626.05
	515500 HEALTH INSURANCE EXPENSE	130,944.28	1,235,825.07
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	516500 WORKERS COMP PREMIUMS		56,495.56
	Major Account 510000 Total	723,197.69	6,938,448.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.28	552.78
	521300 FREIGHT EXPENSE		1,120.20
	521400 CIO CHARGES	73,853.11	313,171.61
	521500 PUBLICATION & PRINT EXP	184.09	6,702.81
	521900 AWARDS EXPENSE	62.98	604.64
	522100 DUES & SUBSCRIPTION EXP	2,853.00	4,637.97
	522201 TRAINING REGISTRATION	1,356.00	3,885.00
	522600 JOB APPLICANT EXPENSE	341.17	2,071.16
	522800 E-COMMERCE OPER EXP	61.34	384.91
	523201 NATURAL GAS	271,206.42	938,662.41
	523202 ELECTRICITY	312,382.71	2,569,991.20
	523203 WATER	37,901.58	249,716.31
	523204 SEWER	30,394.41	228,291.26

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		
	523205 CHILLED WATER	21,781.87	294,359.33
	523207 PROPANE		123.59
	523208 STEAM	19,860.99	142,387.47
	523219 OTHER UTILITY	1,316.56	10,964.40
	523900 TEAMMATE RECOGNITION		110.10
	524600 RENT EXPENSE-BUILDINGS	2,019,423.48	17,868,067.18
	524900 RENT EXP-DEPR SURCHARGE	716.31	6,757.73
	525500 RENT EXP-OTHER PERS PROP	38.35	16,616.29
	526100 REP & MAINT-REAL PROPERT	179,215.71	1,580,928.81
	527100 REP & MAINT-OFFICE EQUIP		17.83
	527200 REP & MAINT-MOTOR VEHICL	6,114.19	37,491.62
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	527800 REP & MAINT-OTHER PROPER		1,362.20
	531100 OFFICE SUPPLIES EXPENSE	891.71	7,740.32
	531200 IT SUPPLIES	42.30	480.67
	532100 NON-CAPITALIZED EQUIP PU	11,540.22	28,331.67
	532280 VIDEO EQUIP		130.99
	533100 HOUSEHOLD & INSTIT EXP	51,196.49	362,526.86
	534500 AGRICULTURAL SUPPLIES EX	675.61	56,269.26
	534600 ED & RECREATIONAL SUP EX		137.23
	534800 CONST & MAINT SUP EXP	51,017.63	460,569.62
	534900 MISCELLANEOUS SUP EXP	95.26	2,769.74
	535100 MEDICAL SUPPLIES	175.50	213.48
	538100 VEHICLE & EQUIP SUP EXP	7,483.49	92,550.44
	539100 INDIRECT COST ALLOWANCE	54,980.27	494,822.41
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		18,878.00
	542100 SOS TEMP SERV - PERSONNEL		8,760.04
	542500 ENG & ARCH SERVICES		42,943.75
	543500 MGT CONSULTANT SERVICES		3,526.00
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES		230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,767.68	124,756.87
	548600 PEST CONTROL	6,378.85	63,597.59
	548700 REFUSE/RECYCLING	24,697.75	223,905.36
	548800 FIRE EXTINGUISHERS	1,490.00	6,300.27
	549200 JANITORIAL/SECURITY SRVS	115,207.06	901,302.12
	549500 HAZARDOUS WASTE DISPOSAL	300.00	3,000.00

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,466.55
	555340 COTS MAINTENANCE		23,110.00
	555510 SAAS SUBSCRIPTION FEES	7,434.00	114,155.04
	556100 INSURANCE EXPENSE	5,000.00	65,851.73
	557100 PROPERTY TAX EXPENSE		5,998.94
	559100 OTHER OPERATING EXP	168.33-	343,526.80
	Major Account 520000 Total	3,322,352.04	27,808,092.23
	570000 Travel Expenses		
	571100 LODGING	110.00	660.00
	571800 MEALS - TRAVEL STATUS	54.60	373.10
	573100 STATE-OWNED TRANSPORT	253.31	1,670.09
	574500 PERSONAL VEHICLE MILEAGE	630.78	7,322.78
	Major Account 570000 Total	1,048.69	10,025.97
	580000 Capital Outlay		
	581200 BUILDINGS		27,477.96
	582400 MACHINERY & EQUIPMENT	2,700.00	40,704.78
	584200 VEHICLES & VEHICLE EQ		17,800.00
	587500 CIP - IMPROV TO BUILD	895,611.91-	114,788.61
	Major Account 580000 Total	892,911.91-	200,771.35
	Fund 56500 Expenditures Total	3,153,686.51	34,957,337.84
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.06-	16,461.47-
	483200 BUILDING & SPACE RENTAL	1,695.00-	14,520.00-
	483400 OTHER RENTAL REVENUE	540.00-	9,580.00-
	484500 REIMB NON-GOVT SOURCES		68.55-
	484900 OTHER PRIVATE SOURCES	270.00-	3,480.00-
	486200 CONTRIBUTIONS	15,390.00-	132,075.00-
	Major Account 480000 Total	19,870.06-	176,185.02-
	Fund 56550 Revenues Total	19,870.06-	176,185.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.13	17,065.03
	511300 OVERTIME PAYMENTS	12.88	119.99
	511400 ON CALL PAY	17.72	54.46
	512100 VACATION LEAVE EXPENSE	271.50	1,709.63
	512200 SICK LEAVE EXPENSE	87.71	992.06
	512300 HOLIDAY LEAVE EXPENSE	169.78	1,888.78
	515100 RETIREMENT PLANS EXPENSE	256.64	1,634.28

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	240.52	1,544.12
	515500 HEALTH INSURANCE EXPENSE	918.00	5,266.38
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	4,841.88	30,613.83
	520000 Operating Expenses		
	521400 CIO CHARGES	723.41	3,651.88
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP		4.11
	523202 ELECTRICITY	1,052.12	7,717.37
	526100 REP & MAINT-REAL PROPERT	619.92	5,060.28
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP		2,388.97
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	317.67	2,859.03
	548600 PEST CONTROL	318.28	1,591.40
	549200 JANITORIAL/SECURITY SRVS	2,297.02	19,911.70
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	5,328.42	45,529.77
	Fund 56550 Expenditures Total	10,170.30	76,143.60
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,648.55-	15,851.68-
	483200 BUILDING & SPACE RENTAL	6,684.00-	61,127.00-
	483400 OTHER RENTAL REVENUE	900.00-	9,300.00-
	484500 REIMB NON-GOVT SOURCES		53.03-
	486200 CONTRIBUTIONS	65,248.00-	562,081.50-
	Major Account 480000 Total	74,480.55-	648,413.21-
	Fund 56551 Revenues Total	74,480.55-	648,413.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,680.33	40,856.15
	511300 OVERTIME PAYMENTS	98.35	599.43
	511400 ON CALL PAY	34.27	239.88
	511500 SHIFT DIFFERENTIAL PYMT	1.35	1.80
	511800 COMPENSATORY TIME PAID	26.20	194.94
	512100 VACATION LEAVE EXPENSE	236.00	4,685.28
	512200 SICK LEAVE EXPENSE	714.46	3,546.39

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		
	512300 HOLIDAY LEAVE EXPENSE	352.83	3,988.90
	515100 RETIREMENT PLANS EXPENSE	535.09	4,053.06
	515200 FICA EXPENSE	507.10	3,869.43
	515500 HEALTH INSURANCE EXPENSE	1,793.83	12,247.53
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	9,979.81	74,783.61
	520000 Operating Expenses		
	521400 CIO CHARGES	1,020.58	5,001.92
	521500 PUBLICATION & PRINT EXP	53.47	53.47
	521900 AWARDS EXPENSE	49.00	98.50
	522201 TRAINING REGISTRATION		115.00
	523202 ELECTRICITY	2,914.65	24,463.35
	524600 RENT EXPENSE-BUILDINGS	5,050.90	45,216.30
	526100 REP & MAINT-REAL PROPERT	6,500.40	152,648.24
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	534800 CONST & MAINT SUP EXP	145.26	2,142.58
	534900 MISCELLANEOUS SUP EXP		6,650.00
	539100 INDIRECT COST ALLOWANCE	51,851.22	466,660.98
	542500 ENG & ARCH SERVICES		370.00
	548600 PEST CONTROL	840.24	3,981.60
	556100 INSURANCE EXPENSE		4.93
	557100 PROPERTY TAX EXPENSE		16,328.36
	Major Account 520000 Total	68,425.72	727,035.23
	Fund 56551 Expenditures Total	78,405.53	801,818.84
	Program Revenues	4,406,997.74-	37,964,409.20-
	Program Expenditures	3,286,417.81	36,159,604.99

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	326,346,511.58-	4,208,887,203.02-
	Major Account 460000 Total	326,346,511.58-	4,208,887,203.02-
	Fund 40000 Revenues Total	326,346,511.58-	4,208,887,203.02-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,822.00-	2,822.00-
	Major Account 460000 Total	2,822.00-	2,822.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,890,944.25-
	474100 GENERAL BUSINESS FEES	9,421.15-	9,421.15-
	Major Account 470000 Total	9,421.15-	7,900,365.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,885.49-	128,339.00-
	484500 REIMB NON-GOVT SOURCES	8,417.40	366.96-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	5,468.09-	148,042.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenues Total	17,711.24-	8,052,035.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,450.13	1,746,694.79
	511300 OVERTIME PAYMENTS	18.82	598.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,321.67	191,636.25
	512200 SICK LEAVE EXPENSE	13,730.39	126,740.04
	512300 HOLIDAY LEAVE EXPENSE	11,556.86	147,036.14
	512500 FUNERAL LEAVE EXPENSE		397.50
	515100 RETIREMENT PLANS EXPENSE	17,263.14	165,453.26
	515200 FICA EXPENSE	16,573.17	158,296.82
	515500 HEALTH INSURANCE EXPENSE	38,149.95	369,956.22
	516200 TUITION ASSISTANCE		1,254.00
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	306,064.13	2,932,924.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,041.58	30,659.85
	521400 CIO CHARGES	191,839.45-	203,535.72

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		
	521401 CNC COSTS	31,961.49	300,210.14
	521410 OCIO-HARDWARE NON CAP	5,692.00	51,228.00
	521441 OCIO-COMMUNICATIONS	1,373.18	11,555.86
	521450 OCIO - IT CONSULTING	16,925.00	165,802.50
	521460 E1 MAINTENANCE	219,224.03	658,062.87
	521500 PUBLICATION & PRINT EXP	2,070.00	24,157.72
	521900 AWARDS EXPENSE	124.99	246.49
	522100 DUES & SUBSCRIPTION EXP	2,189.00	13,676.55
	522200 CONFERENCE REGISTRATION		1,800.00
	522201 TRAINING REGISTRATION		578.00
	522600 JOB APPLICANT EXPENSE		566.74
	523900 TEAMMATE RECOGNITION		359.73
	524600 RENT EXPENSE-BUILDINGS	4,149.60	34,389.81
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	13,157.27
	531100 OFFICE SUPPLIES EXPENSE	49.45	1,687.35
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR	1,323.00	2,218.00
	532200 PERSONAL COMPUTING EQUIPMENT	101.12	193.08
	534900 MISCELLANEOUS SUP EXP	47.18	252.83
	541200 PURCHASING ASSESSMENT		970.00
	543100 IT CONSULTING-SOFTWARE	150,000.00	303,450.00
	543200 IT CONSULTING-HW/SW SUPP	16,096.50	125,597.50
	548700 REFUSE/RECYCLING	12.00	72.00
	555340 COTS MAINTENANCE		66,419.59
	555510 SAAS SUBSCRIPTION FEES	755,282.00	3,105,021.23
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP		25,263.01
	Major Account 520000 Total	1,030,410.27	5,141,310.28
	570000 Travel Expenses		
	571100 LODGING		1,671.01
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS	310.80	557.73
	572100 COMMERCIAL TRANSPORTATION	34.95	2,415.34
	574500 PERSONAL VEHICLE MILEAGE	100.06	266.66
	575100 MISC TRAVEL EXPENSE	205.00	405.00
	Major Account 570000 Total	650.81	5,374.69
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86

<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			
	580000 Capital Outlay		
	587400 MASTER LEASE	8,953.93	62,677.51
	Major Account 580000 Total	8,953.93	72,476.37
	Fund 56650 Expenditures Total	1,346,079.14	8,152,085.39
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	326,364,222.82-	4,216,981,251.71-
	Program Expenditures	1,346,079.14	8,152,085.39

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	12,087.12	102,856.51
	511600 PER DIEM PAYMENTS	250.00	6,000.00
	512100 VACATION LEAVE EXPENSE	230.40	9,824.41
	512200 SICK LEAVE EXPENSE	322.37	4,478.66
	512300 HOLIDAY LEAVE EXPENSE	665.26	8,617.59
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.28	9,439.48
	515200 FICA EXPENSE	1,003.25	9,799.09
	515500 HEALTH INSURANCE EXPENSE	855.46	7,699.11
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	16,410.14	158,786.62
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT		2,556.00
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		19,684.00
	Major Account 520000 Total		31,354.86
	Fund 26520 Expenditures Total	16,410.14	190,141.48
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		574.16-
	Major Account 480000 Total		574.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.92-
	Major Account 490000 Total		138.92-
	Fund 26670 Revenues Total		713.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,083.57
	Major Account 510000 Total		2,083.57
	520000 Operating Expenses		
	521400 CIO CHARGES	529.41	12,188.64
	524600 RENT EXPENSE-BUILDINGS	255.59	2,379.28
	524900 RENT EXP-DEPR SURCHARGE	86.31	730.52
	527200 REP & MAINT-MOTOR VEHICL	2,008.81	5,805.64
	534900 MISCELLANEOUS SUP EXP		93.57
	538100 VEHICLE & EQUIP SUP EXP		2,124.72

<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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	2,880.12	23,709.37
	570000 Travel Expenses		
	571100 LODGING	110.00	2,284.30
	571800 MEALS - TRAVEL STATUS		634.20
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total	110.00	3,760.28
	Fund 26670 Expenditures Total	2,990.12	29,553.22
	Program Revenues		713.08-
	Program Expenditures	19,400.26	219,694.70

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	330.11-	2,517.33-
	Major Account 480000 Total	330.11-	2,517.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,569.00-
	Major Account 490000 Total		59,569.00-
	Fund 28910 Revenues Total	330.11-	62,086.33-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		23,101.12
	Major Account 520000 Total		23,101.12
	Fund 28910 Expenditures Total		23,101.12
	Program Revenues	330.11-	62,086.33-
	Program Expenditures		23,101.12

<u>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	4,303.10	27,698.54
	541700 LEGAL RELATED EXPENSE	1,738.95	15,742.10
	556201 PROPERTY LOSS/CLAIMS		194.08
	559101 CLAIMS PAID		74,000.00
	Major Account 520000 Total	6,042.05	117,634.72
	Fund 10000 Expenditures Total	6,042.05	117,634.72
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.42-	248.46-
	Major Account 480000 Total	28.42-	248.46-
	Fund 58930 Revenues Total	28.42-	248.46-
	Program Revenues	28.42-	248.46-
	Program Expenditures	6,042.05	117,634.72

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		17,751,468.00-
	Major Account 470000 Total		17,751,468.00-
	Fund 58920 Revenues Total		17,751,468.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	40,347.58	358,502.75
	554900 OTHER CONTRACTUAL SERVICES		546,840.00
	559100 OTHER OPERATING EXP	332.75	3,005.50
	559101 CLAIMS PAID	1,553,659.00	13,551,673.55
	Major Account 520000 Total	1,594,339.33	14,460,021.80
	Fund 58920 Expenditures Total	1,594,339.33	14,460,021.80
	Program Revenues		17,751,468.00-
	Program Expenditures	1,594,339.33	14,460,021.80

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	16,523.06-	9,410,550.79-
	Major Account 470000 Total	16,523.06-	9,410,550.79-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 58910 Revenues Total	16,523.06-	10,110,550.79-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,736.28	106,206.29
	554900 OTHER CONTRACTUAL SERVICES	4,747.89	263,157.11
	555310 COTS LICENSE FEES		113,908.77
	556100 INSURANCE EXPENSE		3,478,014.56
	556101 INSURANCE - REBILL		422,565.43
	556300 SURETY & NOTARY BONDS	2,774.00-	444.00
	559101 CLAIMS PAID	355,017.11	2,716,192.82
	559104 THIRD PARTY-PROP DAMAGE		89,243.34
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	367,727.28	7,239,732.32
	Fund 58910 Expenditures Total	367,727.28	7,239,732.32
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.93-	777.18-
	Major Account 480000 Total	1.93-	777.18-
	Fund 58940 Revenues Total	1.93-	777.18-
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	16,524.99-	10,111,327.97-
	Program Expenditures	367,727.28	7,339,732.32

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		566.63-
	Major Account 480000 Total		566.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.20-	1,560.65-
	Major Account 490000 Total	55.20-	1,560.65-
	Fund 10000 Revenues Total	55.20-	2,127.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,749.40	561,409.62
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	1,351.61	40,856.16
	512200 SICK LEAVE EXPENSE	3,520.99	21,849.02
	512300 HOLIDAY LEAVE EXPENSE	3,611.71	46,015.18
	512500 FUNERAL LEAVE EXPENSE		783.56
	512600 CIVIL LEAVE EXPENSE		125.05
	515100 RETIREMENT PLANS EXPENSE	5,409.21	50,253.65
	515200 FICA EXPENSE	5,084.52	47,345.64
	515500 HEALTH INSURANCE EXPENSE	14,560.13	132,531.37
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516400 UNEMPLOYM COMP INS EXP	7,332.00	9,588.00
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	104,619.57	918,811.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.03
	521400 CIO CHARGES	4,040.83	34,785.26
	521500 PUBLICATION & PRINT EXP		420.40
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP	82.00	10,894.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	150.08	696.90
	524600 RENT EXPENSE-BUILDINGS	1,770.47	13,057.02
	524900 RENT EXP-DEPR SURCHARGE	664.07	5,440.15
	531100 OFFICE SUPPLIES EXPENSE		163.09
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	534900 MISCELLANEOUS SUP EXP	22.16	144.23
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT		661.00
	548700 REFUSE/RECYCLING	24.00	24.00
	556100 INSURANCE EXPENSE		69.02

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,803.00
	Major Account 520000 Total	6,753.61	95,174.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT		231.15
	574500 PERSONAL VEHICLE MILEAGE		385.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		784.45
	Fund 10000 Expenditures Total	111,373.18	1,014,769.99
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392,074.21-	3,976,938.58-
	Major Account 470000 Total	392,074.21-	3,976,938.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,888.81-	36,561.68-
	Major Account 480000 Total	3,888.81-	36,561.68-
	Fund 58010 Revenues Total	395,963.02-	4,013,500.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,763.54	174,112.40
	511200 TEMPORARY SALARIES-WAGE	289,996.76	2,932,735.33
	511300 OVERTIME PAYMENTS	3,605.40	66,903.99
	511500 SHIFT DIFFERENTIAL PYMT	1,295.20	26,782.10
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	477.87	12,471.56
	512200 SICK LEAVE EXPENSE	901.47	7,492.98
	512300 HOLIDAY LEAVE EXPENSE	1,112.77	14,334.89
	512400 MILITARY LEAVE EXPENSE	133.14	133.14
	512600 CIVIL LEAVE EXPENSE		117.39
	515100 RETIREMENT PLANS EXPENSE	1,666.16	14,469.19
	515200 FICA EXPENSE	23,243.14	238,174.89
	515500 HEALTH INSURANCE EXPENSE	31,455.07	274,399.13
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		44,410.30
	516500 WORKERS COMP PREMIUMS		39,362.97
	Major Account 510000 Total	373,650.52	3,845,967.12
	520000 Operating Expenses		
	521400 CIO CHARGES	530.74	3,736.48

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.74
	522100 DUES & SUBSCRIPTION EXP	168.30	168.30
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	282.93	2,120.70
	524700 RENT EXP-OTHER REAL PROP	80.00	1,912.30
	524900 RENT EXP-DEPR SURCHARGE	108.15	353.29
	531200 IT SUPPLIES	11.98	28.47
	534900 MISCELLANEOUS SUP EXP	58.95	3,656.28
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		661.00
	542100 SOS TEMP SERV - PERSONNEL		1,152.00
	556100 INSURANCE EXPENSE		19.72
	559100 OTHER OPERATING EXP		24,803.00
	Major Account 520000 Total	1,241.05	42,554.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.93	733.40
	Major Account 570000 Total	81.93	733.40
	Fund 58010 Expenditures Total	374,973.50	3,889,254.80
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,052.00-	342,937.84-
	Major Account 470000 Total	29,052.00-	342,937.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.72-	8,658.29-
	483200 BUILDING & SPACE RENTAL		3,347.19-
	Major Account 480000 Total	644.72-	12,005.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 58030 Revenues Total	29,696.72-	344,943.32-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,317.06	15,735.25
	521431 OCIO-SOFTWARE RENEWAL		221,490.68
	521500 PUBLICATION & PRINT EXP		7,426.22
	521900 AWARDS EXPENSE	159.77	507.43
	522100 DUES & SUBSCRIPTION EXP		6,368.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION		171.42

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>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,150.94	28,353.46
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	10,177.56
	531100 OFFICE SUPPLIES EXPENSE		214.19
	534600 ED & RECREATIONAL SUP EX	2,581.00	82,239.00
	534900 MISCELLANEOUS SUP EXP	200.16	2,568.81
	542100 SOS TEMP SERV - PERSONNEL	1,836.20	18,258.11
	547100 EDUCATIONAL SERVICES	12,500.00	94,800.00
	554130 VIDEO SERVICES	106.51	767.68
	Major Account 520000 Total	22,982.48	490,672.98
	570000 Travel Expenses		
	571100 LODGING		502.71
	571600 MEALS - TAXABLE		2,258.84
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		577.67
	573100 STATE-OWNED TRANSPORT		78.20
	574500 PERSONAL VEHICLE MILEAGE		124.60
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,756.52
	Fund 58030 Expenditures Total	22,982.48	494,429.50
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	7.25	23,028.48-
	Major Account 470000 Total	7.25	23,028.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.61-	413.48-
	Major Account 480000 Total	32.61-	413.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 58040 Revenues Total	25.36-	33,441.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.17
	521500 PUBLICATION & PRINT EXP		1,516.77
	521900 AWARDS EXPENSE		17,105.21
	523900 TEAMMATE RECOGNITION		2,755.03
	524700 RENT EXP-OTHER REAL PROP		125.00
	534900 MISCELLANEOUS SUP EXP		150.08
	547300 INTERPRETER SERVICES		120.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL 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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		21,789.26
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		207.90
	573100 STATE-OWNED TRANSPORT		935.76
	Major Account 570000 Total		1,583.66
	Fund 58040 Expenditures Total		23,372.92
	Program Revenues	425,740.30-	4,394,012.82-
	Program Expenditures	509,329.16	5,421,827.21

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	3,519.57-	41,244.82-
	Major Account 480000 Total	3,519.57-	41,244.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26590 Revenues Total	3,519.57-	458,755.18
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	371.66	13,158.62
	516200 TUITION ASSISTANCE	4,858.50	177,839.35
	Major Account 510000 Total	5,230.16	190,997.97
	Fund 26590 Expenditures Total	5,230.16	190,997.97
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.46-	10,681.00-
	486203 ADMIN FEE - ARRA	1,123.84-	8,841.52-
	Major Account 480000 Total	2,319.30-	19,522.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	493100 OPERATING TRANSFERS IN		1,116,027.11-
	Major Account 490000 Total		1,116,159.59-
	Fund 28010 Revenues Total	2,319.30-	1,135,682.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,811.93	211,314.20
	512100 VACATION LEAVE EXPENSE	1,967.07	24,569.35
	512200 SICK LEAVE EXPENSE	1,501.06	7,960.76
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	18,042.45
	512500 FUNERAL LEAVE EXPENSE		400.68
	515100 RETIREMENT PLANS EXPENSE	2,071.38	19,639.87
	515200 FICA EXPENSE	1,848.88	17,658.59
	515500 HEALTH INSURANCE EXPENSE	10,588.94	95,300.52
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,172.43	397,889.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	2,752.66
	521400 CIO CHARGES	1,826.14	13,382.67
	521500 PUBLICATION & PRINT EXP	1,093.73	1,737.08
	522100 DUES & SUBSCRIPTION EXP		55.60

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		
	522201 TRAINING REGISTRATION		166.00
	524600 RENT EXPENSE-BUILDINGS	599.39	5,452.12
	524900 RENT EXP-DEPR SURCHARGE	229.32	2,085.93
	531100 OFFICE SUPPLIES EXPENSE		10.00
	534900 MISCELLANEOUS SUP EXP		176.07
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT		847.00
	543500 MGT CONSULTANT SERVICES	20,833.37	299,961.55
	554900 OTHER CONTRACTUAL SERVICES	16,519.55	150,761.20
	556100 INSURANCE EXPENSE		29.58
	559100 OTHER OPERATING EXP		41,191.00
	Major Account 520000 Total	41,104.31	591,730.46
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	83,276.74	990,024.27
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	1,719.42-	18,815.62-
	486200 CONTRIBUTIONS	484,610.72-	4,416,590.23-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	486,330.14-	4,457,595.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	800,000.00	800,000.00
	Major Account 490000 Total	800,000.00	800,000.00
	Fund 68015 Revenues Total	313,669.86	3,657,595.83-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	336,644.34	4,837,586.67
	Major Account 520000 Total	336,644.34	4,837,586.67
	Fund 68015 Expenditures Total	336,644.34	4,837,586.67
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.21-	6,728.39-
	486200 CONTRIBUTIONS	133,094.39-	1,168,702.65-
	Major Account 480000 Total	133,788.60-	1,175,431.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenues Total	133,788.60-	1,035,431.04-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	100,181.09	1,049,944.02
	Major Account 520000 Total	100,181.09	1,049,944.02
	Fund 68016 Expenditures Total	100,181.09	1,049,944.02
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.60-	5,845.36-
	Major Account 480000 Total	668.60-	5,845.36-
	Fund 68920 Revenues Total	668.60-	5,845.36-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,236.77-	48,705.46-
	Major Account 480000 Total	5,236.77-	48,705.46-
	Fund 68921 Revenues Total	5,236.77-	48,705.46-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,036.16	313,445.97
	Major Account 520000 Total	35,036.16	313,445.97
	Fund 68921 Expenditures Total	35,036.16	313,445.97
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,568.34-	30,955.28-
	Major Account 480000 Total	2,568.34-	30,955.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 68922 Revenues Total	2,568.34-	1,969,044.72

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
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
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.15-	789.62-
	486201 PREMIUM PAYMENT	9,928.08-	82,250.14-
	Major Account 480000 Total	10,028.23-	83,039.76-
	Fund 68938 Revenues Total	10,028.23-	83,039.76-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	19,851.78	73,505.76
	Major Account 520000 Total	19,851.78	73,505.76
	Fund 68938 Expenditures Total	19,851.78	73,505.76
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.55-	1,274.69-
	486201 PREMIUM PAYMENT	1,721.34-	14,555.22-
	Major Account 480000 Total	1,868.89-	15,829.91-
	Fund 68939 Revenues Total	1,868.89-	15,829.91-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	3,441.88	12,955.32
	Major Account 520000 Total	3,441.88	12,955.32
	Fund 68939 Expenditures Total	3,441.88	12,955.32
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,816.10-	333,716.44-
	486200 CONTRIBUTIONS	24,111,655.07-	217,607,324.69-
	486201 PREMIUM PAYMENT	174,589.94-	1,436,813.30-
	486500 MISCELLANEOUS ADJUSTMENT		23,985,084.25-
	Major Account 480000 Total	24,337,061.11-	243,362,938.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT		976,027.11

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>
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,023,972.89-
	Fund 68960 Revenues Total	24,337,061.11-	244,386,911.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	484,684.50	4,318,179.31
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	29,246,410.98	236,650,003.74
	Major Account 520000 Total	29,731,095.48	241,040,096.24
	Fund 68960 Expenditures Total	29,731,095.48	241,040,096.24
	Program Revenues	24,183,389.55-	247,102,080.01-
	Program Expenditures	30,314,757.63	248,508,556.22

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.66-
	Major Account 490000 Total		9.66-
	Fund 10000 Revenues Total		9.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,643.07	125,024.74
	512100 VACATION LEAVE EXPENSE	472.95	14,037.45
	512200 SICK LEAVE EXPENSE	710.63	7,071.41
	512300 HOLIDAY LEAVE EXPENSE	832.98	10,795.96
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	11,793.46
	515200 FICA EXPENSE	1,182.33	11,186.42
	515500 HEALTH INSURANCE EXPENSE	3,249.66	30,726.67
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,339.10	213,000.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521400 CIO CHARGES	695.67	6,514.30
	521500 PUBLICATION & PRINT EXP		736.94
	522100 DUES & SUBSCRIPTION EXP		847.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	489.88	4,455.05
	524900 RENT EXP-DEPR SURCHARGE	187.43	1,704.51
	531100 OFFICE SUPPLIES EXPENSE		213.29
	534900 MISCELLANEOUS SUP EXP	17.19	129.26
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		44.00
	541500 LEGAL SERVICES EXPENSE		4,922.80
	541700 LEGAL RELATED EXPENSE		118.00
	555510 SAAS SUBSCRIPTION FEES	630.00	630.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		2,741.00
	Major Account 520000 Total	2,020.17	24,131.24
	570000 Travel Expenses		
	571100 LODGING		640.32
	571800 MEALS - TRAVEL STATUS		87.33
	572100 COMMERCIAL TRANSPORTATIO		116.50
	574500 PERSONAL VEHICLE MILEAGE		81.20

<u>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		94.00
	Major Account 570000 Total		1,019.35
	Fund 10000 Expenditures Total	24,359.27	238,150.70
	Program Revenues		9.66
	Program Expenditures	24,359.27	238,150.70

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,103.40-
	Major Account 480000 Total		1,103.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,318.56-
	Major Account 490000 Total		2,318.56-
	Fund 10000 Revenues Total		3,421.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,506.03	850,639.99
	511300 OVERTIME PAYMENTS	795.34	4,763.73
	511400 ON CALL PAY	1,426.24	17,123.10
	511500 SHIFT DIFFERENTIAL PYMT	93.30	765.30
	511800 COMPENSATORY TIME PAID	211.58	4,212.93
	512100 VACATION LEAVE EXPENSE	2,232.27	76,033.77
	512200 SICK LEAVE EXPENSE	3,825.03	39,940.28
	512300 HOLIDAY LEAVE EXPENSE	5,520.68	71,385.92
	512500 FUNERAL LEAVE EXPENSE		3,001.89
	512600 CIVIL LEAVE EXPENSE	109.28	196.62
	515100 RETIREMENT PLANS EXPENSE	8,440.45	79,977.04
	515200 FICA EXPENSE	8,045.41	76,504.79
	515500 HEALTH INSURANCE EXPENSE	23,505.44	212,775.60
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP		14,173.41
	516500 WORKERS COMP PREMIUMS		14,032.64
	Major Account 510000 Total	152,711.05	1,465,892.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.52	565.34
	521400 CIO CHARGES	2,840.78	48,178.35
	521410 OCIO-HARDWARE NON CAP		309.00
	521500 PUBLICATION & PRINT EXP	30.42	3,036.97
	521900 AWARDS EXPENSE		238.83
	522100 DUES & SUBSCRIPTION EXP	85.00	1,911.01
	522201 TRAINING REGISTRATION	116.36	1,036.36
	522600 JOB APPLICANT EXPENSE		302.81
	523202 ELECTRICTY WELL FIELD	43,862.72	405,422.62
	523203 WATER SERVICE FEE	2,348.73	40,581.17
	523204 SEWER SERVICE FEE	2,095.93	15,526.56
	523208 STEAM MONTHLY DEMAND CHG	64,058.35	442,569.90
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,912.00	127,257.33
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		2,626.95
	527600 REP & MAINT-HOUSE/INST E		2,058.23
	527800 REP & MAINT-OTHER PROPER		175.00
	531100 OFFICE SUPPLIES EXPENSE	532.43	7,566.75
	531200 IT SUPPLIES	367.77	369.76
	532100 NON-CAPITALIZED EQUIP PU		4,516.84
	533100 HOUSEHOLD & INSTIT EXP	1,368.94	18,128.09
	534500 AGRICULTURAL SUPPLIES EX	1,312.00	4,345.80
	534600 ED & RECREATIONAL SUP EX	264.55	418.51
	534800 CONST & MAINT SUP EXP	3,721.55	153,910.06
	534900 MISCELLANEOUS SUP EXP	50.00	1,453.41
	538100 VEHICLE & EQUIP SUP EXP	49.56	1,129.90
	538103 GROUNDS EQUIP SUP EXP		1,660.19
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		4,254.00
	542500 ENG & ARCH SERVICES	8,730.00	17,673.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,410.00
	548600 PEST CONTROL	183.80	1,654.20
	548700 REFUSE/RECYCLING	1,347.94	13,699.14
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	874.78	7,867.15
	549200 JANITORIAL/SECURITY SRVS	29,002.00	270,342.50
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555310 COTS LICENSE FEES		1,718.83
	556100 INSURANCE EXPENSE	30,875.97	34,552.94
	559100 OTHER OPERATING EXP	13.00	36,150.05
	Major Account 520000 Total	198,397.10	1,704,233.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.80
	Major Account 570000 Total		79.80
	Fund 10000 Expenditures Total	351,108.15	3,170,205.21
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	37.98-
	Major Account 480000 Total	4.20-	37.98-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26500 Revenues Total	4.20-	37.98-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,679.62-
	Major Account 470000 Total		2,679.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.37-	3,342.46-
	483200 BUILDING & SPACE RENTAL	1,648.00-	8,848.00-
	484100 OPERATING DONATIONS & CO		166.03-
	486500 MISCELLANEOUS ADJUSTMENT		8.57-
	Major Account 480000 Total	2,024.37-	12,365.06-
	Fund 26501 Revenues Total	2,024.37-	15,044.68-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.29
	523201 NATURAL GAS	242.35	1,527.52
	526100 REP & MAINT-REAL PROPERT		4,235.50
	533100 HOUSEHOLD & INSTIT EXP		1,824.28
	534600 ED & RECREATIONAL SUP EX		6,979.96
	534800 CONST & MAINT SUP EXP		1,859.50
	Major Account 520000 Total	242.35	16,603.05
	Fund 26501 Expenditures Total	242.35	16,603.05
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.52-	345.48-
	Major Account 480000 Total	39.52-	345.48-
	Fund 26502 Revenues Total	39.52-	345.48-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.11-	324.43-
	Major Account 480000 Total	37.11-	324.43-
	Fund 26503 Revenues Total	37.11-	324.43-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	8.08-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	.93-	9,380.02-
	Fund 26505 Revenues Total	.93-	9,380.02-
Expenditures	520000 Operating Expenses		

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>
26505 CAPITOL RESTORATION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		444.79
	534500 AGRICULTURAL SUPPLIES EX		7,245.44
	534800 CONST & MAINT SUP EXP		1,315.76
	Major Account 520000 Total		9,005.99
	Fund 26505 Expenditures Total		9,005.99
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.06-	175.36-
	Major Account 480000 Total	20.06-	175.36-
	Fund 56505 Revenues Total	20.06-	175.36-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.48-	15,073.06-
	481200 GAIN OR LOSS-SALE OF INV	25,537.31-	134,334.76-
	Major Account 480000 Total	26,697.79-	149,407.82-
	Fund 66505 Revenues Total	26,697.79-	149,407.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.22	881.25
	Major Account 520000 Total	25.22	881.25
	Fund 66505 Expenditures Total	25.22	881.25
	Program Revenues	28,823.98-	178,137.73-
	Program Expenditures	351,375.72	3,196,695.50

<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	25,943.50	143,328.45
	Major Account 580000 Total	25,943.50	143,328.45
	Fund 38000 Expenditures Total	25,943.50	143,328.45
	Program Expenditures	25,943.50	143,328.45

<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 Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL 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	4,220.26	21,752.17
	523100 UTILITIES EXPENSE	1,393.03	16,284.74
	524600 RENT EXPENSE-BUILDINGS	46,264.02	412,119.54
	524900 RENT EXP-DEPR SURCHARGE	650.67	5,856.03
	534800 CONST & MAINT SUP EXP		49,800.00
	542500 ENG & ARCH SERVICES		8,505.00
	549500 HAZARDOUS WASTE DISPOSAL	10,206.00	54,925.54
	559100 OTHER OPERATING EXP		325.50
	Major Account 520000 Total	62,733.98	569,568.52
	580000 Capital Outlay		
	587500 CIP - GENERATOR	894,939.76	11,601,178.36
	Major Account 580000 Total	894,939.76	11,601,178.36
	Fund 38000 Expenditures Total	957,673.74	12,170,746.88
	Program Expenditures	957,673.74	12,170,746.88

<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-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	Fund 26520 Revenues Total	763,605.95-	6,872,453.55-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,723.62-	230,885.28-
	483201 BUILDING RENEWAL ASSESSMENT	559,311.86-	4,989,111.51-
	Major Account 480000 Total	588,035.48-	5,219,996.79-
	Fund 26670 Revenues Total	588,035.48-	5,219,996.79-
	Program Revenues	1,351,641.43-	12,092,450.34-

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		
	526101 DEFERRED REPAIR		157,000.00
	542500 ENG & ARCH SERVICES		8,912.00
	Major Account 520000 Total		165,912.00
	Fund 26520 Expenditures Total		165,912.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	52,389.03	987,046.11
	526103 FIRE/LIFE SAFETY		9,236.00
	542500 ENG & ARCH SERVICES		72,411.07
	Major Account 520000 Total	52,389.03	1,068,693.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	587500 CIP - IMPROV TO BUILD	42,400.00	48,113.00
	Major Account 580000 Total	42,400.00	159,641.68
	Fund 26670 Expenditures Total	94,789.03	1,228,334.86
	Program Expenditures	94,789.03	1,394,246.86

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		1,845,523.33
	542500 ENG & ARCH SERVICES		43,373.09
	Major Account 520000 Total		1,888,896.42
	Fund 26520 Expenditures Total		1,888,896.42
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,837.00	57,573.00
	Major Account 520000 Total	2,837.00	57,573.00
	Fund 26670 Expenditures Total	2,837.00	57,573.00
	Program Expenditures	2,837.00	1,946,469.42

<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	16,252.00	245,752.00
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total	16,252.00	249,756.81
	Fund 26520 Expenditures Total	16,252.00	249,756.81
	Program Expenditures	16,252.00	249,756.81

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
	Major Account 520000 Total		6,324.00
	Fund 26520 Expenditures Total		6,324.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,600.00	1,513,185.43
	526103 FIRE/LIFE SAFETY		27,600.00
	542500 ENG & ARCH SERVICES	100.80	14,773.00
	Major Account 520000 Total	5,700.80	1,555,558.43
	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	5,700.80	1,672,848.13
	Program Expenditures	5,700.80	1,679,172.13

<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	12,333.87	43,752.07
	526102 ADA REP/IMPROVEMENTS		148,040.55
	542500 ENG & ARCH SERVICES	11,682.50	26,272.50
	Major Account 520000 Total	24,016.37	218,065.12
	Fund 26520 Expenditures Total	24,016.37	218,065.12
	Program Expenditures	24,016.37	218,065.12

<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	87,978.83	1,645,588.48
	542500 ENG & ARCH SERVICES	9,551.68	146,240.12
	Major Account 520000 Total	97,530.51	1,791,828.60
	Fund 26520 Expenditures Total	97,530.51	1,791,828.60
	Program Expenditures	97,530.51	1,791,828.60

<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		9,908.00
	526102 ADA REP/IMPROVEMENTS		288,214.25
	526103 FIRE/LIFE SAFETY		33,682.50
	542500 ENG & ARCH SERVICES		4,625.00
	Major Account 520000 Total		336,429.75
	Fund 26520 Expenditures Total		336,429.75
	Program Expenditures		336,429.75

<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		5,845.00
	Major Account 520000 Total		5,845.00
	Fund 26520 Expenditures Total		5,845.00
	Program Expenditures		5,845.00

<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	11.85
	547100 EDUCATIONAL SERVICES	2,620.80	36,321.80
	554900 OTHER CONTRACTUAL SERVICES	2,280.00	25,576.00
	Major Account 520000 Total	4,902.24	61,909.65
	Fund 26520 Expenditures Total	4,902.24	61,909.65
	Program Expenditures	4,902.24	61,909.65

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	11,527.00	175,712.13
	542500 ENG & ARCH SERVICES		14,412.50
	Major Account 520000 Total	11,527.00	190,124.63
	Fund 26670 Expenditures Total	11,527.00	190,124.63
	Program Expenditures	11,527.00	190,124.63

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		498,214.56
	542500 ENG & ARCH SERVICES	23,500.00	48,998.76
	Major Account 520000 Total	23,500.00	547,213.32
	Fund 26520 Expenditures Total	23,500.00	547,213.32
	Program Expenditures	23,500.00	547,213.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE 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		615,332.90
	542500 ENG & ARCH SERVICES		29,125.88
	Major Account 520000 Total		644,458.78
	Fund 26520 Expenditures Total		644,458.78
	Program Expenditures		644,458.78

<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

<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	7,800.00	18,400.00
	Major Account 520000 Total	7,800.00	18,400.00
	Fund 26670 Expenditures Total	7,800.00	18,400.00
	Program Expenditures	7,800.00	18,400.00
	Agency Revenues	368,687,452.07	4,666,283,519.35
	Agency Expenditures	48,678,315.43	462,684,786.65

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		600.00-
	475102 COA RENEWALS	2,000.00-	2,850.00-
	475105 RA APPLICATIONS		250.00-
	475106 RA EXAM FEES		150.00-
	475107 RA RENEWALS	1,000.00-	1,800.00-
	475108 RA DUPLICATES		30.00-
	Major Account 470000 Total	3,000.00-	5,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.93-	4,155.14-
	484500 REIMB NON-GOVT SOURCES		.47-
	486600 CREDIT CARD CLEARING	38,950.00-	39,675.00-
	Major Account 480000 Total	39,415.93-	43,830.61-
	Fund 26610 Revenues Total	42,415.93-	49,510.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.00	3,206.25
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	400.00
	515200 FICA EXPENSE	27.54	281.64
	516500 WORKERS COMP PREMIUMS		126.23
	Major Account 510000 Total	402.54	4,264.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.41
	521400 CIO CHARGES		1,174.01
	521500 PUBLICATION & PRINT EXP		19.22
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	1,915.20
	524900 RENT EXP-DEPR SURCHARGE	74.34	669.06
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		3.00
	541400 HRMS ASSESSMENT		150.00
	Major Account 520000 Total	287.14	4,405.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,415.50
	Major Account 570000 Total		1,415.50
	Fund 26610 Expenditures Total	689.68	10,085.58
	Program Revenues	42,415.93-	49,510.61-
	Program Expenditures	689.68	10,085.58
	Agency Revenues	42,415.93-	49,510.61-

<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			
	570000 Travel Expenses		
	Agency Expenditures	<u>689.68</u>	<u>10,085.58</u>

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		293.92-
	Major Account 480000 Total		293.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenues Total		294.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,303.06	562,575.98
	511300 OVERTIME PAYMENTS		21.53
	511600 PER DIEM PAYMENTS		1,600.00
	511700 EMPLOYEE BONUSES		1,325.00
	512100 VACATION LEAVE EXPENSE	2,588.73	58,657.92
	512200 SICK LEAVE EXPENSE	1,826.63	24,030.24
	512300 HOLIDAY LEAVE EXPENSE	3,353.60	46,659.81
	512500 FUNERAL LEAVE EXPENSE		3,437.95
	512600 CIVIL LEAVE EXPENSE		240.65
	515100 RETIREMENT PLANS EXPENSE	5,022.48	52,089.41
	515200 OASDI EXPENSE	4,655.27	49,016.52
	515500 HEALTH INSURANCE EXPENSE	16,908.03	157,250.18
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	93,657.80	962,691.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,935.77	23,326.29
	521400 OCIO EXP	4,416.55	44,275.53
	521420 OCIO VOICE EXP	942.76	8,965.06
	521430 LANG LINE EXP	504.00	4,859.38
	521500 PUBLICATION & PRINT EXP		5,824.43
	522100 DUES & SUBSCRIPTION EXP		953.44
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION		163.26
	524600 RENT EXPENSE-BUILDINGS	6,146.45	55,813.05
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	15,536.52
	527100 REP & MAINT-OFFICE EQUIP	295.14	991.36
	531100 OFFICE SUPPLIES EXPENSE	1,066.32	13,085.78
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		175.00
	541500 LEGAL SERVICES EXPENSE		41.00

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		
	541700 LEGAL RELATED EXPENSE	130.31	152.57
	554900 OTHER CONTRACT SERVICES		7,842.00
	556100 INSURANCE EXPENSE		133.11
	556300 SURETY & NOTARY BONDS		540.00
	559100 OTHER OPERATING EXP		206.28
	559110 OTHER-RECORDS SVC	178.20	1,477.20
	559120 OTHER-INTERP SVCS	120.00	120.00
	Major Account 520000 Total	18,461.78	192,018.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		61.55
	574500 PERSONAL VEHICLE MILEAGE	336.42	2,937.05
	Major Account 570000 Total	336.42	2,998.60
	Fund 10000 Expenditures Total	112,456.00	1,157,708.18
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		566,275.00-
	Major Account 460000 Total		566,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,945.05-	20,952.73-
	Major Account 480000 Total	2,945.05-	20,952.73-
	Fund 46730 Revenues Total	2,945.05-	587,227.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,579.61	227,386.70
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,641.21	13,116.93
	512200 SICK LEAVE EXPENSE	3,421.32	11,902.97
	512300 HOLIDAY LEAVE EXPENSE	1,612.76	18,900.41
	512500 FUNERAL LEAVE EXPENSE		934.44
	515100 RETIREMENT PLANS EXPENSE	2,415.26	20,385.39
	515200 OASDI EXPENSE	2,274.85	19,075.62
	515500 HEALTH INSURANCE EXPENSE	6,875.38	64,921.05
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	43,820.39	379,836.84
	520000 Operating Expenses		
	521420 OCIO - VOICE	42.74	322.82
	522100 DUES & SUBSCRIPTION EXP	325.00	4,401.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	367.74	5,173.82

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>
46730 EEOC GRANT			
	520000 Operating Expenses		
	Fund 46730 Expenditures Total	44,188.13	385,010.66
46740 HUD GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,400.00-	187,400.00-
	Major Account 460000 Total	187,400.00-	187,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.11-	10,982.00-
	Major Account 480000 Total	1,123.11-	10,982.00-
	Fund 46740 Revenues Total	188,523.11-	198,382.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.55	61,291.56
	511300 OVERTIME PAYMENTS		8.59
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	118.43	7,412.50
	512200 SICK LEAVE EXPENSE	348.54	3,610.35
	512300 HOLIDAY LEAVE EXPENSE	512.02	5,036.34
	515100 RETIREMENT PLANS EXPENSE	766.81	5,792.53
	515200 OASDI EXPENSE	708.68	5,291.07
	515500 HEALTH INSURANCE EXPENSE	3,266.73	27,498.11
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	14,982.76	116,646.79
	520000 Operating Expenses		
	521420 OCIO-VOICE	42.72	322.74
	521430 LANG LINE EXP		37.80
	522100 DUES & SUBSCRIPTION EXP	325.00	4,401.00
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	367.72	5,261.54
	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	15,350.48	123,214.53
	Program Revenues	191,468.16-	785,904.57-
	Program Expenditures	171,994.61	1,665,933.37
	Agency Revenues	191,468.16-	785,904.57-
	Agency Expenditures	171,994.61	1,665,933.37

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,015.23-
	Major Account 480000 Total		1,015.23-
	Fund 10000 Revenues Total		1,015.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,313.91	119,241.95
	511600 PER DIEM PAYMENTS		455.00
	512100 VACATION LEAVE EXPENSE	256.88	7,015.38
	512200 SICK LEAVE EXPENSE	215.38	1,942.12
	512300 HOLIDAY LEAVE EXPENSE	725.59	9,402.71
	515100 RETIREMENT PLANS EXPENSE	1,086.64	10,298.43
	515200 FICA EXPENSE	1,057.06	10,186.32
	515500 HEALTH INSURANCE EXPENSE	2,236.32	15,281.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	18,891.78	174,775.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	2,500.30
	521400 CIO CHARGES	716.56	6,654.99
	521500 PUBLICATION & PRINT EXP	369.51	20,657.98
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	171.87	2,983.06
	522200 CONFERENCE REGISTRATION	50.00	754.00
	524700 RENT EXP-OTHER REAL PROP	100.00	26,100.00
	531100 OFFICE SUPPLIES EXPENSE		941.11
	532240 DATA STORAGE EQUIP		546.53
	532280 VIDEO EQUIP		139.08
	534600 ED & RECREATIONAL SUP EX		3,546.01
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS	390.00	4,600.00
	543500 MGT CONSULTANT SERVICES	9,625.00	9,625.00
	547300 INTERPRETER SERVICES		1,925.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		519.10
	555310 COTS LICENSE FEES		19,581.47
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	11,427.07	102,234.37
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		8,517.78
	571600 MEALS - TAXABLE		197.11
	571800 MEALS - TRAVEL STATUS		1,460.96
	572100 COMMERCIAL TRANSPORTATIO		345.96
	573100 STATE-OWNED TRANSPORT		331.55
	574500 PERSONAL VEHICLE MILEAGE	691.68	6,659.18
	575100 MISC TRAVEL EXPENSE		39.55
	Major Account 570000 Total	691.68	17,552.09
	Fund 10000 Expenditures Total	31,010.53	294,561.69
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	100.00-	2,600.00-
	Major Account 480000 Total	100.00-	2,600.00-
	Fund 26810 Revenues Total	100.00-	2,600.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,408.05
	571600 MEALS - TAXABLE		40.83
	Major Account 570000 Total		1,448.88
	Fund 26810 Expenditures Total		1,448.88
	Program Revenues	100.00-	3,615.23-
	Program Expenditures	31,010.53	296,010.57
	Agency Revenues	100.00-	3,615.23-
	Agency Expenditures	31,010.53	296,010.57

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		447.12-
	Major Account 480000 Total		447.12-
	Fund 10000 Revenues Total		447.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,773.02	262,244.47
	511800 COMPENSATORY TIME PAID	107.19	2,748.22
	512100 VACATION LEAVE EXPENSE	470.50	13,596.07
	512200 SICK LEAVE EXPENSE	857.78	4,936.44
	512300 HOLIDAY LEAVE EXPENSE	1,732.16	20,438.21
	515100 RETIREMENT PLANS EXPENSE	2,391.74	23,121.15
	515200 FICA EXPENSE	2,298.81	22,280.87
	515500 HEALTH INSURANCE EXPENSE	6,160.80	56,579.09
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		20.61
	516500 WORKERS COMP PREMIUMS		4,242.00
	519100 OTHER PERSONAL SERV EXP		1,119.75
	519300 LEAVE WITHOUT PAY		3,690.57
	Major Account 510000 Total	42,792.00	415,143.45
	520000 Operating Expenses		
	521100 POSTAGE	62.12	309.01
	521400 CIO CHARGES	1,269.13	25,923.82
	521500 Copier & Printing Expenses	98.18	1,117.70
	521900 AWARDS	7.25	7.25
	522101 STATE TRAINING		187.00
	522102 Artwork Archive		823.20
	522103 Foundant		17,545.00
	522104 Zoom		160.39
	522106 GUIDESTAR		108.00
	522108 Website	304.00	2,840.24
	522109 Blackbaud		12,185.95
	522113 CHAMBER DUES		500.00
	522115 Docusign		2,771.50
	522202 PD CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE		373.60
	524600 RENT	6,676.80	60,091.20
	531100 OFFICE SUPPLIES	376.26	2,805.65
	532100 NON-CAPITALIZED EQUIP PU		10.25
	533900 FOOD EXPENSE		152.81

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		6.39
	541100 ACCTG & AUDITING SERVICES		5,397.00
	541200 PURCHASING ASSESSMENT		119.00
	543197 STAFF RETREAT		473.37
	543198 CONTRACTUAL SERVICES ADM		124.41
	543501 Professional Services		4,457.00
	543510 Cont Svcs: Other	800.00	32,408.41
	556100 INSURANCE EXPENSE		54.23
	Major Account 520000 Total	9,593.74	171,097.38
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	739.04	5,841.91
	571600 Taxable Meals 1 Day		16.80
	571800 MEALS - TRAVEL STATUS	98.91	545.21
	572102 PD COMMERCIAL TRAVEL		392.98
	573105 AHW TSB	196.66	1,826.87
	574501 PERSONAL VEHICLE	986.71	3,506.04
	575100 Misc Travel Expenses	85.07	224.43
	Major Account 570000 Total	2,106.39	12,354.24
	Fund 10000 Expenditures Total	54,492.13	598,595.07
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.68-	616.52-
	Major Account 480000 Total	72.68-	616.52-
	Fund 26900 Revenues Total	72.68-	616.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,066.22
	543510 Cont Svcs: Other		5,000.00-
	Major Account 520000 Total		933.78-
	Fund 26900 Expenditures Total		933.78-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% Admin Fee Peru ST 187		77,439.80-
	Major Account 470000 Total		77,439.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.50-	4,565.91-
	Major Account 480000 Total	643.50-	4,565.91-
	Fund 26901 Revenues Total	643.50-	82,005.71-
Expenditures	520000 Operating Expenses		

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>
26901 ARTS MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	570000 Travel Expenses		
	571800 1% Meals-Travel Status		98.90
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total		301.80
	Fund 26901 Expenditures Total	10,000.00	10,301.80
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	182,400.00-
	Major Account 460000 Total	50,000.00-	182,400.00-
	Fund 46910 Revenues Total	50,000.00-	182,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,171.52	121,857.14
	511800 COMPENSATORY TIME PAID	48.91	1,424.63
	512100 VACATION LEAVE EXPENSE	7,693.99	19,930.30
	512200 SICK LEAVE EXPENSE	12,974.80	21,217.77
	512300 HOLIDAY LEAVE EXPENSE	841.23	10,889.62
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	2,525.72	13,147.08
	515200 FICA EXPENSE	2,461.64	12,258.57
	515500 HEALTH INSURANCE EXPENSE	5,645.94	51,323.48
	Major Account 510000 Total	44,363.75	252,307.70
	520000 Operating Expenses		
	522200 Conf Registrations		2,092.00
	531100 OFFICE SUPPLIES EXPENSE		114.00
	543510 CONTRACTUAL SERVICES SPECIALS	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	4,706.00
	570000 Travel Expenses		
	571101 Staff Lodging	657.45	1,172.07
	571800 Meals- Travel Status/Per Diem	162.93	521.51
	572102 PD Commercial travel		1,050.52
	575100 Misc Travel Expenses		1,285.08
	Major Account 570000 Total	820.38	4,029.18
	Fund 46910 Expenditures Total	47,684.13	261,042.88
	Program Revenues	50,716.18-	265,469.35-
	Program Expenditures	112,176.26	869,005.97

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		233,797.00
	593112 BSG Tier-2		107,691.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set		23,385.00
	593123 ALG	3,611.00	36,454.00
	593124 UNK APG Reimburse	138.05-	30,294.95
	593125 APAL Grants		81,145.00
	593132 Mini Grants		10,260.00
	593133 AiSC-Floating		3,420.00
	593134 NTP Grants		3,961.00
	593141 Contractual Partners		189,236.00
	593165 NCD_Certification Grant		10,000.00
	593166 NCD_Development Grant	197,740.00	376,240.00
	Major Account 590000 Total	201,212.95	1,198,729.95
	Fund 10000 Expenditures Total	201,212.95	1,198,729.95
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	5,600.42-	43,105.86-
	Major Account 470000 Total	5,600.42-	43,105.86-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,059.60-	7,419.30-
	486500 Special Code		2,105.00-
	Major Account 480000 Total	1,059.60-	9,524.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		169,524.18-
	Major Account 490000 Total		169,524.18-
	Fund 26910 Revenues Total	6,660.02-	222,154.34-
Expenditures	520000 Operating Expenses		
	521100 Postage Expense	11.00	11.00
	522102 Artwork Archive	750.00	750.00
	543196 NCD Panelists	300.00	1,050.00
	543510 NCD Contract Svcs	888.06	888.06
	Major Account 520000 Total	1,949.06	2,699.06
	570000 Travel Expenses		
	571101 NCD Staff Lodging		103.95
	571800 Meals - Travel Status/Per Diem		71.40
	Major Account 570000 Total		175.35

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>
26910 SUPPORT THE ARTS CASH FUND			
	570000 Travel Expenses		
	Fund 26910 Expenditures Total	1,949.06	2,874.41
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,000.00-	579,797.00-
	Major Account 460000 Total	33,000.00-	579,797.00-
	Fund 46910 Revenues Total	33,000.00-	579,797.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	3,750.00	111,623.00
	594122 AiSC-Set_Basic	7,879.00	36,919.00
	594123 ALG_Basic	17,893.00	64,040.00
	594124 APG_Basic	25,736.00	203,639.00
	594125 APAL Grants	4,898.00	51,080.00
	594132 Mini Grants_Basic	6,497.00	46,952.00
	594133 AiSC-Floating_Under	13,080.00	46,920.00
	594134 NTP Grants_Under	3,600.00	35,243.00
	594135 SBA Grants	3,000.00	36,815.00
	594141 Contractual Partners_Basic		26,030.00
	Major Account 590000 Total	86,333.00	659,261.00
	Fund 46910 Expenditures Total	86,333.00	659,261.00
	Program Revenues	39,660.02-	801,951.34-
	Program Expenditures	289,495.01	1,860,865.36

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	415.70-	4,699.80-
	Major Account 480000 Total	415.70-	4,699.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	471,375.00-	1,759,375.00-
	Major Account 490000 Total	471,375.00-	1,759,375.00-
	Fund 26920 Revenues Total	471,790.70-	1,764,074.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.70	10,444.79
	512100 VACATION LEAVE EXPENSE	360.82	474.76
	512200 SICK LEAVE EXPENSE	56.97	607.69
	512300 HOLIDAY LEAVE EXPENSE		607.70
	515100 RETIREMENT PLANS EXPENSE	227.53	908.74
	515200 FICA EXPENSE	223.68	893.31
	515500 HEALTH INSURANCE EXPENSE	372.72	1,488.55
	Major Account 510000 Total	3,862.42	15,425.54
	590000 Government Aid		
	593100 GRANTS		1,232,919.00
	Major Account 590000 Total		1,232,919.00
	Fund 26920 Expenditures Total	3,862.42	1,248,344.54
	Program Revenues	471,790.70-	1,764,074.80-
	Program Expenditures	3,862.42	1,248,344.54
	Agency Revenues	562,166.90-	2,831,495.49-
	Agency Expenditures	405,533.69	3,978,215.87

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		749.86-
	Major Account 480000 Total		749.86-
	Fund 10000 Revenues Total		749.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,306.73	1,161,900.75
	511300 OVERTIME PAYMENTS		3,847.82
	511800 COMPENSATORY TIME PAID		887.58
	512100 VACATION LEAVE EXPENSE	5,530.61	111,690.18
	512200 SICK LEAVE EXPENSE	5,819.54	48,557.16
	512300 HOLIDAY LEAVE EXPENSE	7,560.89	97,513.08
	512500 FUNERAL LEAVE EXPENSE		923.48
	515100 RETIREMENT PLANS EXPENSE	11,323.08	106,727.11
	515200 OASDI EXPENSE	10,543.97	100,023.30
	515500 HEALTH INSURANCE EXPENSE	38,519.98	333,574.88
	Major Account 510000 Total	211,604.80	1,965,645.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521400 CIO CHARGES		8,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE		2,419.76
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	4,280.00	42,240.00
	Major Account 520000 Total	4,280.00	57,061.77
	Fund 10000 Expenditures Total	215,884.80	2,022,707.11
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.77-	1,270.98-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	145.77-	309.02
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		310.96-
	Major Account 490000 Total		310.96-
	Fund 27010 Revenues Total	145.77-	1.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.87	4,252.56
	521300 FREIGHT EXPENSE	10.00	20.75
	521400 CIO CHARGES	9,012.36	65,607.42
	521500 PUBLICATION & PRINT EXP	520.82	12,627.04
	521900 AWARDS EXPENSE	28.20	28.20
	522100 DUES & SUBSCRIPTION EXP	117.48	6,173.15
	522200 CONFERENCE REGISTRATION		1,166.00
	524600 RENT EXPENSE-BUILDINGS	4,499.79	36,028.32
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	302.47	302.47
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	1,455.38	4,782.67
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	192.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		147.90
	559100 OTHER OPERATING EXP	179.37	1,483.15
	Major Account 520000 Total	16,532.74	143,454.75
	570000 Travel Expenses		
	571100 LODGING		1,995.36
	571600 MEALS - TAXABLE	76.86	1,621.67
	571800 MEALS - TRAVEL STATUS		678.50
	572100 COMMERCIAL TRANSPORTATIO		646.96
	574500 PERSONAL VEHICLE MILEAGE	702.50	8,243.83
	575100 MISC TRAVEL EXPENSE	5.25	135.75
	Major Account 570000 Total	784.61	13,322.07
	Fund 40000 Expenditures Total	17,317.35	173,362.82
	Program Revenues	145.77-	751.80-
	Program Expenditures	233,202.15	2,196,069.93

<u>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	8,424.87	75,919.27
	512100 VACATION LEAVE EXPENSE	340.50	5,057.84
	512200 SICK LEAVE EXPENSE	170.25	1,605.97
	512300 HOLIDAY LEAVE EXPENSE	470.30	6,093.55
	515100 RETIREMENT PLANS EXPENSE	704.32	6,640.14
	515200 FICA EXPENSE	666.63	6,307.33
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	Major Account 510000 Total	13,423.15	125,440.62
	520000 Operating Expenses		
	521400 CIO CHARGES	170.92	575.59
	521500 PUBLICATION & PRINT EXP	415.04	10,581.98
	522100 DUES & SUBSCRIPTION EXP	49.00	764.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,600.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,434.96	15,216.94
	570000 Travel Expenses		
	571100 LODGING		374.02
	571600 MEALS - TAXABLE		1,213.02
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE		522.90
	Major Account 570000 Total		2,186.07
	Fund 22640 Expenditures Total	14,858.11	142,843.63
	Program Revenues		217,388.00-
	Program Expenditures	14,858.11	142,843.63
	Agency Revenues	145.77-	218,139.80-
	Agency Expenditures	248,060.26	2,838,913.56

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	11,463.57	93,765.09	
512100 VACATION LEAVE EXPENSE	1,007.75	7,988.19	
512200 SICK LEAVE EXPENSE	332.76	1,697.48	
512300 HOLIDAY LEAVE EXPENSE	263.81	3,918.26	
515100 RETIREMENT PLANS EXPENSE	978.70	8,039.73	
515200 FICA EXPENSE	948.84	7,870.21	
515500 HEALTH INSURANCE EXPENSE	2,270.14	20,025.81	
516500 WORKERS COMP PREMIUMS		440.85	
Major Account 510000 Total	17,265.57	143,745.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		80.96	
521400 CIO CHARGES	366.38	3,129.61	
521502 MARKETING EXPENSE		124.81	
521900 AWARDS EXPENSE		16.25	
522100 DUES & SUBSCRIPTION EXP		92.16	
522200 CONFERENCE REGISTRATION	672.74	672.74	
524600 RENT EXPENSE-BUILDINGS		1,626.00	
524700 RENT EXP-OTHER REAL PROP	99.55	799.70	
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		566.42	
541500 LEGAL SERVICES EXPENSE		247.50	
555100 DATA PROC SOFTW LIC FEE		14,000.00	
Major Account 520000 Total	1,138.67	22,059.73	
570000 Travel Expenses			
571100 LODGING		695.94	
571800 MEALS - TRAVEL STATUS		257.43	
572100 COMMERCIAL TRANSPORTATIO	596.97	1,400.26	
573100 STATE-OWNED TRANSPORT		40.02	
573110 STATE-OWNED TRANSPORT MILEAGE	98.26	428.56	
573120 STATE-OWNED TRANSPORT LEASE	43.00	424.91	
574500 PERSONAL VEHICLE MILEAGE		15.40	
575100 MISC TRAVEL EXPENSE		54.00	
Major Account 570000 Total	738.23	3,316.52	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	10,310.00	5,155,469.99	

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			
	590000 Government Aid		
	Major Account 590000 Total	10,310.00	5,155,469.99
	Fund 10000 Expenditures Total	29,452.47	5,324,591.86
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	1,237,608.19-	12,667,328.59-
	Major Account 450000 Total	1,237,608.19-	12,667,328.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,378.39-	335,666.79-
	486500 MISCELLANEOUS ADJUSTMENT		257,712.00-
	Major Account 480000 Total	37,378.39-	593,378.79-
	Fund 27240 Revenues Total	1,274,986.58-	13,260,707.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,308.74	193,539.51
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	100.05	27,025.36
	512200 SICK LEAVE EXPENSE	344.83	21,659.49
	512300 HOLIDAY LEAVE EXPENSE	718.78	13,877.85
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	1,533.05	19,360.82
	515200 FICA EXPENSE	1,452.94	18,218.74
	515500 HEALTH INSURANCE EXPENSE	5,178.23	72,202.92
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	28,636.62	370,963.42
	520000 Operating Expenses		
	521400 CIO CHARGES	2,190.41	18,719.57
	521900 AWARDS EXPENSE		41.35
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS		9,755.84
	524700 RENT EXP-OTHER REAL PROP	15.35	173.75
	531100 OFFICE SUPPLIES EXPENSE		199.42

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT		3,392.34
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		38,882.20
	556100 INSURANCE EXPENSE		1,444.83
	Major Account 520000 Total	2,205.76	77,661.82
	570000 Travel Expenses		
	571100 LODGING	228.43	1,796.49
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS		360.16
	573100 STATE-OWNED TRANSPORT		871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	1.65	3,492.30
	573120 STATE-OWNED TRANSPORT LEASE		1,998.00
	574500 PERSONAL VEHICLE MILEAGE		5,094.96
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	230.08	13,669.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,520.36	8,119,677.89
	Major Account 590000 Total	400,520.36	8,119,677.89
	Fund 27240 Expenditures Total	431,592.82	8,581,972.23
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,558.18-	135,891.64-
	Major Account 480000 Total	3,558.18-	135,891.64-
	Fund 27241 Revenues Total	3,558.18-	135,891.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,382.13	99,270.49
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	1,009.99	11,121.57
	512200 SICK LEAVE EXPENSE	1,266.17	6,474.88
	512300 HOLIDAY LEAVE EXPENSE	691.80	8,393.77
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	1,149.45	9,486.18
	515200 FICA EXPENSE	1,047.77	8,713.93
	515500 HEALTH INSURANCE EXPENSE	4,386.91	32,410.68
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	21,934.22	178,170.66

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		
	521400 CIO CHARGES	728.83	6,797.99
	522100 DUES & SUBSCRIPTION EXP		681.32
	524600 RENT EXPENSE-BUILDINGS		3,251.92
	531100 OFFICE SUPPLIES EXPENSE		67.97
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		1,501.08
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		21,983.17
	Major Account 520000 Total	728.83	36,159.75
	570000 Travel Expenses		
	571100 LODGING		127.60
	573110 STATE-OWNED TRANSPORT MILEAGE	38.94	216.98
	573120 STATE-OWNED TRANSPORT LEASE	15.50	78.50
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	54.44	490.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500,000.00
	Major Account 590000 Total		13,500,000.00
	Fund 27241 Expenditures Total	22,717.49	13,714,821.39
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,945.14-	155,282.87-
	Major Account 480000 Total	4,945.14-	155,282.87-
	Fund 27245 Revenues Total	4,945.14-	155,282.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.36	43,107.69
	511800 COMPENSATORY TIME PAID		1,009.68
	512100 VACATION LEAVE EXPENSE	711.95	12,124.02
	512200 SICK LEAVE EXPENSE	988.79	8,204.69
	512300 HOLIDAY LEAVE EXPENSE	342.60	5,274.82
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	357.11	5,251.90
	515200 FICA EXPENSE	313.74	4,761.22
	515500 HEALTH INSURANCE EXPENSE	1,631.24	20,559.53
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	7,071.79	101,586.84
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	728.83	6,228.56
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS		3,251.92
	531100 OFFICE SUPPLIES EXPENSE		16.80
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		1,128.70
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE		21,983.17
	Major Account 520000 Total	728.83	35,068.76
	570000 Travel Expenses		
	571100 LODGING		434.37
	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		11,340,000.00
	Major Account 590000 Total		11,340,000.00
	Fund 27245 Expenditures Total	7,800.62	11,477,561.07
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,541,582.22-
	Major Account 480000 Total		2,541,582.22-
	Fund 27249 Revenues Total		2,541,582.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,710.00	186,460.00
	Major Account 590000 Total	155,710.00	186,460.00
	Fund 27249 Expenditures Total	155,710.00	186,460.00
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.64-	38,140.67-
	Major Account 480000 Total	44.64-	38,140.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenues Total	44.64-	8,248,369.39
27266 MUNICIPALITY INFRASTRUCTUR 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>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,955.73-	113,559.54-
	Major Account 480000 Total	12,955.73-	113,559.54-
	Fund 27266 Revenues Total	12,955.73-	113,559.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.86	3,722.55
	515100 RETIREMENT PLANS EXPENSE	35.26	278.76
	515200 FICA EXPENSE	36.02	284.77
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	542.14	4,726.93
	520000 Operating Expenses		
	521400 CIO CHARGES	366.38	3,129.61
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS		1,626.00
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		566.42
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total	366.38	15,972.01
	Fund 27266 Expenditures Total	908.52	20,698.94
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	639,170.18	6,270,549.98
	Major Account 590000 Total	639,170.18	6,270,549.98
	Fund 43125 Expenditures Total	639,170.18	6,270,549.98
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,808.97-	3,261,059.54-
	Major Account 460000 Total	12,808.97-	3,261,059.54-
	Fund 47200 Revenues Total	12,808.97-	3,261,059.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,899.76	111,636.34
	511800 COMPENSATORY TIME PAID		1,103.43
	512100 VACATION LEAVE EXPENSE		19,198.56
	512200 SICK LEAVE EXPENSE	217.84	3,156.70
	512300 HOLIDAY LEAVE EXPENSE	254.46	6,684.66
	515100 RETIREMENT PLANS EXPENSE	552.09	10,615.02
	515200 FICA EXPENSE	540.31	10,345.85
	515500 HEALTH INSURANCE EXPENSE	1,040.56	22,741.25

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>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	9,505.02	185,922.66
	520000 Operating Expenses		
	521400 CIO CHARGES	366.38	3,129.61
	521500 PUBLICATION & PRINT EXP		239.59
	522100 DUES & SUBSCRIPTION EXP		12,192.16
	524600 RENT EXPENSE-BUILDINGS		1,626.00
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		566.42
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	366.38	33,761.60
	570000 Travel Expenses		
	571100 LODGING	811.80	872.67
	571800 MEALS - TRAVEL STATUS		76.22
	572100 COMMERCIAL TRANSPORTATIO		12.84
	574500 PERSONAL VEHICLE MILEAGE		120.03
	Major Account 570000 Total	811.80	1,081.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,038,167.75
	Major Account 590000 Total		3,038,167.75
	Fund 47200 Expenditures Total	10,683.20	3,258,933.77
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,134.46-	361,968.24-
	Major Account 460000 Total	47,134.46-	361,968.24-
	Fund 47211 Revenues Total	47,134.46-	361,968.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.97	185,023.12
	512100 VACATION LEAVE EXPENSE	622.60	14,838.31
	512200 SICK LEAVE EXPENSE	1,414.98	10,510.02
	512300 HOLIDAY LEAVE EXPENSE	1,293.50	16,368.39
	512500 FUNERAL LEAVE EXPENSE		730.87
	515100 RETIREMENT PLANS EXPENSE	1,689.85	17,109.52
	515200 FICA EXPENSE	1,614.04	16,392.22
	515500 HEALTH INSURANCE EXPENSE	4,509.44	40,975.81
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	30,379.38	304,143.02

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>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	75.21
	521400 CIO CHARGES	1,824.03	15,589.98
	521500 PUBLICATION & PRINT EXP		153.51
	521502 MARKETING EXPENSE		4.01
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	522200 CONFERENCE REGISTRATION	672.74	672.74
	524600 RENT EXPENSE-BUILDINGS		8,129.60
	524700 RENT EXP-OTHER REAL PROP	144.65	1,296.35
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT		62.15
	541100 ACCTG & AUDITING SERVICES		3,143.60
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT		2,982.26
	555100 DATA PROC SOFTW LIC FEE		10,198.00
	Major Account 520000 Total	2,645.01	43,124.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		303.73
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total		319.02
	Fund 47211 Expenditures Total	33,024.39	347,586.06
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	434,887.16-	5,112,838.16-
	Major Account 460000 Total	434,887.16-	5,112,838.16-
	Fund 47212 Revenues Total	434,887.16-	5,112,838.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	239,520.36	4,917,471.36
	Major Account 590000 Total	239,520.36	4,917,471.36
	Fund 47212 Expenditures Total	239,520.36	4,917,471.36
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		403,572.26-
	Major Account 460000 Total		403,572.26-
	Fund 47213 Revenues Total		403,572.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		279.83

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
47213 CDBG			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		26.68
	Major Account 520000 Total		306.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		403,265.75
	Major Account 590000 Total		403,265.75
	Fund 47213 Expenditures Total		403,572.26
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,811,665.45-	16,177,803.89-
	Major Account 460000 Total	2,811,665.45-	16,177,803.89-
	Fund 47215 Revenues Total	2,811,665.45-	16,177,803.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,396.73	125,236.17
	512100 VACATION LEAVE EXPENSE	769.75	9,011.25
	512200 SICK LEAVE EXPENSE	902.89	9,273.95
	512300 HOLIDAY LEAVE EXPENSE	694.73	8,569.81
	515100 RETIREMENT PLANS EXPENSE	1,255.27	11,388.55
	515200 FICA EXPENSE	1,170.38	10,684.35
	515500 HEALTH INSURANCE EXPENSE	5,155.06	43,963.89
	Major Account 510000 Total	24,344.81	218,127.97
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		906.41
	543500 MGT CONSULTANT SERVICES	99,035.75	184,925.25
	Major Account 520000 Total	99,035.75	185,831.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,676,691.42	15,762,250.79
	Major Account 590000 Total	2,676,691.42	15,762,250.79
	Fund 47215 Expenditures Total	2,800,071.98	16,166,210.42
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	185,000.00-	1,342,579.00-
	Major Account 460000 Total	185,000.00-	1,342,579.00-
	Fund 47230 Revenues Total	185,000.00-	1,342,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,000.00	1,342,579.00
	Major Account 590000 Total	185,000.00	1,342,579.00
	Fund 47230 Expenditures Total	185,000.00	1,342,579.00

47234 HOME ADMIN

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,163.41-	236,401.22-
	Major Account 460000 Total	16,163.41-	236,401.22-
	Fund 47234 Revenues Total	16,163.41-	236,401.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.37	107,642.29
	511800 COMPENSATORY TIME PAID		1,020.41
	512100 VACATION LEAVE EXPENSE	323.69	11,505.24
	512200 SICK LEAVE EXPENSE	676.99	8,377.73
	512300 HOLIDAY LEAVE EXPENSE	403.87	10,344.24
	515100 RETIREMENT PLANS EXPENSE	485.17	10,400.29
	515200 FICA EXPENSE	463.43	10,061.42
	515500 HEALTH INSURANCE EXPENSE	1,396.49	24,602.61
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	8,825.01	185,272.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,095.20	9,361.41
	521500 PUBLICATION & PRINT EXP		194.98
	522100 DUES & SUBSCRIPTION EXP		625.48
	522200 CONFERENCE REGISTRATION		525.00
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS		4,877.92
	524700 RENT EXP-OTHER REAL PROP	64.90	581.35
	531100 OFFICE SUPPLIES EXPENSE		62.01
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT		1,697.24
	542100 SOS TEMP SERV - PERSONNEL		2,559.26
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE		487.92
	Major Account 520000 Total	1,160.10	43,271.05
	570000 Travel Expenses		
	571100 LODGING		469.11
	571800 MEALS - TRAVEL STATUS		216.21
	572100 COMMERCIAL TRANSPORTATIO		349.85
	573110 STATE-OWNED TRANSPORT MILEAGE	38.61	565.27
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	38.61	1,680.59
	Fund 47234 Expenditures Total	10,023.72	230,223.67

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>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,407.68-	154,046.58-
	Major Account 460000 Total	22,407.68-	154,046.58-
	Fund 47236 Revenues Total	22,407.68-	154,046.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,777.07	59,806.76
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	1,100.62	12,402.35
	512200 SICK LEAVE EXPENSE	1,043.39	4,572.48
	512300 HOLIDAY LEAVE EXPENSE	563.06	6,654.82
	515100 RETIREMENT PLANS EXPENSE	635.26	6,323.14
	515200 FICA EXPENSE	610.00	5,955.59
	515500 HEALTH INSURANCE EXPENSE	1,914.04	24,170.62
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	11,643.44	121,771.42
	520000 Operating Expenses		
	521400 CIO CHARGES	728.83	6,228.56
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS		3,251.92
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		1,128.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total	728.83	22,210.12
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		20.13
	573120 STATE-OWNED TRANSPORT LEASE		9.50
	Major Account 570000 Total		29.63
	Fund 47236 Expenditures Total	12,372.27	144,011.17
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		277,048.45-
	Major Account 460000 Total		277,048.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,046.11-	125,501.93-
	486500 MISCELLANEOUS ADJUSTMENT		125,000.00-
	Major Account 480000 Total	14,046.11-	250,501.93-
	Fund 47300 Revenues Total	14,046.11-	527,550.38-

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		
	511100 PERMANENT SALARIES-WAGES	1,236.83	21,892.32
	512100 VACATION LEAVE EXPENSE	94.40	2,739.67
	512200 SICK LEAVE EXPENSE	203.12	1,128.54
	512300 HOLIDAY LEAVE EXPENSE	65.21	1,458.10
	515100 RETIREMENT PLANS EXPENSE	119.69	2,037.60
	515200 FICA EXPENSE	117.23	2,010.87
	515500 HEALTH INSURANCE EXPENSE	240.05	3,261.58
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	2,076.53	34,969.53
	520000 Operating Expenses		
	521400 CIO CHARGES	366.38	3,129.61
	522100 DUES & SUBSCRIPTION EXP		253.16
	524600 RENT EXPENSE-BUILDINGS		1,626.00
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		566.42
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	366.38	11,138.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,547.64
	Major Account 590000 Total		502,547.64
	Fund 47300 Expenditures Total	2,442.91	548,655.74
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	4,840,603.51-	35,515,739.70-
	Program Expenditures	4,580,490.93	72,935,898.92

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		
	484500 REIMB NON-GOVT SOURCES		5,950.01-
	486500 MISCELLANEOUS ADJUSTMENT		368,293.00-
	Major Account 480000 Total		374,243.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenues Total		374,611.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,280.21	1,772,823.82
	511300 OVERTIME PAYMENTS		644.90
	512100 VACATION LEAVE EXPENSE	23,436.37	244,489.67
	512200 SICK LEAVE EXPENSE	11,376.15	127,094.94
	512300 HOLIDAY LEAVE EXPENSE	10,889.12	151,380.07
	512500 FUNERAL LEAVE EXPENSE	264.38	2,600.16
	512600 CIVIL LEAVE EXPENSE		293.58
	512900 UNION ACTIVITY EXPENSE		43.66
	515100 RETIREMENT PLANS EXPENSE	14,470.25	172,368.07
	515200 FICA EXPENSE	13,826.02	166,333.09
	515500 HEALTH INSURANCE EXPENSE	37,482.06	369,377.40
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		21,065.86
	Major Account 510000 Total	259,024.56	3,033,933.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.59	812.93
	521400 CIO CHARGES	17,141.13	148,818.60
	521500 PUBLICATION & PRINT EXP		8,939.50
	521502 MARKETING EXPENSE		565,640.60
	521900 AWARDS EXPENSE		138.68
	522100 DUES & SUBSCRIPTION EXP	125.45	27,123.26
	522200 CONFERENCE REGISTRATION	52.89	20,424.67
	522220 SPONSORSHIPS		8,500.00
	522600 JOB APPLICANT EXPENSE		385.49
	524600 RENT EXPENSE-BUILDINGS	18,348.24	86,237.04
	524700 RENT EXP-OTHER REAL PROP	103.65	1,531.85
	527200 REP & MAINT-MOTOR VEHICL		11.17
	531100 OFFICE SUPPLIES EXPENSE	306.45	4,846.42
	531200 IT SUPPLIES		14.24

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		
	532200 PERSONAL COMPUTING EQUIPMENT		83.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,399.93
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES	4,714.16	31,018.01
	541200 PURCHASING ASSESSMENT		801.22
	541400 HRMS ASSESSMENT		27,291.97
	542100 SOS TEMP SERV - PERSONNEL		20,803.17
	543500 MGT CONSULTANT SERVICES	15,833.34	205,520.89
	554100 DATA SERVICES	126.51	1,138.59
	554900 OTHER CONTRACTUAL SERVICES		703.96
	555100 DATA PROC SOFTW LIC FEE	59.00	13,874.47
	555200 SOFTWARE - NEW PURCHASES	3,631.20	3,631.20
	556100 INSURANCE EXPENSE		2,033.86
	559100 OTHER OPERATING EXP		6,896.26-
	Major Account 520000 Total	60,480.61	1,175,004.31
	570000 Travel Expenses		
	571100 LODGING	2,452.02	38,868.72
	571800 MEALS - TRAVEL STATUS	264.60	6,783.44
	572100 COMMERCIAL TRANSPORTATIO	1,026.16	25,432.38
	573110 STATE-OWNED TRANSPORT-mileage	598.62	8,948.76
	573120 STATE-OWN TRANSPORT-lease fee	446.00	6,999.75
	574500 PERSONAL VEHICLE MILEAGE	1,035.33	10,624.82
	575100 MISC TRAVEL EXPENSE		1,241.43
	Major Account 570000 Total	5,822.73	98,899.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	654,673.18	11,208,672.48
	Major Account 590000 Total	654,673.18	11,208,672.48
	Fund 10000 Expenditures Total	980,001.08	15,516,509.31
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,332.92-	741,332.92-
	Major Account 460000 Total	41,332.92-	741,332.92-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		129.42-
	Major Account 470000 Total		129.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.17-	6,081.44-
	Major Account 480000 Total	1,443.17-	6,081.44-

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			
	480000 Revenues - Miscellaneous		
	Fund 21860 Revenues Total	42,776.09-	747,543.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	366.38	1,661.26
	521502 MARKETING EXPENSE	63,369.47	165,315.07
	522200 CONFERENCE REGISTRATION		150.00
	522220 SPONSORSHIPS		50.00
	524700 RENT EXP-OTHER REAL PROP		335.40
	525200 RENT EXP-DATA PROC EQUIP		32.25
	531200 IT SUPPLIES		9.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,233.77
	541400 HRMS ASSESSMENT		383.42
	Major Account 520000 Total	63,735.85	171,171.16
	570000 Travel Expenses		
	571100 LODGING		2,009.77
	571800 MEALS - TRAVEL STATUS		147.88
	572100 COMMERCIAL TRANSPORTATIO		3,762.16
	573110 STATE-OWNED TRANSPORT MILEAGE		101.88
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE		165.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		6,334.59
	Fund 21860 Expenditures Total	63,735.85	177,505.75
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		193.85-
	Major Account 470000 Total		193.85-
	Fund 21861 Revenues Total		193.85-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,931.76-
	474100 GENERAL BUSINESS FEES		40.63-
	Major Account 470000 Total		3,972.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.80-	579.07-
	Major Account 480000 Total	68.80-	579.07-
	Fund 21865 Revenues Total	68.80-	4,551.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		522.08

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>
21865 ADM HCD CONFERENCE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		325.81
	533900 FOOD EXPENSE		855.31
	Major Account 520000 Total		1,703.20
	Fund 21865 Expenditures Total		1,703.20
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.91-	5,746.65-
	486500 MISCELLANEOUS ADJUSTMENT		10,648.00
	Major Account 480000 Total	595.91-	4,901.35
	Fund 27205 Revenues Total	595.91-	4,901.35
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP		10,000.00
	Major Account 520000 Total		10,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,000.00
	Major Account 590000 Total		113,000.00
	Fund 27205 Expenditures Total		123,000.00
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	325,686.37-	3,334,101.10-
	Major Account 450000 Total	325,686.37-	3,334,101.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,931.25-	338,755.24-
	Major Account 480000 Total	35,931.25-	338,755.24-
	Fund 27215 Revenues Total	361,617.62-	3,672,856.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,075.28	35,523.68
	512100 VACATION LEAVE EXPENSE	88.29	2,188.74
	512200 SICK LEAVE EXPENSE	88.29	2,233.82
	512300 HOLIDAY LEAVE EXPENSE	235.43	3,137.48
	515100 RETIREMENT PLANS EXPENSE	336.04	3,226.33
	515200 FICA EXPENSE	342.65	3,285.67
	515500 HEALTH INSURANCE EXPENSE	25.63	453.30
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	5,191.61	50,489.87
	520000 Operating Expenses		
	521400 CIO CHARGES	366.38	3,129.61
	522100 DUES & SUBSCRIPTION EXP		102.16

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS		1,626.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		566.42
	555100 DATA PROC SOFTW LIC FEE		6,983.17
	Major Account 520000 Total	366.38	9,125.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	5,557.99	659,615.04
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.55-	7,236.34-
	Major Account 480000 Total	22.55-	7,236.34-
	Fund 27230 Revenues Total	22.55-	7,236.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.43
	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	46,881.39-	428,766.68-
	Major Account 480000 Total	46,881.39-	428,766.68-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000,000.00	12,000,000.00
	Major Account 490000 Total	12,000,000.00	12,000,000.00
	Fund 27236 Revenues Total	11,953,118.61	11,571,233.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.41	44,966.39
	512100 VACATION LEAVE EXPENSE	1,198.65	3,722.28
	512200 SICK LEAVE EXPENSE	520.06	4,755.82
	512300 HOLIDAY LEAVE EXPENSE	309.44	4,529.63
	515100 RETIREMENT PLANS EXPENSE	534.98	4,341.06
	515200 FICA EXPENSE	476.93	3,840.31
	515500 HEALTH INSURANCE EXPENSE	3,372.72	28,930.07
	Major Account 510000 Total	11,530.19	95,085.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	543500 MGT CONSULTANT SERVICES		429,167.38
	555100 DATA PROC SOFTW LIC FEE		32,126.40
	Major Account 520000 Total		461,468.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		125.30
	572100 COMMERCIAL TRANSPORTATIO		893.15
	573110 STATE-OWNED TRANSPORT MILEAGE		93.50
	573120 STATE-OWNED TRANSPORT LEASE		21.50
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		1,304.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,868.63	1,287,606.82
	Major Account 590000 Total	31,868.63	1,287,606.82
	Fund 27236 Expenditures Total	43,398.82	1,845,465.21
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.90-	9,773.46-
	Major Account 480000 Total	1,117.90-	9,773.46-
	Fund 27239 Revenues Total	1,117.90-	9,773.46-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	490000 Other Financing Sources		
	Fund 27243 Revenues Total		400,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,433.19	73,811.37
	512100 VACATION LEAVE EXPENSE		3,795.86
	512200 SICK LEAVE EXPENSE		554.86
	512300 HOLIDAY LEAVE EXPENSE		633.22
	515100 RETIREMENT PLANS EXPENSE	406.86	5,900.38
	515200 FICA EXPENSE	448.68	6,529.28
	515500 HEALTH INSURANCE EXPENSE	488.42	7,150.87
	Major Account 510000 Total	6,777.15	98,375.84
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,983.17
	Major Account 520000 Total		6,983.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,304,934.25	12,255,573.80
	Major Account 590000 Total	2,304,934.25	12,255,573.80
	Fund 27243 Expenditures Total	2,311,711.40	12,360,932.81
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
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 27256 Revenues Total		2,000.00-
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
	Fund 27261 Revenues Total		211,347.46

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>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.77-	592.52-
	Major Account 480000 Total	67.77-	592.52-
	Fund 27262 Revenues Total	67.77-	592.52-
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	114,857.47	8,366,988.63
	Major Account 590000 Total	114,857.47	8,366,988.63
	Fund 43125 Expenditures Total	114,857.47	8,366,988.63
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		114.16
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		564.16
	Fund 47240 Expenditures Total		564.16
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,819.53-
	Major Account 460000 Total		110,819.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.88-
	Major Account 480000 Total		5.88-
	Fund 47242 Revenues Total		110,825.41-
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
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		21.40
	Major Account 520000 Total		21.40

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>
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	Fund 47244 Expenditures Total		21.40
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,996.84
	Major Account 460000 Total		5,996.84
	Fund 47248 Revenues Total		5,996.84
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		
	481100 INVESTMENT INCOME	37,643.69-	151,793.20-
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total	37,643.69-	229,293.20-
	Fund 47249 Revenues Total	37,643.69-	229,293.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,709.73	54,943.36
	512100 VACATION LEAVE EXPENSE		16,841.56
	512200 SICK LEAVE EXPENSE	427.16	7,080.15
	512300 HOLIDAY LEAVE EXPENSE	213.58	4,497.45
	515100 RETIREMENT PLANS EXPENSE	325.76	6,242.18
	515200 FICA EXPENSE	317.29	6,031.53
	515500 HEALTH INSURANCE EXPENSE	745.44	17,975.92
	Major Account 510000 Total	5,738.96	113,612.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES	4,714.16-	450.00
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	4,714.16-	15,466.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	786,699.38	3,377,809.46
	Major Account 590000 Total	786,699.38	3,377,809.46
	Fund 47249 Expenditures Total	787,724.18	3,506,888.07

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
	590000 Government Aid		
	Program Revenues	<u>11,509,208.28</u>	<u>30,275,464.74</u>
	Program Expenditures	<u>4,306,986.79</u>	<u>42,578,609.43</u>

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	63,752.25	479,199.39
	511300 OVERTIME PAYMENTS		1,371.01
	512100 VACATION LEAVE EXPENSE	2,729.80	42,499.97
	512200 SICK LEAVE EXPENSE	5,349.18	59,822.98
	512300 HOLIDAY LEAVE EXPENSE	3,295.62	42,052.54
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	5,625.33	46,810.80
	515200 FICA EXPENSE	5,402.53	44,516.32
	515500 HEALTH INSURANCE EXPENSE	17,894.59	163,728.22
	516500 WORKERS COMP PREMIUMS		6,579.54
	Major Account 510000 Total	104,049.30	886,777.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	57.31
	521400 CIO CHARGES	5,468.14	47,302.18
	521500 PUBLICATION & PRINT EXP		45.86
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	1,161.86	12,524.57
	524600 RENT EXPENSE-BUILDINGS	1,191.12	33,483.68
	524900 RENT EXP-DEPR SURCHARGE	773.71	6,963.39
	531100 OFFICE SUPPLIES EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.26
	541400 HRMS ASSESSMENT		8,841.78
	543500 MGT CONSULTANT SERVICES		6,895.20
	555100 DATA PROC SOFTW LIC FEE		36,983.18
	Major Account 520000 Total	8,596.53	161,482.28
	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		134.16
	Major Account 570000 Total		384.00
	Fund 10000 Expenditures Total	112,645.83	1,048,643.76
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,395.03-	20,938.98-
	Major Account 480000 Total	2,395.03-	20,938.98-
	490000 Other Financing Sources		

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>
27237 IMAGINE REVOLVING LOAN FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,198,575.00-	2,198,575.00-
	Major Account 490000 Total	2,198,575.00-	2,198,575.00-
	Fund 27237 Revenues Total	2,200,970.03-	2,219,513.98-
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.26-	431.24-
	Major Account 480000 Total	91.26-	431.24-
	Fund 27238 Revenues Total	91.26-	431.24-
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.51-	123.16-
	Major Account 480000 Total	62.51-	123.16-
	Fund 27242 Revenues Total	62.51-	25,123.16-
	Program Revenues	2,201,123.80-	2,245,068.38-
	Program Expenditures	112,645.83	1,048,643.76

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	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-
	493200 OPERATING TRANSFERS OUT		5,000,000.74
	Major Account 490000 Total		4,840,967.99
	Fund 27275 Revenues Total		4,647,736.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,807.61	611,328.92
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	1,281.81	51,683.03
	512200 SICK LEAVE EXPENSE	5,803.85	56,944.54
	512300 HOLIDAY LEAVE EXPENSE	3,737.29	52,975.66
	512500 FUNERAL LEAVE EXPENSE		3,472.86
	512800 ADMINISTRATIVE LEAVE EXP		238.29
	515100 RETIREMENT PLANS EXPENSE	5,588.34	58,166.20
	515200 FICA EXPENSE	5,366.39	55,740.09
	515500 HEALTH INSURANCE EXPENSE	18,062.24	178,309.44
	516200 TUITION ASSISTANCE		1,390.00
	516400 UNEMPLOYM COMP INS EXP		7,393.45
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	103,647.53	1,086,560.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.13
	521400 CIO CHARGES	7,292.17	62,329.21
	521502 MARKETING EXPENSE		160.74
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP	388.00	2,234.21
	522200 CONFERENCE REGISTRATION		189.00
	522202 TRAINING REGISTRATION EXPENSE		48,491.00
	524600 RENT EXPENSE-BUILDINGS	2,385.83	33,210.68
	531100 OFFICE SUPPLIES EXPENSE		211.83
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT		11,299.60
	543500 MGT CONSULTANT SERVICES		63,777.50
	555100 DATA PROC SOFTW LIC FEE		457,352.57
	559100 OTHER OPERATING EXP		216.72-

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	10,066.00	690,213.05
	570000 Travel Expenses		
	571100 LODGING		556.59-
	573110 STATE-OWNED TRANSPORT MILEAGE	37.62	432.54
	573120 STATE-OWNED TRANSPORT LEASE	15.50	440.77
	574500 PERSONAL VEHICLE MILEAGE		44.23
	Major Account 570000 Total	53.12	360.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,583,803.56	26,529,445.20
	Major Account 590000 Total	1,583,803.56	26,529,445.20
	Fund 27275 Expenditures Total	1,697,570.21	28,306,579.62
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	156,813.20	8,182,972.53
	Major Account 590000 Total	156,813.20	8,182,972.53
	Fund 43125 Expenditures Total	156,813.20	8,182,972.53
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,889,163.19-	21,588,521.46-
	Major Account 460000 Total	2,889,163.19-	21,588,521.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenues Total	2,889,163.19-	21,571,136.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,798.27	124,774.81
	512100 VACATION LEAVE EXPENSE	4,748.58	11,883.78
	512200 SICK LEAVE EXPENSE	1,266.60	3,412.80
	512300 HOLIDAY LEAVE EXPENSE	5,965.61	7,896.96
	515100 RETIREMENT PLANS EXPENSE	4,925.53	11,082.93
	515200 FICA EXPENSE	4,805.34	10,867.41
	515500 HEALTH INSURANCE EXPENSE	9,355.20	19,014.09
	Major Account 510000 Total	84,865.13	188,932.78
	520000 Operating Expenses		
	521400 CIO CHARGES	109.63	404.84
	521500 PUBLICATION & PRINT EXP	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	2,546.00	2,656.00
	522200 CONFERENCE REGISTRATION	375.00	375.00

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>
43126 ARPA CAPITAL PROJECTS FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	524.19	1,173.89
	531100 OFFICE SUPPLIES EXPENSE	110.99	110.99
	541700 LEGAL RELATED EXPENSE	291.88	291.88
	554900 OTHER CONTRACTUAL SERVICES	91,681.00	91,681.00
	Major Account 520000 Total	95,677.69	96,732.60
	570000 Travel Expenses		
	571100 LODGING	346.69	346.69
	572100 COMMERCIAL TRANSPORTATIO	168.48	168.48
	Major Account 570000 Total	515.17	515.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,454,432.00	20,717,356.62
	Major Account 590000 Total	4,454,432.00	20,717,356.62
	Fund 43126 Expenditures Total	4,635,489.99	21,003,537.17
47252 EDA TOURISM GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		134,164.86-
	Major Account 480000 Total		134,164.86-
	Fund 47252 Revenues Total		134,164.86-
Expenditures	590000 Government Aid		
	599100 GRANTS		27,837.00
	Major Account 590000 Total		27,837.00
	Fund 47252 Expenditures Total		27,837.00
	Program Revenues	2,889,163.19-	17,057,564.52-
	Program Expenditures	6,489,873.40	57,520,926.32

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		4,500,746.87-
	493200 OPERATING TRANSFERS OUT		1,843,900.00
	Major Account 490000 Total		2,656,846.87-
	Fund 27260 Revenues Total		2,656,846.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.91	32,277.40
	512100 VACATION LEAVE EXPENSE		10,267.29
	512200 SICK LEAVE EXPENSE	71.66	7,377.35
	512300 HOLIDAY LEAVE EXPENSE	32.57	2,713.74
	515100 RETIREMENT PLANS EXPENSE	169.95	3,941.49
	515200 FICA EXPENSE	153.39	3,821.22
	515500 HEALTH INSURANCE EXPENSE	972.32	4,659.95
	Major Account 510000 Total	3,565.80	65,058.44
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		871.19
	555100 DATA PROC SOFTW LIC FEE		2,000.00
	Major Account 520000 Total		2,871.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		273.60
	Major Account 570000 Total		273.60
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		696,496.65
	Major Account 590000 Total		696,496.65
	Fund 27260 Expenditures Total	3,565.80	764,699.88
	Program Revenues		2,656,846.87-
	Program Expenditures	3,565.80	764,699.88
	Agency Revenues	1,578,317.78	27,199,754.73-
	Agency Expenditures	15,493,562.75	174,848,778.31

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		1,000.00-
	475103 RENEWAL FEES		22,900.00-
	475104 RENEWAL LATE FEES		90.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total		24,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.83-	2,191.82-
	484500 REIMB NON-GOVT SOURCES		.55-
	Major Account 480000 Total	264.83-	2,192.37-
	Fund 27310 Revenues Total	264.83-	26,282.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.88
	521500 PUBLICATION & PRINT EXP	10.18	159.62
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP		723.21
	522880 WEBSITE SERVICES	480.00	480.00
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT		7.00
	542500 ENG & ARCH SERVICES	4,411.25	13,233.75
	Major Account 520000 Total	4,901.43	21,070.46
	570000 Travel Expenses		
	571100 LODGING		917.62
	571800 MEALS-TRAVEL STATUS		205.80
	572100 COMMERCIAL TRANSPORTATIO		606.22
	574500 PERSONAL VEHICLE MILEAGE		834.71
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,639.35
	Fund 27310 Expenditures Total	4,901.43	23,709.81
	Program Revenues	264.83-	26,282.37-
	Program Expenditures	4,901.43	23,709.81
	Agency Revenues	264.83-	26,282.37-
	Agency Expenditures	4,901.43	23,709.81

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	695.05-	7,915.21-
	484500 REIMB NON-GOVT SOURCES		470.39-
	Major Account 480000 Total	695.05-	8,385.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 27410 Revenues Total	704.25-	596,322.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,259.59	143,194.80
	511600 PER DIEM PAYMENTS	3,850.00	29,700.00
	512100 VACATION LEAVE EXPENSE	848.19	13,332.88
	512200 SICK LEAVE EXPENSE	1,189.40	14,614.27
	512300 HOLIDAY LEAVE EXPENSE	963.01	11,525.69
	515100 RETIREMENT PLANS EXPENSE	1,442.22	13,678.31
	515200 FICA EXPENSE	1,602.10	14,753.58
	515500 HEALTH INSURANCE EXPENSE	7,267.98	65,411.82
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	33,422.49	308,006.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.90	1,577.64
	521400 CIO CHARGES	945.26	6,183.51
	521500 PUBLICATION & PRINT EXP	77.54	1,033.24
	521900 AWARDS EXPENSE	15.80	15.80
	522100 DUES & SUBSCRIPTION EXP		4,675.00
	522200 CONFERENCE REGISTRATION	500.00	4,827.16
	524600 RENT EXPENSE-BUILDINGS	1,176.25	10,586.25
	524900 RENT EXP-DEPR SURCHARGE	411.07	3,699.63
	527100 REP & MAINT-OFFICE EQUIP		191.00
	531100 OFFICE SUPPLIES EXPENSE	783.04	1,984.21
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		126.00
	541700 LEGAL RELATED EXPENSE		2,023.62
	542500 ENG & ARCH SERVICES	16,101.00	136,278.00
	543500 MGT CONSULTANT SERVICES		3,970.00

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	20,276.86	178,287.85
	570000 Travel Expenses		
	571100 LODGING	380.10-	4,997.00
	571800 MEALS - TRAVEL STATUS	105.01	1,089.58
	572100 COMMERCIAL TRANSPORTATIO	39.47	3,543.51
	574500 PERSONAL VEHICLE MILEAGE	295.96	3,985.32
	575100 MISC TRAVEL EXPENSE	26.00	409.00
	Major Account 570000 Total	86.34	14,024.41
	Fund 27410 Expenditures Total	53,785.69	500,318.41
	Program Revenues	704.25-	596,322.23-
	Program Expenditures	53,785.69	500,318.41
	Agency Revenues	704.25-	596,322.23-
	Agency Expenditures	53,785.69	500,318.41

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	798,188.27-	2,395,687.17-
	Major Account 470000 Total	798,188.27-	2,395,687.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,085.33-	27,836.93-
	484500 REIMB NON-GOVT SOURCES		303.61-
	Major Account 480000 Total	4,085.33-	28,140.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	171,652.23-	513,834.33-
	Major Account 490000 Total	171,652.23-	513,834.33-
	Fund 27510 Revenues Total	973,925.83-	2,937,662.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,900.26	910,300.85
	511600 PER DIEM PAYMENTS	750.00	2,250.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,990.59	57,177.04
	512200 SICK LEAVE EXPENSE	1,955.24	25,730.69
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	72,890.53
	515100 RETIREMENT PLANS EXPENSE	8,421.68	77,275.97
	515200 FICA EXPENSE	8,316.83	63,506.41
	515500 HEALTH INSURANCE EXPENSE	10,377.90	100,780.98
	516200 TUITION ASSISTANCE		1,985.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	140,335.98	1,323,057.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.23	252.04
	521400 CIO CHARGES	3,284.93	25,712.39
	521500 PUBLICATION & PRINT EXP		3,371.80
	521900 AWARDS EXPENSE	20.75	158.63
	522100 DUES & SUBSCRIPTION EXP		3,428.25
	524600 RENT EXPENSE-BUILDINGS	2,036.93	18,332.37
	524700 RENT EXP-OTHER REAL PROP		1,373.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	7,013.79
	525500 RENT EXP-OTHER PERS PROP	26.30	112.35
	531100 OFFICE SUPPLIES EXPENSE		3,781.99
	532100 NON-CAPITALIZED EQUIP PU		1,674.72
	534900 MISCELLANEOUS SUP EXP	146.00	793.75
	541100 ACCTG & AUDITING SERVICES		2,733.00

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		
	541200 PURCHASING ASSESSMENT		730.00
	541500 LEGAL SERVICES EXPENSE	15,592.00	40,638.20
	543500 MGT CONSULTANT SERVICES	44,166.67	751,304.17
	554900 OTHER CONTRACTUAL SERVICES	2.75	46.00
	556100 INSURANCE EXPENSE		44.37
	559100 OTHER OPERATING EXP	38.40	992.62
	Major Account 520000 Total	66,210.27	862,493.44
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE		4,442.50
	571800 MEALS - TRAVEL STATUS		562.81
	572100 COMMERCIAL TRANSPORTATIO		2,599.47
	574500 PERSONAL VEHICLE MILEAGE	288.60	2,177.20
	575100 MISC TRAVEL EXPENSE	50.00	285.00
	Major Account 570000 Total	338.60	10,689.01
	Fund 27510 Expenditures Total	206,884.85	2,196,240.32
	Program Revenues	973,925.83	2,937,662.04
	Program Expenditures	206,884.85	2,196,240.32
	Agency Revenues	973,925.83	2,937,662.04
	Agency Expenditures	206,884.85	2,196,240.32

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		8.70-
	Major Account 480000 Total		8.70-
	Fund 10000 Revenues Total		8.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,818.90	125,234.93
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	676.75	11,356.88
	512200 SICK LEAVE EXPENSE	1,011.23	6,907.07
	512300 HOLIDAY LEAVE EXPENSE	816.16	10,556.43
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	11,567.66
	515200 OASDI EXPENSE	1,160.67	11,074.96
	515500 HEALTH INSURANCE EXPENSE	3,985.94	35,873.46
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	22,691.95	215,029.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.86	585.35
	521400 CIO CHARGES	2,104.48	9,142.48
	521500 PUBLICATION & PRINT EXP		672.98
	521900 AWARDS EXPENSE	23.65	23.65
	522100 DUES & SUBSCRIPTION EXP	29.95	113.61
	531100 OFFICE SUPPLIES EXPENSE		853.89
	541100 ACCTG & AUDITING SERVICES		891.00
	541200 PURCHASING ASSESSMENT		28.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		217.35
	Major Account 520000 Total	2,191.94	12,783.10
	570000 Travel Expenses		
	571100 LODGING		349.99
	571800 MEALS - TRAVEL STATUS		142.80
	574500 PERSONAL VEHICLE MILEAGE		1,839.56
	Major Account 570000 Total		2,332.35
	Fund 10000 Expenditures Total	24,883.89	230,144.58
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.93-	382.45-

Secure Version - Prior Month

As of March 31, 2026

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	40.93-	382.45-
	Fund 27220 Revenues Total	40.93-	382.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		964.42
	Major Account 520000 Total		964.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE		1,185.10
	Major Account 570000 Total		1,256.50
	Fund 27220 Expenditures Total		2,220.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.27-
	Major Account 480000 Total	.03-	.27-
	Fund 27610 Revenues Total	.03-	.27-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,732.07-	24,475.82-
	Major Account 470000 Total	2,732.07-	24,475.82-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	345.92-	2,902.99-
	Major Account 480000 Total	345.92-	2,902.99-
	Fund 27620 Revenues Total	3,077.99-	27,378.81-
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		1,650.00
	559100 OTHER OPERATING EXP		6,100.00
	Major Account 520000 Total		7,750.00
	Fund 27620 Expenditures Total		7,750.00
	Program Revenues	3,118.95-	27,770.23-
	Program Expenditures	24,883.89	240,115.50
	Agency Revenues	3,118.95-	27,770.23-
	Agency Expenditures	24,883.89	240,115.50

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		14,744.00
	515200 FICA EXPENSE		1,127.93
	Major Account 510000 Total		15,871.93
	570000 Travel Expenses		
	571100 LODGING		3.30-
	574500 PERSONAL VEHICLE MILEAGE		280.00
	Major Account 570000 Total		276.70
	Fund 10000 Expenditures Total		16,148.63
	Program Expenditures		16,148.63

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		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.44-
	Major Account 480000 Total		24.44-
	Fund 10000 Revenues Total		824.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,374.52	87,050.23
	512100 VACATION LEAVE EXPENSE	1,463.89	17,446.92
	512200 SICK LEAVE EXPENSE	1,998.77	14,877.04
	512300 HOLIDAY LEAVE EXPENSE	675.64	8,761.91
	515100 RETIREMENT PLANS EXPENSE	1,011.82	9,594.68
	515200 FICA EXPENSE	953.14	9,076.18
	515500 HEALTH INSURANCE EXPENSE	2,273.60	20,462.40
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,751.38	168,422.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.20	1,016.98
	521400 CIO CHARGES	447.51	4,533.28
	521500 PUBLICATION & PRINT EXP	507.00	542.00
	522100 DUES & SUBSCRIPTION EXP	29.99	594.38
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	822.83	7,415.47
	524900 RENT EXP-DEPR SURCHARGE	287.44	2,586.96
	531100 OFFICE SUPPLIES EXPENSE		1,206.81
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	541700 LEGAL RELATED EXPENSE	132.00-	5,719.00
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	249.66	2,522.01
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	2,234.63	27,312.75
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		138.07
	574500 PERSONAL VEHICLE MILEAGE		256.20
	Major Account 570000 Total		394.27
	Fund 10000 Expenditures Total	19,986.01	196,129.58

Secure Version - Prior Month
As of March 31, 2026

Agency Number077COMM INDUSTRIAL RELATIONS
Program Number531COMM 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			
	570000 Travel Expenses		
	Program Revenues		824.44-
	Program Expenditures	19,986.01	196,129.58
	Agency Revenues		824.44-
	Agency Expenditures	19,986.01	212,278.21

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	26,287.62	102,350.60
	511800 COMPENSATORY TIME PAID	172.21	172.21
	512100 VACATION LEAVE EXPENSE	1,343.75	8,171.00
	512200 SICK LEAVE EXPENSE	1,359.75	5,846.82
	512300 HOLIDAY LEAVE EXPENSE	2,059.66	15,084.90
	515100 RETIREMENT PLANS EXPENSE	596.07	8,129.68
	515200 FICA EXPENSE	597.43	7,887.22
	515500 HEALTH INSURANCE EXPENSE	224.48	15,108.38
	516500 WORKERS COMP PREMIUMS		302.71
	Major Account 510000 Total	32,640.97	163,053.52
	520000 Operating Expenses		
	521400 CIO CHARGES	76.94	1,652.94
	531100 OFFICE SUPPLIES EXPENSE		21.86
	541100 ACCTG & AUDITING SERVICES		281.13
	541200 PURCHASING ASSESSMENT		24.05
	543500 MGT CONSULTANT SERVICES		2,822.60
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		91.43
	554900 OTHER CONTRACTUAL SERVICES		459.20
	Major Account 520000 Total	76.94	5,378.21
	570000 Travel Expenses		
	571100 LODGING		117.13
	571800 MEALS - TRAVEL STATUS		43.06
	572100 COMMERCIAL TRANSPORTATIO	404.30	424.30
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total	404.30	728.04
	590000 Government Aid		
	599163 STATE AID	31,540.39	397,680.67
	Major Account 590000 Total	31,540.39	397,680.67
	Fund 10000 Expenditures Total	64,662.60	566,840.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.73	26,702.81
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE		1,254.84
	512200 SICK LEAVE EXPENSE		352.07
	512300 HOLIDAY LEAVE EXPENSE	107.25	1,502.70
	512500 FUNERAL LEAVE EXPENSE		835.10

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	446.27	2,302.20
	515200 FICA EXPENSE	413.22	2,184.30
	515500 HEALTH INSURANCE EXPENSE	1,983.08	7,643.76
	516500 WORKERS COMP PREMIUMS	1,044.00	1,044.00
	Major Account 510000 Total	9,845.55	43,858.70
	520000 Operating Expenses		
	521400 CIO CHARGES	10,290.00	10,290.00
	531100 OFFICE SUPPLIES EXPENSE		4,187.22
	541100 ACCTG & AUDITING SERVICES	668.00	1,118.00
	541200 PURCHASING ASSESSMENT	288.00	288.00
	543500 MGT CONSULTANT SERVICES	5,000.00	50,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,015.00	139,015.00
	Major Account 520000 Total	17,261.00	204,898.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	202.97	447.13
	574500 PERSONAL VEHICLE MILEAGE	933.33	1,683.81
	575100 MISC TRAVEL EXPENSE	4.68	4.68
	Major Account 570000 Total	1,140.98	2,135.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,516.44	134,225.50
	Major Account 590000 Total	1,516.44	134,225.50
	Fund 40000 Expenditures Total	29,763.97	385,118.04
	Program Expenditures	94,426.57	951,958.48

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	4,025.88	299,825.51
	511200 TEMPORARY SALARIES-WAGE	9,947.48	35,800.12
	511800 COMPENSATORY TIME PAID		3,346.25
	512100 VACATION LEAVE EXPENSE		26,508.75
	512200 SICK LEAVE EXPENSE	223.66	14,184.86
	512300 HOLIDAY LEAVE EXPENSE	223.66	24,395.91
	512500 FUNERAL LEAVE EXPENSE		1,898.84
	515100 RETIREMENT PLANS EXPENSE	2,076.80	29,459.57
	515200 FICA EXPENSE	1,944.71	27,682.66
	515500 HEALTH INSURANCE EXPENSE	6,820.72	95,505.46
	516200 TUITION ASSISTANCE		1,149.00
	516500 WORKERS COMP PREMIUMS		2,009.71
	Major Account 510000 Total	25,262.91	561,766.64
	520000 Operating Expenses		
	521400 CIO CHARGES	324.66	61,459.71
	521500 PUBLICATION & PRINT EXP		3,567.67
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION	550.00	2,162.00
	522600 JOB APPLICANT EXPENSE		358.07
	531100 OFFICE SUPPLIES EXPENSE		410.98
	541100 ACCTG & AUDITING SERVICES		1,866.46
	541200 PURCHASING ASSESSMENT		159.65
	543500 MGT CONSULTANT SERVICES		235,228.60
	547100 EDUCATIONAL SERVICES	3,348.00	3,542.00
	549200 JANITORIAL/SECURITY SRVS	10.00	590.59
	554900 OTHER CONTRACTUAL SERVICES		2,558.54
	555440 CUSTOMIZED MAINTENANCE		47,147.64
	Major Account 520000 Total	4,232.66	359,466.41
	570000 Travel Expenses		
	571100 LODGING		5,073.77
	571800 MEALS - TRAVEL STATUS		926.64
	572100 COMMERCIAL TRANSPORTATIO	734.40	3,011.02
	573100 STATE-OWNED TRANSPORT		276.30

<u>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		283.50
	575100 MISC TRAVEL EXPENSE		314.90
	Major Account 570000 Total	734.40	9,886.13
	590000 Government Aid		
	599163 STATE AID	217,542.64	4,145,786.38
	Major Account 590000 Total	217,542.64	4,145,786.38
	Fund 10000 Expenditures Total	247,772.61	5,076,905.56
	Program Revenues		56.91-
	Program Expenditures	247,772.61	5,076,905.56

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,817.70-
	Major Account 480000 Total		1,817.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.37-
	Major Account 490000 Total		88.37-
	Fund 10000 Revenues Total		1,906.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,747.87	192,639.04
	512100 VACATION LEAVE EXPENSE	630.24	13,385.94
	512200 SICK LEAVE EXPENSE	913.76	8,916.89
	512300 HOLIDAY LEAVE EXPENSE		12,650.02
	512500 FUNERAL LEAVE EXPENSE		415.42
	515100 RETIREMENT PLANS EXPENSE	1,444.56	17,073.21
	515200 FICA EXPENSE	1,376.37	16,174.51
	515500 HEALTH INSURANCE EXPENSE	4,049.32	51,030.60
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		3,534.52
	Major Account 510000 Total	26,162.12	316,664.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.02	1,081.55
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	616.71	20,094.40
	521500 PUBLICATION & PRINT EXP		1,165.93
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		205.68
	531100 OFFICE SUPPLIES EXPENSE	355.27	5,457.93
	534800 CONST & MAINT SUP EXP		98,509.59
	541100 ACCTG & AUDITING SERVICES		3,282.64
	541200 PURCHASING ASSESSMENT		280.75
	547100 EDUCATIONAL SERVICES		163.00
	548700 REFUSE/RECYCLING		40.80
	549200 JANITORIAL/SECURITY SRVS		995.95
	554900 OTHER CONTRACTUAL SERVICES	3,203.90	38,195.08
	555440 CUSTOMIZED MAINTENANCE		71,437.74
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS		161.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.33	446.30
	Major Account 520000 Total	4,272.23	242,297.37
	570000 Travel Expenses		
	571100 LODGING	210.18	1,682.95
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS		209.00
	573100 STATE-OWNED TRANSPORT	534.19	3,360.22
	574500 PERSONAL VEHICLE MILEAGE		3,060.40
	575100 MISC TRAVEL EXPENSE		112.89
	Major Account 570000 Total	744.37	8,439.12
	590000 Government Aid		
	599163 STATE AID		12,794.95
	Major Account 590000 Total		12,794.95
	Fund 10000 Expenditures Total	31,178.72	580,195.79
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,697.39	8,981.87
	512100 VACATION LEAVE EXPENSE	283.52	288.74
	512200 SICK LEAVE EXPENSE	465.61	546.69
	512300 HOLIDAY LEAVE EXPENSE	120.42	201.50
	515100 RETIREMENT PLANS EXPENSE	641.50	750.24
	515200 FICA EXPENSE	575.79	673.81
	515500 HEALTH INSURANCE EXPENSE	2,986.44	3,392.41
	Major Account 510000 Total	12,770.67	14,835.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.47
	521400 CIO CHARGES		173.65
	532100 NON-CAPITALIZED EQUIP PU		50.00
	Major Account 520000 Total		382.12
	Fund 27810 Expenditures Total	12,770.67	15,217.38
40000 FEDERAL GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80.86
	Major Account 460000 Total		80.86
	Fund 40000 Revenues Total		80.86
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,930.04	81,436.66
	511300 OVERTIME PAYMENTS		81.31-

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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	23.61	2,018.20
	512100 VACATION LEAVE EXPENSE	77.50	3,397.38
	512200 SICK LEAVE EXPENSE	47.50	1,391.78
	512300 HOLIDAY LEAVE EXPENSE	510.16	5,771.02
	515100 RETIREMENT PLANS EXPENSE	793.00	7,043.14
	515200 FICA EXPENSE	703.57	6,229.76
	515500 HEALTH INSURANCE EXPENSE	3,791.76	30,224.19
	516500 WORKERS COMP PREMIUMS		823.28
	Major Account 510000 Total	15,877.14	138,254.10
	520000 Operating Expenses		
	521400 CIO CHARGES	136.64	3,130.09
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		13,269.00
	522200 CONFERENCE REGISTRATION	700.00	2,532.00
	531100 OFFICE SUPPLIES EXPENSE		27.46
	535100 MEDICAL SUPPLIES		5,080.80
	538100 VEHICLE & EQUIP SUP EXP		65,766.00
	541100 ACCTG & AUDITING SERVICES		2,559.49
	541200 PURCHASING ASSESSMENT		65.41
	543500 MGT CONSULTANT SERVICES		48,271.60
	549200 JANITORIAL/SECURITY SRVS		162.20
	554900 OTHER CONTRACTUAL SERVICES		742.82
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		31,166.47
	Major Account 520000 Total	836.64	215,814.70
	570000 Travel Expenses		
	571100 LODGING		7,740.96
	571800 MEALS - TRAVEL STATUS		1,760.16
	572100 COMMERCIAL TRANSPORTATIO		2,011.48
	573100 STATE-OWNED TRANSPORT	95.62	517.69
	574500 PERSONAL VEHICLE MILEAGE		1,799.40
	575100 MISC TRAVEL EXPENSE		1,036.33
	Major Account 570000 Total	95.62	14,866.02
	590000 Government Aid		
	593100 GRANTS		329.14
	594100 SUBRECIPIENT PAYMENT-SEFA	185,541.83	2,120,087.19
	599100 OTHER GOVERNMENT AID		29,919.20
	Major Account 590000 Total	185,541.83	2,150,335.53

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	202,351.23	2,519,270.35
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,814.91-	172,556.51-
	Major Account 460000 Total	62,814.91-	172,556.51-
	Fund 47810 Revenues Total	62,814.91-	172,556.51-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,180.25
	Major Account 520000 Total		12,180.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,209.01	350,765.52
	Major Account 590000 Total	178,209.01	350,765.52
	Fund 47810 Expenditures Total	178,209.01	362,945.77
	Program Revenues	62,814.91-	174,381.72-
	Program Expenditures	424,509.63	3,477,629.29

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		10,462.00-
	473300 VEHICLE TITLE FEES		28.00
	Major Account 470000 Total		10,434.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		200.00-
	Major Account 480000 Total		200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 10000 Revenues Total		10,639.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,128.40	865,457.37
	511300 OVERTIME PAYMENTS		464.39
	511800 COMPENSATORY TIME PAID	961.07	20,177.76
	512100 VACATION LEAVE EXPENSE	3,259.38	60,355.85
	512200 SICK LEAVE EXPENSE	4,189.89	26,356.29
	512300 HOLIDAY LEAVE EXPENSE	7,466.98	48,236.09
	515100 RETIREMENT PLANS EXPENSE	10,109.23	73,406.57
	515200 FICA EXPENSE	9,577.08	69,882.43
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	32,119.95	216,614.30
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	186,811.98	1,386,907.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.11	800.09
	521300 FREIGHT EXPENSE		324.61
	521400 CIO CHARGES		122,609.59
	521500 PUBLICATION & PRINT EXP	13.56	2,537.76
	521900 AWARDS EXPENSE		346.65
	522100 DUES & SUBSCRIPTION EXP	513.00	3,868.00
	522200 CONFERENCE REGISTRATION		3,335.00
	522600 JOB APPLICANT EXPENSE		440.48
	523000 VOLUNTEER EXPENSE	1,235.25	4,509.60
	524600 RENT EXPENSE-BUILDINGS	112,464.38	1,012,179.42
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	403,466.31
	527200 REP & MAINT-MOTOR VEHICL	1,537.07	18,419.34
	527500 REP & MAINT-COMM EQUIP		192.50
	527800 REP & MAINT-OTHER PROPER	359.30	26,609.65

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		
	531100 OFFICE SUPPLIES EXPENSE	158.45	9,139.08
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		190.00
	534600 ED & RECREATIONAL SUP EX	1,185.00	33,674.09
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	1,357.66	14,205.55
	534902 UNIFORMS		7,090.13
	538100 VEHICLE & EQUIP SUP EXP	3,174.42	26,174.56
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE	1,226.00	19,576.50
	541700 LEGAL RELATED EXPENSE		334.58
	547100 EDUCATIONAL SERVICES		74,050.01
	548700 REFUSE/RECYCLING		86.00
	549100 LAUNDRY SERVICES		5,078.58
	549200 JANITORIAL/SECURITY SRVS		17.00
	549300 UNIFORM SERVICES		576.89
	554900 OTHER CONTRACTUAL SERVICES	107.15	250,360.89
	556100 INSURANCE EXPENSE		8,337.03
	559100 OTHER OPERATING EXP	2,114.78	3,029,496.76
	Major Account 520000 Total	170,292.72	5,084,321.98
	570000 Travel Expenses		
	571100 LODGING	317.35	5,798.35
	571800 MEALS - TRAVEL STATUS	17.33	1,637.30
	573100 STATE-OWNED TRANSPORT	81.18	1,952.72
	574500 PERSONAL VEHICLE MILEAGE	323.36	2,929.73
	Major Account 570000 Total	739.22	12,318.10
	580000 Capital Outlay		
	581200 BUILDINGS		4,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,434.00
	583300 COMPUTER EQUIP & SOFTWARE	75.00	600.00
	Major Account 580000 Total	75.00	6,434.00
	Fund 10000 Expenditures Total	357,918.92	6,489,981.81
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.55-	1,175.70-
	485100 FINES FORFEITS & PENALTI	25,263.00-	248,120.50-
	Major Account 480000 Total	25,322.55-	249,296.20-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27810 Revenues Total	25,322.55-	249,296.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,666.86
	511800 COMPENSATORY TIME PAID	274.74	10,126.74
	512100 VACATION LEAVE EXPENSE	829.44	8,704.53
	512200 SICK LEAVE EXPENSE	2,240.42	7,188.77
	512300 HOLIDAY LEAVE EXPENSE	435.42	25,023.95
	512500 FUNERAL LEAVE EXPENSE	482.04	482.04
	515100 RETIREMENT PLANS EXPENSE	319.16	10,102.50
	515200 FICA EXPENSE	306.24	9,494.10
	515500 HEALTH INSURANCE EXPENSE	994.35	36,485.52
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	5,881.81	152,293.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	2,741.26
	521400 CIO CHARGES		8,182.16
	531100 OFFICE SUPPLIES EXPENSE	252.52	801.22
	534600 ED & RECREATIONAL SUP EX		900.00
	534900 MISCELLANEOUS SUP EXP	50.04	633.22
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	548700 REFUSE/RECYCLING		167.92
	549100 LAUNDRY SERVICES	416.90	2,253.90
	554900 OTHER CONTRACTUAL SERVICES		33,901.49
	559100 OTHER OPERATING EXP	699.33	699.33
	Major Account 520000 Total	1,764.39	52,315.13
	Fund 27810 Expenditures Total	7,646.20	204,608.29
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,322.35-	168,489.01-
	472100 SALE OF SUP & MAT	45.32-	162.50-
	Major Account 470000 Total	12,367.67-	168,651.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.93-	5,321.44-
	483100 HOUSING & DORM RENTAL RE	500.00-	18,725.00-
	483200 BUILDING & SPACE RENTAL	6.00-	218.00-
	486600 CREDIT CARD CLEARING	871.00	414.99-
	Major Account 480000 Total	357.93-	24,679.43-

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			
	480000 Revenues - Miscellaneous		
	Fund 27820 Revenues Total	12,725.60-	193,330.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,590.74
	511800 COMPENSATORY TIME PAID	109.37	2,223.44
	512100 VACATION LEAVE EXPENSE		2,786.82
	512200 SICK LEAVE EXPENSE	291.65	6,884.74
	512300 HOLIDAY LEAVE EXPENSE	291.65	6,407.77
	515100 RETIREMENT PLANS EXPENSE	51.86	5,233.64
	515200 FICA EXPENSE	50.86	4,983.30
	515500 HEALTH INSURANCE EXPENSE	104.04	15,443.07
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	899.43	96,360.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.82
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10
	554900 OTHER CONTRACTUAL SERVICES		853.96
	Major Account 520000 Total		1,702.25
	Fund 27820 Expenditures Total	899.43	98,062.65
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,612.84-	52,995.68-
	Major Account 460000 Total	1,612.84-	52,995.68-
	Fund 47810 Revenues Total	1,612.84-	52,995.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.12	4,820.03
	515100 RETIREMENT PLANS EXPENSE	5.69	360.92
	515200 FICA EXPENSE	5.10	333.73
	515500 HEALTH INSURANCE EXPENSE	33.08	1,273.78
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total	119.99	6,790.61
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,760.25
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total		1,763.23
	Fund 47810 Expenditures Total	119.99	8,553.84

<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		
	Program Revenues	<u>39,660.99-</u>	<u>506,262.34-</u>
	Program Expenditures	<u>366,584.54</u>	<u>6,801,206.59</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,047.72-
	Major Account 480000 Total		2,047.72-
	Fund 10000 Revenues Total		2,047.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.50	28,152.49
	511800 COMPENSATORY TIME PAID		69.27
	512100 VACATION LEAVE EXPENSE	392.49	2,631.12
	512200 SICK LEAVE EXPENSE	346.31	1,773.88
	512300 HOLIDAY LEAVE EXPENSE	184.70	2,388.91
	515100 RETIREMENT PLANS EXPENSE	276.62	2,622.08
	515200 FICA EXPENSE	247.51	2,361.71
	515500 HEALTH INSURANCE EXPENSE	1,528.16	13,771.59
	Major Account 510000 Total	5,746.29	53,771.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.37
	521400 CIO CHARGES	61.67	1,318.08
	521500 PUBLICATION & PRINT EXP		1,142.60
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	22.43	191.56
	554900 OTHER CONTRACTUAL SERVICES		345.68
	Major Account 520000 Total	484.10	4,268.29
	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	19,382.05	95,329.30
	599100 OTHER GOVERNMENT AID	473.22	5,854.89
	Major Account 590000 Total	19,855.27	101,184.19
	Fund 10000 Expenditures Total	26,085.66	159,590.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,026.80	68,451.44
	511200 TEMPORARY SALARIES-WAGE		20,068.24

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		23.60
	512100 VACATION LEAVE EXPENSE	125.61	3,208.46
	512200 SICK LEAVE EXPENSE	142.40	2,973.28
	512300 HOLIDAY LEAVE EXPENSE	417.39	5,464.74
	515100 RETIREMENT PLANS EXPENSE	802.01	5,999.18
	515200 FICA EXPENSE	726.53	5,627.29
	515500 HEALTH INSURANCE EXPENSE	2,822.93	15,544.38
	516500 WORKERS COMP PREMIUMS		1,003.11
	Major Account 510000 Total	15,063.67	128,363.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.37-
	521400 CIO CHARGES	115.76	4,916.92
	521500 PUBLICATION & PRINT EXP		1,101.24-
	522100 DUES & SUBSCRIPTION EXP	400.00	13,038.00
	522200 CONFERENCE REGISTRATION		184.00
	531100 OFFICE SUPPLIES EXPENSE		53.44
	535100 MEDICAL SUPPLIES		510.40
	541100 ACCTG & AUDITING SERVICES		2,281.60
	541200 PURCHASING ASSESSMENT		79.69
	543500 MGT CONSULTANT SERVICES		2,822.60
	549200 JANITORIAL/SECURITY SRVS		279.81
	554900 OTHER CONTRACTUAL SERVICES		971.87
	Major Account 520000 Total	515.76	23,176.72
	570000 Travel Expenses		
	571100 LODGING		253.80
	571800 MEALS - TRAVEL STATUS		63.00
	572100 COMMERCIAL TRANSPORTATIO	1,635.20	1,635.20
	Major Account 570000 Total	1,635.20	1,952.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,419.51	4,628,079.36
	599100 OTHER GOVERNMENT AID		351,701.85
	Major Account 590000 Total	192,419.51	4,979,781.21
	Fund 40000 Expenditures Total	209,634.14	5,133,273.65
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,504.49-
	Major Account 460000 Total		254,504.49-
	Fund 47810 Revenues Total		254,504.49-

<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			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,524.00	4,524.00
	Major Account 520000 Total	4,524.00	4,524.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,804.49
	Major Account 590000 Total		255,804.49
	Fund 47810 Expenditures Total	4,524.00	260,328.49
	Program Revenues		256,552.21-
	Program Expenditures	240,243.80	5,553,192.14

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	27.99	990.86
	521400 CIO CHARGES		130.79
	521500 PUBLICATION & PRINT EXP		753.69
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	21.19	92.60
	547100 EDUCATIONAL SERVICES	49.00	49.00
	Major Account 520000 Total	98.18	2,491.94
	570000 Travel Expenses		
	571100 LODGING	115.56	971.28
	571800 MEALS - TRAVEL STATUS		299.79
	572100 COMMERCIAL TRANSPORTATIO	722.40	1,914.95
	573100 STATE-OWNED TRANSPORT		457.08
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,433.98
	575100 MISC TRAVEL EXPENSE		51.66
	Major Account 570000 Total	919.16	5,128.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,084.63	16,521.01
	Major Account 590000 Total	5,084.63	16,521.01
	Fund 10000 Expenditures Total	6,101.97	26,418.94
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,116.32-	53,737.79-
	484900 OTHER PRIVATE SOURCES	2,907.31-	36,069.64-
	484901 WORK RELEASE	27,018.40-	288,232.87-
	485100 FINES FORFEITS & PENALTI	2,164.12-	18,546.32-
	Major Account 480000 Total	38,206.15-	396,586.62-
	Fund 27800 Revenues Total	38,206.15-	396,586.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.92	24,218.04
	512100 VACATION LEAVE EXPENSE		1,259.34
	512200 SICK LEAVE EXPENSE		1,247.22
	512300 HOLIDAY LEAVE EXPENSE	160.68	2,077.94

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		
	515100 RETIREMENT PLANS EXPENSE	240.64	2,156.77
	515200 FICA EXPENSE	225.72	2,021.65
	515500 HEALTH INSURANCE EXPENSE	876.06	7,446.51
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,556.02	40,816.56
	520000 Operating Expenses		
	521400 CIO CHARGES	61.67	1,792.48
	521500 PUBLICATION & PRINT EXP		663.90
	522200 CONFERENCE REGISTRATION		325.00-
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	547100 EDUCATIONAL SERVICES	25.00	25.00
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		492.23
	Major Account 520000 Total	86.67	3,149.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	573100 STATE-OWNED TRANSPORT	72.52	72.52
	Major Account 570000 Total	72.52	143.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,187.97	356,876.07
	Major Account 590000 Total	69,187.97	356,876.07
	Fund 27800 Expenditures Total	73,903.18	400,985.95
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	15,513.39	88,500.00
	Major Account 590000 Total	15,513.39	88,500.00
	Fund 40000 Expenditures Total	15,513.39	90,000.00
	Program Revenues	38,206.15-	396,586.62-
	Program Expenditures	95,518.54	517,404.89

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	19,536.26	186,982.58	
511300 OVERTIME PAYMENTS		567.86	
511800 COMPENSATORY TIME PAID		1,558.85	
512100 VACATION LEAVE EXPENSE	828.30	15,161.08	
512200 SICK LEAVE EXPENSE	520.46	4,391.14	
512300 HOLIDAY LEAVE EXPENSE	1,299.95	16,183.08	
512500 FUNERAL LEAVE EXPENSE		1,920.98	
515100 RETIREMENT PLANS EXPENSE	1,661.13	16,975.70	
515200 FICA EXPENSE	1,576.46	16,167.55	
515500 HEALTH INSURANCE EXPENSE	5,676.42	54,757.94	
516500 WORKERS COMP PREMIUMS	1,044.00-	16.88	
Major Account 510000 Total	30,054.98	314,683.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.22	1,003.64	
521400 CIO CHARGES	10,026.80-	3,935.96-	
521500 PUBLICATION & PRINT EXP	25.99	797.14	
522100 DUES & SUBSCRIPTION EXP		306.00	
522200 CONFERENCE REGISTRATION		700.00	
522600 JOB APPLICANT EXPENSE		346.26	
531100 OFFICE SUPPLIES EXPENSE	4.00	3,671.79	
541100 ACCTG & AUDITING SERVICES	668.00-	317.27	
541200 PURCHASING ASSESSMENT	288.00-	203.72-	
549200 JANITORIAL/SECURITY SRVS		315.92	
554900 OTHER CONTRACTUAL SERVICES	1,015.00-	577.39	
555440 CUSTOMIZED MAINTENANCE		4,456.90	
Major Account 520000 Total	11,937.59-	8,352.63	
570000 Travel Expenses			
571100 LODGING	1,607.52	16,611.47	
571600 MEALS - TAXABLE	41.49	41.49	
571800 MEALS - TRAVEL STATUS	748.69	6,341.31	
572100 COMMERCIAL TRANSPORTATIO		939.66	
573100 STATE-OWNED TRANSPORT		194.05	
574500 PERSONAL VEHICLE MILEAGE	4,811.74	31,278.02	
575100 MISC TRAVEL EXPENSE	10.92	659.75	
Major Account 570000 Total	7,220.36	56,065.75	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	
Major Account 580000 Total		188.57	

<u>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		
	Fund 10000 Expenditures Total	25,337.75	379,290.59
	Program Expenditures	25,337.75	379,290.59

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	4,506.17	49,695.28
	511300 OVERTIME PAYMENTS		81.31
	511800 COMPENSATORY TIME PAID	77.56	1,323.49
	512100 VACATION LEAVE EXPENSE	80.28	1,461.33
	512200 SICK LEAVE EXPENSE	385.56	2,027.19
	512300 HOLIDAY LEAVE EXPENSE	450.61	5,577.16
	515100 RETIREMENT PLANS EXPENSE	411.84	4,498.97
	515200 FICA EXPENSE	381.76	4,304.69
	515500 HEALTH INSURANCE EXPENSE	1,443.67	10,087.04
	516500 WORKERS COMP PREMIUMS		361.19
	Major Account 510000 Total	7,737.45	79,417.65
	520000 Operating Expenses		
	521400 CIO CHARGES	93.09	2,217.22
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION	1,920.00	3,180.00
	522600 JOB APPLICANT EXPENSE		59.87
	531100 OFFICE SUPPLIES EXPENSE	89.38	7,179.25
	534900 MISCELLANEOUS SUP EXP		125.95
	541100 ACCTG & AUDITING SERVICES		335.45
	541200 PURCHASING ASSESSMENT		28.69
	543500 MGT CONSULTANT SERVICES		25,322.60
	547100 EDUCATIONAL SERVICES	300.00	400.00
	549200 JANITORIAL/SECURITY SRVS		110.75
	554900 OTHER CONTRACTUAL SERVICES		551.32
	Major Account 520000 Total	2,402.47	39,552.46
	570000 Travel Expenses		
	571100 LODGING		3,318.98
	571800 MEALS - TRAVEL STATUS		405.32
	572100 COMMERCIAL TRANSPORTATIO		517.97
	573100 STATE-OWNED TRANSPORT	47.12	363.21
	574500 PERSONAL VEHICLE MILEAGE		779.80
	575100 MISC TRAVEL EXPENSE		93.43
	Major Account 570000 Total	47.12	5,478.71
	590000 Government Aid		
	599163 STATE AID	3,872.39	501,023.01
	Major Account 590000 Total	3,872.39	501,023.01
	Fund 10000 Expenditures Total	14,059.43	625,471.83

<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		
	481100 INVESTMENT INCOME	338.28-	2,957.50-
	Major Account 480000 Total	338.28-	2,957.50-
	Fund 27870 Revenues Total	338.28-	2,957.50-
	Program Revenues	338.28-	2,957.50-
	Program Expenditures	14,059.43	625,471.83

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	3,553.92	105,632.96
	512100 VACATION LEAVE EXPENSE		12,471.60
	512200 SICK LEAVE EXPENSE	197.44	12,757.92
	512300 HOLIDAY LEAVE EXPENSE		8,917.80
	512500 FUNERAL LEAVE EXPENSE		636.60
	515100 RETIREMENT PLANS EXPENSE	147.84	10,381.37
	515200 FICA EXPENSE	141.99	9,759.87
	515500 HEALTH INSURANCE EXPENSE	372.72	38,361.40
	516200 TUITION ASSISTANCE		2,412.00
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	4,413.91	202,308.70
	520000 Operating Expenses		
	521400 CIO CHARGES	228.99	5,622.38
	521500 PUBLICATION & PRINT EXP	64.42	64.42
	531100 OFFICE SUPPLIES EXPENSE	43.74	389.60
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES		1,431.35
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE		84,044.39
	556300 SURETY & NOTARY BONDS		161.00
	Major Account 520000 Total	337.15	94,450.86
	Fund 10000 Expenditures Total	4,751.06	296,759.56
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,707.77-	261,132.44-
	Major Account 460000 Total	14,707.77-	261,132.44-
	Fund 47810 Revenues Total	14,707.77-	261,132.44-
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

<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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		25,202.41
	520000 Operating Expenses		
	521400 CIO CHARGES		1,607.65
	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		141,697.61
	Major Account 520000 Total		143,952.60
	Fund 47810 Expenditures Total		169,155.01
	Program Revenues	14,707.77-	261,132.44-
	Program Expenditures	4,751.06	465,914.57

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	820.97	50,384.37
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE		2,912.48
	512200 SICK LEAVE EXPENSE	16.22	1,529.43
	512300 HOLIDAY LEAVE EXPENSE	656.78-	4,066.08
	515100 RETIREMENT PLANS EXPENSE	157.14	4,548.83
	515200 FICA EXPENSE	185.40	4,518.94
	515500 HEALTH INSURANCE EXPENSE	372.72	6,336.24
	516500 WORKERS COMP PREMIUMS		615.61
	Major Account 510000 Total	895.67	75,055.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	104.86	3,189.83
	521500 PUBLICATION & PRINT EXP	27.13	95.54
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		571.74
	541200 PURCHASING ASSESSMENT		48.90
	549200 JANITORIAL/SECURITY SRVS		181.72
	554900 OTHER CONTRACTUAL SERVICES		797.98
	555440 CUSTOMIZED MAINTENANCE		54,756.19
	Major Account 520000 Total	131.99	60,029.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	404.30	424.30
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total	404.30	567.85
	Fund 10000 Expenditures Total	1,431.96	135,652.64
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722.89-	14,017.16-
	485100 FINES FORFEITS & PENALTI	24,296.25-	247,750.41-
	Major Account 480000 Total	26,019.14-	261,767.57-
	Fund 27850 Revenues Total	26,019.14-	261,767.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,106.58	64,961.23
	512100 VACATION LEAVE EXPENSE	1,197.50	7,702.62
	512200 SICK LEAVE EXPENSE	1,797.92	3,578.97
	512300 HOLIDAY LEAVE EXPENSE	1,739.10	5,571.25

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	1,999.36	6,115.65
	515200 FICA EXPENSE	1,852.84	5,765.86
	515500 HEALTH INSURANCE EXPENSE	6,988.64	19,970.64
	516500 WORKERS COMP PREMIUMS		579.17
	Major Account 510000 Total	37,681.94	114,245.39
	520000 Operating Expenses		
	521400 CIO CHARGES	79.37	40,472.24
	531100 OFFICE SUPPLIES EXPENSE		7.89
	541100 ACCTG & AUDITING SERVICES		543.00
	541200 PURCHASING ASSESSMENT		46.01
	549200 JANITORIAL/SECURITY SRVS		229.00
	554900 OTHER CONTRACTUAL SERVICES		1,014.82
	555440 CUSTOMIZED MAINTENANCE		14,898.79
	Major Account 520000 Total	79.37	57,211.75
	Fund 27850 Expenditures Total	37,761.31	171,457.14
	Program Revenues	26,019.14-	261,767.57-
	Program Expenditures	39,193.27	307,109.78

<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	1,829,738.69	18,475,133.87
	Major Account 580000 Total	1,829,738.69	18,475,133.87
	Fund 43125 Expenditures Total	1,829,738.69	18,475,133.87
	Program Expenditures	1,829,738.69	18,475,133.87
	Agency Revenues	181,747.24	1,859,697.31
	Agency Expenditures	3,382,135.89	42,631,217.59

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>
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	143,132.37	765,995.56
	511300 OVERTIME PAYMENTS		266.41
	511600 PER DIEM EXPENSE		1,139.60
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	4,029.34	57,738.24
	512200 SICK LEAVE EXPENSE	5,775.44	35,790.12
	512300 HOLIDAY LEAVE EXPENSE	8,125.41	83,192.87
	512500 FUNERAL LEAVE EXPENSE	366.10	4,720.92
	512700 INJURY LEAVE EXPENSE	51.83	82.88
	515100 RETIREMENT PLANS EXPENSE	12,091.75	70,952.15
	515200 FICA EXPENSE	11,358.16	67,102.58
	515500 HEALTH INSURANCE EXPENSES	45,075.48	249,257.65
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS		1,466.22
	519100 OTHER PERSONAL SERV EXP		44.37
	Major Account 510000 Total	230,005.88	1,337,960.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	260.62
	521300 FREIGHT EXPENSE	169.00	178.40
	521400 CIO CHARGES	274.78	8,253.07
	521500 PUBLICATION & PRINT EXP	3,990.00	92,370.55
	521900 AWARDS EXPENSE		478.39
	522100 DUES & SUBSCRIPTION EXP	134.41	319.61
	522200 CONFERENCE REGISTRATION	119.00	2,205.80
	522600 JOB APPLICANT EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	6,180.49	46,713.28
	524700 RENT EXPENSE-OTHER REAL PROP	1.50	420.80
	524900 RENT EXP-DEPR SURCHARGE	496.54	4,468.86
	527100 REP & MAINT-OFFICE EQUIP		301.32
	527200 REP & MAINT-MOTOR VEHICL		384.57
	527600 REP & MAINT-HOUSE/INST E		9.70
	527900 PERSONAL COMPUT EQUIP R & M		83.38
	531100 OFFICE SUPPLIES EXPENSE	6.97	1,125.11
	531200 IT SUPPLIES		33.94

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		
	532100 NON-CAPITALIZED EQUIP PU	2,453.57	10,906.57
	532200 PERSONAL COMPUTING EQUIPMENT		4,031.50
	532260 VOICE EQUIP	70.68	658.21
	532280 VIDEO EQUIP	15.16	994.20
	533100 HOUSEHOLD & INSTIT EXP	6.07	3,632.34
	534600 ED & RECREATIONAL SUP EX	4.53	141.43
	541100 ACCTG & AUDITING SERVICES		524.02
	541200 PURCHASING ASSESSMENT		10.80
	541500 LEGAL SERVICES EXPENSE		101.38
	543500 MGT CONSULTANT SERVICES	7,764.35-	4,990.02-
	547100 EDUCATIONAL SERVICES		2,186.70
	554130 VIDEO SERVICES	3.20	6.20
	554900 OTHER CONTRACTUAL SERVICES	34.48	35,964.80
	554931 DRIVERS/READERS	117.04	15,091.11
	555100 DATA PROC SOFTW LIC FEE		67.38
	555510 SAAS SUBSCRIPTION FEES	4.57	1,032.17
	555520 SAAS IMPLEMENTATION		2,254.59
	555540 SAAS MAINTENANCE	63.33	783.33
	556100 INSURANCE EXPENSE		1,891.50
	559100 OTHER OPERATING EXP	.50	19.57
	Major Account 520000 Total	6,385.84	228,505.78
	570000 Travel Expenses		
	571100 LODGING	138.62	11,116.68
	571600 MEALS - TAXABLE		2.77
	571800 MEALS - TRAVEL STATUS	33.58	2,010.26
	572100 COMMERCIAL TRANSPORTATION	206.85	12,785.41
	573100 STATE-OWNED TRANSPORT	.84	759.88
	574500 PERSONAL VEHICLE MILEAGE	24.95	803.46
	575100 MISC TRAVEL EXPENSE	4.40	119.98
	Major Account 570000 Total	409.24	27,598.44
	590000 Government Aid		
	592135 TRANSPORTATION		1,008.70
	592232 READERS	10,000.00	93,744.23
	592235 TRANSPORTATION	520.82	51,085.96
	592238 SERVICES TO FAMILY MEMBERS		42.77
	592254 JOB COACHING		1,666.67
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,952.00
	592264 REHAB TECH SERVICES	1,723.38	106,175.10

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES	1.46	8,762.87
	592283 Supported Employment-Youth or		2,500.00
	Major Account 590000 Total	12,245.66	266,938.30
	Fund 10000 Expenditures Total	249,046.62	1,861,003.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,316.59
	Fund 10000 Adjustments Total		6,316.59
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,344.54-	30,895.97-
	474102 COMMISSION DUE	14,264.68-	35,339.11-
	Major Account 470000 Total	19,609.22-	66,235.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.66-	8,697.82-
	Major Account 480000 Total	1,054.66-	8,697.82-
	Fund 28111 Revenues Total	20,663.88-	74,932.90-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	750.00	6,620.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	556100 INSURANCE EXPENSE		4,308.76
	Major Account 520000 Total	750.00	13,409.52
	Fund 28111 Expenditures Total	750.00	13,409.52
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.94-	667.63-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	83.94-	15,667.63-
	Fund 28140 Revenues Total	83.94-	15,667.63-
Expenditures	590000 Government Aid		
	592232 SUPPORT SERVICE PROVIDERS		6,255.77
	592264 REHAB TECH SERVICES	2,135.00	7,014.38
	Major Account 590000 Total	2,135.00	13,270.15
	Fund 28140 Expenditures Total	2,135.00	13,270.15
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	124.20-	6,198.04-
	Major Account 490000 Total	124.20-	6,198.04-
	Fund 40000 Revenues Total	124.20-	6,198.04-

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		
	511100 PERMANENT SALARIES-WAGES	34,478.92	737,978.39
	511300 OVERTIME PAYMENTS		111.45
	511600 PER DIEM EXPENSE		890.40
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	946.44	74,162.40
	512200 SICK LEAVE EXPENSE	1,356.44	32,234.41
	512300 HOLIDAY LEAVE EXPENSE	1,905.97	35,656.05
	512500 FUNERAL LEAVE EXPENSE	85.78	870.23
	512700 INJURY LEAVE EXPENSE	12.32	19.76
	515100 RETIREMENT PLANS EXPENSE	2,904.24	70,697.02
	515200 FICA EXPENSE	2,749.13	63,197.69
	515500 HEALTH INSURANCE EXPENSE	9,886.56	195,485.17
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS		11,283.03
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	54,325.80	1,224,120.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.67	2,296.80
	521300 FREIGHT EXPENSE		868.34
	521400 CIO CHARGES	9,828.61	61,879.82
	521500 PUBLICATION & PRINT EXP		226,231.88
	521900 AWARDS EXPENSE		1,634.03
	522100 DUES & SUBSCRIPTION EXPENSE	6,586.80	15,460.33
	522200 CONFERENCE REGISTRATION	6,731.00	18,303.45
	522600 JOB APPLICANT EXPENSE		941.87
	524600 RENT EXPENSE-BUILDINGS	9,956.61	89,197.69
	524700 RENT EXPENSE - OTHER REAL PROP	73.50	5,214.50
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICL		2,263.41
	527600 REP & MAINT-HOUSE/INST EXPENSE	637.50	31,258.72
	527900 PERSONAL COMPUT EQUIP R & M		577.62
	531100 OFFICE SUPPLIES EXPENSE	416.07	5,681.96
	531200 IT SUPPLIES		1,489.85
	532100 NON-CAPITALIZED EQUIPMENT	419.44	118,375.95
	532200 PERSONAL COMPUTING EQUIPMENT	132.05	18,808.55
	532260 VOICE EQUIP	3,463.32	8,325.50
	532280 VIDEO EQUIP	742.84	4,658.98
	533100 HOUSEHOLD & INSTIT EXP	216.39-	13,954.22

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		
	534600 ED & RECREATIONAL SUP EX	378.00	4,797.85
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE		2,636.62
	543500 MGT CONSULTANT SERVICES	862.71-	6,679.71
	547100 EDUCATIONAL SERVICES		10,844.24
	548600 PEST CONTROL EXPENSE		515.00
	549200 JANITORIAL SERVICES	528.75	4,665.75
	554130 VIDEO SERVICES	156.70	3,066.98
	554900 OTHER CONTRACTUAL SERVICES	9,689.68	55,657.06
	554931 DRIVERS/READERS	3,684.44	20,732.23
	555100 SOFTWARE RENEWAL/MAIN FEE		256.08
	555200 NON-CAPITALIZED SOFTWARE		3,262.00
	555510 SAAS SUBSCRIPTION FEES	223.97	12,435.17
	555520 SAAS MAINTENANCE		110,475.28
	555540 SAAS MAINTENANCE	3,103.34	6,883.34
	556100 INSURANCE EXPENSE		6,706.22
	559100 OTHER OPERATING EXP	24.80	119.06
	Major Account 520000 Total	55,911.99	891,562.24
	570000 Travel Expenses		
	571100 LODGING	6,902.38	58,611.52
	571600 MEALS-NOT TRAVEL STATUS		72.83
	571800 MEALS - TRAVEL STATUS	2,051.72	16,951.15
	572100 COMMERCIAL TRANSPORTATION	8,989.21	90,895.28
	573100 STATE-OWNED TRANSPORT	260.36	4,105.32
	574500 PERSONAL VEHICLE MILEAGE	1,222.81	6,600.31
	575100 MISC TRAVEL EXPENSE	215.95	1,810.77
	Major Account 570000 Total	19,642.43	179,047.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,337.76
	Major Account 580000 Total		10,337.76
	590000 Government Aid		
	592135 TRANSPORTATION	1,288.37	5,459.32
	592138 MAINTENANCE	428.08	17,976.01
	592144 NBE CLIENT PURCHASES		126.85
	592151 BACHELOR'S DEGREE	56.95	910.50
	592152 POST SEC VOC NON DEGREE/CERT		280.84
	592157 MASTERS/DOCTORAL DEGREE		448.76

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		
	592158 ASSOCIATE DEGREE		64.15
	592164 REHAB TECHNOLOGY GOODS		37.97
	592222 OTHER TREATMENT	1,950.00	1,950.00
	592233 SIGN LANGUAGE INTERPRETER		520.00
	592235 TRANSPORTATION	2,067.34	60,971.38
	592238 MAINTENANCE	26,010.26	360,331.83
	592239 LANGUAGE INTERPRETER	11,444.60	26,088.80
	592243 NEWSLINE	7,625.00	22,875.00
	592244 NBE CLIENT PURCHASES		2,657.99
	592251 BACHELOR'S DEGREE	10,605.60	226,843.38
	592252 POST SEC VOC DEGREES OR CERT		35,252.64
	592253 ON THE JOB TRAINING	2,640.00	47,009.11
	592254 JOB COACHING		1,666.67-
	592255 DISABILITY RELATED AUGMENT	525.75	34,676.22
	592257 MASTERS/DOCTORAL DEGREE		85,274.24
	592258 ASSOCIATE DEGREE	1,625.00	8,307.72
	592264 REHAB TECHNOLOGY SERVICES	25,397.83	149,273.15
	592271 JOB PLACEMENT SERVICES		34,983.00
	592272 TECHNICAL ASSISTANCE		2,432.45
	592274 RELOCATION JOB PLACEMENT		2,586.00
	592275 MISCELLANEOUS CASE SERVICES		4,606.45
	592283 YOUTH OR ADULT FIRST 24 MONTHS	4,006.50	7,006.50
	592284 RANDOLPH SHEPARD TRAINING		7,457.18
	592290 PRE EMPLOYMENT TRANSITION SERV	37,626.00	441,011.77
	592298 BENEFITS COUNSELING	845.50	15,771.75
	Major Account 590000 Total	134,142.78	1,601,524.29
	Fund 40000 Expenditures Total	264,023.00	3,906,592.15
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		6,316.59-
	Fund 40000 Adjustments Total		6,316.59-
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		119,593.97-
	Major Account 460000 Total		119,593.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,040.00-
	475100 REGISTRATION / LICENSE FEES		50.00-
	Major Account 470000 Total		7,090.00-

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>
48140 CBVI FEDERAL			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	920.00-	920.00-
	491301 DISPOSAL OF PROCEEDS		18.20-
	Major Account 490000 Total	920.00-	938.20-
	Fund 48140 Revenues Total	920.00-	127,622.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,775.03
	512100 VACATION LEAVE EXPENSE		5,025.35
	512200 SICK LEAVE EXPENSE		2,588.68
	512300 HOLIDAY LEAVE EXPENSE		9,529.86
	512500 FUNERAL LEAVE EXPENSE		244.23
	515100 RETIREMENT PLANS EXPENSE		3,905.84
	515200 FICA EXPENSE		3,682.46
	515500 HEALTH INSURANCE EXPENSES		13,968.18
	Major Account 510000 Total		73,719.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.37
	521400 CIO CHARGES		1,967.01
	521500 PUBLICATION & PRINT EXP		2.36
	522100 DUES & SUBSCRIPTION EXP	.04-	128.45
	522200 CONFERENCE REGISTRATION		250.80
	522600 JOB APPLICANT EXPENSE		20.90
	524600 RENT EXPENSE-BUILDINGS	2,157.80	11,303.24
	524700 RENT EXPENSE-OTHER REAL PROP		25.65
	527200 REP & MAINT-MOTOR VEHICL		225.53
	531100 OFFICE SUPPLIES EXPENSE		154.82
	531200 IT SUPPLIES		69.05
	532200 PERSONAL COMPUTING EQUIPMENT		275.97
	532260 VOICE EQUIP		24.51
	533100 HOUSEHOLD & INSTIT EXP		966.52
	534600 ED & RECREATIONAL SUP EX		114.01
	554130 VIDEO SERVICES		28.48
	554900 OTHER CONTRACTUAL SERVICES		1,326.67
	554931 DRIVERS/READERS		4,881.60
	555100 DATA PROC SOFTW LIC FEE		4.85
	555510 SAAS SUBSCRIPTION FEES		312.32
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	2,157.76	22,289.51
	570000 Travel Expenses		

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>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 LODGING		2,419.98
	571800 MEALS - TRAVEL STATUS		104.00
	572100 COMMERCIAL TRANSPORTATIO		4,717.12
	573100 STATE-OWNED TRANSPORT		6.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		78.23
	575100 MISC TRAVEL EXPENSE		16.53
	Major Account 570000 Total		7,342.10
	590000 Government Aid		
	592235 TRANSPORTATION		1,477.90
	592264 REHAB TECH SERVICES	464.48-	21,758.71
	Major Account 590000 Total	464.48-	23,236.61
	Fund 48140 Expenditures Total	1,693.28	126,587.85
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 68400 Revenues Total	1,000.00-	1,000.00-
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	341.96-	2,987.16-
	484100 OPERATING DONATIONS	23.57-	2,295.59-
	484500 REIMB NON-GOVT SOURCE		5,004.29-
	Major Account 480000 Total	365.53-	10,287.04-
	Fund 68402 Revenues Total	365.53-	10,287.04-
	Program Revenues	23,157.55-	229,391.19-
	Program Expenditures	517,647.90	5,936,090.35
	Agency Revenues	23,157.55-	229,391.19-
	Agency Expenditures	517,647.90	5,936,090.35

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		197.34-
	Major Account 490000 Total		197.34-
	Fund 10000 Revenues Total		197.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,678.53	383,546.87
	511300 OVERTIME PAYMENTS		88.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		355.81
	512100 VACATION LEAVE EXPENSE	2,327.77	32,770.33
	512200 SICK LEAVE EXPENSE	1,989.40	18,988.03
	512300 HOLIDAY LEAVE EXPENSE	2,002.09	30,486.16
	512500 FUNERAL LEAVE EXPENSE		3,413.29
	515100 RETIREMENT PLANS EXPENSE	3,369.42	35,167.10
	515200 FICA EXPENSE	3,097.73	32,489.25
	515500 HEALTH INSURANCE EXPENSE	14,481.18	145,141.79
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	65,946.12	688,216.08
	520000 Operating Expenses		
	521100 POSTAGE	28.85	493.62
	521400 CIO CHARGES	1,364.91	32,626.45
	521500 PUBLICATION & PRINT EXP	1,066.75	4,589.77
	522100 DUES & SUBSCRIPTION EXP	75.00	663.25
	522200 CONFERENCE REGISTRATION		2,401.38
	522600 JOB APPLICANT EXPENSE	339.43	498.76
	522900 EMPLOYEE PARKING EXP	3.50-	3.50-
	524600 RENT EXPENSE-BUILDINGS	5,881.08	53,003.98
	524700 RENT EXP-OTHER REAL PROP	75.00	255.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	2,517.48
	531100 OFFICE SUPPLIES EXPENSE		518.64
	531200 IT SUPPLIES		186.18
	534900 MISCELLANEOUS SUP EXP	45.33	60.52
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	543200 IT CONSULTING-HW/SW SUPP	264.50-	264.50-
	547100 EDUCATION & STAFF TRNING		32.86
	547300 INTERPRETER SERVICES	1,810.00	19,122.50
	547301 CART SERVICES	731.00	2,365.00

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		
	548700 REFUSE/RECYCLING		48.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	8.00	1,431.35
	554901 PORTAL TO PORTAL	130.00	3,813.10
	554902 SHARED SERVICES		6,425.25
	555200 SOFTWARE - NEW PURCHASES		625.20
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP		1,097.13
	Major Account 520000 Total	11,567.07	137,901.65
	570000 Travel Expenses		
	571100 LODGING		6,217.99
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		194.61
	573100 STATE-OWNED TRANSPORT	199.58	5,574.34
	574500 PERSONAL VEHICLE MILEAGE	387.04	2,317.21
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	586.62	14,378.78
	Fund 10000 Expenditures Total	78,099.81	840,496.51
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96.25-
	475100 REGISTRATION / LICENSE F	150.00-	12,630.00-
	Major Account 470000 Total	150.00-	12,726.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.67-	1,740.96-
	484500 REIMB NON-GOVT SOURCES		511.15-
	486600 CREDIT CARD CLEARING		7,325.00
	Major Account 480000 Total	203.67-	5,072.89
	Fund 28210 Revenues Total	353.67-	7,653.36-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense	23.19	23.19
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	547300 Interpreter Services	300.00	580.00
	Major Account 520000 Total	353.19	633.19
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage	153.70	158.60
	Major Account 570000 Total	153.70	158.60
	Fund 28210 Expenditures Total	506.89	791.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	Program Revenues	<u>353.67-</u>	<u>7,850.70-</u>
	Program Expenditures	<u>78,606.70</u>	<u>841,288.30</u>
	Agency Revenues	<u>353.67-</u>	<u>7,850.70-</u>
	Agency Expenditures	<u>78,606.70</u>	<u>841,288.30</u>

<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	17.90-	156.51-
	Major Account 480000 Total	17.90-	156.51-
	Fund 28310 Revenues Total	17.90-	156.51-
	Program Revenues	17.90-	156.51-

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	83,381,697.70
	Major Account 590000 Total	11,911,671.10	83,381,697.70
	Fund 10000 Expenditures Total	11,911,671.10	83,381,697.70
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	88,381,697.70

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY 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	24,988.59-	166,173.71-
	Major Account 480000 Total	24,988.59-	166,173.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	190,012,533.20-
	Major Account 490000 Total	27,144,647.60-	190,012,533.20-
	Fund 28320 Revenues Total	27,169,636.19-	190,178,706.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,144,647.60	190,012,533.20
	Major Account 590000 Total	27,144,647.60	190,012,533.20
	Fund 28320 Expenditures Total	27,144,647.60	190,012,533.20
	Program Revenues	27,169,636.19-	190,178,706.91-
	Program Expenditures	27,144,647.60	190,012,533.20
	Agency Revenues	27,169,654.09-	190,178,863.42-
	Agency Expenditures	39,056,318.70	278,394,230.90

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-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,120.38-	47,092.93-
	484900 OTHER PRIVATE SOURCES	7,005.85-	123,664.09-
	Major Account 480000 Total	11,126.23-	170,757.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	493904 LOAN RECEIVABLE OFFSET OPPD	12,417.67-	149,249.39-
	493907 LOAN RECEIVABLE OFFSET NPPD	10,112.09-	72,487.33-
	Major Account 490000 Total	22,529.76-	278,263.28
	Fund 28130 Revenues Total	58,655.99-	117,493.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,181.55-	83,582.70
	511300 OVERTIME PAYMENTS	61.09	150.63
	512100 VACATION LEAVE EXPENSE	122.46	7,342.12
	512200 SICK LEAVE EXPENSE	277.46-	5,916.74
	512300 HOLIDAY LEAVE EXPENSE	396.79	5,383.75
	512500 FUNERAL LEAVE EXPENSE		291.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,134.65
	515100 RETIREMENT PLANS EXPENSE	514.66-	9,317.85
	515200 FICA EXPENSE	462.48-	8,872.55
	515500 HEALTH INSURANCE EXPENSE	2,276.02-	20,957.77
	519100 OTHER PERSONAL SERV EXPENSE		18,637.17
	Major Account 510000 Total	10,131.83-	163,587.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.67
	521410 APPLICATIONS DEVELOPMENT SUPPO		367.25
	521415 APPLICATIONS HOSTING SERVICES		71.00
	521495 NETWORK SUPPORT		952.12
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		2,194.75
	523900 TEAMMATE RECOGNITION		12.50
	527100 REP & MAINT-OFFICE EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	539100 INDIRECT COST ALLOWANCE	4,498.74	56,396.81
	Major Account 520000 Total	4,498.74	60,372.80
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		2,286.64
	571800 MEALS - TRAVEL STATUS		480.55
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		254.00
	Major Account 570000 Total		4,849.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,535.61	345,400.81
	Major Account 590000 Total	29,535.61	345,400.81
	Fund 28130 Expenditures Total	23,902.52	574,210.20
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.26-	89.70-
	Major Account 480000 Total	10.26-	89.70-
	Fund 28150 Revenues Total	10.26-	89.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.37	27,204.67
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE		3,175.23
	512200 SICK LEAVE EXPENSE	.41	3,999.45
	512300 HOLIDAY LEAVE EXPENSE		1,401.40
	515100 RETIREMENT PLANS EXPENSE	.81	2,680.01
	515200 FICA EXPENSE	.72	2,554.58
	515500 HEALTH INSURANCE EXPENSE	4.30	6,817.65
	Major Account 510000 Total	16.61	47,833.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,651.79
	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		13,268.30
	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

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			
	570000 Travel Expenses		
	Major Account 570000 Total		794.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,883.48	1,947,039.32
	Major Account 590000 Total	184,883.48	1,947,039.32
	Fund 40000 Expenditures Total	184,900.09	2,008,935.08
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	629,889.44-	3,774,834.52-
	Major Account 460000 Total	629,889.44-	3,774,834.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,368.29-	29,475.30-
	484900 OTHER PRIVATE SOURCES	57,799.73-	965,215.22-
	Major Account 480000 Total	68,168.02-	994,690.52-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		6,200.62
	493905 LOAN REC OFFSET SEP ARRA RPYMT	3,094.76	173,703.20
	Major Account 490000 Total	3,094.76	179,903.82
	Fund 48110 Revenues Total	694,962.70-	4,589,621.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,276.89	354,829.70
	511300 OVERTIME PAYMENTS	61.62	70.73
	512100 VACATION LEAVE EXPENSE	2,174.58	37,650.67
	512200 SICK LEAVE EXPENSE	3,633.92	22,569.68
	512300 HOLIDAY LEAVE EXPENSE	2,534.88	33,931.06
	512500 FUNERAL LEAVE EXPENSE		717.39
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,172.16
	515100 RETIREMENT PLANS EXPENSE	4,917.41	34,065.88
	515200 FICA EXPENSE	4,563.48	32,327.50
	515500 HEALTH INSURANCE EXPENSE	15,782.66	91,608.69
	519100 OTHER PERSONAL SERV EXPENSE		28.51
	Major Account 510000 Total	90,945.44	612,971.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.51
	521410 APPLICATIONS DEVELOPMENT SUPPO	156.25	3,724.25
	521415 APPLICATIONS HOSTING SERVICES	283.50	2,480.50
	521470 OPEN SYSTEMS	34.00	204.00
	521495 NETWORK SUPPORT	282.22	1,707.62
	521500 PUBLICATION & PRINT EXPENSE		20.98

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		
	522100 DUES & SUBSCRIPTION EXPENSE		7,977.80
	522200 CONFERENCE REGISTRATION		3,151.00
	522600 JOB APPLICANT EXPENSE		295.00
	523900 TEAMMATE RECOGNITION		6.25
	527200 REP & MAINT-MOTOR VEHICLES		862.69
	531100 OFFICE SUPPLIES EXPENSE		34.99
	538100 VEHICLE & EQUIP SUP EXPENSE	107.59	1,060.13
	539100 INDIRECT COST ALLOWANCE	12,092.75	92,298.65
	542100 SOS TEMP SERV - PERSONNEL	3,576.05	35,749.60
	543500 MGT CONSULTANT SERVICES	200,225.00	400,450.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F	64.46	64.46
	555200 NON-CAPITALIZED SOFTWARE	138.39	138.39
	555510 SAAS SUBSCRIPTION FEES		47.36
	Major Account 520000 Total	216,960.21	550,275.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,219.99
	571800 MEALS - TRAVEL STATUS		647.15
	572100 COMMERCIAL TRANSPORTATION EXPE	629.41	1,324.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN		122.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		263.00
	Major Account 570000 Total	629.41	4,577.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	533,636.19	2,800,047.57
	599100 OTHER GOVERNMENT AID	54,704.97	785,225.16
	Major Account 590000 Total	588,341.16	3,585,272.73
	Fund 48110 Expenditures Total	896,876.22	4,753,097.38
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.35-	861.41-
	484900 OTHER PRIVATE SOURCES	9,531.39-	137,312.64-
	Major Account 480000 Total	9,830.74-	138,174.05-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	11,651.46-	44,425.70-
	Major Account 490000 Total	11,651.46-	44,425.70-
	Fund 48111 Revenues Total	21,482.20-	182,599.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,182.85	181,824.58
	Major Account 590000 Total	21,182.85	181,824.58

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	Fund 48111 Expenditures Total	21,182.85	181,824.58
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.60-	849.12-
	484900 OTHER PRIVATE SOURCES	10,264.07-	123,505.16-
	Major Account 480000 Total	10,557.67-	124,354.28-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	6,286.87-	865.29
	Major Account 490000 Total	6,286.87-	865.29
	Fund 48112 Revenues Total	16,844.54-	123,488.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,550.94	122,639.87
	Major Account 590000 Total	16,550.94	122,639.87
	Fund 48112 Expenditures Total	16,550.94	122,639.87
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,102.58-	61,873.85-
	484900 OTHER PRIVATE SOURCES	173,296.02-	2,378,791.27-
	Major Account 480000 Total	179,398.60-	2,440,665.12-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	50,391.05	829,198.00-
	Major Account 490000 Total	50,391.05	829,198.00-
	Fund 68110 Revenues Total	129,007.55-	3,269,863.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,904.97	3,207,989.27
	Major Account 590000 Total	122,904.97	3,207,989.27
	Fund 68110 Expenditures Total	122,904.97	3,207,989.27
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,163.64-	113,380.95-
	484900 OTHER PRIVATE SOURCES	23,335.67-	1,050,635.01-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	35,499.31-	1,164,015.89-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	23,335.67	361,182.85-
	Major Account 490000 Total	23,335.67	361,182.85-
	Fund 68111 Revenues Total	12,163.64-	1,525,198.74-
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>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,325.02	27,780.20
	599100 OTHER GOVERNMENT AID		1,411,817.99
	Major Account 590000 Total	5,325.02	1,439,598.19
	Fund 68111 Expenditures Total	5,325.02	1,439,598.19
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.21-	660.32-
	484900 OTHER PRIVATE SOURCES	1,087.29-	10,868.31-
	Major Account 480000 Total	1,103.50-	11,528.63-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	1,087.29	61,142.74-
	Major Account 490000 Total	1,087.29	61,142.74-
	Fund 68112 Revenues Total	16.21-	72,671.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,011.05
	Major Account 590000 Total		72,011.05
	Fund 68112 Expenditures Total		72,011.05
	Program Revenues	933,143.09-	9,881,026.63-
	Program Expenditures	1,271,642.61	12,360,305.62

<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	5.86-	51.23-
	Major Account 480000 Total	5.86-	51.23-
	Fund 25510 Revenues Total	5.86-	51.23-
	Program Revenues	5.86-	51.23-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 304 NEB 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	71,821.33	1,552,912.73
	Major Account 590000 Total	71,821.33	1,552,912.73
	Fund 10000 Expenditures Total	71,821.33	1,552,912.73
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.11-	3,591.47-
	Major Account 480000 Total	120.11-	3,591.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		
	Fund 25530 Revenues Total	120.11-	3,591.47-
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,997.20-	7,501.56-
	Major Account 480000 Total	4,997.20-	7,501.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25535 Revenues Total	4,997.20-	2,007,501.56-
	Program Revenues	5,117.31-	2,011,093.03-
	Program Expenditures	71,821.33	1,552,912.73

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 306 WATER 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	3,160.50-	63,317.50-
	Major Account 470000 Total	3,160.50-	63,317.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.04-	997.96-
	Major Account 480000 Total	163.04-	997.96-
	Fund 25550 Revenues Total	3,323.54-	65,815.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,222.80	32,472.99
	Major Account 590000 Total	10,222.80	32,472.99
	Fund 25550 Expenditures Total	10,222.80	32,472.99
	Program Revenues	3,323.54-	65,815.46-
	Program Expenditures	10,222.80	32,472.99

<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	120.14-	1,050.32-
	Major Account 480000 Total	120.14-	1,050.32-
	Fund 25520 Revenues Total	120.14-	1,050.32-
	Program Revenues	120.14-	1,050.32-

<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	2,052.55-	6,991.78-
	Major Account 480000 Total	2,052.55-	6,991.78-
	Fund 25540 Revenues Total	2,052.55-	6,991.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	800,000.00	1,050,000.00
	Major Account 590000 Total	800,000.00	1,050,000.00
	Fund 25540 Expenditures Total	800,000.00	1,050,000.00
	Program Revenues	2,052.55-	6,991.78-
	Program Expenditures	800,000.00	1,050,000.00

<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	437,261.37	3,220,866.25
	Major Account 590000 Total	437,261.37	3,220,866.25
	Fund 22940 Expenditures Total	437,261.37	3,220,866.25
22945 NET WATER SUSTAINABILITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22945 Revenues Total		8,000,000.00-
	Program Revenues		8,000,000.00-
	Program Expenditures	437,261.37	3,220,866.25

<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	1,832,597.90	10,279,669.63
	Major Account 590000 Total	1,832,597.90	10,279,669.63
	Fund 43125 Expenditures Total	1,832,597.90	10,279,669.63
	Program Expenditures	1,832,597.90	10,279,669.63

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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,868,489.05-
	493200 OPERATING TRANSFERS OUT		120,557.30
	Major Account 490000 Total		5,747,931.75-
	Fund 22970 Revenues Total		7,279,814.13-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,060.00	218,682.15
	542500 ENG & ARCH SERVICES	505,959.55	5,036,747.71
	557100 PROPERTY TAX EXPENSE		50.52
	Major Account 520000 Total	514,019.55	5,255,480.38
	570000 Travel Expenses		
	571100 LODGING		1,492.00
	571800 MEALS - TRAVEL STATUS		44.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		772.80
	Major Account 570000 Total		2,309.43
	Fund 22970 Expenditures Total	514,019.55	5,257,789.81
22980 JEDI FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,400,000.00
	Major Account 490000 Total		4,400,000.00
	Fund 22980 Revenues Total		4,400,000.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	468,148.23	3,978,956.71
	Major Account 590000 Total	468,148.23	3,978,956.71
	Fund 22980 Expenditures Total	468,148.23	3,978,956.71
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,563,469.42	106,218,067.49
	Major Account 590000 Total	10,563,469.42	106,218,067.49
	Fund 43125 Expenditures Total	10,563,469.42	106,218,067.49
	Program Revenues		2,879,814.13-
	Program Expenditures	11,545,637.20	115,454,814.01

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		45,413.30-
	Major Account 470000 Total		45,413.30-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		368.75
	Major Account 490000 Total		368.75
	Fund 10000 Revenues Total		45,044.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,008.91	3,177,630.86
	511300 OVERTIME PAYMENTS	191.15	929.18
	511600 PER DIEM PAYMENTS	950.00	5,350.00
	511700 EMPLOYEE BONUSES		1,650.00
	511800 COMPENSATORY TIME PAID		416.91
	512100 VACATION LEAVE EXPENSE	24,056.40	342,246.45
	512200 SICK LEAVE EXPENSE	28,013.10	257,212.17
	512300 HOLIDAY LEAVE EXPENSE	20,178.15	304,302.05
	512500 FUNERAL LEAVE EXPENSE		4,856.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	702.45	21,031.33
	515100 RETIREMENT PLANS EXPENSE	30,058.65	314,971.76
	515200 FICA EXPENSE	28,163.62	297,439.48
	515500 HEALTH INSURANCE EXPENSE	108,713.31	1,015,506.58
	516300 EMPLOYEE ASSISTANCE PROGRAM	9.12-	73.92-
	516400 UNEMPLOYM COMP INS EXPENSE		381.42
	516500 WORKERS COMP PREMIUMS		61,841.92
	519100 OTHER PERSONAL SERV EXPENSE		24,436.43
	Major Account 510000 Total	592,026.62	5,830,129.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,624.18	9,074.84
	521300 FREIGHT EXPENSE		71.08
	521400 OCIO CHARGES	20,529.35	314,860.85
	521410 APPLICATIONS DEVELOPMENT SUPPO		24,696.72
	521435 VOICE COMMUNICATIONS	15,647.33	46,134.66
	521455 DEVICE LEASING	3,349.60	21,258.00
	521460 MICROSOFT EA	6,708.00	46,468.50
	521500 PUBLICATION & PRINT EXPENSE	115.92	4,873.24
	521900 AWARDS EXPENSE		311.15
	522100 DUES & SUBSCRIPTION EXPENSE	6,243.40	25,749.60
	522200 CONFERENCE REGISTRATION	375.00	16,676.00
	522600 JOB APPLICANT EXPENSE		187.45

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		
	523201 NATURAL GAS	342.02	2,165.96
	523202 ELECTRICITY	582.63	5,193.76
	523203 WATER	192.04	1,532.36
	523204 SEWER	26.36	237.24
	523207 PROPANE		601.69
	523219 OTHER UTILITY	106.44	911.71
	523900 EMPLOYEE RECOGNITION		256.07
	524600 RENT EXPENSE-BUILDINGS	27,185.23	233,073.17
	524700 RENT EXPENSE-OTHER REAL PROP	355.00	6,479.09
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	1,482.42
	525200 RENT EXPENSE-DATA PROC EQUIPME		225.00
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	325.00
	526100 REP & MAINT-REAL PROPERTY		3,481.90
	527200 REP & MAINT-MOTOR VEHICLES	532.74	2,204.65
	527800 REP & MAINT-OTHER PROPERTY		257.42
	531100 OFFICE SUPPLIES EXPENSE	828.20	5,130.13
	531200 IT SUPPLIES	342.14	2,961.29
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,524.59	44,022.34
	532200 PERSONAL COMPUTING EQUIPM		649.00
	533100 HOUSEHOLD & INSTIT EXPENSE		58.92
	534800 CONST & MAINT SUP EXPENSE	2,142.39	20,619.20
	534900 MISCELLANEOUS SUP EXPENSE		450.83
	538100 VEHICLE & EQUIP SUP EXPENSE	227.38	4,730.08
	541100 ACCTG & AUDITING SERVICES		45,422.10
	541200 PURCHASING ASSESSMENT		4,087.00
	541500 LEGAL SERVICES EXPENSE	10,344.52	92,161.67
	541700 LEGAL RELATED EXPENSE	374.00	3,294.00
	542100 SOS TEMP SERV - PERSONNEL		20,140.82
	542500 ENG & ARCH SERVICES	25,996.76	282,217.64
	543100 IT CONSULTING-SOFTWARE		3,631.25
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	43.74	257.43
	549200 JANITORIAL AND/OR SECURITY SE	200.00	1,800.00
	554130 VIDEO SERVICES		4,365.00
	554900 OTHER CONTRACTUAL SERVICE	15,099.48	61,151.63
	555340 COTS MAINTENANCE	1,748.64	28,131.58
	555510 SAAS SUBSCRIPTION FEES	289.39	2,854.84
	556100 INSURANCE EXPENSE	3,000.00	26,561.02

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		
	556300 SURETY & NOTARY BONDS	110.00	110.00
	559100 OTHER OPERATING EXPENSE	1,002.75	11,698.86
	Major Account 520000 Total	148,453.29	1,436,724.16
	570000 Travel Expenses		
	571100 LODGING	892.91	26,954.46
	571600 MEALS - TAXABLE	45.69	108.70
	571800 MEALS - TRAVEL STATUS	367.50	6,409.35
	572100 COMMERCIAL TRANSPORTATION EXPE	516.80	2,572.84
	573100 STATE - OWNED TRANSPORTATION E	11,968.44	138,002.58
	574500 PERSONAL VEHICLE MILEAGE EXPEN	4,241.37	27,811.96
	575100 MISCELLANEOUS TRAVEL EXPENSE		198.00
	Major Account 570000 Total	18,032.71	202,057.89
	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	843.66	32,732.41
	599100 OTHER GOVERNMENT AID		5,103.00
	599304 CREP-OTHER GOVERNMENT AID		9,485.00
	Major Account 590000 Total	843.66	47,320.41
	Fund 10000 Expenditures Total	759,356.28	7,534,631.97
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,632.91-	23,337.32-
	Major Account 480000 Total	2,632.91-	23,337.32-
	Fund 22905 Revenues Total	2,632.91-	1,023,337.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 22905 Expenditures Total		1,000,000.00
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,414.25-	848,418.78-
	Major Account 480000 Total	97,414.25-	848,418.78-
	Fund 22910 Revenues Total	97,414.25-	848,418.78-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,583.96	568,514.26
	511300 OVERTIME PAYMENTS		24.51
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,111.33	35,568.17
	512200 SICK LEAVE EXPENSE	4,193.37	46,915.93
	512300 HOLIDAY LEAVE EXPENSE	4,424.22	41,894.11
	512400 MILITARY LEAVE EXPENSE	1,155.80	1,675.87
	512500 FUNERAL LEAVE EXPENSE		676.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,183.09
	515100 RETIREMENT PLANS EXPENSE	6,316.68	50,715.45
	515200 FICA EXPENSE	6,255.02	51,085.36
	515500 HEALTH INSURANCE EXPENSE	11,827.59	82,914.95
	519100 OTHER PERSONAL SERV EXPENSE		2,958.05
	Major Account 510000 Total	112,867.97	884,225.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	542500 ENG & ARCH SERVICES	8,524.30-	7,760.61
	Major Account 520000 Total	8,524.30-	8,227.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	878,822.67	4,519,225.92
	599300 1099-AID-INCOME	7,222.00	7,222.00
	Major Account 590000 Total	886,044.67	4,526,447.92
	Fund 22910 Expenditures Total	990,388.34	5,418,901.40
22915 WATER RESOURCE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22915 Revenues Total		3,000,000.00-
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	125.00	1,290.58

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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>
22940 WATER SUSTAINABILITY FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	125.00	1,290.58
	570000 Travel Expenses		
	571100 LODGING		716.07
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		289.63
	572100 COMMERCIAL TRANSPORTATION EXPE		352.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,628.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,033.82
	Fund 22940 Expenditures Total	125.00	8,293.38
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	1,475.00-
	Major Account 470000 Total	150.00-	1,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.50-	370.11-
	Major Account 480000 Total	43.50-	370.11-
	Fund 22960 Revenues Total	193.50-	1,845.11-
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,784.52	66,716.71
	512100 VACATION LEAVE EXPENSE		1,841.37
	512200 SICK LEAVE EXPENSE		1,186.31
	512300 HOLIDAY LEAVE EXPENSE	471.16	3,644.28
	515100 RETIREMENT PLANS EXPENSE	693.05	5,494.50
	515200 FICA EXPENSE	702.74	5,232.53
	515500 HEALTH INSURANCE EXPENSE	239.01	2,092.13
	Major Account 510000 Total	10,890.48	86,207.83
	Fund 22970 Expenditures Total	10,890.48	86,207.83
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,274.92-
	Major Account 480000 Total		100,274.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 22990 Revenues Total		2,399,725.08
Expenditures	590000 Government Aid		

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>
22990 SURFACE WATER IRRIG INFRA FD			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	661,067.62	2,364,991.50
	Major Account 590000 Total	661,067.62	2,364,991.50
	Fund 22990 Expenditures Total	661,067.62	2,364,991.50
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,863.53-	6,103.04-
	Major Account 480000 Total	2,863.53-	6,103.04-
	Fund 25590 Revenues Total	2,863.53-	1,006,103.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	348.36	1,574.61
	541700 LEGAL RELATED EXPENSE	267.45	267.45
	Major Account 520000 Total	615.81	1,842.06
	Fund 25590 Expenditures Total	615.81	1,842.06
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT	21,022.45-	21,022.45-
	Major Account 460000 Total	21,022.45-	21,022.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,719.50-	54,482.50-
	Major Account 470000 Total	2,719.50-	54,482.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.72-	3,050.23-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		5,959.67-
	Major Account 480000 Total	413.72-	9,109.90-
	Fund 26600 Revenues Total	24,155.67-	84,614.85-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	732.89	732.89
	515200 FICA EXPENSE	732.76	732.76
	515500 HEALTH INSURANCE EXPENSE	805.15	805.15
	519100 OTHER PERSONAL SERV EXPENSE	9,787.50	9,787.50
	Major Account 510000 Total	12,058.30	12,058.30
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,000.00
	Major Account 520000 Total		5,000.00

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>
26600 WATER ENERGY ENVIRONMENT CASH			
	520000 Operating Expenses		
	Fund 26600 Expenditures Total	12,058.30	17,058.30
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		313,373.55-
	Major Account 460000 Total		313,373.55-
	Fund 42910 Revenues Total		313,373.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,654.08
	515100 RETIREMENT PLANS EXPENSE		835.30
	515200 FICA EXPENSE		808.25
	515500 HEALTH INSURANCE EXPENSE		12,470.68
	Major Account 510000 Total		108,768.31
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,449.88	273,274.07
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total	25,449.88	316,890.61
	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	25,449.88	429,631.32
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	15,521.30-	15,521.30-
	Major Account 460000 Total	15,521.30-	15,521.30-
	Fund 42921 Revenues Total	15,521.30-	15,521.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,521.30	15,521.30
	Major Account 520000 Total	15,521.30	15,521.30
	Fund 42921 Expenditures Total	15,521.30	15,521.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	58,435.70	188,421.37
	Major Account 590000 Total	58,435.70	188,421.37
	Fund 43125 Expenditures Total	58,435.70	188,421.37

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	195,619.80-	1,641,185.01-
	461500 OP GRANTS - STATE AGENCY		3,500.01-
	Major Account 460000 Total	195,619.80-	1,644,685.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 45520 Revenues Total	195,619.80-	1,644,791.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,624.77	489,374.62
	512300 HOLIDAY LEAVE EXPENSE	3,245.55	23,713.52
	515100 RETIREMENT PLANS EXPENSE	5,286.21	38,684.67
	515200 FICA EXPENSE	5,019.45	37,200.28
	515500 HEALTH INSURANCE EXPENSE	12,502.22	71,532.46
	516300 EMPLOYEE ASSISTANCE PROGRAM	9.12	73.92
	Major Account 510000 Total	70,687.32	660,579.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		142.95
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	82,439.53	853,209.14
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	82,439.53	853,566.96
	570000 Travel Expenses		
	571100 LODGING		2,090.16
	571800 MEALS - TRAVEL STATUS		74.55
	573100 STATE - OWNED TRANSPORTATION E		553.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total		2,759.95
	Fund 45520 Expenditures Total	153,126.85	1,516,906.38
	Program Revenues	338,400.96-	5,583,324.44-
	Program Expenditures	2,687,035.56	18,582,406.81

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	3,089.36-	7,663.60-
	Major Account 490000 Total	3,089.36-	7,663.60-
	Fund 10000 Revenues Total	3,089.36-	7,663.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,734.43	209,975.37
	511300 OVERTIME PAYMENTS		30.35
	512100 VACATION LEAVE EXPENSE	1,328.01	17,373.24
	512200 SICK LEAVE EXPENSE	1,178.50	8,135.81
	512300 HOLIDAY LEAVE EXPENSE	1,565.96	18,334.74
	512500 FUNERAL LEAVE EXPENSE		1,017.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	133.10	391.50
	515100 RETIREMENT PLANS EXPENSE	2,265.78	19,862.35
	515200 FICA EXPENSE	2,166.66	18,961.69
	515500 HEALTH INSURANCE EXPENSE	6,122.24	56,906.34
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE	317.74	10,019.29
	Major Account 510000 Total	40,812.42	365,594.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXP		513.50
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	2,511.60	4,860.60
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		72.00
	523900 TEAMMATE RECOGNITION		67.80
	524600 RENT EXPENSE-BUIDLINGS	128,481.53	178,481.53
	524700 RENT EXP-OTHER REAL PROP		105.00
	524900 RENT EXP-DEPR SURCHARGE	824.62	824.62
	527200 REP & MAINT-MOTOR VEHICLES		616.50
	531100 OFFICE SUPPLIES EXPENSE	86.89	6,461.74
	531200 IT SUPPLIES		75.99
	532100 NON-CAPITALIZED EQUIP PURCHASE		311.89
	533100 HOUSEHOLD & INSTITUTE EXP		347.51
	542100 SOS TEMP SERV - PERSONNEL		2,814.85
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES		4,901.00
	547500 MAILING SERVICES		2,010.00-
	548700 REFUSE/RECYCLING		656.96

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		102.00
	559100 OTHER OPERATING EXPENSE		4,397.92
	Major Account 520000 Total	131,904.64	203,792.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	245.50	245.50
	573100 STATE-OWNED TRANSPORT		31.80
	Major Account 570000 Total	245.50	277.30
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		117,590.00
	587550 IT PROJECTS IN PROGRESS		117,590.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	172,962.56	569,664.16
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	396.13-	16,082.69-
	Major Account 460000 Total	396.13-	16,082.69-
	Fund 48410 Revenues Total	396.13-	16,082.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,764.06	23,450.62
	Major Account 520000 Total	7,764.06	23,450.62
	Fund 48410 Expenditures Total	7,764.06	23,450.62
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	342,131.45-	3,075,845.76-
	Major Account 460000 Total	342,131.45-	3,075,845.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.14-
	Major Account 470000 Total		.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.27-	82,663.61-
	484500 REIMB NON-GOVT SOURCES		4,579.23-
	486600 CREDIT CARD CLEARING	25,961.85	9,641.06-
	Major Account 480000 Total	25,435.58	96,883.90-
	Fund 48440 Revenues Total	316,695.87-	3,172,729.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,036.40	906,977.03
	511300 OVERTIME PAYMENTS		103.34
	511600 PER DIEM PAYMENTS		1,320.00

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			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	4,123.93	66,251.69
	512200 SICK LEAVE EXPENSE	3,904.59	36,129.59
	512300 HOLIDAY LEAVE EXPENSE	5,223.18	74,400.21
	512500 FUNERAL LEAVE EXPENSE		3,452.51
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,608.78	10,577.62
	515100 RETIREMENT PLANS EXPENSE	7,430.16	84,031.00
	515200 FICA EXPENSE	7,125.99	79,242.78
	515500 HEALTH INSURANCE EXPENSE	19,326.03	227,509.76
	516400 UNEMPLOYM COMP INS EXP	9,501.69	15,332.31
	516500 WORKERS COMP PREMIUMS		77,813.33
	519100 OTHER PERSONAL SERV EXPENSE	317.48	24,258.15
	Major Account 510000 Total	142,598.23	1,608,149.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,352.43	23,742.50
	521400 CIO CHARGES		864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,510.25	60,740.25
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY	6.00	57.75
	521430 DATA COMMUNICATIONS	14,358.50	126,493.66
	521435 VOICE COMMUNICATIONS	23,196.87	81,179.14
	521440 ENTERPRISE CONTENT MANAGEMENT		38,620.29
	521450 HARDWARE/SOFTWARE PASSTHRU	553.16	37,396.45
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,854.40	77,085.00
	521460 MICROSOFT EA	15,652.00	138,146.50
	521470 OPEN SYSTEMS	9,316.30	62,575.90
	521490 SITE SUPPORT	12,300.00	110,946.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP		30,502.40
	521900 AWARDS EXPENSE	27.00	2,118.75
	522100 DUES & SUBSCRIPTION EXP	156.00	4,548.74
	522200 CONFERENCE REGISTRATION		493.00
	522800 E-COMMERCE OPER EXPENSE	291.76	7,069.34
	523900 TEAMMATE RECOGNITION		17.49
	524600 RENT EXPENSE-BUILDINGS	25,757.70-	599,730.81
	524900 RENT EXP-DEPR SURCHARGE	824.62-	824.62-
	527200 REP & MAINT-MOTOR VEHICL		355.00

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		
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	1,278.08	13,058.55
	531200 IT SUPPLIES	3.55	259.31
	532100 NON-CAPITALIZED EQUIP PU	678.00	678.00
	532200 PERSONAL COMPUTING EQUIPMENT		164.97
	533100 HOUSEHOLD & INSTIT EXP	184.72	1,446.72
	533900 FOOD EXPENSE-INSTITUTIONS	98.12	3,111.69
	534800 CONST & MAINT SUP EXPENSE		54.42
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES		119,995.04
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE	7,096.26	49,052.38
	542100 SOS TEMP SERV - PERSONNEL		15,888.20
	543100 IT CONSULTING-APPLICATIONS		96.25
	545200 MEDICAL ASSESSMENT SERV		100.00
	548700 REFUSE/RECYCLING	102.06	404.33
	554900 OTHER CONTRACTUAL SERVICE	3,990.42	9,325.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F	27.68	13,027.68
	555200 SOFTWARE - NEW PURCHASES	3,445.47	3,445.47
	555510 SAAS SUBSCRIPTION FEES	675.23	23,818.70
	556100 INSURANCE EXPENSE		28,446.87
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP	2,172.07	19,672.75
	Major Account 520000 Total	88,905.01	1,716,082.12
	570000 Travel Expenses		
	571100 LODGING		1,531.83
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO	245.50	930.99
	573100 STATE-OWNED TRANSPORT	26,869.17	260,300.31
	574500 PERSONAL VEHICLE MILEAGE		1,128.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	27,114.67	264,165.61
	Fund 48440 Expenditures Total	258,617.91	3,588,397.05
	Program Revenues	320,181.36-	3,196,476.09-
	Program Expenditures	439,344.53	4,181,511.83

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	124,799.40	5,555,505.80
	Major Account 590000 Total	124,799.40	5,555,505.80
	Fund 43125 Expenditures Total	124,799.40	5,555,505.80
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,398,944.00-	8,172,158.00-
	Major Account 460000 Total	2,398,944.00-	8,172,158.00-
	Fund 48413 Revenues Total	2,398,944.00-	8,172,158.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	576,994.00	2,085,012.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,811,747.00	6,076,943.00
	Major Account 590000 Total	2,388,741.00	8,161,955.00
	Fund 48413 Expenditures Total	2,388,741.00	8,161,955.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,626.35-	1,195,515.73-
	486100 LOAN INTEREST	1,929.13-	780,983.73-
	Major Account 480000 Total	146,555.48-	1,976,499.46-
	Fund 68471 Revenues Total	146,555.48-	1,976,499.46-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.56-	3,392.94-
	Major Account 480000 Total	766.56-	3,392.94-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,811,747.00-	12,640,893.00-
	Major Account 490000 Total	1,811,747.00-	12,640,893.00-
	Fund 68472 Revenues Total	1,812,513.56-	12,644,285.94-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		1,253,768.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		3,363,607.00
	Major Account 590000 Total		4,617,375.00
	Fund 68472 Expenditures Total		4,617,375.00
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

Secure Version - Prior Month
As of March 31, 2026

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>4,358,013.04-</u>	<u>22,792,943.40-</u>
	Program Expenditures	<u>2,513,540.40</u>	<u>22,478,835.80</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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		1,952,610.84
	Major Account 590000 Total		1,952,610.84
	Fund 43125 Expenditures Total		1,952,610.84
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,900,745.00-	17,793,321.27-
	Major Account 460000 Total	2,900,745.00-	17,793,321.27-
	Fund 48416 Revenues Total	2,900,745.00-	17,793,321.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,355,374.00	10,738,348.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	571,067.00	5,944,020.47
	Major Account 590000 Total	1,926,441.00	16,682,368.47
	Fund 48416 Expenditures Total	1,926,441.00	16,682,368.47
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244,092.06-	2,292,467.36-
	486100 LOAN INTEREST		745,423.03-
	Major Account 480000 Total	244,092.06-	3,037,890.39-
	Fund 68481 Revenues Total	244,092.06-	3,037,890.39-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,018,672.00-	26,004,418.00-
	Major Account 490000 Total	2,018,672.00-	26,004,418.00-
	Fund 68482 Revenues Total	2,018,672.00-	26,004,418.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	159,737.00	2,205,546.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	1,378,948.00	13,907,574.53
	Major Account 590000 Total	1,538,685.00	16,113,120.53
	Fund 68482 Expenditures Total	1,538,685.00	16,113,120.53
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	75,427.00	995,535.00
	599103 OTHER GOVT AID - SRF LOANS	68,657.00	6,165,465.00
	Major Account 590000 Total	144,084.00	7,161,000.00
	Fund 68483 Expenditures Total	144,084.00	7,161,000.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.88-	2,836.91-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	376.88-	2,836.91-
	Fund 68487 Revenues Total	376.88-	2,836.91-
	Program Revenues	5,163,885.94-	46,838,466.57-
	Program Expenditures	3,609,210.00	41,909,099.84

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	135,121.52	1,432,531.88
	511300 OVERTIME PAYMENTS	62.17	838.68
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	12.17	971.29
	512100 VACATION LEAVE EXPENSE	6,158.32	122,783.16
	512200 SICK LEAVE EXPENSE	9,207.93	88,022.22
	512300 HOLIDAY LEAVE EXPENSE	8,157.51	98,499.58
	512500 FUNERAL LEAVE EXPENSE	1,130.84	6,041.74
	512600 CIVIL LEAVE EXPENSE		3.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	68.75	6,087.15
	515100 RETIREMENT PLANS EXPENSE	11,974.57	134,921.53
	515200 FICA EXPENSE	11,371.15	128,779.25
	515500 HEALTH INSURANCE EXPENSE	34,689.56	386,226.33
	519100 OTHER PERSONAL SERV EXP		46,131.57
	Major Account 510000 Total	217,954.49	2,452,037.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.80	21,802.75
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	444.00	3,480.03
	521415 APPLICATIONS HOSTING SERVICES	103.63	1,489.32
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT		1,280.09
	521450 HARDWARE/SOFTWARE PASSTHRU		1,364.85
	521470 Open Systems	243.25	806.00
	521500 PUBLICATION & PRINT EXPENSE	15.98	1,699.88
	521900 AWARDS EXPENSE		79.80
	522100 DUES & SUBSCRIPTION EXP	825.00	5,919.87
	522200 CONFERENCE REGISTRATION	890.00	1,577.40
	522600 JOB APPLICANT EXPENSE		94.10
	522800 E-COMMERCE OPER EXPENSE	404.60	5,198.55
	523900 TEAMMATE RECOGNITION	15.74	160.08
	524600 RENT EXPENSE-BUILDINGS	371.80	4,990.51
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	524900 RENT EXPENSE-DEPR SURCHARGE	288.78	3,489.24

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		1,189.39
	531100 OFFICE SUPPLIES EXPENSE	215.22	1,522.53
	531200 IT SUPPLIES		342.73
	532100 NON-CAPITALIZED EQUIP PURCHASE		149.99
	533100 HOUSEHOLD & INSTIT EXP		76.99
	534600 ED & RECREATIONAL SUP EX		43.75
	534900 MISCELLANEOUS SUP EXPENSE		243.87
	537100 LABORATORY SUP EXPENSE		3,752.18
	538100 VEHICLE & EQUIP SUP EXP	44.15	44.15
	539100 INDIRECT COST ALLOWANCE	47,476.97	503,818.24
	539300 THIRD PARTY REIMBURSEMENTS		4,115.55-
	541700 LEGAL RELATED EXPENSE		6,412.26
	542100 SOS TEMP SERV - PERSONNEL	202.90	3,854.47
	545000 LABORATORY SERVICES	148.00	501.00
	549200 JANITORIAL SERVICES		815.00
	555100 SOFTWARE RENEWAL/ADM FEE	27.68	27.68
	555200 SOFTWARE - NEW PURCHASES	138.39	138.39
	555510 SAAS SUBSCRIPTION FEES		2,207.29
	Major Account 520000 Total	53,207.89	575,042.23
	570000 Travel Expenses		
	571100 LODGING	828.52	2,904.61
	571800 MEALS - TRAVEL STATUS	215.07	1,009.85
	573100 STATE-OWNED TRANSPORT	5.70	1,164.74
	574500 PERSONAL VEHICLE MILEAGE		1,124.98
	Major Account 570000 Total	1,049.29	6,204.18
	Fund 10000 Expenditures Total	272,211.67	3,033,283.81
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,390.00-	99,840.00-
	475100 REGISTRATION/LICENSE FEES	150.00-	4,335.00-
	476100 OTHER LIC PERM & FEES	100.00-	1,100.00-
	Major Account 470000 Total	6,640.00-	105,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.62-	1,785.25-
	Major Account 480000 Total	85.62-	1,785.25-
	Fund 22001 Revenues Total	6,725.62-	107,060.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,672.27	86,085.47

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		
	511300 OVERTIME PAYMENTS	63.00	642.17
	511600 PER DIEM PAYMENTS	200.00	350.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE	342.38	7,115.05
	512200 SICK LEAVE EXPENSE	164.59	4,558.46
	512300 HOLIDAY LEAVE EXPENSE	679.83	7,213.02
	512500 FUNERAL LEAVE EXPENSE		106.24
	515100 RETIREMENT PLANS EXPENSE	967.30	7,919.70
	515200 FICA EXPENSE	897.51	7,182.59
	515500 HEALTH INSURANCE EXPENSE	5,127.63	46,258.23
	Major Account 510000 Total	20,114.51	167,683.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	118.35
	521410 APPLICATIONS DEVELOPMENT SUPPO	148.00	1,063.70
	521440 ENTERPRISE CONTENT MANAGEMENT		82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		123.76
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	825.00	5,776.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	404.60	5,198.55
	523900 TEAMMATE RECOGNITION	15.75	15.75
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		1,366.34
	531100 OFFICE SUPPLIES EXPENSE		690.97
	531200 IT SUPPLIES		262.25
	532100 NON-CAPITALIZED EQUIP PURCHASE		150.00
	533100 HOUSEHOLD & INSTIT EXPENSE		77.00
	534900 MISCELLANEOUS SUP EXPENSE		111.49
	539100 INDIRECT COST ALLOWANCE	3,815.35	30,676.82
	541700 LEGAL RELATED EXPENSE		133.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	5,210.14	47,331.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.86	2,432.95
	571800 MEALS - TRAVEL STATUS	98.89	552.93
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,052.17

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			
	570000 Travel Expenses		
	Major Account 570000 Total	563.75	4,050.55
	Fund 22001 Expenditures Total	25,888.40	219,065.55
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,587.00-	371,163.75-
	Major Account 470000 Total	9,587.00-	371,163.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.95-	15,789.85-
	Major Account 480000 Total	2,017.95-	15,789.85-
	Fund 22003 Revenues Total	11,604.95-	386,953.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,302.88	80,871.21
	511800 COMPENSATORY TIME PAID		501.42
	512100 VACATION LEAVE EXPENSE	113.88	5,188.37
	512200 SICK LEAVE EXPENSE	496.40	2,130.07
	512300 HOLIDAY LEAVE EXPENSE	459.90	6,441.18
	512500 FUNERAL LEAVE EXPENSE	863.66	907.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	766.55	8,801.44
	515200 FICA EXPENSE	664.71	7,943.92
	515500 HEALTH INSURANCE EXPENSE	5,694.26	47,387.25
	519100 OTHER PERSONAL SERV EXPENSE		21,471.90
	Major Account 510000 Total	17,362.24	181,671.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.50	4,839.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00	1,905.40
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXPENSE		700.93
	522100 DUES & SUBSCRIPTION EXPENSE		8,644.00
	522200 CONFERENCE REGISTRATION		2,600.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE		832.95
	534600 ED & RECREATIONAL SUP EXPENSE		22,000.00
	539100 INDIRECT COST ALLOWANCE	3,079.43	29,277.50
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	Major Account 520000 Total	3,554.93	73,194.65
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.84
	571800 MEALS - TRAVEL STATUS		915.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,322.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		86.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		139.50
	Major Account 570000 Total		3,802.77
	Fund 22003 Expenditures Total	20,917.17	258,669.02
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,400.00-	19,750.00-
	475100 REGISTRATION / LICENSE F	2,100.00-	25,100.00-
	476100 OTHER LIC PERM & FEES	142,385.52-	285,561.84-
	Major Account 470000 Total	148,885.52-	330,411.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.19-	6,576.47-
	485100 FINES FORFEITS & PENALTI		1,050.00-
	Major Account 480000 Total	593.19-	7,626.47-
	Fund 28330 Revenues Total	149,478.71-	338,038.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,139.69	124,807.65
	512100 VACATION LEAVE EXPENSE	415.77	9,552.35
	512200 SICK LEAVE EXPENSE	922.41	7,958.74
	512300 HOLIDAY LEAVE EXPENSE	816.62	10,542.03
	512500 FUNERAL LEAVE EXPENSE	281.85	853.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		606.57
	515100 RETIREMENT PLANS EXPENSE	1,241.42	12,310.32
	515200 FICA EXPENSE	1,174.12	11,795.11
	515500 HEALTH INSURANCE EXPENSE	3,380.27	31,052.98
	519100 OTHER PERSONAL SERV EXPENSE		10,048.01
	Major Account 510000 Total	22,372.15	219,527.30
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXP	133.92	1,386.67
	521900 AWARDS EXPENSE		8.60
	522200 CONFERENCE REGISTRATION		39.95
	522600 JOB APPLICANT EXPENSE		11.77

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	479.17	5,962.50
	524900 RENT EXP-DEPR SURCHARGE		355.77
	527200 REP & MAINT-MOTOR VEHICL	9.25	59.24
	531100 OFFICE SUPPLIES EXPENSE	37.74	74.05
	533100 HOUSEHOLD & INSTIT EXPENSE	160.86	447.19
	538100 VEHICLE & EQUIP SUP EXPENSE	4.90	4.90
	539100 INDIRECT COST ALLOWANCE	5,058.76	44,326.52
	541700 LEGAL RELATED EXPENSE		890.98
	554900 OTHER CONTRACTUAL SERVICES		16,580.77
	555510 SAAS SUBSCRIPTION FEES		487.99
	Major Account 520000 Total	5,884.60	73,627.29
	570000 Travel Expenses		
	571100 LODGING	618.75	1,053.71
	571600 MEALS - TAXABLE	121.33	1,011.07
	571800 TAXABLE TRAVEL EXPENSES	285.60	480.03
	573100 STATE-OWNED TRANSPORT	.30	285.11
	574500 PERSONAL VEHICLE MILEAGE		583.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	46.00	50.75
	Major Account 570000 Total	1,071.98	3,464.47
	Fund 28330 Expenditures Total	29,328.73	296,619.06
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.07-	76,825.22-
	Major Account 480000 Total	783.07-	76,825.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 28406 Revenues Total	783.07-	3,923,174.78
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,045.91
	Major Account 590000 Total		154,045.91
	Fund 28406 Expenditures Total		154,045.91
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.29-	3,098.16-

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>
28410 ENVIRONMENTAL CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	300.29-	3,098.16-
	Fund 28410 Revenues Total	300.29-	5,098.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,905.14	68,245.44
	512100 VACATION LEAVE EXPENSE	238.51	5,250.43
	512200 SICK LEAVE EXPENSE	569.72	2,766.08
	512300 HOLIDAY LEAVE EXPENSE	459.08	5,629.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		10.91
	515100 RETIREMENT PLANS EXPENSE	686.79	6,132.11
	515200 FICA EXPENSE	631.41	5,699.14
	515500 HEALTH INSURANCE EXPENSE	3,386.85	26,982.49
	Major Account 510000 Total	13,877.50	120,715.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.09	225.99
	521500 PUBLICATION & PRINT EXP		19.04
	537100 LABORATORY SUP EXPENSE		1,210.00
	539100 INDIRECT COST ALLOWANCE	2,962.21	25,284.91
	539300 THIRD PARTY REIMBURSEMENTS	10,028.72-	73,346.51-
	545000 LABORATORY SERVICES		3,554.00
	Major Account 520000 Total	7,041.42-	43,052.57-
	570000 Travel Expenses		
	571100 LODGING		500.64
	571800 MEALS - TRAVEL STATUS		428.40
	Major Account 570000 Total		929.04
	Fund 28410 Expenditures Total	6,836.08	78,592.22
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,414.00-	63,140.00-
	Major Account 470000 Total	18,414.00-	63,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.91-	1,666.79-
	Major Account 480000 Total	153.91-	1,666.79-
	Fund 28420 Revenues Total	18,567.91-	64,806.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.50	20,993.09
	512100 VACATION LEAVE EXPENSE	14.24	2,192.34
	512200 SICK LEAVE EXPENSE	101.57	1,436.62
	512300 HOLIDAY LEAVE EXPENSE	157.41	1,697.97

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	211.89	1,971.24
	515200 FICA EXPENSE	208.45	1,964.69
	515500 HEALTH INSURANCE EXPENSE	370.98	2,297.39
	Major Account 510000 Total	3,621.04	32,553.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.46	473.28
	539100 INDIRECT COST ALLOWANCE	972.49	7,962.82
	554900 OTHER CONTRACTUAL SERVICES	8,445.13	29,861.81
	Major Account 520000 Total	9,648.08	38,297.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,181.58
	Major Account 590000 Total		9,181.58
	Fund 28420 Expenditures Total	13,269.12	80,032.83
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,979.00-	310,311.38-
	Major Account 470000 Total	40,979.00-	310,311.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.99-	12,307.39-
	Major Account 480000 Total	1,246.99-	12,307.39-
	Fund 28425 Revenues Total	42,225.99-	322,618.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,568.45	207,678.36
	512100 VACATION LEAVE EXPENSE	934.98	16,870.66
	512200 SICK LEAVE EXPENSE	888.35	23,190.11
	512300 HOLIDAY LEAVE EXPENSE	1,185.08	18,587.93
	512500 FUNERAL LEAVE EXPENSE		209.44
	512600 CIVIL LEAVE EXPENSE		58.66
	512800 ADMINISTRATIVE LEAVE EXPENSE		205.41
	515100 RETIREMENT PLANS EXPENSE	3,095.81	21,233.39
	515200 FICA EXPENSE	3,032.15	20,308.21
	515500 HEALTH INSURANCE EXPENSE	4,556.62	53,045.41
	519100 OTHER PERSONAL SERV EXPENSE	16,767.16	16,767.16
	Major Account 510000 Total	52,028.60	378,154.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		77.82
	522100 DUES & SUBSCRIPTION EXPENSE		385.00
	522200 CONFERENCE REGISTRATION	999.00	1,189.00

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			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		14.50
	539100 INDIRECT COST ALLOWANCE	8,131.98	77,916.09
	Major Account 520000 Total	9,130.98	79,582.41
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		175.96
	Major Account 570000 Total		175.96
	Fund 28425 Expenditures Total	61,159.58	457,913.11
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,400.00-	5,900.00-
	475200 EXAMINATION FEES	5,360.00-	29,180.00-
	476100 OTHER LIC PERM & FEES	425.00-	20,065.00-
	476101 PERMITS & INSPECTIONS	31,185.00-	61,065.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS	525.00-	1,050.00-
	Major Account 470000 Total	38,895.00-	117,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.69-	875.43-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	88.69-	991.77-
	Fund 28426 Revenues Total	38,983.69-	118,371.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,876.40	45,201.79
	511300 OVERTIME PAYMENTS		60.38
	512100 VACATION LEAVE EXPENSE	54.15	3,377.08
	512200 SICK LEAVE EXPENSE	101.51	2,301.00
	512300 HOLIDAY LEAVE EXPENSE		2,041.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	152.51	3,970.86
	515200 FICA EXPENSE	145.68	3,810.75
	515500 HEALTH INSURANCE EXPENSE	434.31	11,108.98
	Major Account 510000 Total	2,764.56	71,873.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.98
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,076.50
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		355.10

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		
	522100 DUES & SUBSCRIPTION EXPENSE		840.00
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS		830.61
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE		132.18
	533100 HOUSEHOLD & INSTIT EXPENSE		126.87
	537100 LABORATORY SUP EXPENSE		163.72
	539100 INDIRECT COST ALLOWANCE	658.50	14,824.37
	542100 SOS TEMP SERV - PERSONNEL		683.70
	545000 LABORATORY SERVICES		1,162.00
	Major Account 520000 Total	658.50	21,526.70
	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	3,423.06	94,202.64
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.51-
	Major Account 480000 Total	.17-	1.51-
	Fund 28430 Revenues Total	.17-	1.51-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,600.00-	63,425.00-
	476100 OTHER LIC PERM & FEES	420.00-	2,250.00-
	Major Account 470000 Total	8,020.00-	65,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.44-	2,602.61-
	Major Account 480000 Total	275.44-	2,602.61-
	Fund 28450 Revenues Total	8,295.44-	68,277.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913.52	28,670.25
	512100 VACATION LEAVE EXPENSE	268.76	3,185.77
	512200 SICK LEAVE EXPENSE	238.85	2,294.58
	512300 HOLIDAY LEAVE EXPENSE	196.47	2,548.33
	515100 RETIREMENT PLANS EXPENSE	270.76	2,747.87
	515200 FICA EXPENSE	255.20	2,592.18

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		
	515500 HEALTH INSURANCE EXPENSE	664.94	6,922.91
	Major Account 510000 Total	4,808.50	48,961.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	501.73
	521300 FREIGHT EXPENSE		234.00
	521410 Application Development Suppor		18.60
	521440 Enterprise Content Management		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXP		1,396.25
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	210.00	390.00
	524700 RENT EXPENSE-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		145.65
	539100 INDIRECT COST ALLOWANCE	1,027.27	10,102.48
	545000 LABORATORY SERVICES	158.00	158.00
	554900 OTHER CONTRACTUAL SERVICES		11,572.00
	Major Account 520000 Total	1,696.84	26,866.39
	570000 Travel Expenses		
	571100 LODGING		139.70
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT		203.90
	Major Account 570000 Total		391.90
	Fund 28450 Expenditures Total	6,505.34	76,220.18
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,250.00-	45,900.00-
	Major Account 470000 Total	2,250.00-	45,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.49-	3,651.00-
	Major Account 480000 Total	421.49-	3,651.00-
	Fund 28451 Revenues Total	2,671.49-	49,551.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.67	24,711.40
	512100 VACATION LEAVE EXPENSE	111.81	1,843.69
	512200 SICK LEAVE EXPENSE	71.10	1,759.59
	512300 HOLIDAY LEAVE EXPENSE	143.89	1,970.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		60.11
	515100 RETIREMENT PLANS EXPENSE	181.90	2,273.02

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>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	160.86	2,026.50
	515500 HEALTH INSURANCE EXPENSE	835.07	10,338.78
	Major Account 510000 Total	3,606.30	44,983.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	89.90
	521410 APPLICATION DEVELOPMENT SUPPOR	296.00	1,905.30
	531100 OFFICE SUPPLIES EXPENSE		187.37
	539100 INDIRECT COST ALLOWANCE	799.48	9,400.20
	Major Account 520000 Total	1,099.23	11,582.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	572100 COMMERCIAL TRANSPORTATIO	303.03	303.03
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	466.53	466.53
	Fund 28451 Expenditures Total	5,172.06	57,033.25
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,120.00-	216,605.00-
	475100 REGISTRATION/LICENSE F	4,440.00-	99,990.00-
	Major Account 470000 Total	23,560.00-	316,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.14-	3,229.55-
	485100 FINES FORFEITS & PENALTI	600.00-	16,980.00-
	Major Account 480000 Total	1,103.14-	20,209.55-
	Fund 28459 Revenues Total	24,663.14-	336,804.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,503.09	126,705.79
	512100 VACATION LEAVE EXPENSE	582.48	7,480.94
	512200 SICK LEAVE EXPENSE	474.43	6,598.37
	512300 HOLIDAY LEAVE EXPENSE	747.56	10,769.15
	512500 FUNERAL LEAVE EXPENSE		26.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		427.94
	515100 RETIREMENT PLANS EXPENSE	1,146.42	11,383.81
	515200 FICA EXPENSE	1,039.72	10,423.05
	515500 HEALTH INSURANCE EXPENSE	4,640.00	43,227.00
	Major Account 510000 Total	22,133.70	217,042.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.36	1,288.62

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>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00	2,996.90
	521440 ENTERPRISE CONTENT MANAGEMENT		684.39
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	521500 PUBLICATION & PRINT EXP		27.84
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	7.79	70.16
	531100 OFFICE SUPPLIES EXPENSE		265.99
	538100 VEHICLE & EQUIP SUP EXP	24.53	24.53
	539100 INDIRECT COST ALLOWANCE	3,906.26	33,678.55
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	4,309.94	44,414.57
	570000 Travel Expenses		
	571100 LODGING		70.40
	571600 MEALS - TAXABLE		17.65
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	572100 COMMERCIAL TRANSPORTATIO	303.02	303.02
	574500 PERSONAL VEHICLE MILEAGE		330.40
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	466.52	884.97
	Fund 28459 Expenditures Total	26,910.16	262,341.84
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	824.79-	560,242.67-
	Major Account 470000 Total	824.79-	560,242.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,494.80-	17,494.30-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	2,494.80-	18,831.78-
	Fund 28460 Revenues Total	3,319.59-	579,074.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,442.88	171,811.91
	511300 OVERTIME PAYMENTS		240.67
	512100 VACATION LEAVE EXPENSE	1,504.22	16,061.18
	512200 SICK LEAVE EXPENSE	1,091.34	12,746.96
	512300 HOLIDAY LEAVE EXPENSE	1,250.02	14,586.06
	512500 FUNERAL LEAVE EXPENSE		337.71
	512600 CIVIL LEAVE EXPENSE		33.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		998.46

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>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,669.06	16,571.26
	515200 FICA EXPENSE	1,577.77	15,855.43
	515500 HEALTH INSURANCE EXPENSE	5,510.72	46,710.65
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	31,046.01	300,460.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.11
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS	69.15	798.83
	521500 PUBLICATION & PRINT EXP		524.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	227.50	1,549.03
	523900 TEAMMATE RECOGNITION		7.25
	524600 RENT EXPENSE-BUILDINGS		1,876.25
	531100 OFFICE SUPPLIES EXPENSE		141.08
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24
	539100 INDIRECT COST ALLOWANCE	6,355.02	59,134.90
	541100 ACCTG & AUDITING SERVICES		62,427.93
	541700 LEGAL RELATED EXPENSE		128.75
	542100 SOS TEMP SERV - PERSONNEL	202.90	1,803.40
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES	1,872.50	18,931.25
	555510 SAAS SUBSCRIPTION FEES		87.31
	Major Account 520000 Total	8,727.07	181,234.21
	570000 Travel Expenses		
	571100 LODGING		2,029.04
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS		457.80
	572100 COMMERCIAL TRANSPORTATIO	1,119.70	2,411.43
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	1,119.70	5,239.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,590.00

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>
28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	Major Account 590000 Total		15,590.00
	Fund 28460 Expenditures Total	40,892.78	502,524.34
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.16-	7,205.36-
	Major Account 480000 Total	824.16-	7,205.36-
	Fund 28475 Revenues Total	824.16-	7,205.36-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,027.99-	77,250.35-
	Major Account 480000 Total	9,027.99-	77,250.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,341.84-
	Major Account 490000 Total		13,341.84-
	Fund 28490 Revenues Total	9,027.99-	90,592.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,406.89	483,537.52
	511300 OVERTIME PAYMENTS	19.81	575.28
	511400 ON CALL PAY	1,151.96	11,107.86
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,938.32	52,258.67
	512200 SICK LEAVE EXPENSE	2,980.26	24,107.90
	512300 HOLIDAY LEAVE EXPENSE	2,777.92	42,912.87
	512800 ADMINISTRATIVE LEAVE		264.09
	515100 RETIREMENT PLANS EXPENSE	4,288.84	48,269.62
	515200 FICA EXPENSE	4,051.88	45,703.86
	515500 HEALTH INSURANCE EXPENSE	10,699.50	108,873.68
	519100 OTHER PERSONAL SERV EXP		29,835.53
	Major Account 510000 Total	76,315.38	847,696.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.31	510.66
	521300 FREIGHT EXPENSE		66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,022.00	584,602.00-
	521440 ENTERPRISE CONTENT MANAGEMENT		1,896.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	521500 PUBLICATION & PRINT EXP		239.01
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,423.33

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>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	39.95	3,294.80
	523207 PROPANE		48.56
	523900 TEAMMATE RECOGNITION		32.70
	524600 RENT EXPENSE-BUILDINGS	8,402.59	75,623.31
	527200 REP & MAINT-MOTOR VEHICLE		15.00
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE		84.21
	531200 IT SUPPLIES		109.98
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533100 HOUSEHOLD & INSTIT EXP	140.99	140.99
	534800 CONST & MAINT SUP EXPENSE	103.08	733.77
	537100 LABORATORY SUP EXP		2,077.57
	538100 VEHICLE & EQUIP SUP EXP	38.50	1,023.74
	539100 INDIRECT COST ALLOWANCE	17,035.57	171,999.07
	554900 OTHER CONTRACTUAL SERVICES	488,697.64	6,169,050.99
	559100 OTHER OPERATING EXP		27.95
	Major Account 520000 Total	519,545.63	5,848,253.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.37
	571800 MEALS - TRAVEL STATUS	99.40	619.33
	572100 COMMERCIAL TRANSPORTATIO		658.74
	573100 STATE-OWNED TRANSPORT		14.00
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	99.40	2,075.24
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	197,203.98	1,451,180.47
	Major Account 590000 Total	197,203.98	1,451,180.47
	Fund 28490 Expenditures Total	793,164.39	8,764,404.03
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,685.06
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE		341.67
	512200 SICK LEAVE EXPENSE		120.69

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>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		333.53
	515100 RETIREMENT PLANS EXPENSE		410.02
	515200 FICA EXPENSE		375.34
	515500 HEALTH INSURANCE EXPENSE		1,125.16
	Major Account 510000 Total		7,392.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,803.98
	554900 OTHER CONTRACTUAL SERVICES		107,356.07
	Major Account 520000 Total		109,160.05
	Fund 28491 Expenditures Total		116,552.32
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400,738.28-
	Major Account 470000 Total		400,738.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.22-	13,998.32-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,586.22-	19,042.61-
	Fund 28630 Revenues Total	1,586.22-	419,780.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,153.10	260,387.91
	511300 OVERTIME PAYMENTS		259.94
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,275.12	21,020.23
	512200 SICK LEAVE EXPENSE	1,561.02	14,079.77
	512300 HOLIDAY LEAVE EXPENSE	1,674.53	21,260.03
	512500 FUNERAL LEAVE EXPENSE		582.71
	512600 CIVIL LEAVE EXPENSE		38.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,583.83
	515100 RETIREMENT PLANS EXPENSE	2,510.37	24,454.60
	515200 FICA EXPENSE	2,385.77	23,353.55
	515500 HEALTH INSURANCE EXPENSE	7,524.27	67,900.78
	519100 OTHER PERSONAL SERV EXP	1,863.56	6,368.92
	Major Account 510000 Total	45,947.74	442,390.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.28
	521300 FREIGHT EXPENSE		78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75

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>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS	69.15	798.83
	521500 PUBLICATION & PRINT EXP		373.37
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	365.50	1,192.03
	524600 RENT EXPENSE-BUILDINGS		1,876.25
	531100 OFFICE SUPPLIES EXPENSE		150.77
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	9,412.30	90,754.96
	541100 ACCTG & AUDITING SERVICES		65,981.13
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00
	554900 OTHER CONTRACTUAL SERVICES	1,872.50	18,931.25
	555510 SAAS SUBSCRIPTION FEES		87.30
	Major Account 520000 Total	11,719.45	232,114.31
	570000 Travel Expenses		
	571100 LODGING		1,902.81
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS		386.40
	572100 COMMERCIAL TRANSPORTATIO	1,119.70	2,411.40
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	1,119.70	4,981.76
	Fund 28630 Expenditures Total	58,786.89	679,486.55
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,145,100.61
	Major Account 590000 Total		2,145,100.61
	Fund 43125 Expenditures Total		2,145,100.61
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	837,480.57-	5,711,514.93-
	Major Account 460000 Total	837,480.57-	5,711,514.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.57-	3,578.89-
	Major Account 480000 Total	1,425.57-	3,578.89-
	Fund 48410 Revenues Total	838,906.14-	5,715,093.82-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,138.39	1,205,063.42
	511300 OVERTIME PAYMENTS		850.61
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID	109.56	2,188.92
	512100 VACATION LEAVE EXPENSE	5,505.34	107,697.17
	512200 SICK LEAVE EXPENSE	8,120.98	70,869.10
	512300 HOLIDAY LEAVE EXPENSE	7,253.69	118,851.39
	512500 FUNERAL LEAVE EXPENSE		5,753.93
	512800 ADMINISTRATIVE LEAVE EXPENSE	274.76	1,977.29
	515100 RETIREMENT PLANS EXPENSE	10,963.05	113,316.43
	515200 FICA EXPENSE	10,408.57	107,999.84
	515500 HEALTH INSURANCE EXPENSE	33,335.71	329,209.38
	Major Account 510000 Total	201,110.05	2,063,807.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,931.36
	521300 FREIGHT EXPENSE		1,996.02
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,330.68
	521415 APPLICATIONS HOSTING SERVICES	641.88	4,832.22
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENET MANAGEMENT		20,683.18
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521470 OPEN SYSTEMS	835.30	2,675.20
	521500 PUBLICATION & PRINT EXPENSE	529.47	3,504.45
	521900 AWARDS EXPENSE		113.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	12,398.88
	522200 CONFERENCE REGISTRATION	2,695.00	8,598.85
	522600 JOB APPLICANT EXPENSE		57.00
	523900 TEAMMATE RECOGNITION		7.25
	524600 RENT EXPENSE-BUILDINGS	9,482.77	87,458.85
	527200 REP & MAINT-MOTOR VEHICL	116.96	4,724.00
	527800 REP & MAINT-OTHER PROPERTY		13,750.00
	531100 OFFICE SUPPLIES EXPENSE		242.83
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE		304.78
	534800 CONST & MAINT SUP EXPENSE	48.38	1,043.21
	534900 MISCELLANEOUS SUP EXP		132.21
	537100 LABORATORY SUP EXP	31,762.56	88,686.03
	538100 VEHICLE & EQUIP SUP EXP		6,456.03

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		
	539100 INDIRECT COST ALLOWANCE	44,500.52	440,544.63
	541700 LEGAL RELATED EXPENSE	776.57	12,463.62
	542100 SOS TEMP SERV - PERSONNEL		106,256.23
	545000 LABORATORY SERVICES	19,328.50	295,315.26
	547100 EDUCATIONAL/STAFF TRAINING SER		1,244.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICE	355,348.52	726,029.77
	555100 SOFTWARE RENEWAL/ADM FEE	74.06	74.06
	555200 SOFTWARE - NEW PURCHASES	1,102.36	1,102.36
	555510 SAAS SUBSCRIPTION FEES		8,306.22
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	468,242.85	1,878,795.76
	570000 Travel Expenses		
	571100 LODGING	487.40	23,770.50
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS	253.40	6,043.21
	572100 COMMERCIAL TRANSPORTATION EXPE		5,892.38
	573100 STATE-OWNED TRANSPORT		600.67
	574500 PERSONAL VEHICLE MILEAGE		219.57
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	740.80	36,719.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,592.18	188,610.31
	599100 OTHER GOVERNMENT AID	117,409.23	1,337,205.42
	Major Account 590000 Total	178,001.41	1,525,815.73
	Fund 48410 Expenditures Total	848,095.11	5,505,138.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,632.65
	Fund 48410 Adjustments Total		43,632.65
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,899.69-	311,043.30-
	Major Account 460000 Total	32,899.69-	311,043.30-
	Fund 48412 Revenues Total	32,899.69-	311,043.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,020.21	100,073.96
	512100 VACATION LEAVE EXPENSE	1,300.08	9,187.89
	512200 SICK LEAVE EXPENSE	1,781.06	12,544.49

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	598.66	8,376.34
	512600 CIVIL LEAVE EXPENSE		8.72
	512800 ADMINISTRATIVE LEAVE EXP		274.24
	515100 RETIREMENT PLANS EXPENSE	1,100.67	9,768.93
	515200 FICA EXPENSE	1,085.58	9,654.86
	515500 HEALTH INSURANCE EXPENSE	1,730.09	13,912.80
	Major Account 510000 Total	18,616.35	163,802.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,192.10	38,068.16
	554900 OTHER CONTRACTUAL SERVICE		6,965.46
	Major Account 520000 Total	4,192.10	45,033.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,387.74	88,223.46
	Major Account 590000 Total	5,387.74	88,223.46
	Fund 48412 Expenditures Total	28,196.19	297,059.31
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	257,001.60-	2,142,117.34-
	Major Account 460000 Total	257,001.60-	2,142,117.34-
	Fund 48418 Revenues Total	257,001.60-	2,142,117.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,498.14	665,559.96
	511300 OVERTIME PAYMENTS	96.33	96.69
	511800 COMPENSATORY TIME PAID	20.66	556.78
	512100 VACATION LEAVE EXPENSE	4,735.00	49,383.48
	512200 SICK LEAVE EXPENSE	5,630.50	38,200.64
	512300 HOLIDAY LEAVE EXPENSE	6,210.48	61,647.14
	512500 FUNERAL LEAVE EXPENSE		582.57
	512600 CIVIL LEAVE EXPENSE		281.17
	512800 ADMINISTRATIVE LEAVE EXPENSE	32.44	183.33
	515100 RETIREMENT PLANS EXPENSE	9,376.71	61,150.21
	515200 FICA EXPENSE	8,965.04	58,442.06
	515500 HEALTH INSURANCE EXPENSE	26,515.11	173,897.85
	519100 OTHER PERSONAL SERV EXPENSE		165.22
	Major Account 510000 Total	170,080.41	1,110,147.10
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		570.75
	521415 APPLICATIONS HOSTING SERVICES		1,616.00

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>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	521470 OPEN SYSTEMS		1,228.00
	521500 PUBLICATION & PRINT EXPENSE		19.04
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	552.00	1,027.00
	522600 JOB APPLICANT EXPENSE		188.00
	527100 REP & MAINT-OFFICE EQUIP		4,742.35
	531100 OFFICE SUPPLIES EXPENSE		55.60
	539100 INDIRECT COST ALLOWANCE	38,195.62	231,519.48
	545000 LABORATORY SERVICES		2,252.00
	547100 EDUCATIONAL SERVICES		311.00
	554900 OTHER CONTRACTUAL SERVICES	28,037.68	126,115.84
	555100 SOFTWARE RENEWAL/MAINTENANCE F	74.07	74.07
	Major Account 520000 Total	66,859.37	371,297.13
	570000 Travel Expenses		
	571100 LODGING		832.20
	571800 MEALS - TRAVEL STATUS		69.30
	573100 STATE-OWNED TRANSPORT	125.62	431.11
	Major Account 570000 Total	125.62	1,332.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,914.00
	594100 SUBRECIPIENT PAYMENT-SEFA	16,761.82	483,116.62
	599100 OTHER GOVERNMENT AID		59,833.97
	Major Account 590000 Total	16,761.82	553,864.59
	Fund 48418 Expenditures Total	253,827.22	2,036,641.43
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	11.38-
	Major Account 480000 Total	1.30-	11.38-
	Fund 68460 Revenues Total	1.30-	11.38-
	Program Revenues	1,447,867.16-	7,139,750.39-
	Program Expenditures	2,494,583.95	25,114,926.43

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	1,001.91	80,644.27
	511700 EMPLOYEE BONUSES	25.00	625.00
	512100 VACATION LEAVE EXPENSE	18.91	11,985.74
	512200 SICK LEAVE EXPENSE	43.13	3,741.89
	512300 HOLIDAY LEAVE EXPENSE	61.89	2,890.77
	512800 ADMINISTRATIVE LEAVE EXP	2,554.44	5,040.69
	515100 RETIREMENT PLANS EXPENSE	275.45	7,808.25
	515200 FICA EXPENSE	272.32	7,585.07
	515500 HEALTH INSURANCE EXPENSE	531.67	16,196.52
	Major Account 510000 Total	4,784.72	136,518.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.37	140.16
	521500 PUBLICATION & PRINT EXP		9.52
	522200 CONFERENCE REGISTRATION		417.35
	523900 TEAMMATE RECOGNITION	33.86-	7.25
	531100 OFFICE SUPPLIES EXPENSE		8.61
	532100 NON-CAPITALIZED EQUIP PU		266.00
	539100 INDIRECT COST ALLOWANCE	380.03	29,602.11
	541700 LEGAL RELATED EXPENSE		83.85
	Major Account 520000 Total	365.54	30,534.85
	Fund 10000 Expenditures Total	5,150.26	167,053.05
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,326.63-	92,826.22-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	3,326.63-	97,826.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.59-	2,108.91-
	Major Account 480000 Total	261.59-	2,108.91-
	Fund 28350 Revenues Total	3,588.22-	99,935.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,860.51	52,919.95
	511300 OVERTIME PAYMENTS		20.68

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		
	512100 VACATION LEAVE EXPENSE	63.43	3,899.86
	512200 SICK LEAVE EXPENSE	230.50	1,580.50
	512300 HOLIDAY LEAVE EXPENSE	163.48	3,606.78
	512800 ADMINISTRATIVE LEAVE EXP		103.74
	515100 RETIREMENT PLANS EXPENSE	398.04	4,653.94
	515200 OASDI EXPENSE	393.47	4,635.02
	515500 HEALTH INSURANCE EXPENSE	575.49	5,148.16
	Major Account 510000 Total	6,684.92	76,568.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.09
	539100 INDIRECT COST ALLOWANCE	1,848.92	19,920.81
	541700 LEGAL EXPENSES	490.00	490.00
	555510 SAAS SUBSCRIPTION FEES		1,000.00
	Major Account 520000 Total	2,338.92	21,879.90
	Fund 28350 Expenditures Total	9,023.84	98,448.53
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.02-	16,624.28-
	Major Account 480000 Total	1,273.02-	16,624.28-
	Fund 28359 Revenues Total	1,273.02-	16,624.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643.80	15,267.37
	512100 VACATION LEAVE EXPENSE	56.51	1,979.65
	512200 SICK LEAVE EXPENSE	136.81	913.61
	512300 HOLIDAY LEAVE EXPENSE	174.88	1,411.19
	512800 ADMINISTRATIVE LEAVE EXP		42.81
	515100 RETIREMENT PLANS EXPENSE	225.36	1,467.91
	515200 OASDI EXPENSE	216.64	1,418.47
	515500 HEALTH INSURANCE EXPENSE	622.52	3,731.67
	Major Account 510000 Total	4,076.52	26,232.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	522200 CONFERENCE REGISTRATION	2.00-	
	539100 INDIRECT COST ALLOWANCE	1,005.69	5,807.62
	554900 OTHER CONTRACTUAL SERVICE	40,248.51	655,830.10
	Major Account 520000 Total	41,252.20	661,640.22
	Fund 28359 Expenditures Total	45,328.72	687,872.90

28380 INTEGRATED SOLID WASTE MG

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>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,850.00-
	474101 DISPOSAL FEES	4,721.47-	2,030,914.07-
	474102 ANNUAL OPERATING FEES	5,920.50-	426,875.65-
	475100 PERMITS	7,750.00-	19,900.00-
	Major Account 470000 Total	18,391.97-	2,481,539.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,737.57-	33,919.33-
	Major Account 480000 Total	4,737.57-	33,919.33-
	Fund 28380 Revenues Total	23,129.54-	2,515,459.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,960.79	796,339.01
	511300 OVERTIME PAYMENTS	12.14	340.56
	511400 ON CALL PAY	1,151.96	11,164.79
	512100 VACATION LEAVE EXPENSE	4,391.39	84,085.68
	512200 SICK LEAVE EXPENSE	5,299.29	43,278.63
	512300 HOLIDAY LEAVE EXPENSE	5,433.59	69,171.36
	512500 FUNERAL LEAVE EXPENSE		356.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	43.92	3,872.83
	515100 RETIREMENT PLANS EXPENSE	7,958.95	78,005.67
	515200 FICA EXPENSE	7,514.32	74,472.24
	515500 HEALTH INSURANCE EXPENSE	23,514.04	204,937.72
	519100 OTHER PERSONAL SERV EXPENSE		33,154.34
	Major Account 510000 Total	145,280.39	1,399,179.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	466.92
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.75
	521440 ENTERPRISE CONTENT MANAGEMENT		351.07
	521450 HARDWARE/SOFTWARE PASSTHRU	354.02	354.02
	521500 PUBLICATION & PRINT EXP	60.00	667.86
	521900 AWARDS EXPENSE		140.80
	522100 DUES & SUBSCRIPTION EXP		1,242.33
	522200 CONFERENCE REGISTRATION	422.00	2,630.16
	523900 TEAMMATE RECOGNITION	33.86	89.66
	524600 RENT EXPENSE-BUILDINGS	2,091.83	47,629.38
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	1,310.97
	531100 OFFICE SUPPLIES EXPENSE	113.37	631.65
	531200 IT SUPPLIES		100.90
	532100 NON-CAPITALIZED EQUIP PU		308.00

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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		548.27
	537100 LABORATORY SUP EXPENSE		12.58
	538100 VEHICLE & EQUIP SUP EXP	24.53	3.03
	539100 INDIRECT COST ALLOWANCE	33,215.46	261,266.89
	541700 LEGAL RELATED EXPENSE	589.12	14,295.07
	545000 LABORATORY SERVICES	1,174.80	4,994.80
	554900 OTHER CONTRACTUAL SERVICES		147,385.89
	555510 SAAS SUBSCRIPTION FEES		25,879.91
	Major Account 520000 Total	38,249.40	511,309.91
	570000 Travel Expenses		
	571100 LODGING		2,645.37
	571800 MEALS - TRAVEL STATUS		777.54
	572100 COMMERCIAL TRANSPORTATION		272.18-
	573100 STATE-OWNED TRANSPORT	2.50	95.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	2.50	3,185.83
	Fund 28380 Expenditures Total	183,532.29	1,913,675.20
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	4,721.46-	1,790,406.00-
	Major Account 470000 Total	4,721.46-	1,790,406.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,411.07-	60,272.37-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	8,411.07-	60,795.71-
	Fund 28390 Revenues Total	13,132.53-	1,851,201.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,436.66	75,976.75
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	169.03	5,492.24
	512200 SICK LEAVE EXPENSE	183.14	3,044.54
	512300 HOLIDAY LEAVE EXPENSE	393.43	5,799.10
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,762.49
	515100 RETIREMENT PLANS EXPENSE	537.87	7,425.33
	515200 FICA EXPENSE	491.48	6,968.06
	515500 HEALTH INSURANCE EXPENSE	2,110.64	22,387.71
	519100 OTHER PERSONAL SERV EXPENSE		5,061.36
	Major Account 510000 Total	10,322.25	135,931.34

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>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	802.13	10,076.01
	521440 ENTERPRISE CONTENT MANAGEMENT		5,636.55
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	521500 PUBLICATION & PRINT EXPENSE		7,753.82
	524600 RENT EXPENSE-BUILDINGS		28,749.37
	539100 INDIRECT COST ALLOWANCE	1,927.04	23,695.34
	542100 SOS TEMP SERV - PERSONNEL	190.72	4,336.60
	Major Account 520000 Total	2,919.89	81,987.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	728,933.48	3,089,554.28
	599100 OTHER GOVERNMENT AID	12,444.12	151,033.17
	Major Account 590000 Total	741,377.60	3,240,587.45
	Fund 28390 Expenditures Total	754,619.74	3,458,506.14
28400 LITTER REDUCT & RECYCLE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 28400 Revenues Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,057.60	65,771.23
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	123.64	3,929.20
	512200 SICK LEAVE EXPENSE	105.05	3,307.47
	512300 HOLIDAY LEAVE EXPENSE	341.47	5,916.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		699.77
	515100 RETIREMENT PLANS EXPENSE	496.17	5,962.47
	515200 FICA EXPENSE	447.02	5,555.55
	515500 HEALTH INSURANCE EXPENSE	2,197.60	19,435.04
	Major Account 510000 Total	9,768.55	110,590.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.67	8,915.81
	521410 APPLICATIONS DEVELOPMENT SUPPO	913.13	11,001.01
	521440 ENTERPRISE CONTENT MANAGEMENT		57.71
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	524600 RENT EXPENSE-BUILDINGS		28,749.37
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	1,953.82	21,939.86

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>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	190.71	4,336.57
	Major Account 520000 Total	3,079.33	76,746.41
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	287,718.30	2,684,246.63
	Major Account 590000 Total	287,718.30	2,684,246.63
	Fund 28400 Expenditures Total	300,566.18	2,871,693.85
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.53-	1,571.15-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	63.53-	4,121.15-
	Fund 28405 Revenues Total	63.53-	4,121.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.64	2,219.20
	512100 VACATION LEAVE EXPENSE		171.39
	512200 SICK LEAVE EXPENSE	.43	141.35
	512300 HOLIDAY LEAVE EXPENSE	1.28	271.47
	512500 FUNERAL LEAVE EXPENSE		268.88
	515100 RETIREMENT PLANS EXPENSE	.92	230.51
	515200 FICA EXPENSE	.84	214.34
	515500 HEALTH INSURANCE EXPENSE	3.58	872.65
	Major Account 510000 Total	17.69	4,389.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.05	844.19
	Major Account 520000 Total	4.05	844.19
	590000 Government Aid		
	593100 GRANTS		47,093.72
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total		167,093.72
	Fund 28405 Expenditures Total	21.74	172,327.70
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-

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			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		586.11
	515100 RETIREMENT PLANS EXPENSE		2,417.77
	515200 OASDI EXPENSE		2,470.12
	515500 HEALTH INSURANCE EXPENSE		.01
	519100 OTHER PERSONAL SERV EXP		31,702.82
	Major Account 510000 Total		37,176.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.02
	521300 FREIGHT EXPENSE	79.00	176.00
	522100 DUES & SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,395.06	12,555.54
	531100 OFFICE SUPPLIES EXPENSE		18.18
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	537100 LABORATORY SUP EXPENSE	336.96	336.96
	538100 VEHICLE & EQUIP SUP EXPENSE		456.41
	539100 INDIRECT COST ALLOWANCE		222.96
	Major Account 520000 Total	1,811.02	14,301.02
	570000 Travel Expenses		
	571100 LODGING	647.08	647.08
	571800 MEALS - TRAVEL STATUS	379.40	736.40
	Major Account 570000 Total	1,026.48	1,383.48
	Fund 28490 Expenditures Total	2,837.50	52,861.33
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	201,032.27-	2,100,473.78-
	Major Account 460000 Total	201,032.27-	2,100,473.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.09-	2,158.50-
	Major Account 480000 Total	886.09-	2,158.50-
	Fund 48420 Revenues Total	201,918.36-	2,102,632.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,511.67	492,240.93
	511300 OVERTIME PAYMENTS		6.46
	512100 VACATION LEAVE EXPENSE	3,088.06	47,220.75
	512200 SICK LEAVE EXPENSE	2,419.50	23,773.84
	512300 HOLIDAY LEAVE EXPENSE	3,640.74	42,808.69
	512500 FUNERAL LEAVE EXPENSE		258.15

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			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,040.80	7,726.72
	515100 RETIREMENT PLANS EXPENSE	5,518.60	45,979.07
	515200 FICA EXPENSE	5,342.87	44,754.15
	515500 HEALTH INSURANCE EXPENSE	11,152.52	88,667.42
	Major Account 510000 Total	95,714.76	793,436.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	107.31
	521500 PUBLICATION & PRINT EXPENSE		111.22
	521900 AWARDS EXPENSE		93.70
	522100 DUES & SUBSCRIPTION EXPENSE		6,043.00
	522200 CONFERENCE REGISTRATION		1,307.77
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE		298.81
	531200 IT SUPPLIES		37.23
	532100 NON-CAPITALIZED EQUIP PU		80.00
	538100 VEHICLE & EQUIP SUP EXPENSE		28.68
	539100 INDIRECT COST ALLOWANCE	21,805.44	173,805.41
	541700 LEGAL RELATED EXPENSE	160.68	622.22
	554900 OTHER CONTRACTUAL SERVICE	112,237.86	967,503.74
	555100 SOFTWARE RENEWAL/ADM FEE	110.72	110.72
	555200 SOFTWARE - NEW PURCHASES	553.56	553.56
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	134,868.98	1,151,720.02
	570000 Travel Expenses		
	571100 LODGING		4,484.25
	571600 MEALS - TAXABLE		35.53
	571800 MEALS - TRAVEL STATUS		1,713.01
	572100 COMMERCIAL TRANSPORTATIO	495.79	800.49
	573100 STATE-OWNED TRANSPORT		143.45
	574500 PERSONAL VEHICLE MILEAGE		403.67
	575100 MISCELLANEOUS TRAVEL EXPENSE		163.00
	Major Account 570000 Total	495.79	7,743.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,600.00
	599100 OTHER GOVERNMENT AID		5,831.11
	Major Account 590000 Total		19,431.11
	Fund 48420 Expenditures Total	231,079.53	1,972,330.71

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>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,540.06-
	Major Account 460000 Total		104,540.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.82-	917.30-
	Major Account 480000 Total	333.82-	917.30-
	Fund 48450 Revenues Total	333.82-	105,457.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,410.26	35,076.39
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	75.13	2,560.94
	512200 SICK LEAVE EXPENSE	295.53	1,573.28
	512300 HOLIDAY LEAVE EXPENSE	302.54	2,471.40
	512500 FUNERAL LEAVE EXPENSE		16.34
	512800 ADMINISTRATIVE LEAVE EXP		27.28
	515100 RETIREMENT PLANS EXPENS	380.75	3,124.01
	515200 OASDI EXPENSE	372.43	3,008.49
	515500 HEALTH INSURANCE EXPENS	756.87	8,019.93
	Major Account 510000 Total	6,593.51	55,880.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	2,582.64	26,566.74
	Major Account 520000 Total	2,582.64	26,606.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		4.99
	Fund 48450 Expenditures Total	9,176.15	82,492.32
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	568.11-	1,761.90-
	Major Account 480000 Total	568.11-	1,761.90-
	Fund 48460 Revenues Total	568.11-	171,501.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.38	24,417.47
	512100 VACATION LEAVE EXPENSE	82.93	2,478.63
	512200 SICK LEAVE EXPENSE	17.35	1,136.14

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	60.67	2,564.56
	512500 FUNERAL LEAVE EXPENSE		33.98
	512800 ADMINISTRATIVE LEAVE EXP		183.56
	515100 RETIREMENT PLANS EXPENSE	103.69	2,307.67
	515200 OASDI EXPENSE	102.02	2,295.06
	515500 HEALTH INSURANCE EXPENSE	137.51	2,790.37
	Major Account 510000 Total	1,727.55	38,207.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	569.51	12,528.70
	Major Account 520000 Total	569.51	12,528.70
	Fund 48460 Expenditures Total	2,297.06	50,736.14
	Program Revenues	244,007.13	5,617,207.02
	Program Expenditures	1,543,633.01	11,527,997.87

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	23,345.35	102,157.42
	511300 OVERTIME PAYMENTS	401.29	401.29
	511800 COMPENSATORY TIME PAID		45.14
	512100 VACATION LEAVE EXPENSE	694.36	4,894.40
	512200 SICK LEAVE EXPENSE	962.20	4,232.25
	512300 HOLIDAY LEAVE EXPENSE	1,361.90	3,863.57
	512500 FUNERAL LEAVE EXPENSE	73.16	201.89
	512800 ADMINISTRATIVE LEAVE EXP		1,835.55
	515100 RETIREMENT PLANS EXPENSE	2,009.14	8,807.68
	515200 FICA EXPENSE	1,922.60	8,452.60
	515500 HEALTH INSURANCE EXPENSE	5,409.97	21,911.86
	Major Account 510000 Total	36,179.97	156,803.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.60
	522100 DUES & SUBSCRIPTION EXPENSE		97.50
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	791.25
	531200 IT SUPPLIES		34.99
	539100 INDIRECT COST ALLOWANCE	8,346.94	33,983.57
	541700 LEGAL RELATED EXPENSE		8,040.68
	Major Account 520000 Total	8,404.70	42,979.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.00
	Major Account 570000 Total		147.00
	Fund 10000 Expenditures Total	44,584.67	199,930.24
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	5,297.78-	60,683.38-
	Major Account 480000 Total	5,297.78-	60,683.38-
	Fund 28340 Revenues Total	5,297.78-	788,470.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,600.25	775,052.21
	511300 OVERTIME PAYMENTS	630.10	630.10
	511800 COMP TIME PAYMENT		408.69
	512100 VACATION LEAVE EXPENSE	1,815.23	52,383.43
	512200 SICK LEAVE EXPENSE	2,865.43	40,099.39

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>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,532.26	63,339.61
	512500 FUNERAL LEAVE EXPENSE	23.35	2,237.48
	512600 CIVIL LEAVE EXPENSE		73.34
	512800 ADMINISTRATIVE LEAVE EXP		8,105.20
	515100 RETIREMENT PLANS EXPENSE	7,148.72	70,979.44
	515200 FICA EXPENSE	6,795.17	67,522.92
	515500 HEALTH INSURANCE EXPENSE	18,637.88	187,245.20
	519100 OTHER PERSONAL SERV EXP		5,417.06
	Major Account 510000 Total	128,048.39	1,273,494.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.13	510.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,352.45
	521415 APPLICATIONS HOSTING SERVICES	275.00	2,195.50
	521440 ENTERPRISE CONTENT MANAGEMENT		3.25
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521470 OPEN SYSTEMS	137.90	503.60
	521500 PUBLICATION & PRINT EXP		362.96
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		4,828.60
	522200 CONFERENCE REGISTRATION	1,210.00	1,385.10
	522600 JOB APPLICANT EXPENSE		32.90
	523900 TEAMMATE RECOGNITION		36.15
	524600 RENT EXPENSE -BUILDINGS	1,272.67	40,235.50
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	519.78
	527200 REP & MAINT-MOTOR VEHICL	1,312.95	1,312.95
	531100 OFFICE SUPPLIES EXPENSE		345.87
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.74
	533100 HOUSEHOLD & INSTIT EXPENSE		334.37
	534900 MISCELLANEOUS SUP EXPENSE		34.88
	539100 INDIRECT COST ALLOWANCE	32,339.65	289,314.50
	541700 LEGAL RELATED EXPENSE		1,053.29
	545000 LABORATORY SERVICES	12.00	12.00
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE		70,989.70
	555510 SAAS SUBSCRIPTION FEES		25,879.91
	Major Account 520000 Total	36,701.93	445,076.73
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.17
	571600 MEALS - TAXABLE		3.34
	571800 MEALS - TRAVEL STATUS		275.18
	572100 COMMERCIAL TRANSPORTATIO		620.99-
	574500 PERSONAL VEHICLE MILEAGE		478.56
	Major Account 570000 Total		1,544.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	164,750.32	1,726,515.06
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,650.00-	77,400.00-
	Major Account 470000 Total	12,650.00-	77,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.72-	3,081.93-
	Major Account 480000 Total	393.72-	3,081.93-
	Fund 28345 Revenues Total	13,043.72-	80,481.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.64	15,905.78
	511300 OVERTIME PAYMENTS	18.43	18.43
	512100 VACATION LEAVE EXPENSE	14.92	1,043.39
	512200 SICK LEAVE EXPENSE	96.59	619.15
	512300 HOLIDAY LEAVE EXPENSE	77.86	1,252.29
	512500 FUNERAL LEAVE EXPENSE	.78	58.81
	512800 ADMINISTRATIVE LEAVE EXP		16.95
	515100 RETIREMENT PLANS EXPENSE	137.02	1,415.82
	515200 FICA EXPENSE	131.28	1,349.06
	515500 HEALTH INSURANCE EXPENSE	363.12	3,892.96
	Major Account 510000 Total	2,463.64	25,572.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1.44
	521440 ENTERPRISE CONTENT MANAGEMENT		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	603.72	5,809.84
	Major Account 520000 Total	604.44	6,685.21

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>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	Fund 28345 Expenditures Total	3,068.08	32,257.85
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,053.00-
	Major Account 460000 Total		119,053.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.12-	7,000.49-
	Major Account 480000 Total	797.12-	7,000.49-
	Fund 28415 Revenues Total	797.12-	126,053.49-
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
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,052.50	86,052.50
	Major Account 590000 Total	86,052.50	86,052.50
	Fund 28415 Expenditures Total	86,052.50	86,619.61
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,277.68-	2,544,560.14-
	Major Account 460000 Total	301,277.68-	2,544,560.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.64-	1,350.87-
	Major Account 480000 Total	476.64-	1,350.87-
	Fund 48430 Revenues Total	301,754.32-	2,545,911.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,539.77	526,924.64
	511300 OVERTIME PAYMENTS	1,197.14	2,141.76
	511800 COMPENSATORY TIME PAID		750.39
	512100 VACATION LEAVE EXPENSE	1,098.85	39,190.73

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,197.05	23,752.93
	512300 HOLIDAY LEAVE EXPENSE	3,426.52	47,468.04
	512500 FUNERAL LEAVE EXPENSE	110.25	865.26
	512600 CIVIL LEAVE EXPENSE		8.46
	512800 ADMINISTRATIVE LEAVE EXP		487.36
	515100 RETIREMENT PLANS EXPENSE	5,134.69	48,035.22
	515200 FICA EXPENSE	4,876.48	46,029.36
	515500 HEALTH INSURANCE EXPENSE	15,069.05	111,722.28
	Major Account 510000 Total	93,649.80	847,376.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14
	521300 FREIGHT EXPENSE		231.62
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,757.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521470 OPEN SYSTEMS	20.00	176.00
	521500 PUBLICATION & PRINT EXP		69.63
	522100 DUES & SUBSCRIPTION EXPENSE		126.90
	522200 CONFERENCE REGISTRATION	500.00	4,929.88
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY	396.49	2,088.90
	524600 RENT EXPENSE	1,108.12	9,994.50
	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		7,290.00
	531100 OFFICE SUPPLIES EXPENSE		66.96
	532100 NON-CAPITALIZED EQUIP PURCHASE	450.00	450.00
	534700 ENG TECH & COMM SUP EXPENSE		2,340.22
	534800 CONST & MAINT SUP EXPENSE	31.87	381.24
	537100 LABORATORY SUP EXP		5,770.60
	539100 INDIRECT COST ALLOWANCE	21,377.22	190,392.73
	541700 LEGAL RELATED EXPENSE	1,713.81	17,788.26
	545000 LABORATORY SERVICES	2,472.00	21,068.65
	554900 OTHER CONTRACTUAL SERVICES		59,191.95
	Major Account 520000 Total	28,069.51	329,456.79
	570000 Travel Expenses		
	571100 LODGING	118.21	2,180.10
	571600 MEALS - TAXABLE		26.78

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		475.24
	572100 COMMERCIAL TRANSPORTATION EXPE		1,423.40
	573100 STATE-OWNED TRANSPORT		246.43
	574500 PERSONAL VEHICLE MILEAGE		54.60
	Major Account 570000 Total	118.21	4,406.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,917.51
	586900 OTHER FIXED ASSETS		28,532.20
	Major Account 580000 Total		78,449.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,600.00	332,712.09
	599100 OTHER GOVERNMENT AID	232,727.02	897,529.98
	Major Account 590000 Total	234,327.02	1,230,242.07
	Fund 48430 Expenditures Total	356,164.54	2,489,931.55
	Program Revenues	320,892.94-	3,540,916.96-
	Program Expenditures	654,620.11	4,535,254.31
	Agency Revenues	13,137,011.02-	117,554,927.45-
	Agency Expenditures	29,911,150.77	272,281,074.12

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	488,283.39-	5,185,163.65-
	481200 GAIN OR LOSS-SALE OF INV	4,767,777.97-	36,782,613.81-
	486200 CONTRIBUTIONS	99,896.60-	1,877,622.01-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	444,763.40-	4,563,429.09-
	486206 SUPREME COURT FEES	6,454.00-	42,387.00-
	Major Account 480000 Total	5,807,175.36-	49,911,114.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,450.00
	Major Account 490000 Total		75,450.00
	Fund 63231 Revenues Total	5,807,175.36-	49,835,664.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,346,147.55	12,213,237.48
	559198 INVESTMENT EXPENSES	23,478.81	572,895.30
	Major Account 520000 Total	1,369,626.36	12,786,132.78
	Fund 63231 Expenditures Total	1,369,626.36	12,786,132.78
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995,349.73-	11,119,972.75-
	481108 INVESTMENT INCOME - DROP	1,225.62-	92,698.09-
	481200 GAIN OR LOSS-SALE OF INV	11,003,654.06-	86,128,433.02-
	481208 GAIN/LOSS SALE INVEST - DROP	67,623.63-	1,192,918.79-
	486200 CONTRIBUTIONS	1,196,373.12-	10,838,997.35-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	13,264,226.16-	116,207,890.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64,000.00
	Major Account 490000 Total		64,000.00
	Fund 63271 Revenues Total	13,264,226.16-	116,143,890.00-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,548,040.94	22,271,331.29
	521608 PATROL DROP PAYMENTS	32,658.48	141,807.31-
	559198 INVESTMENT EXPENSES	52,271.20	1,159,424.97
	559200 RET PAYS-NPERS ONLY	86,201.45	431,068.81
	559208 DROP DISBURSEMENTS	2,041,771.56	3,616,348.86
	Major Account 520000 Total	4,760,943.63	27,336,366.62
	Fund 63271 Expenditures Total	4,760,943.63	27,336,366.62

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	31,571,733.45-	335,726,239.88-
	481200 GAIN OR LOSS-SALE OF INV	309,642,104.83-	2,391,687,736.37-
	Major Account 480000 Total	341,213,838.28-	2,727,413,976.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,500,000.00	362,425,000.00
	Major Account 490000 Total	45,500,000.00	362,425,000.00
	Fund 63301 Revenues Total	295,713,838.28-	2,364,988,976.25-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,524,727.43	37,258,231.57
	Major Account 520000 Total	1,524,727.43	37,258,231.57
	Fund 63301 Expenditures Total	1,524,727.43	37,258,231.57
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,524.74-	883,073.32-
	486200 CONTRIBUTIONS	42,002,305.84-	323,372,251.73-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	42,093,830.58-	341,796,962.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,500,000.00-	362,425,000.00-
	493200 OPERATING TRANSFERS OUT	500,000.00	3,524,590.00
	Major Account 490000 Total	45,000,000.00-	358,900,410.00-
	Fund 68590 Revenues Total	87,093,830.58-	700,697,372.05-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	73,893,301.97	667,886,310.32
	559200 RET PAYS-NPERS ONLY	2,561,763.52	23,460,109.35
	Major Account 520000 Total	76,455,065.49	691,346,419.67
	Fund 68590 Expenditures Total	76,455,065.49	691,346,419.67
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191,716.01-	3,359,291.82-
	481200 GAIN OR LOSS-SALE OF INV	7,907,654.50-	127,999,100.26-
	486200 CONTRIBUTIONS	950,162.55-	10,496,855.32-
	Major Account 480000 Total	9,049,533.06-	141,855,247.40-
	Fund 68620 Revenues Total	9,049,533.06-	141,855,247.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,961.02	188,370.95
	559200 RET PAYS-NPERS ONLY	6,597,553.71	67,825,220.15
	Major Account 520000 Total	6,616,514.73	68,013,591.10

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	6,616,514.73	68,013,591.10
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,925.14-	821,045.27-
	481200 GAIN OR LOSS-SALE OF INV	2,708,266.51-	36,539,874.71-
	486200 CONTRIBUTIONS	356,506.91-	3,749,855.68-
	Major Account 480000 Total	3,121,698.56-	41,110,775.66-
	Fund 68630 Revenues Total	3,121,698.56-	41,110,775.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,109.27	4,899,634.68-
	559200 RET PAYS-NPERS ONLY	778,620.03	11,580,095.98
	Major Account 520000 Total	788,729.30	6,680,461.30
	Fund 68630 Expenditures Total	788,729.30	6,680,461.30
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,349.24-	1,817,435.57-
	481200 GAIN OR LOSS-SALE OF INV	2,725,759.49-	48,618,373.96-
	486200 CONTRIBUTIONS	1,502,122.79-	14,529,700.49-
	486202 ROLLOVER CONTRIBUTIONS	104,984.70	2,270,511.42-
	Major Account 480000 Total	4,221,246.82-	67,236,021.44-
	Fund 68640 Revenues Total	4,221,246.82-	67,236,021.44-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	43,517.40	397,789.79
	559200 RET PAYS-NPERS ONLY	2,936,408.62	30,670,484.07
	559201 RETIREMENT PAYS - Mass Mutual		53,004.52
	Major Account 520000 Total	2,979,926.02	31,121,278.38
	Fund 68640 Expenditures Total	2,979,926.02	31,121,278.38
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,013.04-	324,129.42-
	481200 GAIN OR LOSS-SALE OF INV	280,900.31-	2,196,982.46-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	309,913.35-	4,055,255.88-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,654.96	1,759,706.16
	Major Account 490000 Total	71,654.96	1,759,706.16
	Fund 68650 Revenues Total	238,258.39-	2,295,549.72-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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	1,380.91	33,946.89
	Major Account 520000 Total	1,380.91	33,946.89
	Fund 68650 Expenditures Total	1,380.91	33,946.89
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,838,464.27-	30,224,592.95-
	481200 GAIN OR LOSS-SALE OF INV	28,610,462.93-	240,282,441.44-
	486200 CONTRIBUTIONS	8,614,436.89-	113,441,956.31-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	40,063,364.09-	393,022,458.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,654.96-	1,759,706.16-
	493200 OPERATING TRANSFERS OUT	90,000.00	974,000.00
	Major Account 490000 Total	18,345.04	785,706.16-
	Fund 68660 Revenues Total	40,045,019.05-	393,808,164.86-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,136,095.86	117,211,695.26
	559198 MISC ALLOCATION TO	38,759.84	3,534,884.48
	559200 RET PAYS-NPERS ONLY	508,362.89	4,542,866.43
	Major Account 520000 Total	13,683,218.59	125,289,446.17
	Fund 68660 Expenditures Total	13,683,218.59	125,289,446.17
	Program Revenues	458,554,826.26-	3,877,971,661.94-
	Program Expenditures	108,180,132.46	999,865,874.48

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	6,975.00-	25,860.00-
	Major Account 480000 Total	6,975.00-	25,860.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	3,524,590.00-
	Major Account 490000 Total	500,000.00-	3,524,590.00-
	Fund 28511 Revenues Total	506,975.00-	3,550,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,952.30	1,265,423.78
	511300 OVERTIME PAYMENTS	541.51	5,920.90
	511600 PER DIEM PAYMENTS	450.00-	
	511700 EMPLOYEE BONUSES	25.00	21,061.00-
	511800 COMPENSATORY TIME PAID	1,254.25	1,317.33
	512100 VACATION LEAVE EXPENSE	5,498.43	92,516.72
	512200 SICK LEAVE EXPENSE	7,872.83	66,652.32
	512300 HOLIDAY LEAVE EXPENSE	8,550.64	104,648.44
	512500 FUNERAL LEAVE EXPENSE	423.70	3,309.75
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	12,813.84	116,094.82
	515200 OASDI EXPENSE	12,117.34	110,185.85
	515500 HEALTH INSURANCE EXPENSE	38,266.21	331,071.10
	516200 TUITION ASSISTANCE	17.70	17.70
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	519100 OTHER PERSONAL SERV EXP		168.15
	Major Account 510000 Total	233,883.75	2,089,730.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,238.17	119,687.88
	521400 DATA PROCESSING EXPENSE	32,962.83	539,485.15
	521500 PUBLICATION & PRINT EXP		20,731.03
	521900 AWARDS EXPENSE		27.73
	522100 DUES & SUBSCRIPTION EXP	1,640.19	14,078.24
	522200 CONFERENCE REGISTRATION		442.50
	522900 EMPLOYEE PARKING EXP	17.70-	
	523900 TEAMMATE RECOGNITION		61.66
	524600 RENT EXPENSE-BUILDINGS	6,710.92	65,070.83
	524700 RENT EXP-OTHER REAL PROP		270.45
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	24,323.46
	531100 OFFICE SUPPLIES EXPENSE	9,380.26	25,750.64

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		
	532100 NON-CAPITALIZED EQUIP PU	3,893.41	3,893.41
	541100 ACCTG & AUDITING SERVICES		188,461.32
	541200 PURCHASING ASSESSMENT		2,513.40
	541500 LEGAL SERVICES EXPENSE	775.00	775.00
	542100 SOS TEMP SERV - PERSONNEL	1,642.73	14,088.52
	543300 IT CONSULTING-OTHER	61.10	336.05
	543500 MGT CONSULTANT SERVICES		5,442.96-
	544100 PHYSICIAN SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICE	6,223.14	73,626.65
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE	198.84	3,730.58
	556100 INSURANCE EXPENSE		171.60
	559100 OTHER OPERATING EXP	2,348.92	7,708.82
	Major Account 520000 Total	78,566.70	1,132,403.00
	570000 Travel Expenses		
	571100 LODGING	937.14	2,898.50
	571800 MEALS - TRAVEL STATUS	384.90	576.87
	572100 COMMERCIAL TRANSPORTATIO	42.29	514.70
	573100 STATE-OWNED TRANPORTAION	65.11	649.15
	574500 PERSONAL VEHICLE MILEAGE	53.04	452.68
	575100 MISC TRAVEL EXPENSE		150.61
	Major Account 570000 Total	1,482.48	5,242.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,893.41-	
	Major Account 580000 Total	3,893.41-	
	Fund 28511 Expenditures Total	310,039.52	3,227,375.99
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	365,965.05-	1,018,766.70-
	Major Account 460000 Total	365,965.05-	1,018,766.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.46-	5,527.11-
	484502 PRERETIREMENT PLANNING SEMINAR	360.00-	5,790.00-
	Major Account 480000 Total	876.46-	11,317.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,000.00-	974,000.00-
	Major Account 490000 Total	90,000.00-	974,000.00-

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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	490000 Other Financing Sources		
	Fund 28517 Revenues Total	456,841.51-	2,004,083.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,959.92	166,415.24
	511300 OVERTIME PAYMENTS	82.66	907.77
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID	191.28	201.35
	512100 VACATION LEAVE EXPENSE	804.89	12,866.38
	512200 SICK LEAVE EXPENSE	948.39	8,330.23
	512300 HOLIDAY LEAVE EXPENSE	1,052.27	13,780.65
	512500 FUNERAL LEAVE EXPENSE	64.65	504.91
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,580.83	15,038.97
	515200 FICA EXPENSE	1,489.74	14,218.57
	515500 HEALTH INSURANCE EXPENSE	4,663.79	42,502.68
	516200 TUITION ASSISTANCE	2.70	2.70
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	519100 OTHER PERSONAL SERV EXP		25.65
	Major Account 510000 Total	28,841.12	281,763.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.57	31,781.57
	521400 CIO CHARGES	5,028.23	82,294.34
	521500 PUBLICATION & PRINT EXP		2,833.87
	521900 AWARDS EXPENSE		4.23
	522100 DUES & SUBSCRIPTION EXP	250.20	2,147.55
	522200 CONFERENCE REGISTRATION		67.50
	522900 EMPLOYEE PARKING EXP	2.70-	
	523900 TEAMMATE RECOGNITION		9.40
	524600 RENT EXPENSE-BUILDINGS	1,023.70	8,180.60
	524700 RENT EXP-OTHER REAL PROP		22.95
	524900 RENT EXP-DEPR SURCHARGE	382.71	3,061.68
	531100 OFFICE SUPPLIES EXPENSE	2,285.16	6,268.37
	532100 NON-CAPITALIZED EQUIP PU	593.91	593.91
	541100 ACCTG & AUDITING SERVICES		82,983.65
	541200 PURCHASING ASSESSMENT		383.40
	542100 SOS TEMP SERV - PERSONNEL	250.60	2,149.11
	543300 IT CONSULTING-OTHER	9.32	51.26
	543500 MGT CONSULTANT SERVICES	42,028.25-	411,983.07

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			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	949.29	16,517.47
	555100 DATA PROC SOFTW LIC FEE		367.50
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	555340 COTS MAINTENANCE		538.74
	556100 INSURANCE EXPENSE		26.18
	559100 OTHER OPERATING EXP	1,104.88-	4,551.55
	Major Account 520000 Total	30,754.14-	662,834.85
	570000 Travel Expenses		
	571100 LODGING	76.14	364.68
	571800 MEALS - TRAVEL STATUS	10.55	34.44
	572100 COMMERCIAL TRANSPORTATIO	6.45	78.52
	573100 STATE-OWNED TRANSPORT		68.82
	574500 PERSONAL VEHICLE MILEAGE	8.09	41.49
	575100 MISC TRAVEL EXPENSE		22.98
	Major Account 570000 Total	101.23	610.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	593.91-	
	583700 IT SOFTWARE EQUIPMENT		433,715.35
	Major Account 580000 Total	593.91-	433,715.35
	Fund 28517 Expenditures Total	2,405.70-	1,378,924.17
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,437.72-	17,889.03-
	Major Account 480000 Total	1,437.72-	17,889.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,000.00-
	Major Account 490000 Total		64,000.00-
	Fund 28521 Revenues Total	1,437.72-	81,889.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,016.67	18,753.42
	511300 OVERTIME PAYMENTS	9.19	102.72
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	21.26	22.59
	512100 VACATION LEAVE EXPENSE	90.11	1,437.37
	512200 SICK LEAVE EXPENSE	107.43	942.49
	512300 HOLIDAY LEAVE EXPENSE	116.94	1,531.61

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	7.20	56.12
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.71	1,685.35
	515200 OASDI EXPENSE	166.68	1,596.06
	515500 HEALTH INSURANCE EXPENSE	523.30	4,771.57
	516200 TUITION ASSISTANCE	.30	.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,235.79	31,676.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.94	1,849.65
	521400 DATA PROCESSING EXPENSE	558.69	9,143.79
	521500 PUBLICATION & PRINT EXP		288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	27.80	238.61
	522200 CONFERENCE REGISTRATION		7.50
	522900 EMPLOYEE PARKING EXP	.30-	
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,124.66
	524700 RENT EXP-OTHER REAL PROP		2.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	340.16
	531100 OFFICE SUPPLIES EXPENSE	124.65	356.11
	532100 NON-CAPITALIZED EQUIP PU	65.99	65.99
	541100 ACCTG & AUDITING SERVICES		3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	27.85	238.80
	543300 IT CONSULTING-OTHER	1.04	5.72
	543500 MGT CONSULTANT SERVICES	37,987.00	37,987.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	105.48	1,219.41
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.10	42.94
	Major Account 520000 Total	39,155.51	57,629.34
	570000 Travel 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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 LODGING	8.46	40.53
	571800 MEALS - TRAVEL STATUS	1.17	3.83
	572100 COMMERCIAL TRANSPORTATIO	.72	8.73
	573100 STATE-OWNED TRANSPORTAION		217.41
	574500 PERSONAL VEHICLE MILEAGE	.90	4.62
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	11.25	277.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99-	
	Major Account 580000 Total	65.99-	
	Fund 28521 Expenditures Total	42,336.56	89,583.68
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,450.00-
	Major Account 490000 Total		75,450.00-
	Fund 28531 Revenues Total		75,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,016.67	18,756.84
	511300 OVERTIME PAYMENTS	9.19	102.72
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	21.26	22.59
	512100 VACATION LEAVE EXPENSE	90.11	1,437.37
	512200 SICK LEAVE EXPENSE	107.43	942.49
	512300 HOLIDAY LEAVE EXPENSE	116.94	1,531.61
	512500 FUNERAL LEAVE EXPENSE	7.20	56.12
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.71	1,685.59
	515200 OASDI EXPENSE	166.68	1,596.27
	515500 HEALTH INSURANCE EXPENSE	523.30	4,771.56
	516200 TUITION ASSISTANCE	.30	.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,235.79	31,680.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.15	1,622.87
	521400 DATA PROCESSING EXPENSE	558.69	9,143.79
	521500 PUBLICATION & PRINT EXP		288.17

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		
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	27.80	238.61
	522200 CONFERENCE REGISTRATION		7.50
	522900 EMPLOYEE PARKING EXP	.30-	
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	910.00
	524700 RENT EXP-OTHER REAL PROP		2.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	340.16
	531100 OFFICE SUPPLIES EXPENSE	124.65	356.11
	532100 NON-CAPITALIZED EQUIP PU	65.99	65.99
	541100 ACCTG & AUDITING SERVICES		3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	27.85	238.80
	543300 IT CONSULTING-OTHER	1.04	5.72
	543500 MGT CONSULTANT SERVICES	37,987.00	37,987.00
	554900 OTHER CONTRACTUAL SERVICE	105.48	1,219.41
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.10	42.94
	Major Account 520000 Total	39,085.72	56,187.90
	570000 Travel Expenses		
	571100 LODGING	8.46	40.53
	571800 MEALS - TRAVEL STATUS	1.17	3.83
	572100 COMMERCIAL TRANSPORTATIO	.72	8.73
	574500 PERSONAL VEHICLE MILEAGE	.90	4.62
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	11.25	60.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99-	
	Major Account 580000 Total	65.99-	
	Fund 28531 Expenditures Total	42,266.77	87,928.69
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.27-	2,587.23-
	484504 FEES CHARGED TO MEMBERS	18,727.78-	168,168.44-
	Major Account 480000 Total	19,036.05-	170,755.67-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28540 Revenues Total	19,036.05-	170,755.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,001.60	57,189.11
	511300 OVERTIME PAYMENTS	27.55	303.94
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID	63.86	67.28
	512100 VACATION LEAVE EXPENSE	271.32	4,320.78
	512200 SICK LEAVE EXPENSE	317.75	2,790.92
	512300 HOLIDAY LEAVE EXPENSE	350.78	4,594.10
	512500 FUNERAL LEAVE EXPENSE	21.55	168.30
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	528.14	5,141.10
	515200 OASDI EXPENSE	498.16	4,860.00
	515500 HEALTH INSURANCE EXPENSE	1,558.50	14,428.40
	516200 TUITION ASSISTANCE	.90	.90
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	519100 OTHER PERSONAL SERV EXP		8.55
	Major Account 510000 Total	9,640.11	96,196.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.30	3,848.55
	521400 DATA PROCESSING EXPENSE	1,676.07	28,753.18
	521500 PUBLICATION & PRINT EXP		1,511.57
	521900 AWARDS EXPENSE		1.41
	522100 DUES & SUBSCRIPTION EXP	83.40	715.85
	522200 CONFERENCE REGISTRATION		22.50
	522900 EMPLOYEE PARKING EXP	.90-	
	523900 TEAMMATE RECOGNITION		3.13
	524600 RENT EXPENSE-BUILDINGS	341.24	2,843.66
	524700 RENT EXP-OTHER REAL PROP		80.45
	524900 RENT EXP-DEPR SURCHARGE	127.57	1,063.09
	531100 OFFICE SUPPLIES EXPENSE	103.11	799.79
	532100 NON-CAPITALIZED EQUIP PU	197.97	197.97
	541100 ACCTG & AUDITING SERVICES		9,328.55
	541200 PURCHASING ASSESSMENT		127.80
	542100 SOS TEMP SERV - PERSONNEL	83.54	728.08
	543300 IT CONSULTING-OTHER	3.10	18.09
	554900 OTHER CONTRACTUAL SERVICE	316.43	3,742.68

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE		179.58
	556100 INSURANCE EXPENSE		8.73
	559100 OTHER OPERATING EXP	.30	3,116.44
	Major Account 520000 Total	3,243.13	58,596.75
	570000 Travel Expenses		
	571100 LODGING	25.38	321.76
	571800 MEALS - TRAVEL STATUS	3.52	85.13
	572100 COMMERCIAL TRANSPORTATIO	2.15	26.17
	573100 STATE-OWNED TRANSPORT	2.64	127.87
	574500 PERSONAL VEHICLE MILEAGE	2.70	13.84
	575100 MISC TRAVEL EXPENSE		7.66
	Major Account 570000 Total	36.39	582.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	197.97-	
	Major Account 580000 Total	197.97-	
	Fund 28540 Expenditures Total	12,721.66	155,375.21
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.48-	1,536.25-
	484502 PRERETIREMENT PLANNING SEMINAR	15.00-	3,165.00-
	484504 FEES CHARGED TO MEMBERS	9,250.79-	88,495.96-
	Major Account 480000 Total	9,428.27-	93,197.21-
	Fund 28550 Revenues Total	9,428.27-	93,197.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.13	37,162.01
	511300 OVERTIME PAYMENTS	18.69	203.28
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID	42.60	44.88
	512100 VACATION LEAVE EXPENSE	184.96	2,902.24
	512200 SICK LEAVE EXPENSE	213.23	1,866.34
	512300 HOLIDAY LEAVE EXPENSE	233.86	3,062.71
	512500 FUNERAL LEAVE EXPENSE	14.35	112.19
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	352.51	3,355.86
	515200 OASDI EXPENSE	332.35	3,170.84
	515500 HEALTH INSURANCE EXPENSE	1,042.98	9,494.20

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	.60	.60
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	519100 OTHER PERSONAL SERV EXP		5.70
	Major Account 510000 Total	6,445.26	62,929.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.85	3,457.17
	521400 DATA PROCESSING EXPENSE	1,117.38	16,965.89
	521500 PUBLICATION & PRINT EXP		809.16
	521900 AWARDS EXPENSE		.94
	522100 DUES & SUBSCRIPTION EXP	55.60	477.23
	522200 CONFERENCE REGISTRATION		15.00
	522900 EMPLOYEE PARKING EXP	.60-	
	523900 TEAMMATE RECOGNITION		2.09
	524600 RENT EXPENSE-BUILDINGS	227.49	1,491.52
	524700 RENT EXP-OTHER REAL PROP		31.90
	524900 RENT EXP-DEPR SURCHARGE	85.05	637.87
	531100 OFFICE SUPPLIES EXPENSE	216.85	725.41
	532100 NON-CAPITALIZED EQUIP PU	131.98	131.98
	541100 ACCTG & AUDITING SERVICES		6,219.03
	541200 PURCHASING ASSESSMENT		85.20
	542100 SOS TEMP SERV - PERSONNEL	55.69	465.92
	543300 IT CONSULTING-OTHER	2.08	10.40
	554900 OTHER CONTRACTUAL SERVICE	210.95	2,354.25
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE		119.72
	556100 INSURANCE EXPENSE		5.82
	559100 OTHER OPERATING EXP	.20	561.62
	Major Account 520000 Total	2,362.52	35,571.88
	570000 Travel Expenses		
	571100 LODGING	16.92	142.63
	571800 MEALS - TRAVEL STATUS	2.35	23.35
	572100 COMMERCIAL TRANSPORTATIO	1.43	17.45
	573100 STATE-OWNED TRANPORTAION	.81	45.56
	574500 PERSONAL VEHICLE MILEAGE	1.80	9.23
	575100 MISC TRAVEL EXPENSE		5.11
	Major Account 570000 Total	23.31	243.33

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	131.98-	
	Major Account 580000 Total	131.98-	
	Fund 28550 Expenditures Total	8,699.11	98,744.48
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.48-	2,032.54-
	484502 PRERETIREMENT PLANNING SEMINAR		1,140.00-
	484504 FEES CHARGED TO MEMBERS	6,014.03-	58,008.98-
	Major Account 480000 Total	6,253.51-	61,181.52-
	Fund 28560 Revenues Total	6,253.51-	61,181.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,016.67	19,308.10
	511300 OVERTIME PAYMENTS	9.19	102.72
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	21.26	22.59
	512100 VACATION LEAVE EXPENSE	90.11	1,437.37
	512200 SICK LEAVE EXPENSE	107.43	942.49
	512300 HOLIDAY LEAVE EXPENSE	116.94	1,531.61
	512500 FUNERAL LEAVE EXPENSE	7.20	56.12
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.71	1,726.89
	515200 OASDI EXPENSE	166.68	1,633.73
	515500 HEALTH INSURANCE EXPENSE	523.30	4,850.96
	516200 TUITION ASSISTANCE	.30	.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,235.79	32,389.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.34	1,684.99
	521400 DATA PROCESSING EXPENSE	570.69	9,238.44
	521500 PUBLICATION & PRINT EXP		377.10
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	27.80	238.61
	522200 CONFERENCE REGISTRATION		7.50
	522900 EMPLOYEE PARKING EXP	.30-	
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	910.00

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		13.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	340.16
	531100 OFFICE SUPPLIES EXPENSE	98.93	330.38
	532100 NON-CAPITALIZED EQUIP PU	65.99	65.99
	541100 ACCTG & AUDITING SERVICES		3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	27.85	238.80
	543300 IT CONSULTING-OTHER	1.04	5.72
	554900 OTHER CONTRACTUAL SERVICE	105.48	1,219.17
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.10	318.33
	Major Account 520000 Total	1,165.19	18,707.22
	570000 Travel Expenses		
	571100 LODGING	8.46	71.33
	571800 MEALS - TRAVEL STATUS	1.17	15.16
	572100 COMMERCIAL TRANSPORTATIO	.72	8.73
	573100 STATE-OWNED TRANPORTAION	.41	28.51
	574500 PERSONAL VEHICLE MILEAGE	.90	4.62
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	11.66	130.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99-	
	Major Account 580000 Total	65.99-	
	Fund 28560 Expenditures Total	4,346.65	51,228.07
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.92-	1,025.40-
	484500 REIMB NON-GOVT SOURCES	155,000.00-	894,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00-	8,760.00-
	Major Account 480000 Total	155,142.92-	903,785.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00	25,000.00
	Major Account 490000 Total	30,000.00	25,000.00
	Fund 28580 Revenues Total	125,142.92-	878,785.40-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	33,903.23	314,354.50
	511300 OVERTIME PAYMENTS	156.12	1,712.81
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID	361.31	380.12
	512100 VACATION LEAVE EXPENSE	1,519.51	24,296.75
	512200 SICK LEAVE EXPENSE	1,789.16	15,721.02
	512300 HOLIDAY LEAVE EXPENSE	1,987.66	26,030.55
	512500 FUNERAL LEAVE EXPENSE	122.10	953.65
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,981.99	28,386.54
	515200 OASDI EXPENSE	2,812.83	26,854.84
	515500 HEALTH INSURANCE EXPENSE	8,805.47	80,285.35
	516200 TUITION ASSISTANCE	5.10	5.10
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	519100 OTHER PERSONAL SERV EXP		48.45
	Major Account 510000 Total	54,444.48	532,191.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,991.24	31,783.74
	521400 DATA PROCESSING EXPENSE	9,497.76	155,444.87
	521500 PUBLICATION & PRINT EXP		8,619.53
	521900 AWARDS EXPENSE		7.99
	522100 DUES & SUBSCRIPTION EXP	472.60	4,056.46
	522200 CONFERENCE REGISTRATION		127.50
	522900 EMPLOYEE PARKING EXP	5.10-	
	523900 TEAMMATE RECOGNITION		17.76
	524600 RENT EXPENSE-BUILDINGS	1,933.66	15,469.28
	524700 RENT EXP-OTHER REAL PROP		407.55
	524900 RENT EXP-DEPR SURCHARGE	722.90	5,783.20
	531100 OFFICE SUPPLIES EXPENSE	2,012.07	5,946.56
	532100 NON-CAPITALIZED EQUIP PU	1,121.83	1,121.83
	541100 ACCTG & AUDITING SERVICES		52,861.77
	541200 PURCHASING ASSESSMENT		724.20
	542100 SOS TEMP SERV - PERSONNEL	473.35	4,059.44
	543300 IT CONSULTING-OTHER	17.60	96.80
	543500 MGT CONSULTANT SERVICES		4,300.00
	547500 MAILING SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICE	1,793.11	20,729.52

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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE		1,017.62
	556100 INSURANCE EXPENSE		49.45
	559100 OTHER OPERATING EXP	1.70	8,440.40
	Major Account 520000 Total	21,032.72	329,672.47
	570000 Travel Expenses		
	571100 LODGING	143.82	1,551.24
	571800 MEALS - TRAVEL STATUS	19.93	382.28
	572100 COMMERCIAL TRANSPORTATIO	12.19	148.30
	573100 STATE-OWNED TRANPORTAION	11.36	622.34
	574500 PERSONAL VEHICLE MILEAGE	15.28	78.40
	575100 MISC TRAVEL EXPENSE		43.41
	Major Account 570000 Total	202.58	2,825.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,121.83-	
	Major Account 580000 Total	1,121.83-	
	Fund 28580 Expenditures Total	74,557.95	864,689.75
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.52-	1,055.89-
	484500 REIMB NON-GOVT SOURCES	64,000.00-	423,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,120.00-
	Major Account 480000 Total	64,116.52-	427,175.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00	
	Major Account 490000 Total	5,000.00	
	Fund 28590 Revenues Total	59,116.52-	427,175.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,972.84	130,232.06
	511300 OVERTIME PAYMENTS	64.29	706.45
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID	148.87	156.66
	512100 VACATION LEAVE EXPENSE	628.72	10,034.56
	512200 SICK LEAVE EXPENSE	738.26	6,485.70
	512300 HOLIDAY LEAVE EXPENSE	818.44	10,718.40
	512500 FUNERAL LEAVE EXPENSE	50.25	392.67
	512900 UNION ACTIVITY EXPENSE		1.76

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,230.71	11,763.82
	515200 OASDI EXPENSE	1,159.76	11,113.62
	515500 HEALTH INSURANCE EXPENSE	3,629.63	33,188.01
	516200 TUITION ASSISTANCE	2.10	2.10
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	519100 OTHER PERSONAL SERV EXP		19.95
	Major Account 510000 Total	22,443.87	220,233.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.78	13,442.66
	521400 DATA PROCESSING EXPENSE	4,048.84	65,095.01
	521500 PUBLICATION & PRINT EXP		3,716.64
	521900 AWARDS EXPENSE		3.29
	522100 DUES & SUBSCRIPTION EXP	194.60	1,670.31
	522200 CONFERENCE REGISTRATION		52.50
	522900 EMPLOYEE PARKING EXP	2.10-	
	523900 TEAMMATE RECOGNITION		7.31
	524600 RENT EXPENSE-BUILDINGS	796.21	6,369.68
	524700 RENT EXP-OTHER REAL PROP		157.85
	524900 RENT EXP-DEPR SURCHARGE	297.66	2,381.28
	531100 OFFICE SUPPLIES EXPENSE	870.94	2,491.08
	532100 NON-CAPITALIZED EQUIP PU	461.93	461.93
	541100 ACCTG & AUDITING SERVICES		21,766.62
	541200 PURCHASING ASSESSMENT		298.20
	542100 SOS TEMP SERV - PERSONNEL	194.91	1,671.56
	543300 IT CONSULTING-OTHER	7.24	39.82
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	738.34	8,535.96
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE		419.02
	556100 INSURANCE EXPENSE		20.36
	559100 OTHER OPERATING EXP	.70	3,742.76
	Major Account 520000 Total	8,894.05	146,407.01
	570000 Travel Expenses		
	571100 LODGING	59.22	668.65
	571800 MEALS - TRAVEL STATUS	8.21	168.41

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.02	61.07
	573100 STATE-OWNED TRANSPORTAION	5.07	347.51
	574500 PERSONAL VEHICLE MILEAGE	6.29	32.28
	575100 MISC TRAVEL EXPENSE		17.87
	Major Account 570000 Total	83.81	1,295.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	461.93-	
	Major Account 580000 Total	461.93-	
	Fund 28590 Expenditures Total	30,959.80	367,936.29
	Program Revenues	1,184,231.50-	7,342,968.53-
	Program Expenditures	523,522.32	6,321,786.33

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	575.25	2,787.75
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	575.25	2,808.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.98	152.73
	521900 AWARDS EXPENSE		46.23
	522100 DUES & SUBSCRIPTION EXP	1,575.30	1,575.30
	522200 CONFERENCE REGISTRATION		1,380.00
	522900 EMPLOYEE PARKING EXP	35.40	155.60
	524700 RENT EXP-OTHER REAL PROP		495.60
	559100 OTHER OPERATING EXP	120.31	998.51
	Major Account 520000 Total	1,747.99	4,803.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	272.08	1,141.39
	Major Account 570000 Total	272.08	1,640.36
	Fund 28511 Expenditures Total	2,595.32	9,252.36
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	87.75	425.25
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	87.75	428.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	23.30
	521900 AWARDS EXPENSE		7.05
	522100 DUES & SUBSCRIPTION EXP	240.30	240.30
	522900 EMPLOYEE PARKING EXP	5.40	23.74
	524700 RENT EXP-OTHER REAL PROP		75.60
	559100 OTHER OPERATING EXP	18.35	152.31
	Major Account 520000 Total	266.64	522.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.49	174.10
	Major Account 570000 Total	41.49	174.10
	Fund 28517 Expenditures Total	395.88	1,124.66
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.75	47.25
	515200 FICA EXPENSE		.36

Program Summary
Secure Version - Prior Month
As of March 31, 2026

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9.75	47.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.55
	521900 AWARDS EXPENSE		.78
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522900 EMPLOYEE PARKING EXP	.60	2.64
	524700 RENT EXP-OTHER REAL PROP		8.40
	559100 OTHER OPERATING EXP	2.04	16.93
	Major Account 520000 Total	29.62	58.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.62	19.36
	Major Account 570000 Total	4.62	19.36
	Fund 28521 Expenditures Total	43.99	124.97
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.75	47.25
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	9.75	47.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.55
	521900 AWARDS EXPENSE		.78
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522900 EMPLOYEE PARKING EXP	.60	2.64
	524700 RENT EXP-OTHER REAL PROP		8.40
	559100 OTHER OPERATING EXP	2.04	16.93
	Major Account 520000 Total	29.62	58.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.62	19.36
	Major Account 570000 Total	4.62	19.36
	Fund 28531 Expenditures Total	43.99	124.97
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	29.25	159.00
	515200 FICA EXPENSE		.47
	Major Account 510000 Total	29.25	159.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	7.96
	521900 AWARDS EXPENSE		2.35

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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.10	80.10
	522900 EMPLOYEE PARKING EXP	1.80	7.91
	524700 RENT EXP-OTHER REAL PROP		25.20
	559100 OTHER OPERATING EXP	6.12	42.36
	Major Account 520000 Total	88.88	165.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.83	58.03
	Major Account 570000 Total	13.83	58.03
	Fund 28540 Expenditures Total	131.96	383.38
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	19.50	125.25
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	19.50	130.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	5.00
	521900 AWARDS EXPENSE		1.57
	522100 DUES & SUBSCRIPTION EXP	53.40	53.40
	522900 EMPLOYEE PARKING EXP	1.20	4.48
	524700 RENT EXP-OTHER REAL PROP		16.80
	559100 OTHER OPERATING EXP	4.08	33.85
	Major Account 520000 Total	59.26	115.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.21	38.68
	Major Account 570000 Total	9.21	38.68
	Fund 28550 Expenditures Total	87.97	283.99
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.75	48.00
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	9.75	48.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.55
	521900 AWARDS EXPENSE		.78
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522900 EMPLOYEE PARKING EXP	.60	2.64
	524700 RENT EXP-OTHER REAL PROP		8.40
	559100 OTHER OPERATING EXP	2.04	16.93

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	29.62	58.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.62	19.36
	Major Account 570000 Total	4.62	19.36
	Fund 28560 Expenditures Total	43.99	125.77
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	165.75	765.75
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	165.75	768.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	46.53
	521900 AWARDS EXPENSE		13.32
	522100 DUES & SUBSCRIPTION EXP	453.90	453.90
	522900 EMPLOYEE PARKING EXP	10.20	48.44
	524700 RENT EXP-OTHER REAL PROP		162.75
	559100 OTHER OPERATING EXP	34.67	317.62
	Major Account 520000 Total	503.66	1,042.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.39	328.89
	Major Account 570000 Total	78.39	328.89
	Fund 28580 Expenditures Total	747.80	2,140.23
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	68.25	319.50
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	68.25	321.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	15.57
	521900 AWARDS EXPENSE		5.48
	522100 DUES & SUBSCRIPTION EXP	186.90	186.90
	522900 EMPLOYEE PARKING EXP	4.20	15.66
	524700 RENT EXP-OTHER REAL PROP		38.85
	559100 OTHER OPERATING EXP	14.27	96.99
	Major Account 520000 Total	207.38	359.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.28	135.43
	Major Account 570000 Total	32.28	135.43

<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			
	570000 Travel Expenses		
	Fund 28590 Expenditures Total	307.91	815.94
	Program Expenditures	4,398.81	14,376.27

<u>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	8.60-	75.18-
	481200 GAIN OR LOSS-SALE OF INV	5,443.18-	84,699.86-
	Major Account 480000 Total	5,451.78-	84,775.04-
	Fund 68530 Revenues Total	5,451.78-	84,775.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.38	39.51
	559200 RET PAYS-NPERS ONLY	114.63	19,049.07
	Major Account 520000 Total	119.01	19,088.58
	Fund 68530 Expenditures Total	119.01	19,088.58
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	17,375.72-	102,464.51-
	Major Account 480000 Total	17,375.72-	102,464.51-
	Fund 68540 Revenues Total	17,375.72-	102,464.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.63	48.03
	Major Account 520000 Total	11.63	48.03
	Fund 68540 Expenditures Total	11.63	48.03
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,416,918.36-	51,659,445.11-
	481200 GAIN OR LOSS-SALE OF INV	31,329,850.44-	352,022,737.80-
	484500 REIMB NON-GOVT SOURCES	7,761,000.00-	52,631,000.00-
	486200 CONTRIBUTIONS	10,279,039.88-	106,104,377.22-
	Major Account 480000 Total	53,786,808.68-	562,417,560.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00-	25,000.00-
	Major Account 490000 Total	30,000.00-	25,000.00-
	Fund 68600 Revenues Total	53,816,808.68-	562,442,560.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,846,860.64	50,646,149.39
	559100 OTHER OPERATING EXP	357,158.87	7,520,293.42
	559200 RET PAYS-NPERS ONLY	8,201,455.65	90,670,096.74
	Major Account 520000 Total	14,405,475.16	148,836,539.55
	Fund 68600 Expenditures Total	14,405,475.16	148,836,539.55
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521,845.71-	17,799,344.46-

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	12,617,829.91-	124,358,511.27-
	483200 BUILDING & SPACE RENTAL	15,000.00-	
	484500 REIMB NON-GOVT SOURCES	1,343,000.00-	12,619,000.00-
	486200 CONTRIBUTIONS	3,978,870.14-	40,991,641.88-
	Major Account 480000 Total	19,476,545.76-	195,768,497.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	
	Major Account 490000 Total	10,000.00	
	Fund 68610 Revenues Total	19,466,545.76-	195,768,497.61-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,443,496.83	12,681,219.68
	559100 OTHER OPERATING EXP	191,546.35	2,745,726.20
	559200 RET PAYS-NPERS ONLY	1,768,042.99	36,791,288.63
	Major Account 520000 Total	3,403,086.17	52,218,234.51
	Fund 68610 Expenditures Total	3,403,086.17	52,218,234.51
	Program Revenues	73,306,181.94-	758,398,297.29-
	Program Expenditures	17,808,691.97	201,073,910.67
	Agency Revenues	533,045,239.70-	4,643,712,927.76-
	Agency Expenditures	126,516,745.56	1,243,719,965.75

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		293,492.39-
	Major Account 450000 Total		293,492.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.44-	5,550.19-
	484100 OPERATING DONATIONS & CON		25,000.00-
	484500 REIMB NON-GOVT SOURCES		89.30-
	486500 MISCELLANEOUS ADJUSTMENT		96.52-
	Major Account 480000 Total	875.44-	30,736.01-
	Fund 28600 Revenues Total	875.44-	324,228.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.19	36,252.79
	511300 OVERTIME PAYMENTS		108.86
	511800 COMPENSATORY TIME PAID		29.03
	512100 VACATION LEAVE EXPENSE		4,173.20
	512200 SICK LEAVE EXPENSE		580.55
	512300 HOLIDAY LEAVE EXPENSE	232.22	3,012.10
	515100 RETIREMENT PLANS EXPENSE	347.78	3,306.48
	515200 FICA EXPENSE	339.48	3,235.69
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.11	57,824.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.62
	521400 CIO CHARGES	196.00	1,048.00
	521412 OCIO-VOICE EXPENSE	90.22	210.33
	521500 PUBLICATION & PRINT EXP		69.26
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP		40,529.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS		2,062.00
	531100 OFFICE SUPPLIES EXPENSE		56.71
	532200 PERSONAL COMPUTING EQUIPMENT		293.79
	534947 DATA PROCESSING SUPPLIES		299.58
	541100 ACCTG & AUDITING SERVICES	863.01	6,025.23
	541200 PURCHASING ASSESSMENT		165.00
	541400 HRMS ASSESSMENT		377.50
	554900 OTHER CONTRACTUAL SERVICES	8,071.31	96,116.85
	556100 INSURANCE EXPENSE		4.93

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,500.00	14,450.00
	559122 NONSTATE MEALS & FOOD	27.57	900.89
	Major Account 520000 Total	11,463.11	163,529.69
	570000 Travel Expenses		
	571100 LODGING	99.00	1,023.31
	571600 MEALS - TAXABLE	28.62	242.83
	571800 MEALS - TRAVEL STATUS	64.42	175.91
	574500 PERSONAL VEHICLE MILEAGE	946.86	2,818.02
	Major Account 570000 Total	1,138.90	4,260.07
	Fund 28600 Expenditures Total	18,679.12	225,614.42
	Program Revenues	875.44	324,228.40
	Program Expenditures	18,679.12	225,614.42
	Agency Revenues	875.44	324,228.40
	Agency Expenditures	18,679.12	225,614.42

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	37,927.85	223,451.11
	512100 VACATION LEAVE EXPENSE	1,837.25	17,397.88
	512200 SICK LEAVE EXPENSE	1,473.10	13,014.91
	512300 HOLIDAY LEAVE EXPENSE	2,170.42	12,520.52
	512500 FUNERAL LEAVE EXPENSE		346.42
	515100 RETIREMENT PLANS EXPENSE	3,250.40	19,972.53
	515200 FICA EXPENSE	3,070.04	19,004.92
	515500 HEALTH INSURANCE EXPENSE	9,999.74	55,173.62
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,958.00
	Major Account 510000 Total	59,728.80	366,928.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.45	4,333.35
	521200 COM EXPENSE - VOICE/DATA		11.66
	521400 CIO CHARGES	2,525.73	20,526.06
	521500 PUBLICATION & PRINT EXP		1,063.75
	522100 DUES & SUBSCRIPTION EXP	254.39	1,706.38
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE	136.40	4,240.29
	532100 NON-CAPITALIZED EQUIP PU		1,377.00
	541100 ACCTG & AUDITING SERVICES		1,862.00
	541200 PURCHASING ASSESSMENT		85.00
	541700 LEGAL RELATED EXPENSE		588.14
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	559100 OTHER OPERATING EXP		34.51
	Major Account 520000 Total	3,246.97	38,018.14
	570000 Travel Expenses		
	571100 LODGING	110.00	3,134.70
	571800 Meals-Travel Status		751.84
	572100 COMMERCIAL TRANSPORTATIO		55.50
	574500 PERSONAL VEHICLE MILEAGE	546.66	2,597.72
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	656.66	6,634.76
	Fund 10000 Expenditures Total	63,632.43	411,581.01
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,250.00-	153,780.00-
	475100 REGISTRATION / LICENSE F	3,300.00-	11,800.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,550.00-	165,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,927.36-	26,138.65-
	484541 XEROX COPIES		37.02-
	485121 LATE FILING FEES	19,628.13-	69,442.51-
	485129 INTEREST	37.09-	71.33-
	485191 CIVIL PENALTIES	1,000.00-	3,150.00-
	Major Account 480000 Total	23,592.58-	98,839.51-
	Fund 28710 Revenues Total	29,142.58-	264,419.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.00	123,348.31
	512100 VACATION LEAVE EXPENSE	636.16	17,738.20
	512200 SICK LEAVE EXPENSE	462.84	4,143.76
	512300 HOLIDAY LEAVE EXPENSE	224.00	17,209.00
	515100 RETIREMENT PLANS EXPENSE	335.46	12,163.31
	515200 FICA EXPENSE	326.91	11,530.38
	515500 HEALTH INSURANCE EXPENSE	745.44	37,805.80
	Major Account 510000 Total	5,887.81	223,938.76
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	338.25	7,261.51
	555440 CUSTOMIZED MAINTENANCE	76,006.20	123,151.60
	Major Account 520000 Total	76,344.45	130,413.11
	Fund 28710 Expenditures Total	82,232.26	354,351.87
	Program Revenues	29,142.58-	264,419.51-
	Program Expenditures	145,864.69	765,932.88
	Agency Revenues	29,142.58-	264,419.51-
	Agency Expenditures	145,864.69	765,932.88

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	233,398.83-	11,207,720.16-
	454601 Grain/Seed Tax Audit Refund	.02	.02
	Major Account 450000 Total	233,398.81-	11,207,720.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,437.17-	122,627.00-
	483200 BUILDING & SPACE RENTAL		6,040.32-
	484100 OPERATING DONATIONS & CON	125,000.00-	130,000.00-
	484500 REIMB NON-GOVT SOURCES	75.46-	10,565.26-
	486500 MISCELLANEOUS ADJUSTMENT		18,836.56-
	Major Account 480000 Total	136,512.63-	288,069.14-
	Fund 21890 Revenues Total	369,911.44-	11,495,789.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,994.45	291,017.97
	511200 TEMPORARY SALARIES-WAGE	1,317.50	11,749.06
	511600 PER DIEM PAYMENTS	2,200.00	7,050.00
	512100 VACATION LEAVE EXPENSE	288.46	29,036.27
	512200 SICK LEAVE EXPENSE	1,913.85	17,054.30
	512300 HOLIDAY LEAVE EXPENSE	1,852.46	23,790.41
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,774.26	27,085.31
	515200 FICA EXPENSE	2,965.51	27,866.65
	515500 HEALTH INSURANCE EXPENSE	5,415.32	51,484.22
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	51,721.81	487,254.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.41	21,759.85
	521300 FREIGHT EXPENSE		43.33
	521400 CIO CHARGES		11,146.09
	521412 OCIO-VOICE EXPENSE	1,137.84	4,402.56
	521500 PUBLICATIONS & PRINTINGS	80,457.66	915,323.43
	521900 AWARDS	298.13	394.66
	522100 DUES & SUBSCRIPTION EXP	80.99	65,703.12
	522200 REGISTRATION	1,850.00	17,876.58
	522600 JOB APPLICANT EXPENSE		368.70
	524600 RENT EXPENSE-BUILDINGS	5,175.05	45,408.57
	524700 RENT EXP-OTHER REAL PROP	1,333.00	2,104.02
	524744 EXHIBIT SPACE		850.00

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		
	525200 RENT EXP-DATA PROC EQUIP		105.83
	527100 REP & MAINT-OFFICE EQUIP	285.00	285.00
	527200 REP & MAINT-MOTOR VEHICL		941.70
	531100 OFFICE SUPPLIES EXPENSE		671.78
	531200 IT SUPPLIES	113.71	113.71
	532200 PERSONAL COMPUTING EQUIPMENT		214.62
	533132 UNIFORMS/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	7,196.75	34,131.17
	541100 ACCTG & AUDITING SERVICES	9,078.31	40,700.89
	541200 purchasing assessment		3,126.00
	547100 EDUCATIONAL SERVICES		1,600.00
	551922 NONSTATE MEALS & SNACKS	1,401.16	1,401.16
	554900 OTHER CONTRACTUAL SERVICES	440,926.27	8,724,731.44
	556100 INSURANCE EXPENSE		1,616.64
	559100 OTHER OPERATING	91,510.47	2,566,772.41
	559122 NONSTATE MEALS & FOOD	3,296.10	11,385.93
	Major Account 520000 Total	644,183.85	12,473,757.49
	570000 Travel Expenses		
	571100 LODGING	10,772.51	48,326.21
	571600 MEALS - TAXABLE	1,261.72	1,875.89
	571800 MEALS - TRAVEL STATUS	2,115.54	8,454.24
	572100 COMMERCIAL TRANSPORTATIO	5,066.47	43,486.62
	573100 STATE-OWNED TRANSPORT	303.50	6,373.32
	574500 PERSONAL VEHICLE MILEAGE	2,373.73	15,413.51
	574600 CONTRACTUAL SERVICES - TRAVEL	4,077.57	28,371.80
	575100 MISC TRAVEL EXPENSE	1,346.00	4,821.00
	Major Account 570000 Total	27,317.04	157,122.59
	Fund 21890 Expenditures Total	723,222.70	13,118,134.77
	Program Revenues	369,911.44	11,495,789.28
	Program Expenditures	723,222.70	13,118,134.77
	Agency Revenues	369,911.44	11,495,789.28
	Agency Expenditures	723,222.70	13,118,134.77

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		468.30-
	Major Account 480000 Total		468.30-
	Fund 10000 Revenues Total		468.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,073.20	8,804.00
	511600 PER DIEM PAYMENTS	750.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	518.42	648.02
	515200 FICA EXPENSE	598.49	899.21
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	8,940.11	16,459.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.76
	521400 CIO CHARGES	564.37	14,323.15
	521500 PUBLICATION & PRINT EXP	75.00	6,090.73
	522200 CONFERENCE REGISTRATION		2,300.00
	522600 JOB APPLICANT EXPENSE		191.92
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	10,098.00
	524700 RENT EXP-OTHER REAL PROP		1,922.25
	531100 OFFICE SUPPLIES EXPENSE	355.08	1,159.60
	539500 PURCHASING CARD SUSPENSE	802.50	802.50
	541200 PURCHASING ASSESSMENT		24.00
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL		82,981.73
	543500 MGT CONSULTANT SERVICES	12,809.23	15,249.98
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES		2,195.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		18,457.38
	Major Account 520000 Total	15,728.18	156,374.93
	570000 Travel Expenses		
	571100 LODGING		4,312.31
	571600 MEALS - TAXABLE		2,925.32
	572100 COMMERCIAL TRANSPORTATIO		1,961.49
	573100 STATE-OWNED TRANSPORT	68.48	227.27
	574500 PERSONAL VEHICLE MILEAGE		348.60
	Major Account 570000 Total	68.48	9,774.99
	Fund 10000 Expenditures Total	24,736.77	182,609.15

<u>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 Revenues		468.30-
	Program Expenditures	24,736.77	182,609.15
	Agency Revenues		468.30-
	Agency Expenditures	24,736.77	182,609.15

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	472,003.80-	6,314,057.56-
	Major Account 450000 Total	472,003.80-	6,314,057.56-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		31.65-
	Major Account 470000 Total		31.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,113.60-
	Major Account 480000 Total		3,113.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.00-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total		1,999,471.00
	Fund 27210 Revenues Total	472,003.80-	4,317,731.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,013.07	368,081.97
	511200 TEMPORARY SALARIES-WAGE		77,283.87
	511300 OVERTIME PAYMENTS	649.18	1,143.79
	511800 COMPENSATORY TIME PAID		666.30
	512100 VACATION LEAVE EXPENSE	1,023.80	45,882.06
	512200 SICK LEAVE EXPENSE	4,735.25	51,554.51
	512300 HOLIDAY LEAVE EXPENSE	2,403.09	30,654.71
	512500 FUNERAL LEAVE EXPENSE		1,200.85
	512600 CIVIL LEAVE EXPENSE	747.56	747.56
	515100 RETIREMENT PLANS EXPENSE	3,637.09	37,435.14
	515200 FICA EXPENSE	3,458.25	41,805.96
	515500 HEALTH INSURANCE EXPENSE	10,996.00	99,411.48
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	66,663.29	761,539.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.52	8,535.69
	521400 CIO CHARGES	1,941.00	23,153.16
	521500 PUBLICATION & PRINT EXP	7.35	2,400.80
	521501 ADVERTISING EXPENSE	1,500.00	24,853.14
	521502 MARKETING EXPENSE	448.34	2,691.27
	521503 EXTERNAL COSTS	24,345.00	3,701,981.31
	521504 AGENCY FEES	25,550.00	812,454.33
	521900 AWARDS EXPENSE		22.95

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		
	522100 DUES & SUBSCRIPTION	778.63	44,030.81
	522200 CONFERENCE REGISTRATION		5,185.00
	522201 CONFERENCE REGISTRATION	1,195.00-	10,354.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	522600 JOB APPLICANT EXPENSE		449.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	23,608.21
	524900 RENT EXP-DEPR SURCHARGE	904.31	8,138.79
	525500 RENT EXP - OTHER PERS PROP	692.01-	5,836.34
	531100 OFFICE SUPPLIES EXPENSE		1,094.07
	532100 NON-CAPITALIZED EQUIP PU		875.54
	533900 CONF FOOD EXPENSE		1,752.87
	534901 MARKETING EXPENSE SUPPLIES	760.94	799.99
	539500 PURCHASING CARD SUSPENSE		365.08
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT		705.00
	541400 HRMS ASSESSMENT		5,548.05
	554130 VIDEO SERVICES	34.30	308.70
	554900 OTHER CONTRACTUAL SERVICES		445.50
	556100 INSURANCE EXPENSE		1,127.78
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	58,230.07	4,692,462.38
	570000 Travel Expenses		
	571100 LODGING	2,854.25	25,273.83
	571800 MEALS - TRAVEL STATUS	137.20	6,220.72
	572100 COMMERCIAL TRANSPORTATION	404.73	8,006.39
	573100 STATE-OWNED TRANSPORTATION	66.65	12,885.47
	574500 PERSONAL VEHICLE MILEAGE		7,121.35
	575100 MISC TRAVEL EXPENSE	48.00	1,667.14
	Major Account 570000 Total	3,510.83	61,174.90
	590000 Government Aid		
	593102 Grants - CF		216,049.50
	Major Account 590000 Total		216,049.50
	Fund 27210 Expenditures Total	128,404.19	5,731,226.58
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		318,326.52-
	Major Account 450000 Total		318,326.52-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		338,250.00-
	Major Account 470000 Total		338,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.46-	7,096.78-
	Major Account 480000 Total	1,303.46-	7,096.78-
	Fund 27212 Revenues Total	1,303.46-	663,673.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	18,070.95	43,918.94
	521502 MARKETING EXPENSE		6,781.07
	521503 EXTERNAL COSTS		71,879.10
	521504 AGENCY FEES		45,647.96
	534901 MARKETING EXPENSE SUPPLIES	107.08	15,197.70
	Major Account 520000 Total	18,178.03	183,424.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		863.17
	574500 PERSONAL VEHICLE MILEAGE		39.90
	Major Account 570000 Total		903.07
	Fund 27212 Expenditures Total	18,178.03	184,327.84
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,550.00-	58,770.00-
	Major Account 470000 Total	20,550.00-	58,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.75-	996.08-
	486600 CREDIT CARD CLEARING		17,302.50-
	Major Account 480000 Total	180.75-	18,298.58-
	Fund 29100 Revenues Total	20,730.75-	77,068.58-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	382.56	588.41
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP		532.80
	531100 OFFICE SUPPLIES EXPENSE		117.65
	533900 FOOD EXPENSE-INSTITUTIONS		33,877.95
	534600 ED & RECREATIONAL SUP EX		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,440.63
	Major Account 520000 Total	382.56	47,032.44
	570000 Travel Expenses		
	571100 LODGING	110.00-	2,306.42

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.33	38.33
	572100 COMMERCIAL TRANSPORTATIO		2,160.00
	573100 STATE-OWNED TRANSPORT		263.32
	574500 PERSONAL VEHICLE MILEAGE	210.26	1,260.26
	Major Account 570000 Total	138.59	6,028.33
	Fund 29100 Expenditures Total	521.15	53,060.77
	Program Revenues	494,038.01-	5,058,473.69-
	Program Expenditures	147,103.37	5,968,615.19
	Agency Revenues	494,038.01-	5,058,473.69-
	Agency Expenditures	147,103.37	5,968,615.19

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	40.68-	40,267.59-
	454601 Grain/Seed Tax Audit Refund	.08	.08
	454664 GRAIN TAX FSA	259.56-	874.44-
	Major Account 450000 Total	300.16-	41,141.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.65-	1,890.30-
	484500 REIMB NON-GOVT SOURCES		129.74-
	Major Account 480000 Total	235.65-	2,020.04-
	Fund 21900 Revenues Total	535.81-	43,161.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.80	12,732.20
	512300 HOLIDAY LEAVE EXPENSE	72.20	933.88
	515100 RETIREMENT PLANS EXPENSE	108.20	1,023.95
	515200 FICA EXPENSE	99.00	942.17
	515500 HEALTH INSURANCE EXPENSE	592.60	5,333.45
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.80	21,190.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521400 CIO CHARGES		603.50
	521412 OCIO-VOICE EXPENSE	21.36	140.00
	521500 PUBLICATION & PRINT EXP		778.27
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS	757.17	6,643.81
	524744 EXHIBIT SPACE	125.00	577.50
	534946 PROMOTIONAL SUPPLIES		1,169.62
	541100 ACCTG & AUDITING SERVICES	280.06	3,802.48
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		188.74
	554900 OTHER CONTRACTUAL SERVICES	1,507.31	13,513.32
	556100 INSURANCE EXPENSE		2.46
	559100 OTHER OPERATING EXP		2,300.00
	559122 NONSTATE MEALS & FOOD		40.46
	Major Account 520000 Total	2,690.90	29,966.40
	570000 Travel Expenses		
	571100 LODGING		441.85
	571600 MEALS - TAXABLE		429.51
	571800 MEALS - TRAVEL STATUS		20.75

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		
	572100 COMMERCIAL TRANSPORTATIO	436.66	1,040.52
	574500 PERSONAL VEHICLE MILEAGE		1,188.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	436.66	3,145.23
	Fund 21900 Expenditures Total	5,371.36	54,301.78
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.67-	2,511.25-
	484500 REIMB NON-GOVT SOURCES	63,269.00-	79,729.80-
	Major Account 480000 Total	63,494.67-	82,241.05-
	Fund 29210 Revenues Total	63,494.67-	82,241.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.93	29,708.99
	512300 HOLIDAY LEAVE EXPENSE	168.47	2,179.09
	515100 RETIREMENT PLANS EXPENSE	252.22	2,387.09
	515200 FICA EXPENSE	230.58	2,195.00
	515500 HEALTH INSURANCE EXPENSE	1,382.82	12,445.33
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.02	49,140.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521400 CIO CHARGES		603.50
	521412 OCIO-VOICE EXPENSE	21.37	140.05
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	757.17	6,643.81
	524744 EXHIBIT SPACE EXP	125.00	577.50
	534946 PROMOTIONAL SUPPLIES		1,127.44
	541100 ACCTG & AUDITING SERVICES	280.05	3,301.88
	541200 PURCHASING ASSESSMENT		17.00
	541400 STATE ACCOUNTING ASSESSMENT		188.76
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	17,375.00
	556100 INSURANCE EXPENSE		2.47
	Major Account 520000 Total	4,683.59	30,669.92
	570000 Travel Expenses		
	571100 LODGING		441.84
	571600 MEALS - TAXABLE		33.10
	571800 MEALS - TRAVEL STATUS		15.50

<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		
	572100 COMMERCIAL TRANSPORTATIO	436.65	1,040.51
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	436.65	1,892.35
	Fund 29210 Expenditures Total	10,355.26	81,702.27
	Program Revenues	64,030.48	125,403.04
	Program Expenditures	15,726.62	136,004.05
	Agency Revenues	64,030.48	125,403.04
	Agency Expenditures	15,726.62	136,004.05

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		401.90-
	Major Account 470000 Total		401.90-
	Fund 10000 Revenues Total		401.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,884.45	195,527.55
	512100 VACATION LEAVE EXPENSE	1,831.17	18,489.55
	512200 SICK LEAVE EXPENSE	507.16	11,957.37
	512300 HOLIDAY LEAVE EXPENSE	1,222.25	15,302.26
	515100 RETIREMENT PLANS EXPENSE	1,830.40	18,066.38
	515200 FICA EXPENSE	1,771.23	17,757.27
	515500 HEALTH INSURANCE EXPENSE	3,477.20	33,596.62
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,239.00
	Major Account 510000 Total	31,523.86	315,049.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.75	6,127.80
	521400 CIO CHARGES	1,819.64	15,071.74
	521500 PUBLICATION & PRINT EXP		7,358.88
	521900 AWARDS EXPENSE		248.14
	522100 DUES & SUBSCRIPTION EXP		4,072.47
	522200 CONFERENCE REGISTRATION		1,948.00
	524600 RENT EXPENSE-BUILDINGS	2,792.53	25,132.77
	524700 RENT EXP-OTHER REAL PROP		1,284.00
	524900 RENT EXP-DEPR SURCHARGE	975.52	8,779.68
	531100 OFFICE SUPPLIES EXPENSE	454.41	5,595.51
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		2,261.37
	541200 PURCHASING ASSESSMENT		70.00
	541700 LEGAL RELATED EXPENSE		131.00
	542100 SOS TEMP SERV - PERSONNEL	841.49	841.49
	549200 JANITORIAL/SECURITY SRVS		120.00
	549700 TELEPHONE SERVICES		25.52
	Major Account 520000 Total	7,410.34	79,118.37
	570000 Travel Expenses		
	571100 LODGING		4,514.31
	571800 MEALS - TRAVEL STATUS		1,624.75
	572100 COMMERCIAL TRANSPORTATIO		1,960.05
	574500 PERSONAL VEHICLE MILEAGE		9,682.04

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	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		52.05
	Major Account 570000 Total		17,833.20
	Fund 10000 Expenditures Total	38,934.20	412,000.97
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	74,855.00-
	Major Account 470000 Total	80.00-	74,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.32-	2,301.07-
	Major Account 480000 Total	294.32-	2,301.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 29310 Revenues Total	374.32-	77,162.51-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,052.80	34,989.24
	Major Account 570000 Total	5,052.80	34,989.24
	Fund 29310 Expenditures Total	5,052.80	34,989.24
	Program Revenues	374.32-	77,564.41-
	Program Expenditures	43,987.00	446,990.21

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 131 COMMISSIONERS 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	475,531.03
	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	36,679.42
	515200 FICA EXPENSE	4,300.92	36,781.01
	515500 HEALTH INSURANCE EXPENSE	5,292.56	44,986.76
	Major Account 510000 Total	<u>68,144.36</u>	<u>608,293.05</u>
	Fund 10000 Expenditures Total	<u>68,144.36</u>	<u>608,293.05</u>
	Program Expenditures	<u>68,144.36</u>	<u>608,293.05</u>
	Agency Revenues	<u>374.32-</u>	<u>77,564.41-</u>
	Agency Expenditures	<u>112,131.36</u>	<u>1,055,283.26</u>

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	66,384.13-	682,645.85-
	Major Account 470000 Total	66,384.13-	682,645.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,078.58-	27,389.80-
	Major Account 480000 Total	4,078.58-	27,389.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,000.00-
	Fund 29410 Revenues Total	70,462.71-	1,585,035.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,379.13	682,317.89
	512100 VACATION LEAVE EXPENSE	12,501.04	58,991.58
	512200 SICK LEAVE EXPENSE	2,287.99	21,238.60
	512300 HOLIDAY LEAVE EXPENSE	4,314.57	55,040.26
	512500 FUNERAL LEAVE EXPENSE		3,897.66
	515100 RETIREMENT PLANS EXPENSE	7,000.00	61,512.99
	515200 FICA EXPENSE	6,937.88	61,017.75
	515500 HEALTH INSURANCE EXPENSE	6,018.52	52,184.92
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.13	1,001,805.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.53	686.82
	521400 CIO CHARGES	27.00	926.14
	521500 PUBLICATION & PRINT EXP		4,185.94
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	1,053.32	11,151.55
	522200 CONFERENCE REGISTRATION	1,620.00	2,913.64
	522900 EMPLOYEE PARKING EXP	38.20	915.70
	524600 RENT EXPENSE-BUILDINGS	11,546.40	109,522.50
	531100 OFFICE SUPPLIES EXPENSE	484.97	12,143.16
	532100 NON-CAPITALIZED EQUIP PU		8,574.00
	532200 PERSONAL COMPUTING EQUIPMENT		239.03
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		125.00
	541700 LEGAL RELATED EXPENSE	5,392.88	50,974.89
	543200 IT CONSULTING-HW/SW SUPP	1,524.35	23,906.25
	544100 PHYSICIAN SERVICES		15,575.00

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		
	544300 PSYCHOLOGICAL SERVICES	7,137.50	17,727.50
	547300 INTERPRETER SERVICES		320.00
	554100 DATA SERVICES	593.33	4,210.03
	554900 OTHER CONTRACTUAL SERVICES		707.43
	555340 COTS MAINTENANCE		7,526.64
	556100 INSURANCE EXPENSE		29.58
	556300 SURETY & NOTARY BONDS		214.00
	559100 OTHER OPERATING EXP		9,299.39
	Major Account 520000 Total	29,479.48	284,474.44
	570000 Travel Expenses		
	571100 LODGING	696.82	9,418.83
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	331.65	3,195.66
	572100 COMMERCIAL TRANSPORTATIO	861.00	12,194.70
	574500 PERSONAL VEHICLE MILEAGE	1,776.39	12,122.59
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	3,665.86	37,048.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.39
	Major Account 580000 Total		1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	560.00	11,488.00
	Major Account 590000 Total	560.00	11,488.00
	Fund 29410 Expenditures Total	147,144.47	1,336,159.89
	Program Revenues	70,462.71-	1,585,035.65-
	Program Expenditures	147,144.47	1,336,159.89

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL 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	144,920.90-	1,485,320.47-
	Major Account 470000 Total	144,920.90-	1,485,320.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.64-	1,441.85-
	Major Account 480000 Total	202.64-	1,441.85-
	Fund 29420 Revenues Total	145,123.54-	1,486,762.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,143.00	1,487,076.00
	Major Account 590000 Total	145,143.00	1,487,076.00
	Fund 29420 Expenditures Total	145,143.00	1,487,076.00
	Program Revenues	145,123.54-	1,486,762.32-
	Program Expenditures	145,143.00	1,487,076.00

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	12,638.00-	124,105.25-
	Major Account 470000 Total	12,638.00-	124,105.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.34-	119.69-
	Major Account 480000 Total	16.34-	119.69-
	Fund 20590 Revenues Total	12,654.34-	124,224.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,654.00	124,236.00
	Major Account 590000 Total	12,654.00	124,236.00
	Fund 20590 Expenditures Total	12,654.00	124,236.00
	Program Revenues	12,654.34-	124,224.94-
	Program Expenditures	12,654.00	124,236.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL 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		6,841.00-
	Major Account 470000 Total		6,841.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.87-	2,833.45-
	Major Account 480000 Total	102.87-	2,833.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	102.87-	159,674.45-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		146,182.00
	Major Account 590000 Total		146,182.00
	Fund 29430 Expenditures Total		146,182.00
	Program Revenues	102.87-	159,674.45-
	Program Expenditures		146,182.00
	Agency Revenues	228,343.46-	3,355,697.36-
	Agency Expenditures	304,941.47	3,093,653.89

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	6,051.46-	102,591.75-
	Major Account 450000 Total	6,051.46-	102,591.75-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.03-	5,957.07-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	842.03-	6,780.34-
	Fund 29510 Revenues Total	6,893.49-	160,060.05-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,137.08
	522100 DUES & SUBSCRIPTION EXP	45,000.00	45,000.00
	522200 CONFERENCE REGISTRATION		800.00
	533132 UNIFORMS/CLOTHING		336.25
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT		21.00
	554900 OTHER CONTRACTUAL SERVICES	4,083.86	7,557.24
	559100 OTHER OPERATING		2,481.88
	Major Account 520000 Total	49,083.86	58,377.45
	570000 Travel Expenses		
	571100 LODGING		1,048.04
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT	56.14	160.39
	574500 PERSONAL VEHICLE MILEAGE	47.13	552.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		731.97
	Major Account 570000 Total	103.27	2,545.96
	Fund 29510 Expenditures Total	49,187.13	60,923.41
	Program Revenues	6,893.49-	160,060.05-
	Program Expenditures	49,187.13	60,923.41
	Agency Revenues	6,893.49-	160,060.05-
	Agency Expenditures	49,187.13	60,923.41

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.47-
	Major Account 480000 Total		.47-
	Fund 10000 Revenues Total		.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,307.84	57,092.50
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE		91.35
	512200 SICK LEAVE EXPENSE		1,644.26
	512300 HOLIDAY LEAVE EXPENSE		2,923.12
	515100 RETIREMENT PLANS EXPENSE	547.22	4,624.01
	515200 FICA EXPENSE	525.90	4,541.68
	515500 HEALTH INSURANCE EXPENSE	1,528.16	10,697.12
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	9,909.12	82,308.14
	520000 Operating Expenses		
	521400 CIO CHARGES		968.33
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	3,223.20
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		187.44
	532100 NON-CAPITALIZED EQUIP PU		70.00
	543500 MGT CONSULTANT SERVICES		3,396.50
	Major Account 520000 Total	402.90	8,252.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		596.30
	Major Account 570000 Total		596.30
	Fund 10000 Expenditures Total	10,312.02	91,156.50
	Program Revenues		.47-
	Program Expenditures	10,312.02	91,156.50
	Agency Revenues		.47-
	Agency Expenditures	10,312.02	91,156.50