

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	98,000.00
	515200 FICA EXPENSE	3,431.07	6,862.17
	Major Account 510000 Total	52,431.07	104,862.17
	Fund 10000 Expenditures Total	52,431.07	104,862.17
	Program Expenditures	52,431.07	104,862.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607,282.63	1,158,469.08
	511800 COMPENSATORY TIME PAID		203.19
	512100 VACATION LEAVE EXPENSE	56,337.39	134,686.54
	512200 SICK LEAVE EXPENSE	28,242.88	78,103.10
	512300 HOLIDAY LEAVE EXPENSE	4,409.42	69,727.52
	512400 MILITARY LEAVE EXPENSE	1,370.20	8,587.81
	512500 FUNERAL LEAVE EXPENSE	1,611.40	1,823.28
	515100 RETIREMENT PLANS EXPENSE	52,369.76	108,696.38
	515200 OASDI EXPENSE	50,708.02	105,421.94
	515500 HEALTH INSURANCE EXPENSE	87,005.48	176,477.30
	516300 EMPLOYEE ASSISTANCE PRO		2,961.00
	516400 UNEMPLOYM COMP INS EXP	6,966.58	6,966.58
	516500 WORKERS COMP PREMIUMS	121,920.00	121,920.00
	Major Account 510000 Total	1,018,223.76	1,974,043.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,905.68	4,632.63
	521400 CIO CHARGES	22,210.67	32,604.17
	521500 PUBLICATION & PRINT EXP	554.12	1,081.55
	522100 DUES & SUBSCRIPTION EXP		89.96
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	527800 REP & MAINT-OTHER PROPER	466.50	466.50
	531100 OFFICE SUPPLIES EXPENSE	736.22	1,878.35
	541100 ACCTG & AUDITING SERVICES		62,656.00
	541200 PURCHASING ASSESSMENT	2,606.00	2,606.00
	555100 DATA PROC SOFTW LIC FEE		57,994.20
	555200 SOFTWARE - NEW PURCHASES	11,490.66	11,490.66
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	39,993.85	175,558.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	36,540.94	41,171.36
	Major Account 580000 Total	36,540.94	41,171.36
	Fund 10000 Expenditures Total	1,094,758.55	2,190,773.10
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS	2,000.00-	5,500.00-
	Major Account 470000 Total	2,000.00-	5,525.00-
	480000 Revenues - Miscellaneous		

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>
20301 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.83-	659.76-
	Major Account 480000 Total	329.83-	659.76-
	Fund 20301 Revenues Total	2,329.83-	6,184.76-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	6.84-
	Major Account 480000 Total	3.39-	6.84-
	Fund 20302 Revenues Total	3.39-	6.84-
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	9,114.40	9,114.40
	515100 RETIREMENT PLANS EXPENSE	682.50	682.50
	515200 FICA EXPENSE	695.42	695.42
	Major Account 510000 Total	10,492.32	10,492.32
	Fund 22640 Expenditures Total	10,492.32	10,492.32
	Program Revenues	2,333.22-	81,191.60-
	Program Expenditures	1,105,250.87	2,201,265.42

Secure Version - Prior Month

As of August 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		3.00-
	472200 REPROD & PUBLICATIONS	7.35-	23.89-
	Major Account 470000 Total	7.35-	26.89-
	Fund 10000 Revenues Total	7.35-	26.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,696.35	546,860.87
	511200 TEMPORARY SALARIES-WAGE	2,063.23	2,105.15
	511800 COMPENSATORY TIME PAID	609.88	3,545.56
	512100 VACATION LEAVE EXPENSE	56,698.65	90,203.88
	512200 SICK LEAVE EXPENSE	26,873.65	46,744.42
	512300 HOLIDAY LEAVE EXPENSE	1,882.85	35,024.51
	512500 FUNERAL LEAVE EXPENSE	3,438.74	4,947.65
	515100 RETIREMENT PLANS EXPENSE	28,399.31	54,616.81
	515200 FICA EXPENSE	27,174.68	52,628.33
	515500 HEALTH INSURANCE EXPENSE	47,060.38	94,120.76
	Major Account 510000 Total	481,897.72	930,797.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	19.79
	521400 CIO CHARGES	9,583.20	15,972.48
	521500 PUBLICATION & PRINT EXP	932.39	7,431.89
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	527400 REP & MAINT-DATA PROC		25,425.84
	531100 OFFICE SUPPLIES EXPENSE	555.42	704.36
	533100 HOUSEHOLD & INSTIT EXP	60.41	453.41
	534800 CONST & MAINT SUP EXP	162.77	173.28
	534900 MISCELLANEOUS SUP EXP	877.55	877.55
	554160 DATA CENTER HOSTING SERVICES	3,506.42	7,543.05
	554900 OTHER CONTRACTUAL SERVICES	1,183.25	1,183.25
	555100 DATA PROC SOFTW LIC FEE	29,027.35	58,545.24
	555200 SOFTWARE - NEW PURCHASES	4,051.62	4,051.62
	Major Account 520000 Total	50,271.56	122,728.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,084.31	1,084.31
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,174.31	1,174.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	195.00-	195.00-

Program Summary
Secure Version - Prior Month
As of August 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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,449.96
	Major Account 580000 Total	195.00-	2,254.96
	Fund 10000 Expenditures Total	533,148.59	1,056,955.97
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,650.00-
	Major Account 470000 Total	1,200.00-	1,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.20-	520.21-
	486600 CREDIT CARD CLEARING	600.00-	900.00-
	Major Account 480000 Total	845.20-	1,420.21-
	Fund 20330 Revenues Total	2,045.20-	3,070.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,272.02	5,272.02
	512200 SICK LEAVE EXPENSE	332.79	5,280.04
	512300 HOLIDAY LEAVE EXPENSE		551.66
	515100 RETIREMENT PLANS EXPENSE	419.70	831.47
	515200 FICA EXPENSE	426.93	845.75
	Major Account 510000 Total	6,451.44	12,780.94
	520000 Operating Expenses		
	521400 CIO CHARGES	350.40	411.90
	522800 E-COMMERCE OPER EXP	30.00	37.50
	554100 DATA SERVICES	4,880.19	9,760.38
	555100 DATA PROC SOFTW LIC FEE		322.19
	555200 SOFTWARE - NEW PURCHASES	66.42	66.42
	Major Account 520000 Total	5,327.01	10,598.39
	Fund 20330 Expenditures Total	11,778.45	23,379.33
	Program Revenues	2,052.55-	3,097.10-
	Program Expenditures	544,927.04	1,080,335.30

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	54,051.24	94,269.56
	512100 VACATION LEAVE EXPENSE	2,841.34	13,069.07
	512200 SICK LEAVE EXPENSE	1,653.98	4,627.13
	512300 HOLIDAY LEAVE EXPENSE	718.04	5,738.01
	515100 RETIREMENT PLANS EXPENSE	4,437.70	8,813.64
	515200 FICA EXPENSE	4,224.42	8,385.68
	515500 HEALTH INSURANCE EXPENSE	8,801.72	17,603.44
	516200 TUITION ASSISTANCE		157.50
	Major Account 510000 Total	76,728.44	152,664.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	13.25
	521400 CIO CHARGES	1,226.20	1,656.70
	521500 PUBLICATION & PRINT EXP	24.04	48.55
	522100 DUES & SUBSCRIPTION EXP		6,034.24
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	555100 DATA PROC SOFTW LIC FEE		2,255.33
	555200 SOFTWARE - NEW PURCHASES	464.94	464.94
	Major Account 520000 Total	1,759.93	10,504.51
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,167.61	2,167.61
	571800 MEALS - TRAVEL STATUS	386.47	386.47
	572100 COMMERCIAL TRANSPORTATIO	1,005.25	1,005.25
	574500 PERSONAL VEHICLE MILEAGE	184.38	184.38
	575100 MISC TRAVEL EXPENSE	241.00	241.00
	Major Account 570000 Total	3,984.71	3,984.71
	Fund 10000 Expenditures Total	82,473.08	167,153.25
	Program Expenditures	82,473.08	167,153.25

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	89,076.57	175,017.59
	511800 COMPENSATORY TIME PAID	3.13	2,625.72
	512100 VACATION LEAVE EXPENSE	20,160.40	61,644.49
	512200 SICK LEAVE EXPENSE	8,549.87	52,063.06
	512300 HOLIDAY LEAVE EXPENSE	1,575.55	12,280.91
	512500 FUNERAL LEAVE EXPENSE		186.63
	515100 RETIREMENT PLANS EXPENSE	8,938.05	22,749.85
	515200 FICA EXPENSE	8,312.40	21,604.03
	515500 HEALTH INSURANCE EXPENSE	25,368.74	50,737.48
	Major Account 510000 Total	161,984.71	398,909.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,772.34	2,694.84
	521500 PUBLICATION & PRINT EXP	48.93	98.51
	522200 CONFERENCE REGISTRATION	628.80	1,841.18
	531100 OFFICE SUPPLIES EXPENSE	423.00	423.00
	555100 DATA PROC SOFTW LIC FEE		5,477.23
	555200 SOFTWARE - NEW PURCHASES	1,129.14	1,129.14
	Major Account 520000 Total	4,002.21	11,663.90
	Fund 10000 Expenditures Total	165,986.92	410,573.66
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	726.00-	1,167.00-
	Major Account 470000 Total	726.00-	1,167.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.93-	265.36-
	Major Account 480000 Total	131.93-	265.36-
	Fund 20310 Revenues Total	857.93-	1,432.36-
	Program Revenues	857.93-	1,432.36-
	Program Expenditures	165,986.92	410,573.66

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	92,503.83	177,078.62
	512100 VACATION LEAVE EXPENSE	15,063.38	21,609.80
	512200 SICK LEAVE EXPENSE	4,439.86	8,540.29
	512300 HOLIDAY LEAVE EXPENSE	350.90	10,103.74
	512500 FUNERAL LEAVE EXPENSE		869.75
	515100 RETIREMENT PLANS EXPENSE	8,413.42	16,339.02
	515200 FICA EXPENSE	8,075.76	15,670.46
	515500 HEALTH INSURANCE EXPENSE	16,255.90	31,788.38
	Major Account 510000 Total	145,103.05	282,000.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.11	73.03
	521400 CIO CHARGES	1,899.44	2,800.44
	521500 PUBLICATION & PRINT EXP	1,297.85	1,297.85
	522200 CONFERENCE REGISTRATION	781.55	781.55
	531100 OFFICE SUPPLIES EXPENSE	56.76	188.24
	534600 ED & RECREATIONAL SUP EX		43.50
	555100 DATA PROC SOFTW LIC FEE		4,510.66
	555200 SOFTWARE - NEW PURCHASES	929.88	929.88
	Major Account 520000 Total	5,002.59	10,625.15
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,060.95	1,060.95
	571800 MEALS - TRAVEL STATUS	196.61	196.61
	573100 STATE-OWNED TRANSPORT	106.69	251.43
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,454.25	1,598.99
	Fund 10000 Expenditures Total	151,559.89	294,224.20
	Program Expenditures	151,559.89	294,224.20

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM 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		225,829.00
	522200 CONFERENCE REGISTRATION	2,687.72	2,867.97
	Major Account 520000 Total	2,687.72	228,696.97
	570000 Travel Expenses		
	571100 LODGING		110.00
	571103 BOARD & LODGING	8,790.76	9,380.76
	571800 MEALS - TRAVEL STATUS	231.42	374.69
	572100 COMMERCIAL TRANSPORTATIO	1,200.52	1,803.12
	574500 PERSONAL VEHICLE MILEAGE	15,511.68	26,272.15
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	25,790.38	37,996.72
	Fund 10000 Expenditures Total	28,478.10	266,693.69
	Program Expenditures	28,478.10	266,693.69

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	88,409.03	164,313.91	
512100 VACATION LEAVE EXPENSE	8,165.77	21,402.57	
512200 SICK LEAVE EXPENSE	5,532.77	11,045.06	
512300 HOLIDAY LEAVE EXPENSE	483.65	10,406.02	
515100 RETIREMENT PLANS EXPENSE	7,682.08	15,512.72	
515200 FICA EXPENSE	7,238.16	14,628.20	
515500 HEALTH INSURANCE EXPENSE	21,211.74	42,423.48	
Major Account 510000 Total	138,723.20	279,731.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	42.39	103.66	
521400 CIO CHARGES	1,717.30	2,626.80	
521500 PUBLICATION & PRINT EXP	111.35	222.08	
522100 DUES & SUBSCRIPTION EXP		1,058.19	
522200 CONFERENCE REGISTRATION	1,320.00	3,395.00	
555100 DATA PROC SOFTW LIC FEE		4,188.47	
555200 SOFTWARE - NEW PURCHASES	929.88	929.88	
Major Account 520000 Total	4,120.92	12,524.08	
570000 Travel Expenses			
571103 BOARD & LODGING	1,030.89	1,030.89	
571800 MEALS - TRAVEL STATUS	172.52	172.52	
572100 COMMERCIAL TRANSPORTATIO	128.94	1,857.76	
573100 STATE-OWNED TRANSPORT		136.34	
574500 PERSONAL VEHICLE MILEAGE		72.50	
Major Account 570000 Total	1,332.35	3,270.01	
Fund 10000 Expenditures Total	144,176.47	295,526.05	
Program Expenditures	144,176.47	295,526.05	

Secure Version - Prior Month

As of August 31, 2026

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	92,049.52	174,665.39	
512100 VACATION LEAVE EXPENSE	13,349.59	26,767.24	
512200 SICK LEAVE EXPENSE	5,975.97	10,753.87	
512300 HOLIDAY LEAVE EXPENSE	1,687.84	10,930.63	
512500 FUNERAL LEAVE EXPENSE	264.23	2,087.60	
515100 RETIREMENT PLANS EXPENSE	8,485.95	16,863.35	
515200 FICA EXPENSE	8,094.44	16,079.78	
515500 HEALTH INSURANCE EXPENSE	15,855.18	31,710.36	
Major Account 510000 Total	145,762.72	289,858.22	
520000 Operating Expenses			
521400 CIO CHARGES	1,437.86	2,175.86	
521500 PUBLICATION & PRINT EXP	99.01	198.02	
522100 DUES & SUBSCRIPTION EXP		9,388.69	
524700 RENT EXP-OTHER REAL PROP	17.05	34.10	
555100 DATA PROC SOFTW LIC FEE		33,244.98	
555200 SOFTWARE - NEW PURCHASES	863.46	863.46	
Major Account 520000 Total	2,417.38	45,905.11	
570000 Travel Expenses			
571103 BOARD & LODGING	355.49	355.49	
571800 MEALS - TRAVEL STATUS	164.52	164.52	
573100 STATE-OWNED TRANSPORT	257.91	257.91	
574500 PERSONAL VEHICLE MILEAGE	85.12	85.12	
Major Account 570000 Total	863.04	863.04	
Fund 10000 Expenditures Total	149,043.14	336,626.37	
Program Expenditures	149,043.14	336,626.37	
Agency Revenues	5,243.70-	85,721.06-	
Agency Expenditures	2,424,326.58	5,157,260.11	

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	129,899.73	259,799.46
	512300 HOLIDAY LEAVE EXPENSE	5,350.56	10,701.12
	515200 FICA EXPENSE	9,876.07	19,752.13
	515500 HEALTH INSURANCE EXPENSE	19,146.00	38,292.00
	Major Account 510000 Total	164,272.36	328,544.71
	Fund 10000 Expenditures Total	164,272.36	328,544.71
	Program Expenditures	164,272.36	328,544.71

Agency Number005SUPREME COURT

Program Number004SAL-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	105,025.32	210,050.37
	512300 HOLIDAY LEAVE EXPENSE	5,083.08	10,166.16
	515200 FICA EXPENSE	8,053.03	16,106.06
	515500 HEALTH INSURANCE EXPENSE	12,249.46	24,498.92
	Major Account 510000 Total	130,410.89	260,821.51
	Fund 10000 Expenditures Total	130,410.89	260,821.51
	Program Expenditures	130,410.89	260,821.51

<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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	32,663.16	51,130.61
	515200 FICA EXPENSE	2,498.73	3,911.48
	Major Account 510000 Total	35,161.89	55,042.09
	Fund 10000 Expenditures Total	35,161.89	55,042.09
	Program Expenditures	35,161.89	55,042.09

Agency Number005SUPREME COURT

Program Number006SAL-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	1,191,123.96	2,382,247.92
	512300 HOLIDAY LEAVE EXPENSE	42,068.88	84,137.76
	515200 FICA EXPENSE	91,059.67	182,119.25
	515500 HEALTH INSURANCE EXPENSE	113,173.42	226,346.84
	Major Account 510000 Total	1,437,425.93	2,874,851.77
	Fund 10000 Expenditures Total	1,437,425.93	2,874,851.77
	Program Expenditures	1,437,425.93	2,874,851.77

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989,807.30	1,961,469.18
	512300 HOLIDAY LEAVE EXPENSE	36,918.68	73,837.36
	515200 FICA EXPENSE	75,450.43	149,512.97
	515500 HEALTH INSURANCE EXPENSE	98,274.12	196,548.24
	Major Account 510000 Total	1,200,450.53	2,381,367.75
	Fund 10000 Expenditures Total	1,200,450.53	2,381,367.75
	Program Expenditures	1,200,450.53	2,381,367.75

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	4.02-	4.02-
	472200 REPROD & PUBLICATIONS	263.75-	298.50-
	474100 GENERAL BUSINESS FEES	4,350.00-	8,850.00-
	Major Account 470000 Total	4,617.77-	9,152.52-
	Fund 10000 Revenues Total	4,617.77-	9,152.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,100.00	945,524.39
	511600 PER DIEM PAYMENTS	280.27	1,523.98
	511800 COMPENSATORY TIME PAID	1,021.20	1,591.88
	512100 VACATION LEAVE EXPENSE	74,636.41	144,751.39
	512200 SICK LEAVE EXPENSE	23,912.65	57,639.92
	512300 HOLIDAY LEAVE EXPENSE	27,774.37	55,943.47
	512500 FUNERAL LEAVE EXPENSE	7,263.50	8,687.27
	515100 RETIREMENT PLANS EXPENSE	45,749.85	91,462.08
	515200 FICA EXPENSE	43,995.78	87,457.46
	515500 HEALTH INSURANCE EXPENSE	98,713.42	191,431.14
	516300 EMPLOYEE ASSISTANCE PRO	11,304.64	11,304.64
	516400 UNEMPLOYM COMP INS EXP		2,910.00
	516500 WORKERS COMP PREMIUMS	21,413.49	21,413.49
	Major Account 510000 Total	834,165.58	1,621,641.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.42	8,582.04-
	521200 COM EXPENSE - VOICE/DATA	3,719.55	8,019.26
	521400 CIO CHARGES	6,806.82	13,722.64
	521500 PUBLICATION & PRINT EXP	3,715.64	2,664.21
	522100 DUES & SUBSCRIPTION EXP	166,135.59	184,559.37
	522200 CONFERENCE REGISTRATION	525.00	3,625.00
	522201 Career Fair Registration	550.00	550.00
	523100 UTILITIES EXPENSE	568.20	568.20
	524600 RENT EXPENSE-BUILDINGS	4,090.44	10,575.82
	524700 RENT EXP-OTHER REAL PROP	300.00	375.00
	525100 RENT EXP-OFFICE EQUIP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	1,062.84	1,642.58
	531200 IT SUPPLIES	377.59	582.86
	532100 NON-CAPITALIZED EQUIP PU	585.00	585.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,952.00
	533100 HOUSEHOLD & INSTIT EXP	106.12	255.14
	533900 FOOD EXPENSE-INSTITUTIONS	5,938.02	6,637.02

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	248.30	248.30
	539100 INDIRECT COST ALLOWANCE	988.99-	3,373.42-
	541100 ACCTG & AUDITING SERVICES	22,500.29	22,500.29
	541200 PURCHASING ASSESSMENT	15,671.98	15,671.98
	543100 IT CONSULTING-APPLICATIONS	6,230.00	12,320.00
	547300 INTERPRETER SERVICES	144,336.38	281,546.96
	547301 Interpreter Travel Time Pay	16,039.68	29,474.60
	549200 JANITORIAL/SECURITY SRVS	670.00	1,005.00
	554100 DATA SERVICES	134.82	269.64
	554120 WIRELESS PHONE SERVICES	1,457.43	2,990.77
	554900 OTHER CONTRACTUAL SERVICES	22,990.72	53,085.04
	555510 SAAS SUBSCRIPTION FEES	1,054.19	1,054.19
	559100 OTHER OPERATING EXP	135.72	183.72
	Major Account 520000 Total	425,966.75	645,834.13
	570000 Travel Expenses		
	571100 LODGING	4,845.21	8,243.81
	571800 MEALS - TRAVEL STATUS	367.90	461.42
	572100 COMMERCIAL TRANSPORTATIO	2,436.95	2,912.41
	573100 STATE-OWNED TRANSPORT	602.88	902.95
	574500 PERSONAL VEHICLE MILEAGE	4,550.00	6,757.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,493.03	31,025.42
	575100 MISC TRAVEL EXPENSE	324.60	443.10
	Major Account 570000 Total	29,620.57	50,747.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 10000 Expenditures Total	1,289,752.90	2,385,722.34
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,625.60-	1,625.60-
	Major Account 460000 Total	1,625.60-	1,625.60-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	24,828.00-	51,100.00-
	Major Account 470000 Total	24,828.00-	51,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,121.40-	4,222.78-
	Major Account 480000 Total	2,121.40-	4,222.78-
	Fund 20530 Revenues Total	28,575.00-	56,948.38-

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		
	521100 POSTAGE EXPENSE	10.13	19.40
	521200 COM EXPENSE - VOICE/DATA	649.62	1,311.96
	521500 PUBLICATION & PRINT EXP	1,986.30	2,483.38
	524600 RENT EXPENSE-BUILDINGS	2,800.77	5,601.54
	527600 REP & MAINT-HOUSE/INST E	958.93	958.93
	531100 OFFICE SUPPLIES EXPENSE	253.15	728.01
	533900 FOOD EXPENSE-INSTITUTIONS	163.99	163.99
	547100 EDUCATIONAL SERVICES	10,616.87	11,646.87
	555510 SAAS SUBSCRIPTION FEES	38,000.00	38,000.00
	Major Account 520000 Total	55,439.76	60,914.08
	570000 Travel Expenses		
	571100 LODGING	1,652.70	1,652.70
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	1,652.70	1,663.20
	Fund 20530 Expenditures Total	57,092.46	62,577.28
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	163.99-	267.99-
	Major Account 470000 Total	163.99-	267.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.88-	83.85-
	484500 REIMB NON-GOVT SOURCES	129.35-	157.30-
	Major Account 480000 Total	170.23-	241.15-
	Fund 20545 Revenues Total	334.22-	509.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346.81	675.34
	515100 RETIREMENT PLANS EXPENSE	25.98	50.60
	515200 FICA EXPENSE	26.22	51.07
	Major Account 510000 Total	399.01	777.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.61	104.34
	524600 RENT EXPENSE-BUILDINGS	620.00	620.00
	Major Account 520000 Total	660.61	724.34
	Fund 20545 Expenditures Total	1,059.62	1,501.35
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,622.61-	38,329.37-
	Major Account 470000 Total	18,622.61-	38,329.37-

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.82-	1,745.77-
	Major Account 480000 Total	854.82-	1,745.77-
	Fund 20550 Revenues Total	19,477.43-	40,075.14-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	21,400.00
	Major Account 520000 Total	8,200.00	21,795.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 20550 Expenditures Total	8,200.00	44,295.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,146.50-	78,996.50-
	Major Account 470000 Total	41,146.50-	78,996.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.84-	1,400.58-
	Major Account 480000 Total	496.84-	1,400.58-
	Fund 20555 Revenues Total	41,643.34-	80,397.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total		230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	399.38-	2,958.41-
	465100 NONGRANT REIMBURSEMENTS		60,663.25-
	Major Account 460000 Total	399.38-	63,621.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,864.00-	4,989.00-
	474100 GENERAL BUSINESS FEES	.29-	.60-
	475100 REGISTRATION / LICENSE F	10.00-	2,610.00-
	475200 EXAMINATION FEES	775.00-	775.00-
	Major Account 470000 Total	5,649.29-	8,374.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.14-	2,917.37-
	484500 REIMB NON-GOVT SOURCES	69.85-	69.85-
	484800 ROYALTY REVENUE	187.23-	187.23-

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		
	Major Account 480000 Total	1,747.22-	3,174.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97.52-	336.72-
	Major Account 490000 Total	97.52-	336.72-
	Fund 20565 Revenues Total	7,893.41-	75,507.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.80	12,512.75
	512100 VACATION LEAVE EXPENSE	1,450.30	1,450.30
	512200 SICK LEAVE EXPENSE	290.06	4,097.10
	512300 HOLIDAY LEAVE EXPENSE	290.06	580.12
	515100 RETIREMENT PLANS EXPENSE	697.92	1,395.80
	515200 FICA EXPENSE	702.36	1,404.75
	Major Account 510000 Total	10,720.50	21,440.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.50-	
	522200 CONFERENCE REGISTRATION		4,700.00
	523100 UTILITIES EXPENSE	560.78	668.81
	524600 RENT EXPENSE-BUILDINGS	4,902.00	4,902.00
	531100 OFFICE SUPPLIES EXPENSE		30.05
	533900 FOOD EXPENSE-INSTITUTIONS	39.96	39.96
	547300 Interpreter Services	3,221.25	5,512.50
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	23,925.00
	Major Account 520000 Total	28,723.49	39,778.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.74
	Major Account 570000 Total		35.74
	Fund 20565 Expenditures Total	39,443.99	61,254.88
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,400.00-
	475100 REGISTRATION / LICENSE F	1,588.00-	2,572.00-
	476100 OTHER LIC PERM & FEES	6,200.00-	12,450.00-
	Major Account 470000 Total	7,788.00-	28,422.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,506.40-	3,152.45-
	Major Account 480000 Total	1,506.40-	3,152.45-
	Fund 20570 Revenues Total	9,294.40-	31,574.45-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,904.32	71,080.81
	512100 VACATION LEAVE EXPENSE	674.82	6,034.45
	512200 SICK LEAVE EXPENSE	2,393.76	2,830.54
	512300 HOLIDAY LEAVE EXPENSE	1,934.16	3,868.32
	515100 RETIREMENT PLANS EXPENSE	3,138.00	6,276.00
	515200 FICA EXPENSE	3,084.89	6,169.80
	515500 HEALTH INSURANCE EXPENSE	2,966.04	5,932.08
	516500 WORKERS COMP PREMIUMS	955.11	955.11
	Major Account 510000 Total	52,051.10	103,147.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	53.78
	521200 COM EXPENSE - VOICE/DATA	64.62	141.05
	521500 PUBLICATION & PRINT EXP	446.36	446.36
	522100 DUES & SUBSCRIPTION EXP	33.21	149.42
	522200 CONFERENCE REGISTRATION		1,598.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	2,317.90
	541100 ACCTG & AUDITING SERVICES	1,003.58	1,003.58
	541700 LEGAL RELATED EXPENSE	618.19	6,606.81
	548400 TRANSACTION PROCESSING SE	2.76	16.06
	554120 WIRELESS PHONE SERVICES	30.81	61.62
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	3,365.83	12,418.58
	570000 Travel Expenses		
	571100 LODGING	110.00	238.13
	571800 MEALS - TRAVEL STATUS	44.40	44.40
	574500 PERSONAL VEHICLE MILEAGE	291.46	291.46
	Major Account 570000 Total	445.86	573.99
	Fund 20570 Expenditures Total	55,862.79	116,139.68
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	229.00-	229.00-
	475200 EXAMINATION FEES	8,850.00-	13,615.00-
	Major Account 470000 Total	9,079.00-	13,844.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.45-	2,709.24-
	Major Account 480000 Total	1,332.45-	2,709.24-
	Fund 20585 Revenues Total	10,411.45-	16,553.24-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,422.74	6,845.48
	515100 RETIREMENT PLANS EXPENSE	256.34	512.68
	515200 FICA EXPENSE	242.30	484.60
	515500 HEALTH INSURANCE EXPENSE	741.52	1,483.04
	Major Account 510000 Total	4,662.90	9,325.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.10	142.05
	521200 COM EXPENSE - VOICE/DATA	9.63	21.08
	521400 CIO CHARGES	30.75	61.50
	521500 PUBLICATION & PRINT EXP	248.04	248.04
	522100 DUES & SUBSCRIPTION EXP	118.03	615.80
	522600 JOB APPLICANT EXPENSE	400.55	675.55
	524700 RENT EXP-OTHER REAL PROP	11,012.65	11,113.30
	525400 RENT EXP-COMM EQUIP	1,295.30	1,295.30
	531100 OFFICE SUPPLIES EXPENSE	37.41	37.41
	533900 FOOD EXPENSE-INSTITUTIONS	2,187.36	2,187.36
	534600 ED & RECREATIONAL SUP EX	25,212.00	25,212.00
	548400 TRANSACTION PROCESSING SE	277.15	408.06
	554900 OTHER CONTRACTUAL SERVICES	10,600.00	10,600.00
	559100 OTHER OPERATING EXP	1,604.73	6,269.73
	Major Account 520000 Total	53,083.70	58,887.18
	570000 Travel Expenses		
	571100 LODGING		986.54
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	572100 COMMERCIAL TRANSPORTATIO	768.37	768.37
	575100 MISC TRAVEL EXPENSE	280.50	280.50
	Major Account 570000 Total	1,074.87	2,061.41
	Fund 20585 Expenditures Total	58,821.47	70,274.39
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,894.97-	41,773.82-
	475100 REGISTRATION / LICENSE F	456.00-	1,304.00-
	Major Account 470000 Total	19,350.97-	43,077.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,035.13-	10,208.01-
	Major Account 480000 Total	5,035.13-	10,208.01-
	Fund 20595 Revenues Total	24,386.10-	53,285.83-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,098.07	41,624.57
	512100 VACATION LEAVE EXPENSE	735.73	1,472.69
	512200 SICK LEAVE EXPENSE	155.02	425.70
	512300 HOLIDAY LEAVE EXPENSE	620.08	1,240.16
	512500 FUNERAL LEAVE EXPENSE	1,545.32	1,545.32
	515100 RETIREMENT PLANS EXPENSE	1,733.73	3,467.45
	515200 FICA EXPENSE	1,607.56	3,215.09
	515500 HEALTH INSURANCE EXPENSE	5,050.31	10,100.62
	516300 EMPLOYEE ASSISTANCE PRO	61.95	61.95
	516500 WORKERS COMP PREMIUMS	716.33	716.33
	Major Account 510000 Total	32,324.10	63,869.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.08	52.71
	521400 CIO CHARGES	184.50	369.00
	521500 PUBLICATION & PRINT EXP	577.14	577.14
	524600 RENT EXPENSE-BUILDINGS	1,032.53	2,065.06
	531100 OFFICE SUPPLIES EXPENSE		574.36
	541100 ACCTG & AUDITING SERVICES	752.69	752.69
	541200 PURCHASING ASSESSMENT	96.45	96.45
	548400 TRANSACTION PROCESSING SE	605.99	1,257.86
	554100 DATA SERVICES	134.81	269.62
	554120 WIRELESS PHONE SERVICES	79.86	159.72
	554900 OTHER CONTRACTUAL SERVICES	113,053.40	121,192.29
	Major Account 520000 Total	116,541.45	127,366.90
	570000 Travel Expenses		
	571100 LODGING		251.87
	Major Account 570000 Total		251.87
	Fund 20595 Expenditures Total	148,865.55	191,488.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,736.10	100,146.39
	515100 RETIREMENT PLANS EXPENSE	2,526.15	7,498.94
	515200 FICA EXPENSE	2,484.95	7,348.18
	515500 HEALTH INSURANCE EXPENSE	2,624.30	10,267.24
	Major Account 510000 Total	41,371.50	125,260.75
	Fund 40000 Expenditures Total	41,371.50	125,260.75
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,889.93-	103,075.84-
	Major Account 460000 Total	9,889.93-	103,075.84-
	Fund 40500 Revenues Total	9,889.93-	103,075.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,837.12	47,790.64
	515100 RETIREMENT PLANS EXPENSE	1,784.91	3,578.54
	515200 FICA EXPENSE	1,715.59	3,440.07
	515500 HEALTH INSURANCE EXPENSE	4,131.28	8,262.65
	516300 EMPLOYEE ASSISTANCE PRO	23.36	23.36
	516500 WORKERS COMP PREMIUMS	315.19	315.19
	Major Account 510000 Total	31,807.45	63,410.45
	520000 Operating Expenses		
	521400 CIO CHARGES	81.18	162.36
	531100 OFFICE SUPPLIES EXPENSE		18.99
	531200 IT SUPPLIES	2.92	2.92
	541100 ACCTG & AUDITING SERVICES	331.18	331.18
	541200 PURCHASING ASSESSMENT	36.38	36.38
	554120 WIRELESS PHONE SERVICES	52.71	105.42
	554900 OTHER CONTRACTUAL SERVICES	22,345.35	23,035.98
	Major Account 520000 Total	22,849.72	23,693.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	598.81	1,117.13
	Major Account 570000 Total	598.81	1,117.13
	Fund 40500 Expenditures Total	55,255.98	88,220.81
	Program Revenues	156,523.05-	467,079.05-
	Program Expenditures	1,755,726.26	3,376,735.13

Agency Number005SUPREME COURT

Program Number040STATE 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.34	17,253.86
	512100 VACATION LEAVE EXPENSE	442.52	1,239.06
	512200 SICK LEAVE EXPENSE		88.50
	512300 HOLIDAY LEAVE EXPENSE	354.02	708.04
	515100 RETIREMENT PLANS EXPENSE	726.17	1,444.37
	515200 FICA EXPENSE	718.51	1,428.86
	515500 HEALTH INSURANCE EXPENSE	850.18	1,700.36
	516500 WORKERS COMP PREMIUMS	388.01	388.01
	Major Account 510000 Total	12,380.75	24,251.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.63	10.63
	521200 COM EXPENSE - VOICE/DATA	121.58	261.66
	521500 PUBLICATION & PRINT EXP	18,403.51	38,577.51
	522100 DUES & SUBSCRIPTION EXP	981.59	12,922.05
	524600 RENT EXPENSE-BUILDINGS		24.00
	531200 IT SUPPLIES		23.07
	541100 ACCTG & AUDITING SERVICES	407.70	407.70
	Major Account 520000 Total	19,925.01	52,226.62
	Fund 10000 Expenditures Total	32,305.76	76,477.68
	Program Expenditures	32,305.76	76,477.68

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		
	461600 OP GRANTS - LOCAL GOVERN	31,861.06-	34,899.78-
	Major Account 460000 Total	31,861.06-	34,899.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.54-	2,742.11-
	Major Account 480000 Total	1,334.54-	2,742.11-
	Fund 20560 Revenues Total	33,195.60-	37,641.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,050.51	38,675.19
	511300 OVERTIME PAYMENTS	8,267.69	8,267.69
	512100 VACATION LEAVE EXPENSE	309.42	1,005.62
	512200 SICK LEAVE EXPENSE	379.14	611.21
	512300 HOLIDAY LEAVE EXPENSE	688.56	1,202.69
	515100 RETIREMENT PLANS EXPENSE	1,604.51	3,107.14
	515200 FICA EXPENSE	1,491.19	2,883.00
	515500 HEALTH INSURANCE EXPENSE	6,013.10	11,872.50
	Major Account 510000 Total	38,804.12	67,625.04
	Fund 20560 Expenditures Total	38,804.12	67,625.04
	Program Revenues	33,195.60-	37,641.89-
	Program Expenditures	38,804.12	67,625.04

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		
	474109 State Docket Fee	152,897.25-	152,897.25-
	476100 OTHER LIC PERM & FEES	560,215.41-	1,051,870.96-
	Major Account 470000 Total	713,112.66-	1,204,768.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,783.42-	7,177.42-
	481119 BANK CARD CHARGES	368.97	902.53
	Major Account 480000 Total	3,414.45-	6,274.89-
	Fund 10000 Revenues Total	716,527.11-	1,211,043.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218,256.40	2,472,864.71
	511300 OVERTIME PAYMENTS	770.08	1,089.35
	511700 EMPLOYEE BONUSES	30.00	187.50
	511702 LOCATION INCENTIVE	3,550.00	7,100.00
	511800 COMPENSATORY TIME PAID	29.48	529.19
	512100 VACATION LEAVE EXPENSE	156,882.80	276,481.47
	512200 SICK LEAVE EXPENSE	86,986.85	155,263.28
	512300 HOLIDAY LEAVE EXPENSE	67,284.00	136,176.14
	512400 MILITARY LEAVE EXPENSE	581.92	581.92
	512500 FUNERAL LEAVE EXPENSE	4,661.67	9,638.51
	515100 RETIREMENT PLANS EXPENSE	114,672.15	228,323.93
	515200 OASDI EXPENSE	108,035.63	214,734.49
	515500 HEALTH INSURANCE EXPENSE	347,223.52	691,837.92
	516500 WORKERS COMP PREMIUMS	85,810.30	85,810.30
	Major Account 510000 Total	2,194,774.80	4,280,618.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.25	182.50
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	531200 IT SUPPLIES	134.90	194.41
	533900 FOOD EXPENSE-INSTITUTIONS	125.92	334.92
	541100 ACCTG & AUDITING SERVICES	90,165.40	90,165.40
	547100 EDUCATIONAL SERVICES		1,010.00
	554120 WIRELESS PHONE SERVICES	159.80	319.60
	Major Account 520000 Total	90,692.27	92,221.83
	570000 Travel Expenses		
	571100 LODGING		1,612.12
	571800 MEALS - TRAVEL STATUS	83.85	491.37
	572100 COMMERCIAL TRANSPORTATIO	488.40	488.40
	574500 PERSONAL VEHICLE MILEAGE	23,831.53	40,956.58

<u>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		121.00
	Major Account 570000 Total	24,403.78	43,669.47
	Fund 10000 Expenditures Total	2,309,870.85	4,416,510.01
	Program Revenues	716,527.11-	1,211,043.10-
	Program Expenditures	2,309,870.85	4,416,510.01

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	1,002,468.02	2,000,037.83
	511300 OVERTIME PAYMENTS	587.62	920.98
	511700 EMPLOYEE BONUSES	1,031.25	1,833.75
	511800 COMPENSATORY TIME PAID	5,190.80	11,008.20
	512100 VACATION LEAVE EXPENSE	102,669.61	198,096.38
	512200 SICK LEAVE EXPENSE	48,776.89	86,436.39
	512300 HOLIDAY LEAVE EXPENSE	53,394.21	107,442.03
	512500 FUNERAL LEAVE EXPENSE	2,028.46	5,613.17
	515100 RETIREMENT PLANS EXPENSE	90,668.59	179,788.90
	515200 FICA EXPENSE	86,325.46	171,140.93
	515500 HEALTH INSURANCE EXPENSE	242,719.04	486,961.00
	516300 EMPLOYEE ASSISTANCE PRO	17,673.45	17,673.45
	516400 UNEMPLOYM COMP INS EXP		1,164.10
	516500 WORKERS COMP PREMIUMS	62,022.22	62,022.22
	Major Account 510000 Total	1,715,555.62	3,330,139.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.78	70.56
	521200 COM EXPENSE - VOICE/DATA	3,703.26	7,441.17
	521400 CIO CHARGES	7,601.33	15,308.90
	521500 PUBLICATION & PRINT EXP	13,786.89	3,038.61-
	522100 DUES & SUBSCRIPTION EXP	440.00	440.00
	522200 CONFERENCE REGISTRATION	475.00	1,070.00
	523100 UTILITIES EXPENSE	1,140.35	1,978.69
	524600 RENT EXPENSE-BUILDINGS	13,560.45	31,348.58
	524700 RENT EXP-OTHER REAL PROP	11.57	11.57
	527200 REP & MAINT-MOTOR VEHICL	1,350.00	1,872.76
	531100 OFFICE SUPPLIES EXPENSE	209.14	641.35
	531200 IT SUPPLIES	116.01	1,144.19
	532100 NON-CAPITALIZED EQUIP PU	123.49	219.21
	532240 DATA STORAGE EQUIP		4,596.87
	533100 HOUSEHOLD & INSTIT EXP		114.13
	533900 FOOD EXPENSE	1,055.91	1,734.81
	534600 ED & RECREATIONAL SUP EX	19.59	19.59
	534900 MISCELLANEOUS SUP EXP	177.60	177.60
	539100 INDIRECT COST ALLOWANCE		23,535.30-
	541100 ACCTG & AUDITING SERVICES	65,169.99	65,169.99
	541200 PURCHASING ASSESSMENT	27,517.19	27,517.19
	542100 SOS TEMP SERV - PERSONNEL	14,767.80-	14,767.80-

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		
	543100 IT CONSULTING-APPLICATION	110,600.00	169,120.00
	547300 Interpreter Services	33,752.50	63,367.00
	547301 Interpreter Travel Time	2,148.40	5,965.24
	549200 JANITORIAL SERVICES	2,116.00	3,174.00
	554100 DATA SERVICES	1,556.09	2,632.97
	554120 WIRELESS PHONE SERVICES	3,808.05	7,639.60
	554900 OTHER CONTRACTUAL SERVICE	42,342.00	43,120.00
	555510 SAAS SUBSCRIPTION FEES	23,663.48	175,355.23
	556100 INSURANCE EXPENSE	715.83	715.83
	556300 SURETY & NOTARY BONDS	176.47	337.27
	559100 OTHER OPERATING EXP	111.72	111.72
	Major Account 520000 Total	342,721.29	591,074.31
	570000 Travel Expenses		
	571100 LODGING	803.59	5,215.94
	571800 MEALS - TRAVEL STATUS	245.50	513.63
	572100 COMMERCIAL TRANSPORTATIO	1,687.73	1,687.73
	573100 STATE-OWNED TRANSPORT	4,002.66	7,845.02
	574500 PERSONAL VEHICLE MILEAGE	8,681.69	15,157.66
	574600 Interpreter Travel Reimburseme	2,005.12	4,794.21
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	17,468.29	35,256.19
	Fund 10000 Expenditures Total	2,075,745.20	3,956,469.83
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,194.05-	8,538.43-
	Major Account 470000 Total	4,194.05-	8,538.43-
	Fund 20520 Revenues Total	4,194.05-	8,538.43-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		156,902.10-
	Major Account 460000 Total		156,902.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.15-	152.45-
	Major Account 480000 Total	82.15-	152.45-
	Fund 40520 Revenues Total	82.15-	157,054.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,741.88	28,507.18
	512100 VACATION LEAVE EXPENSE	4,663.09	6,428.70

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,704.66	5,283.38
	512300 HOLIDAY LEAVE EXPENSE	973.04	1,946.08
	515100 RETIREMENT PLANS EXPENSE	1,578.67	3,157.34
	515200 FICA EXPENSE	1,571.48	3,142.96
	515500 HEALTH INSURANCE EXPENSE	1,700.36	3,400.72
	Major Account 510000 Total	25,933.18	51,866.36
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,600.00	35,636.56
	555510 SAAS SUBSCRIPTION FEES	1,610.75	3,509.75
	Major Account 520000 Total	19,210.75	39,146.31
	Fund 40520 Expenditures Total	45,143.93	91,012.67
	Program Revenues	4,276.20	165,592.98
	Program Expenditures	2,120,889.13	4,047,482.50

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	536,318.42	1,097,231.58	
511300 OVERTIME PAYMENTS	218.33	1,117.69	
511700 EMPLOYEE BONUSES	15.00	1,668.75	
511702 LOCATION INCENTIVE	650.00	1,300.00	
511800 COMPENSATORY TIME PAID	6,155.79	12,340.24	
512100 VACATION LEAVE EXPENSE	56,552.73	102,109.26	
512200 SICK LEAVE EXPENSE	22,940.24	43,116.53	
512300 HOLIDAY LEAVE EXPENSE	29,408.85	59,517.39	
512500 FUNERAL LEAVE EXPENSE	1,653.62	2,128.28	
512600 CIVIL LEAVE EXPENSE	145.97	145.97	
515100 RETIREMENT PLANS EXPENSE	48,926.13	98,811.11	
515200 FICA EXPENSE	46,317.64	93,535.03	
515500 HEALTH INSURANCE EXPENSE	132,533.62	266,892.18	
516400 UNEMPLOYM COMP INS EXP		1,328.00	
516500 WORKERS COMP PREMIUMS	35,518.02	35,518.02	
Major Account 510000 Total	917,354.36	1,816,760.03	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		200.00	
522100 DUES & SUBSCRIPTION EXP	330.00	330.00	
524700 RENT EXP-OTHER REAL PROP	28.95	28.95	
527200 REP & MAINT-MOTOR VEHICL	4,720.86	13,890.57	
531200 IT SUPPLIES	29.68	29.68	
533900 FOOD EXPENSE	710.93	1,173.47	
541100 ACCTG & AUDITING SERVICES	37,320.64	37,320.64	
554120 WIRELESS PHONE SERVICES	2,662.72	5,335.34	
556300 SURETY & NOTARY BONDS		122.74	
Major Account 520000 Total	45,803.78	58,431.39	
570000 Travel Expenses			
571100 LODGING	220.00	1,980.00	
571800 MEALS - TRAVEL STATUS		150.86	
573100 STATE-OWNED TRANSPORT	43,447.16	85,712.84	
574500 PERSONAL VEHICLE MILEAGE	2,848.36	5,388.99	
575100 MISC TRAVEL EXPENSE	40.25	64.75	
Major Account 570000 Total	46,555.77	93,297.44	
Fund 10000 Expenditures Total	1,009,713.91	1,968,488.86	
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	39,259.20-	75,167.42-	

<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		
	474103 ELECTRONIC MONITORING		425.00-
	Major Account 470000 Total	39,259.20-	75,592.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.63-	168.18-
	Major Account 480000 Total	57.63-	168.18-
	Fund 20520 Revenues Total	39,316.83-	75,760.60-
	Program Revenues	39,316.83-	75,760.60-
	Program Expenditures	1,009,713.91	1,968,488.86

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	351,120.65	708,998.00	
511702 LOCATION INCENTIVE	1,150.00	2,300.00	
511800 COMPENSATORY TIME PAID	1,812.34	2,583.64	
512100 VACATION LEAVE EXPENSE	39,354.37	67,682.68	
512200 SICK LEAVE EXPENSE	13,352.56	27,607.57	
512300 HOLIDAY LEAVE EXPENSE	19,749.29	39,290.13	
512500 FUNERAL LEAVE EXPENSE		2,819.72	
515100 RETIREMENT PLANS EXPENSE	31,853.21	63,571.89	
515200 FICA EXPENSE	30,160.48	60,183.58	
515500 HEALTH INSURANCE EXPENSE	80,600.18	161,200.36	
516500 WORKERS COMP PREMIUMS	16,635.57	16,635.57	
Major Account 510000 Total	585,788.65	1,152,873.14	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	10.00	10.00	
531200 IT SUPPLIES	17.90	17.90	
533900 FOOD EXPENSE-INSTITUTIONS	42.52	42.52	
541100 ACCTG & AUDITING SERVICES	17,479.86	17,479.86	
541700 LEGAL RELATED EXPENSE	17,535.72	38,076.68	
554120 WIRELESS PHONE SERVICES	40.01	80.02	
555510 SAAS SUBSCRIPTION FEES	158.16	308.11	
Major Account 520000 Total	35,284.17	56,015.09	
570000 Travel Expenses			
571100 LODGING		511.90	
571800 MEALS - TRAVEL STATUS	52.80	541.97	
574500 PERSONAL VEHICLE MILEAGE	12,587.99	21,911.32	
575100 MISC TRAVEL EXPENSE	54.25	80.00	
Major Account 570000 Total	12,695.04	23,045.19	
Fund 10000 Expenditures Total	633,767.86	1,231,933.42	
Program Expenditures	633,767.86	1,231,933.42	

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	93,787.66	181,741.95	
511800 COMPENSATORY TIME PAID		681.42	
512100 VACATION LEAVE EXPENSE	16,090.55	25,217.26	
512200 SICK LEAVE EXPENSE	1,754.84	3,327.67	
512300 HOLIDAY LEAVE EXPENSE	4,792.09	9,866.50	
515100 RETIREMENT PLANS EXPENSE	8,717.93	16,536.12	
515200 FICA EXPENSE	8,501.34	16,063.05	
515500 HEALTH INSURANCE EXPENSE	12,198.16	25,271.58	
516500 WORKERS COMP PREMIUMS	3,581.65	3,581.65	
Major Account 510000 Total	149,424.22	282,287.20	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,919.42	5,904.04	
521500 PUBLICATION & PRINT EXP	884.71	884.71	
522100 DUES & SUBSCRIPTION EXP	4,779.02	9,558.04	
523100 UTILITIES EXPENSE	262.65	485.74	
524100 RENT EXPENSE-LAND	7.00	7.00	
524600 RENT EXPENSE-BUILDINGS	8,332.64	16,521.28	
524700 RENT EXP-OTHER REAL PROP	320.05	369.95	
531100 OFFICE SUPPLIES EXPENSE	308.06	370.13	
531200 IT SUPPLIES		29.99	
533100 HOUSEHOLD & INSTIT EXP		503.44	
541100 ACCTG & AUDITING SERVICES	3,763.43	3,763.43	
549200 JANITORIAL/SECURITY SRVS	120.00	240.00	
554120 WIRELESS PHONE SERVICES	97.13	247.17	
Major Account 520000 Total	21,794.11	38,884.92	
570000 Travel Expenses			
571100 LODGING	220.00	550.00	
571800 MEALS - TRAVEL STATUS	258.68	258.68	
572100 COMMERCIAL TRANSPORTATIO	1,680.75	2,459.35	
573100 STATE-OWNED TRANSPORT	778.60	1,557.20	
574500 PERSONAL VEHICLE MILEAGE	1,249.49	2,128.52	
Major Account 570000 Total	2,630.32	3,839.35	
Fund 10000 Expenditures Total	173,848.65	325,011.47	
Program Expenditures	173,848.65	325,011.47	

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	339,663.38	677,841.55
	511700 EMPLOYEE BONUSES	963.75	1,672.50
	511800 COMPENSATORY TIME PAID	780.87	4,096.23
	512100 VACATION LEAVE EXPENSE	31,977.73	59,422.58
	512200 SICK LEAVE EXPENSE	15,826.37	35,638.97
	512300 HOLIDAY LEAVE EXPENSE	17,661.88	35,319.57
	512500 FUNERAL LEAVE EXPENSE	831.14	2,119.42
	515100 RETIREMENT PLANS EXPENSE	30,456.79	60,985.14
	515200 FICA EXPENSE	28,851.48	57,757.70
	515500 HEALTH INSURANCE EXPENSE	84,706.03	169,372.49
	516500 WORKERS COMP PREMIUMS	17,072.53	17,072.53
	Major Account 510000 Total	568,791.95	1,121,298.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.63	21.08
	521900 AWARDS EXPENSE	143.10	143.10
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	856.92	2,543.46
	533900 FOOD EXPENSE	217.45	239.20
	541100 ACCTG & AUDITING SERVICES	17,939.00	17,939.00
	545200 MEDICAL ASSESSMENT SERV	544.00	3,305.00
	545204 CO-OCCURRING EVALUATION	2,652.00	5,587.00
	545214 SA Evaluation Addendum	333.00	443.00
	546901 SHORT TERM RESIDENTIAL	24,049.00	39,449.00
	546902 INTENSIVE OUTPATIENT	8,062.75	15,667.75
	546903 OUTPATIENT	13,172.00	21,111.00
	546922 MH OUTPATIENT SRVS	2,943.00	4,035.00
	546938 MH CO-OCCURRING SHORT TERM RES	9,240.00	9,240.00
	546940 IOP-Matrix Mode	3,760.00	3,760.00
	547437 CAM	3,873.25	7,990.25
	547446 Halfway House	4,420.00	9,380.00
	547448 Trans Living Level 2	36,549.00	80,073.00
	547476 Remote Alcohol DUI	4,705.25	4,705.25
	554120 WIRELESS PHONE SERVICES	2,054.91	4,171.36
	554900 OTHER CONTRACTUAL SERVICES	51,927.21	296,215.23
	Major Account 520000 Total	187,691.47	526,388.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,115.48	2,225.48

Agency Number005SUPREME COURT

Program Number420SPECIALIZED 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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	268.62	576.60
	572100 COMMERCIAL TRANSPORTATIO	441.24	441.24
	573100 STATE-OWNED TRANSPORT	177.38	177.38
	574500 PERSONAL VEHICLE MILEAGE	3,273.06	5,956.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.28	1,357.52
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	7,008.06	10,809.46
	Fund 10000 Expenditures Total	763,491.48	1,658,496.82
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,152.50-	2,266.00-
	474103 ELECTRONIC MONITORING		10.00-
	474104 ADMIN. ENROLLMENT FEE	635.00-	1,235.00-
	474105 REG. PROB. PROG. FEE	12,242.25-	24,756.75-
	Major Account 470000 Total	14,029.75-	28,267.75-
	Fund 20580 Revenues Total	14,029.75-	28,267.75-
	Program Revenues	14,029.75-	28,267.75-
	Program Expenditures	763,491.48	1,658,496.82

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	143,443.61	289,011.62
	511800 COMPENSATORY TIME PAID	58.44	229.99
	512100 VACATION LEAVE EXPENSE	21,912.59	41,857.42
	512200 SICK LEAVE EXPENSE	9,070.46	18,169.52
	512300 HOLIDAY LEAVE EXPENSE	8,474.49	16,948.98
	512500 FUNERAL LEAVE EXPENSE	541.20	896.85
	512600 CIVIL LEAVE EXPENSE	112.81	112.81
	515100 RETIREMENT PLANS EXPENSE	13,749.01	27,498.02
	515200 FICA EXPENSE	13,019.22	26,038.56
	515500 HEALTH INSURANCE EXPENSE	32,614.76	65,229.52
	516500 WORKERS COMP PREMIUMS	7,163.30	7,163.30
	Major Account 510000 Total	250,159.89	493,156.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.67	1,230.68
	521200 COM EXPENSE - VOICE/DATA	941.04	1,896.61
	521400 CIO CHARGES	1,845.00	3,690.00
	521500 PUBLICATION & PRINT EXP	1,464.68	1,502.54
	522100 DUES & SUBSCRIPTION EXP	61.09	122.18
	522200 CONFERENCE REGISTRATION		4,765.00
	524600 RENT EXPENSE-BUILDINGS	2,891.37-	1,059.63
	531100 OFFICE SUPPLIES EXPENSE	524.12	1,110.26
	531200 IT SUPPLIES	44.52	44.52
	533100 HOUSEHOLD & INSTIT EXP	20.33	20.33
	541100 ACCTG & AUDITING SERVICES	7,526.85	7,526.85
	549200 JANITORIAL/SECURITY SRVS	335.00	670.00
	554100 DATA SERVICES	502.70	502.70
	554120 WIRELESS PHONE SERVICES	1,229.27	2,458.54
	555510 SAAS SUBSCRIPTION FEES		4,488.00
	555540 SAAS MAINTENANCE	1,728.00	3,415.50
	559100 OTHER OPERATING EXP	29.84	29.84
	Major Account 520000 Total	14,053.74	34,533.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,308.94	6,146.23
	574500 PERSONAL VEHICLE MILEAGE	1,465.81	1,465.81
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	4,810.75	7,648.04
	Fund 10000 Expenditures Total	269,024.38	535,337.81

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>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	7,340.00-	11,515.00-
	475100 REGISTRATION / LICENSE F	2,339.46-	4,355.58-
	Major Account 470000 Total	9,679.46-	15,870.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.56-	2,559.37-
	Major Account 480000 Total	1,276.56-	2,559.37-
	Fund 20515 Revenues Total	10,956.02-	18,429.95-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	740.00	740.00
	524600 RENT EXPENSE-BUILDINGS		510.63
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	740.00	1,255.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,086.27	3,086.27
	573100 STATE-OWNED TRANSPORT		33.92
	Major Account 570000 Total	3,086.27	3,120.19
	Fund 20515 Expenditures Total	3,826.27	4,375.82
	Program Revenues	10,956.02-	18,429.95-
	Program Expenditures	272,850.65	539,713.63

Secure Version - Prior Month

As of August 31, 2026

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	1,032,202.23	2,131,721.63
	511300 OVERTIME PAYMENTS	8,039.21-	6,711.46-
	511700 EMPLOYEE BONUSES	922.50	3,900.00
	511800 COMPENSATORY TIME PAID	17,811.09	30,888.24
	512100 VACATION LEAVE EXPENSE	163,473.96	266,561.51
	512200 SICK LEAVE EXPENSE	64,969.71	129,532.16
	512300 HOLIDAY LEAVE EXPENSE	60,842.08	122,533.65
	512400 MILITARY LEAVE EXPENSE		3,586.08
	512500 FUNERAL LEAVE EXPENSE	9,392.46	9,879.75
	515100 RETIREMENT PLANS EXPENSE	101,006.88	201,895.42
	515200 FICA EXPENSE	94,705.37	189,486.09
	515500 HEALTH INSURANCE EXPENSE	310,592.64	619,700.71
	516400 UNEMPLOYM COMP INS EXP		8,994.00
	516500 WORKERS COMP PREMIUMS	58,082.41	58,082.41
	Major Account 510000 Total	1,905,962.12	3,770,050.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.52	140.25
	521500 PUBLICATION & PRINT EXP	8,548.45	9,966.70
	521900 AWARDS EXPENSE	104.15	195.40
	522100 DUES & SUBSCRIPTION EXP	470.00	535.00
	522200 CONFERENCE REGISTRATION	231.99	491.99
	524600 RENT EXPENSE-BUILDINGS	9,504.42	24,073.15
	524700 RENT EXP-OTHER REAL PROP	23.16	23.16
	527200 REP & MAINT-MOTOR VEHICL		525.26
	531100 OFFICE SUPPLIES EXPENSE		8.00
	531101 SAFETY SUPPLIES		658.77
	531200 IT SUPPLIES	220.83	250.51
	532100 NON-CAPITALIZED EQUIP PU		1,302.37
	533900 FOOD EXPENSE	1,571.55	1,974.17
	537100 LABORATORY SUP EXP	203,280.88	328,002.42
	541100 ACCTG & AUDITING SERVICES	61,030.22	61,030.22
	544302 MENTAL HEALTH SERVICE	157,375.80	328,189.20
	545200 MEDICAL ASSESSMENT SERV	5,540.50	14,012.75
	545204 CO-OCCURRING EVALUATION	5,213.00	20,235.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	218.00	2,076.00
	545210 SH RISK ASSESSMENT	7,754.00	16,946.00
	545214 SA Evaluation Addendum	113.00	339.00
	546901 SA SHORT TERM RESIDENTIAL	9,625.00	26,125.00

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		
	546902 SA INTENSIVE OUTPATIENT	18,841.00	35,724.00
	546903 SA OUTPATIENT SERVICES	19,654.00	44,670.00
	546922 MH OUTPATIENT SRVS	5,426.00	7,316.00
	546923 SH OUTPATIENT	7,405.00	17,975.00
	547429 TRANSPORTATION	3,800.70	6,694.15
	547437 CAM	9,467.75	26,124.00
	547446 Halfway House	2,400.00	5,020.00
	547448 Trans Living Level 2	74,977.00	206,386.00
	547462 Batterers Intervention	2,140.00	2,400.00
	547500 MAILING SERVICES	155.04	253.94
	554120 WIRELESS PHONE SERVICES	7,768.03	15,531.42
	554900 OTHER CONTRACTUAL SERVICE	49,242.60	96,391.89
	Major Account 520000 Total	672,187.59	1,301,586.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,348.03	5,937.42
	571800 MEALS - TRAVEL STATUS	268.57	596.99
	572100 COMMERCIAL TRANSPORTATIO	1,130.94	1,130.94
	573100 STATE-OWNED TRANSPORT	2,461.96	4,161.05
	574500 PERSONAL VEHICLE MILEAGE	8,178.35	13,668.32
	575100 MISC TRAVEL EXPENSE	47.25	64.75
	Major Account 570000 Total	14,435.10	25,559.47
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	20,240.00	38,640.00
	Major Account 580000 Total	20,240.00	38,640.00
	Fund 10000 Expenditures Total	2,612,824.81	5,135,836.38
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	20,598.85-	39,758.97-
	474105 REG. PROB. PROG. FEE	145,128.08-	298,654.77-
	474106 ISP MO. PROG. FEE	6,947.25-	18,142.55-
	Major Account 470000 Total	172,674.18-	356,556.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,555.78-	51,855.02-
	Major Account 480000 Total	32,555.78-	51,855.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 20580 Revenues Total	205,229.96-	6,908,411.31-

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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,186.56	4,186.56
	515200 FICA EXPENSE	320.28	320.28
	Major Account 510000 Total	4,506.84	4,506.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.06	359.78
	521500 PUBLICATION & PRINT EXP	1,292.10	1,292.10
	524600 RENT EXPENSE-BUILDINGS		13,999.82-
	524900 RENT EXP-DEPR SURCHARGE		3,267.15-
	544302 MENTAL HEALTH SERVICE		10,010.00
	545200 MEDICAL ASSESSMENT SERV	4,247.00	6,064.00
	545204 CO-OCCURRING EVALUATION	7,856.00	7,856.00
	545207 PSYCHOLOGICAL EVALUATION	1,139.00	1,139.00
	545209 (PTA) PRE-TREATMENT ASSE		190.00
	545210 SH RISK ASSESSMENT	8,414.00	13,639.00
	545214 SA Evaluation Addendum	209.00	209.00
	546901 SA SHORT TERM RESIDENTIAL	8,250.00	11,000.00
	546902 SA INTENSIVE OUTPATIENT	15,136.00	25,639.00
	546903 SA OUTPATIENT SERVICES	12,422.00	15,144.00
	546922 MH OUTPATIENT SRVS	3,780.00	7,416.00
	546923 SH OUTPATIENT	4,338.00	4,728.00
	546935 SEX OFFENDER POLYGRAPH	302.00	302.00
	547437 CAM	12,284.75	25,792.00
	547446 Halfway House	4,360.00	6,040.00
	547448 Trans Living Level 2	21,576.00	37,479.00
	554900 OTHER CONTRACTUAL SERVICES		916.50
	Major Account 520000 Total	105,806.91	157,948.41
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	22,000.00	43,000.00
	Major Account 580000 Total	22,000.00	43,000.00
	Fund 20580 Expenditures Total	132,313.75	205,455.25
	Program Revenues	205,229.96-	6,908,411.31-
	Program Expenditures	2,745,138.56	5,341,291.63

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	1,112,325.78	2,264,391.01
	511600 PER DIEM PAYMENTS	742.50	742.50
	511700 EMPLOYEE BONUSES	1,575.00	3,221.25
	511702 LOCATION INCENTIVE	3,800.00	7,550.00
	511800 COMPENSATORY TIME PAID	26,563.71	41,511.94
	512100 VACATION LEAVE EXPENSE	137,249.13	248,511.00
	512200 SICK LEAVE EXPENSE	56,002.81	119,430.36
	512300 HOLIDAY LEAVE EXPENSE	65,061.05	131,201.82
	512400 MILITARY LEAVE EXPENSE	2,283.50	2,356.44
	512500 FUNERAL LEAVE EXPENSE	2,214.94	5,542.32
	512600 CIVIL LEAVE EXPENSE	593.20	716.08
	515100 RETIREMENT PLANS EXPENSE	104,441.89	209,798.09
	515200 FICA EXPENSE	99,383.00	199,810.30
	515500 HEALTH INSURANCE EXPENSE	280,080.94	553,128.57
	516400 UNEMPLOYM COMP INS EXP		2,928.00
	516500 WORKERS COMP PREMIUMS	65,663.60	65,663.60
	Major Account 510000 Total	1,957,981.05	3,856,503.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.77	28.77
	521200 COM EXPENSE - VOICE/DATA	59.61	125.50
	521500 PUBLICATION & PRINT EXP	452.88	235.94-
	521900 AWARDS EXPENSE	333.55	333.55
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	5,005.90	14,858.22
	524700 RENT EXP-OTHER REAL PROP	46.32	46.32
	527200 REP & MAINT-MOTOR VEHICL	1,011.52	1,511.52
	531100 OFFICE SUPPLIES EXPENSE		149.26
	531200 IT SUPPLIES	138.56	175.84
	532100 NON-CAPITALIZED EQUIP PU	1,008.00	1,008.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,819.59	2,358.49
	537100 LABORATORY SUP EXP	15,750.88	21,628.38
	538100 VEHICLE & EQUIP SUP EXP	1,000.00-	1,000.00-
	541100 ACCTG & AUDITING SERVICES	68,996.17	68,996.17
	545200 MEDICAL ASSESSMENT SERV	963.81	2,075.81
	545204 CO-OCCURRING EVALUATION	2,384.00	5,455.35
	545207 PSYCHOLOGICAL EVALUATION	3,041.55	7,769.55
	545209 (PTA) PRE-TREATMENT ASSESMEN	877.03	2,448.59
	545210 SH RISK ASSESSMENT	908.38	2,839.50

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		
	545214 SA EVALuATION ADDENDUM	111.00	111.00
	546902 SA INTENSIVE OUTPATIENT	6,508.00	7,230.90
	546903 SA OUTPATIENT SERVICES	1,501.17	11,812.17
	546912 MH THER. GROUP HOME		21,300.00
	546914 YSH THER. GROUP HOME	106,704.00	106,704.00
	546915 YSH THER. GROUP HOME & BD	26,069.00	44,775.00
	546916 HOSP PSYCH RES.TMT FAC	415,854.00	777,060.00
	546917 SPEC PSYCH RES.TMT FAC	433,796.00	704,474.00
	546922 MH OUTPATIENT SRVS	4,212.00	12,254.00
	546923 SH OUTPATIENT	2,340.00	9,360.00
	546926 MULTISYSTEMIC THERAPY	50,544.71	76,297.88
	546927 COMM TREATMENT AIDE	276.25	276.25
	546939 ECOLOGICAL IN-HOME FAMILY TREA	99,271.86	267,903.66
	547401 Crisis Stabilization	501,840.00	892,602.00
	547402 EMERGENCY FOSTER CARE	2,324.96	27,688.16
	547403 FOSTER CARE	191,706.83	369,876.17
	547407 Shelter care	375,106.00	706,646.00
	547408 INDEPENDENT LIVING	32,640.00	73,032.00
	547410 INTENSIVE FAMILY PRESERVATION	14,549.49	44,465.49
	547411 JUSTICE WRAP AROUND		4,294.39
	547412 FAMILY PARTNER	3,894.00	14,223.00
	547413 FAMILY SUPPORT WORKER	72,185.40	135,408.40
	547414 Home on Monitoring Equip Prog	4,233.00	6,681.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00
	547418 DAY REPORTING	520,507.33	1,021,023.73
	547419 EVENING REPORTING	111,320.00	220,248.00
	547422 TUTORING-CASE MGT	3,451.00	6,931.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,800.00	9,600.00
	547427 GEN EDUCATION CLASS	520.00	923.00
	547436 EM-GPS	86,684.00	154,778.00
	547437 CAM	691.00	7,333.00
	547439 RELATIVE/KINSHIP HOME ASSES.	512.00	512.00
	547440 TRANSPORTATION NEW MODEL	112,529.15	204,566.64
	547441 EM - SARPY	21,242.00	33,174.00
	547443 TRANSPORTATION MILEAGE	2,590.86	5,353.71
	547451 GROUP HOME A	339,995.85	781,748.85
	547452 GROUP HOME B	201,828.00	352,176.00
	547455 FOSTER CARE RELATIVE/KINSHIP	3,224.00	6,344.00

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		
	547456 STAFF DETENTION	259,501.00	410,819.75
	547457 SECURE DETENTION	881,314.50	1,547,969.50
	547459 EMERGENCY PROFESSIONAL FOSTER	1,020.00	1,720.00
	547461 RECEPTION CENTER	25,500.00	38,250.00
	547463 Law Enforcement Resource	218.36	442.99
	547464 Comm Youth Coaching	122,613.00	319,649.00
	547465 Thrive Mentoring	9,663.50	18,768.75
	547467 21/30 Day SU Assessment/Evalua	1,035.70	1,839.70
	547468 21/30 Day MH Evaluation	1,370.00	3,021.99
	547469 21/30 Day Co-occurring Evaluat	722.00	1,878.16
	547470 RESTORATIVE RESIDENTIALIAL	187,264.00	284,416.00
	547473 Comm Base Svcs PhaseIII	7,950.00	17,092.50
	554120 WIRELESS PHONE SERVICES	10,145.02	20,309.66
	554900 OTHER CONTRACTUAL SERVICES	24,402.50	26,402.50
	Major Account 520000 Total	5,390,108.96	9,946,820.78
	570000 Travel Expenses		
	571100 LODGING	1,622.35	6,537.93
	571800 MEALS - TRAVEL STATUS	646.77	1,111.36
	572100 COMMERCIAL TRANSPORTATIO	1,185.69	2,364.71
	573100 STATE-OWNED TRANSPORT	11,734.60	22,785.26
	574500 PERSONAL VEHICLE MILEAGE	14,227.02	26,295.33
	575100 MISC TRAVEL EXPENSE	71.99	207.99
	Major Account 570000 Total	29,488.42	59,302.58
	Fund 10000 Expenditures Total	7,377,578.43	13,862,626.64
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	3,049.22	3,586.80
	Major Account 520000 Total	3,049.22	3,586.80
	Fund 20580 Expenditures Total	3,049.22	3,586.80
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	16,948.70-	27,787.15-
	Major Account 460000 Total	16,948.70-	27,787.15-
	Fund 40520 Revenues Total	16,948.70-	27,787.15-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,212.50	8,092.50
	515200 FICA EXPENSE	169.27	619.11
	516500 WORKERS COMP PREMIUMS	1,313.27	1,313.27

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,695.04	10,024.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		191.74
	533900 FOOD EXPENSE-INSTITUTIONS		110.82
	534600 ED & RECREATIONAL SUP EX	1,871.17	1,871.17
	Major Account 520000 Total	1,871.17	2,173.73
	570000 Travel Expenses		
	571100 LODGING		1,633.71
	574500 PERSONAL VEHICLE MILEAGE	280.13	307.54
	575100 MISC TRAVEL EXPENSE	52.50	118.50
	Major Account 570000 Total	332.63	2,059.75
	Fund 40520 Expenditures Total	5,898.84	14,258.36
	Program Revenues	16,948.70	27,787.15
	Program Expenditures	7,386,526.49	13,880,471.80

Secure Version - Prior Month

As of August 31, 2026

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	688.00-	1,416.00-
	474101 Revenue from NOL	260,581.20-	522,954.00-
	474144 COURT AUTOMATION FEES	217,440.50-	451,018.30-
	Major Account 470000 Total	478,709.70-	975,388.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,814.73-	7,614.70-
	486600 CREDIT CARD CLEARING	25,843.95-	52,396.62-
	Major Account 480000 Total	29,658.68-	60,011.32-
	Fund 20540 Revenues Total	508,368.38-	1,035,399.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.54	231.40
	521400 CIO CHARGES	31,961.74	63,896.15
	521500 PUBLICATION & PRINT EXP	248.33	248.33
	522100 DUES & SUBSCRIPTION EXP	21.17	559.08
	525100 RENT EXP-OFFICE EQUIP	25,470.68	50,939.36
	525200 RENT EXP-DATA PROC EQUIP	75,880.00	156,034.55
	525400 RENT EXP-COMM EQUIP	26,378.53	30,547.40
	532100 NON-CAPITALIZED EQUIP PU	564.00	564.00
	532240 DATA STORAGE EQUIP		1,238.47
	543100 IT CONSULTING-APPLICATIONS	201,138.00	293,578.00
	554900 OTHER CONTRACTUAL SERVICES	2,681.35	5,748.60
	555510 SAAS SUBSCRIPTION FEES	359.95	719.90
	Major Account 520000 Total	364,809.29	604,305.24
	Fund 20540 Expenditures Total	364,809.29	604,305.24
20575 CASE MANAGEMENT SYSTEMS SOFTWA			
Revenues	470000 Revenues - Sales & Charges		
	474110 Case Mgmt Systems Fee	110,620.00-	110,620.00-
	Major Account 470000 Total	110,620.00-	110,620.00-
	Fund 20575 Revenues Total	110,620.00-	110,620.00-
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.28-	1,217.47-
	Major Account 480000 Total	528.28-	1,217.47-
	Fund 40500 Revenues Total	528.28-	1,217.47-
	Program Revenues	619,516.66-	1,147,237.09-
	Program Expenditures	364,809.29	604,305.24
	Agency Revenues	1,816,519.88-	10,087,250.87-
	Agency Expenditures	22,575,464.61	43,435,171.06

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	669.37	1,338.75
	Major Account 510000 Total	10,074.57	20,149.15
	Fund 10000 Expenditures Total	10,074.57	20,149.15
	Program Expenditures	10,074.57	20,149.15

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	42,334.91	93,549.53	
511700 EMPLOYEE BONUSES	1,800.00	1,800.00	
512100 VACATION LEAVE EXPENSE	2,002.21	6,966.20	
512200 SICK LEAVE EXPENSE		153.62	
512300 HOLIDAY LEAVE EXPENSE		5,002.45	
512500 FUNERAL LEAVE EXPENSE		307.70	
515100 RETIREMENT PLANS EXPENSE	3,319.95	7,935.74	
515200 FICA EXPENSE	3,290.06	7,686.75	
515500 HEALTH INSURANCE EXPENSE	5,171.80	13,635.14	
516300 EMPLOYEE ASSISTANCE PRO		100.80	
Major Account 510000 Total	57,918.93	137,137.93	
520000 Operating Expenses			
521400 CIO CHARGES	1,415.11	2,650.39	
521500 PUBLICATION & PRINT EXP	240.06	240.06	
541100 ACCTG & AUDITING SERVICES		4,976.00	
541200 PURCHASING ASSESSMENT	208.00	208.00	
Major Account 520000 Total	1,863.17	8,074.45	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	936.36	936.36	
Major Account 570000 Total	936.36	936.36	
Fund 10000 Expenditures Total	60,718.46	146,148.74	
Program Expenditures	60,718.46	146,148.74	

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	51,074.76	104,166.91	
512100 VACATION LEAVE EXPENSE	6,303.84	6,763.59	
512200 SICK LEAVE EXPENSE	108.15	432.95	
512300 HOLIDAY LEAVE EXPENSE		5,599.20	
512400 MILITARY LEAVE EXPENSE	433.08	433.08	
515100 RETIREMENT PLANS EXPENSE	4,235.78	8,449.33	
515200 FICA EXPENSE	4,147.06	8,413.12	
515500 HEALTH INSURANCE EXPENSE	9,270.80	18,540.39	
516300 EMPLOYEE ASSISTANCE PRO		151.20	
516500 WORKERS COMP PREMIUMS		10,205.00	
Major Account 510000 Total	75,573.47	163,154.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	225.90	621.08	
521400 CIO CHARGES	4,280.09	6,900.19	
521500 PUBLICATION & PRINT EXP	803.50	803.50	
522100 DUES & SUBSCRIPTION EXP		153.00	
533100 HOUSEHOLD & INSTIT EXP	145.27	429.29	
533900 FOOD EXPENSE-INSTITUTIONS	2,910.47	6,251.43	
534900 MISCELLANEOUS SUP EXP	50.67	61.34	
549200 JANITORIAL/SECURITY SRVS		20.00	
Major Account 520000 Total	8,415.90	15,239.83	
570000 Travel Expenses			
571100 LODGING	459.98	459.98	
572100 COMMERCIAL TRANSPORTATIO		647.80	
574500 PERSONAL VEHICLE MILEAGE	72.96	180.27	
Major Account 570000 Total	532.94	1,288.05	
Fund 10000 Expenditures Total	84,522.31	179,682.65	
Program Expenditures	84,522.31	179,682.65	
Agency Expenditures	155,315.34	345,980.54	

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	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	433.21	866.42
	515500 HEALTH INSURANCE EXPENSE	1,917.06	3,834.12
	Major Account 510000 Total	9,068.27	18,136.54
	Fund 10000 Expenditures Total	9,068.27	18,136.54
	Program Expenditures	9,068.27	18,136.54

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	960.89	1,921.78
	512200 SICK LEAVE EXPENSE	13.53	27.06
	512300 HOLIDAY LEAVE EXPENSE		108.26
	512400 MILITARY LEAVE EXPENSE	108.27	108.27
	515100 RETIREMENT PLANS EXPENSE	81.07	162.17
	515200 FICA EXPENSE	82.46	164.92
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,246.22	3,118.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	4.47
	521400 CIO CHARGES	329.52	544.34
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT	10.00	10.00
	Major Account 520000 Total	343.27	2,090.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	343.52	343.52
	Major Account 570000 Total	343.52	343.52
	Fund 10000 Expenditures Total	1,933.01	5,552.39
	Program Expenditures	1,933.01	5,552.39
	Agency Expenditures	11,001.28	23,688.93

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Agency Number009SECRETARY OF STATE
Program Number009SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	Major Account 510000 Total	8,153.77	16,307.54
	Fund 10000 Expenditures Total	8,153.77	16,307.54
	Program Expenditures	8,153.77	16,307.54

Agency Number009SECRETARY OF STATE

Program Number020SERVICES AND ADMINISTRATION

<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	1,008.00	155.35-
	Major Account 480000 Total	1,008.00	155.35-
	Fund 20960 Revenues Total	1,008.00	155.35-
	Program Revenues	1,008.00	155.35-

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	13,702.50-	29,790.00-
	Major Account 470000 Total	13,702.50-	29,790.00-
	Fund 10000 Revenues Total	13,702.50-	29,790.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	450.00-
	471120 ADM CERTIFICATES W/SEAL	5,980.00-	13,220.00-
	471170 AUTHENTICATIONS W/SEAL	380.00-	440.00-
	472200 REPROD & PUBLICATIONS	363.00-	423.00-
	472220 ADM RECORD COPIES	180.00-	342.00-
	474100 GENERAL BUSINESS FEES	1,800.00-	3,000.00-
	474118 ORIG PLAIN CLOTHES INVEST	214.00-	277.00-
	474119 RENEW PLAIN CLOTHES INVES		600.00-
	474120 NOTARY PUBLIC FEES	4,567.50-	9,930.00-
	474124 ELEC NOTARY FEES	400.00-	1,000.00-
	474126 DEBT MGMT MISC	450.00-	1,350.00-
	474150 RENEW DETECTIVE AGENCY FE		1,800.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	138.00-
	474170 RENEW PRIVATE DETECTIVE F		300.00-
	Major Account 470000 Total	14,834.50-	33,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,467.12-	33,808.25-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	16,467.12-	33,838.25-
	Fund 20960 Revenues Total	31,301.62-	67,108.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,397.60	83,217.18
	511800 COMPENSATORY TIME PAID	88.43	154.08
	512100 VACATION LEAVE EXPENSE	3,876.36	8,604.93
	512200 SICK LEAVE EXPENSE	3,152.47	6,370.67
	512300 HOLIDAY LEAVE EXPENSE	2,395.85	4,758.74
	515100 RETIREMENT PLANS EXPENSE	3,887.12	7,720.54
	515200 FICA EXPENSE	3,702.87	7,355.78
	515500 HEALTH INSURANCE EXPENSE	9,478.88	18,828.81
	516300 EMPLOYEE ASSISTANCE PRO	406.16-	97.84
	516500 WORKERS COMP PREMIUMS	3,649.90	3,649.90
	Major Account 510000 Total	72,223.32	140,758.47
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.80	988.85
	521300 FREIGHT EXPENSE		34.96
	521400 CIO CHARGES	4,102.15	5,227.29
	521500 PUBLICATION & PRINT EXP	880.93	880.93
	522100 DUES & SUBSCRIPTION EXP	52.60	305.20
	522200 CONFERENCE REGISTRATION	175.00	275.00
	524600 RENT EXPENSE-BUILDINGS	2,579.92	5,159.84
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE	467.11	997.43
	531200 IT SUPPLIES		638.52
	532100 NON-CAPITALIZED EQUIP PU		4,661.71
	532200 PERSONAL COMPUTING EQUIPMENT	11,907.72	11,989.60
	534600 ED & RECREATIONAL SUP EX	135.32	135.32
	541100 ACCTG & AUDITING SERVICES	3,578.66	3,578.66
	554160 DATA CENTER HOSTING SERVICES	42,249.00	42,249.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	48.00
	555510 SAAS SUBSCRIPTION FEES	40,606.78	40,606.78
	555520 SAAS IMPLEMENTATION	8,539.02-	8,539.02-
	555540 SAAS MAINTENANCE	32,324.00	32,324.00
	559100 OTHER OPERATING EXP	726.30	866.94
	Major Account 520000 Total	131,747.27	143,199.01
	570000 Travel Expenses		
	571100 LODGING	212.19-	691.86
	571800 MEALS - TRAVEL STATUS	72.46	72.46
	572100 COMMERCIAL TRANSPORTATIO	1,396.88	1,396.88
	574500 PERSONAL VEHICLE MILEAGE	185.44	460.96
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	1,580.59	2,760.16
	Fund 20960 Expenditures Total	205,551.18	286,717.64
	Program Revenues	45,004.12-	96,898.25-
	Program Expenditures	205,551.18	286,717.64

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,749.17	98,968.20
	511300 OVERTIME PAYMENTS		240.60
	511800 COMPENSATORY TIME PAID	171.02	183.64
	512100 VACATION LEAVE EXPENSE	3,947.12	6,951.16
	512200 SICK LEAVE EXPENSE	2,139.15	3,606.29
	512300 HOLIDAY LEAVE EXPENSE	2,747.47	5,494.94
	512400 MILITARY LEAVE EXPENSE	769.23	3,846.16
	515100 RETIREMENT PLANS EXPENSE	4,457.12	8,932.71
	515200 FICA EXPENSE	4,315.17	8,648.71
	515500 HEALTH INSURANCE EXPENSE	7,683.48	15,367.47
	516300 EMPLOYEE ASSISTANCE PRO	103.38	103.38
	516500 WORKERS COMP PREMIUMS	3,857.23	3,857.23
	Major Account 510000 Total	79,939.54	156,200.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,039.16	11,793.99
	521400 CIO CHARGES	1,343.91	3,007.57
	521500 PUBLICATION & PRINT EXP	3,123.58	3,123.58
	522100 DUES & SUBSCRIPTION EXP	341.86	683.72
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	4,514.86	9,029.72
	531100 OFFICE SUPPLIES EXPENSE	539.14	539.14
	534600 ED & RECREATIONAL SUP EX	142.97	142.97
	541100 ACCTG & AUDITING SERVICES	3,781.95	3,781.95
	542100 SOS TEMP SERV - PERSONNEL	12,939.67	16,448.34
	543300 IT CONSULTING-OTHER		1,100.00
	548700 REFUSE/RECYCLING	36.40	72.80
	554160 DATA CENTER HOSTING SERVICES	37,598.00	75,196.00
	554900 OTHER CONTRACTUAL SERVICES	54,563.19	160,649.78
	555510 SAAS SUBSCRIPTION FEES	837.25	837.25
	555540 SAAS MAINTENANCE		531.25
	559100 OTHER OPERATING EXP	647.90	647.90
	Major Account 520000 Total	127,449.84	288,110.96
	570000 Travel Expenses		
	571100 LODGING	3,336.91	3,465.04
	571800 MEALS - TRAVEL STATUS	306.96	481.96
	572100 COMMERCIAL TRANSPORTATIO	148.15	1,980.47
	574500 PERSONAL VEHICLE MILEAGE	309.32	505.08
	575100 MISC TRAVEL EXPENSE	28.00	28.00

Program Summary
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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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,129.34	6,460.55
	Fund 10000 Expenditures Total	211,518.72	450,772.00
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		138,882.50-
	Major Account 460000 Total		138,882.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,020.00-	3,140.00-
	475100 REGISTRATION / LICENSE F	2,810.00-	2,910.00-
	Major Account 470000 Total	4,830.00-	6,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.71-	1,765.61-
	484900 OTHER REVENUE	350.00-	490.00-
	Major Account 480000 Total	1,226.71-	2,255.61-
	Fund 20950 Revenues Total	6,056.71-	147,188.11-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.05	273.27
	555510 SAAS SUBSCRIPTION FEES		157,675.80
	Major Account 520000 Total	148.05	157,949.07
	Fund 20950 Expenditures Total	148.05	157,949.07
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,646.14-	37,682.02-
	Major Account 480000 Total	18,646.14-	37,682.02-
	Fund 40900 Revenues Total	18,646.14-	37,682.02-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		918.00
	534900 MISCELLANEOUS SUP EXP		13,646.04
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	28,687.50	28,687.50
	Major Account 520000 Total	28,687.50	54,663.14
	570000 Travel Expenses		
	571100 LODGING		250.71
	Major Account 570000 Total		250.71
	Fund 40900 Expenditures Total	28,687.50	54,913.85
	Program Revenues	24,702.85-	184,870.13-
	Program Expenditures	240,354.27	663,634.92

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	4,228.00-	34,112.00-
	455130 FOREIGN CORP TAXES	142,272.00-	243,026.00-
	Major Account 450000 Total	146,500.00-	277,138.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,720.87-	9,320.88-
	471140 CORP CERTIFICATES W/SEAL	6,865.50-	14,548.50-
	471150 SEE CHART OF ACCOUNTS	5,322.00-	12,153.00-
	472240 CORP RECORD COPIES	1,646.69-	4,339.68-
	474137 DOMESTIC LLC FILING	142,848.00-	289,626.00-
	474138 FOREIGN LLC FILING	14,886.00-	31,497.00-
	475118 DOMESTIC NAME RESERVATION	90.00-	180.00-
	475120 NON-PROFIT BIENNIAL FEES	594.00-	1,182.00-
	475123 TRADEMARK ASSIGN FEES	144.00-	144.00-
	475124 TRADEMARK RENEWAL FEES	264.00-	330.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	858.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	18.00-
	475127 SERVICE MARK RENEWAL FEES	330.00-	660.00-
	475128 DOM LIMITED PARTNERSHIPS	342.00-	900.00-
	475129 FOREIGN LIMITED PARTNER	294.00-	930.00-
	475130 DOMESTIC FILING FEES	8,850.00-	19,059.00-
	475140 FOREIGN CORP FILING FEES	9,303.00-	20,614.80-
	475150 NON-PROFIT FILING FEES	4,623.00-	9,546.00-
	475160 TRADE NAME APPLIC FEES	17,706.00-	37,302.00-
	475170 TRADE NAME ASSIGN FEES	270.00-	432.00-
	475210 TRADE NAME RENEWAL FEES	2,838.00-	5,544.00-
	Major Account 470000 Total	222,285.06-	459,184.86-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	9,296.35-	12,724.72-
	Major Account 480000 Total	9,296.35-	12,724.72-
	Fund 10000 Revenues Total	378,081.41-	749,047.58-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,147.25-	6,213.92-
	471140 CORP CERTIFICATES W/SEAL	4,577.00-	9,699.00-
	471150 SEE CHART OF ACCOUNTS	3,548.00-	8,102.00-
	472240 CORP RECORD COPIES	1,097.79-	2,893.10-
	474137 DOMESTIC LLC FILING	95,232.00-	193,084.00-
	474138 FOREIGN LLC FILING	9,924.00-	20,998.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	60.00-	120.00-
	475120 NON-PROFIT BIENNIAL FEES	396.00-	788.00-
	475123 TRADEMARK ASSIGN FEES	96.00-	96.00-
	475124 TRADEMARK RENEWAL FEES	176.00-	220.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	572.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	12.00-
	475127 SERVICE MARK RENEWAL FEES	220.00-	440.00-
	475128 DOM LIMITED PARTNERSHIPS	228.00-	600.00-
	475129 FOREIGN LIMITED PARTNER	196.00-	620.00-
	475130 DOMESTIC FILING FEES	5,900.00-	12,706.00-
	475140 FOREIGN CORP FILING FEES	6,202.00-	13,743.20-
	475150 NON-PROFIT FILING FEES	3,082.00-	6,364.00-
	475160 TRADE NAME APPLIC FEES	11,804.00-	24,868.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	288.00-
	475210 TRADE NAME RENEWAL FEES	1,892.00-	3,696.00-
	Major Account 470000 Total	148,190.04-	306,123.22-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		55.00
	485100 FINES FORFEITS & PENALTY		120.00-
	486300 CLEARING ACCOUNT	5,204.82-	9,354.38-
	Major Account 480000 Total	5,204.82-	9,419.38-
	Fund 20960 Revenues Total	153,394.86-	315,542.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,762.34	117,394.19
	511800 COMPENSATORY TIME PAID	809.82	1,880.49
	512100 VACATION LEAVE EXPENSE	5,077.53	9,319.59
	512200 SICK LEAVE EXPENSE	3,699.96	8,105.29
	512300 HOLIDAY LEAVE EXPENSE	3,307.28	6,614.56
	515100 RETIREMENT PLANS EXPENSE	5,365.68	10,731.42
	515200 FICA EXPENSE	5,023.27	10,051.64
	515500 HEALTH INSURANCE EXPENSE	13,324.15	26,648.44
	516300 EMPLOYEE ASSISTANCE PRO	182.22	182.22
	516500 WORKERS COMP PREMIUMS	6,798.37	6,798.37
	Major Account 510000 Total	102,350.62	197,726.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.74	4,337.52
	521400 CIO CHARGES	35,198.68	36,203.99
	521500 PUBLICATION & PRINT EXP	13,411.82	13,411.82

Agency Number009SECRETARY OF STATE

Program Number051ENF 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	52.60	105.20
	527100 REP & MAINT-OFFICE EQUIP	496.00	496.00
	531100 OFFICE SUPPLIES EXPENSE	749.46	749.46
	532100 NON-CAPITALIZED EQUIP PU		456.00
	532200 PERSONAL COMPUTING EQUIPMENT	18,005.00	18,005.00
	534600 ED & RECREATIONAL SUP EX	251.99	251.99
	541100 ACCTG & AUDITING SERVICES	6,665.68	6,665.68
	542200 TEMP SERV - OUTSIDE	4,066.23	8,058.43
	554900 OTHER CONTRACTUAL SERVICES		410.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	36,410.00
	559100 OTHER OPERATING EXP	809.00	1,189.00
	Major Account 520000 Total	117,858.20	126,750.09
	570000 Travel Expenses		
	571100 LODGING		887.12
	Major Account 570000 Total		887.12
	Fund 20960 Expenditures Total	220,208.82	325,363.42
	Program Revenues	531,476.27-	1,064,590.18-
	Program Expenditures	220,208.82	325,363.42

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	600.00-	1,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	1,000.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	150.00-
	474136 SOLICITORS CERTIFICATE FEE	660.00-	1,017.00-
	Major Account 470000 Total	1,910.00-	3,167.00-
	Fund 20960 Revenues Total	1,910.00-	3,167.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.45	8,393.43
	512100 VACATION LEAVE EXPENSE	760.72	1,400.28
	512200 SICK LEAVE EXPENSE	618.26	1,336.04
	512300 HOLIDAY LEAVE EXPENSE	269.25	538.50
	515100 RETIREMENT PLANS EXPENSE	436.90	873.62
	515200 FICA EXPENSE	416.12	832.16
	515500 HEALTH INSURANCE EXPENSE	1,036.56	2,073.06
	516300 EMPLOYEE ASSISTANCE PRO	10.73	10.73
	516500 WORKERS COMP PREMIUMS	400.20	400.20
	Major Account 510000 Total	8,135.19	15,858.02
	520000 Operating Expenses		
	521400 CIO CHARGES	405.59	900.20
	521500 PUBLICATION & PRINT EXP	121.78	121.78
	522100 DUES & SUBSCRIPTION EXP		400.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,770.00	2,770.00
	534600 ED & RECREATIONAL SUP EX	14.83	14.83
	541100 ACCTG & AUDITING SERVICES	392.38	392.38
	559100 OTHER OPERATING EXP	37.40	37.40
	Major Account 520000 Total	3,741.98	4,636.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	302.48	591.04
	Major Account 570000 Total	302.48	591.04
	Fund 20960 Expenditures Total	12,179.65	21,085.65
	Program Revenues	1,910.00-	3,167.00-
	Program Expenditures	12,179.65	21,085.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.25	11,765.53
	512100 VACATION LEAVE EXPENSE	1,230.06	1,271.76
	512200 SICK LEAVE EXPENSE	260.61	750.55
	512300 HOLIDAY LEAVE EXPENSE	333.58	667.16
	515100 RETIREMENT PLANS EXPENSE	541.20	1,082.40
	515200 FICA EXPENSE	516.22	1,032.44
	515500 HEALTH INSURANCE EXPENSE	426.96	853.92
	516300 EMPLOYEE ASSISTANCE PRO	12.92	12.92
	516500 WORKERS COMP PREMIUMS	482.15	482.15
	Major Account 510000 Total	9,206.95	17,918.83
	520000 Operating Expenses		
	521400 CIO CHARGES	403.89	797.04
	521500 PUBLICATION & PRINT EXP	58.61	58.61
	524600 RENT EXPENSE-BUILDINGS	896.92	1,793.84
	534600 ED & RECREATIONAL SUP EX	17.87	17.87
	541100 ACCTG & AUDITING SERVICES	472.74	472.74
	555520 SAAS IMPLEMENTATION	7,988.11	7,988.11
	Major Account 520000 Total	9,838.14	11,128.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.86
	Major Account 570000 Total		192.86
	Fund 10000 Expenditures Total	19,045.09	29,239.90
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446,929.68-	889,377.94-
	Major Account 470000 Total	446,929.68-	889,377.94-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 20931 Revenues Total	446,929.68-	929,377.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,247.07	29,963.38
	512100 VACATION LEAVE EXPENSE	2,449.52	3,472.98
	512200 SICK LEAVE EXPENSE	862.58	2,694.26
	512300 HOLIDAY LEAVE EXPENSE	656.09	1,748.24
	515100 RETIREMENT PLANS EXPENSE	1,064.38	2,836.34
	515200 FICA EXPENSE	991.36	2,682.88
	515500 HEALTH INSURANCE EXPENSE	3,151.17	7,025.85

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		
	516300 EMPLOYEE ASSISTANCE PRO	43.94	43.94
	516500 WORKERS COMP PREMIUMS	1,639.32	1,639.32
	Major Account 510000 Total	21,105.43	52,107.19
	520000 Operating Expenses		
	521400 CIO CHARGES	456.40	1,272.41
	521500 PUBLICATION & PRINT EXP	117.23	117.23
	522100 DUES & SUBSCRIPTION EXP	26.30	52.60
	524600 RENT EXPENSE-BUILDINGS	1,541.90	3,083.80
	531100 OFFICE SUPPLIES EXPENSE	14.16	14.16
	534600 ED & RECREATIONAL SUP EX	60.76	60.76
	541100 ACCTG & AUDITING SERVICES	1,607.33	1,607.33
	554900 OTHER CONTRACTUAL SERVICES	273,180.88	534,226.41
	559100 OTHER OPERATING EXP	4.95	4.95
	Major Account 520000 Total	277,009.91	540,439.65
	Fund 20931 Expenditures Total	298,115.34	592,546.84
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,918.33-	91,502.29-
	Major Account 470000 Total	44,918.33-	91,502.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.66-	141.27-
	Major Account 480000 Total	95.66-	141.27-
	Fund 50900 Revenues Total	45,013.99-	91,643.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.65	12,951.35
	511800 COMPENSATORY TIME PAID	29.02	29.02
	512100 VACATION LEAVE EXPENSE	1,115.54	1,594.97
	512200 SICK LEAVE EXPENSE	313.55	847.35
	512300 HOLIDAY LEAVE EXPENSE	373.09	746.18
	515100 RETIREMENT PLANS EXPENSE	605.40	1,210.66
	515200 FICA EXPENSE	589.98	1,179.91
	515500 HEALTH INSURANCE EXPENSE	651.33	1,302.67
	516300 EMPLOYEE ASSISTANCE PRO	22.61	22.61
	516400 UNEMPLOYM COMP INS EXP	4,860.00	4,860.00
	516500 WORKERS COMP PREMIUMS	843.77	843.77
	Major Account 510000 Total	15,657.94	25,588.49
	520000 Operating Expenses		
	521400 CIO CHARGES	896.50	1,447.12

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.18	130.18
	524600 RENT EXPENSE-BUILDINGS	26,459.14	52,918.28
	527800 REP & MAINT-OTHER PROPER	2,596.74	2,596.74
	534600 ED & RECREATIONAL SUP EX	31.27	31.27
	538100 VEHICLE & EQUIP SUP EXP	187.61	372.07
	541100 ACCTG & AUDITING SERVICES	827.31	827.31
	554900 OTHER CONTRACTUAL SERVICES	1,842.50	1,842.50
	555510 SAAS SUBSCRIPTION FEES	13,479.13	13,479.13
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	46,450.38	74,031.60
	Fund 50900 Expenditures Total	62,108.32	99,620.09
	Program Revenues	491,943.67	1,021,021.50
	Program Expenditures	379,268.75	721,406.83

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	9,200.00-	23,200.00-
	472200 REPROD & PUBLICATIONS	568.90-	1,609.30-
	474100 GENERAL BUSINESS FEES	2,296.00	3,416.00
	474101 UCC FEES	48,849.00-	98,545.00-
	474102 EFS FEES	5,069.00-	10,996.00-
	474103 STATE TAX LIEN FEES	3,640.00-	5,880.00-
	474104 FEDERAL TAX LIEN FEES	3,312.00-	5,292.00-
	474105 SEARCH FEES	22,772.00-	48,251.05-
	Major Account 470000 Total	91,114.90-	190,357.35-
	Fund 20960 Revenues Total	91,114.90-	190,357.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,407.51	25,629.80
	511800 COMPENSATORY TIME PAID	90.97	260.85
	512100 VACATION LEAVE EXPENSE	1,185.11	1,896.63
	512200 SICK LEAVE EXPENSE	910.34	2,080.71
	512300 HOLIDAY LEAVE EXPENSE	706.06	1,445.08
	515100 RETIREMENT PLANS EXPENSE	1,145.66	2,344.71
	515200 FICA EXPENSE	1,060.93	2,173.68
	515500 HEALTH INSURANCE EXPENSE	2,968.45	6,065.16
	516300 EMPLOYEE ASSISTANCE PRO	30.36	30.36
	516500 WORKERS COMP PREMIUMS	1,133.06	1,133.06
	Major Account 510000 Total	21,638.45	43,060.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.07	763.31
	521400 CIO CHARGES	15,297.89	16,198.24
	521500 PUBLICATION & PRINT EXP	792.92	792.92
	522100 DUES & SUBSCRIPTION EXP	52.60	105.20
	531100 OFFICE SUPPLIES EXPENSE	357.72	357.72
	532200 PERSONAL COMPUTING EQUIPMENT	4,155.00	4,155.00
	534600 ED & RECREATIONAL SUP EX	41.99	41.99
	541100 ACCTG & AUDITING SERVICES	1,110.95	1,110.95
	554900 OTHER CONTRACTUAL SERVICES	5,846.02	14,652.04
	559100 OTHER OPERATING EXP	50.84	50.84
	Major Account 520000 Total	28,099.00	38,228.21
	Fund 20960 Expenditures Total	49,737.45	81,288.25
	Program Revenues	91,114.90-	190,357.35-
	Program Expenditures	49,737.45	81,288.25
	Agency Revenues	1,185,143.81-	2,561,059.76-

Agency Number009SECRETARY OF STATE

Program Number089COMM CODE CNT FIL

Secure Version - Prior Month

As of August 31, 2026

<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		
	Agency Expenditures	<u>1,115,453.89</u>	<u>2,115,804.25</u>

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	459.52	919.04
	515500 HEALTH INSURANCE EXPENSE	2,568.12	5,136.24
	Major Account 510000 Total	10,641.37	21,282.74
	Fund 10000 Expenditures Total	10,641.37	21,282.74
	Program Expenditures	10,641.37	21,282.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	225,438.24	482,971.63	
511200 TEMPORARY SALARIES-WAGE	1,784.00	7,996.60	
512100 VACATION LEAVE EXPENSE	22,729.18	30,117.22	
512200 SICK LEAVE EXPENSE	6,292.14	8,950.57	
512300 HOLIDAY LEAVE EXPENSE	13,423.82	20,021.99	
512800 ADMINISTRATIVE LEAVE EXP	577.22	761.98	
515100 RETIREMENT PLANS EXPENSE	20,102.29	40,646.44	
515200 FICA EXPENSE	19,704.74	40,231.18	
515500 HEALTH INSURANCE EXPENSE	31,285.90	62,747.73	
516300 EMPLOYEE ASSISTANCE PRO		630.00	
516500 WORKERS COMP PREMIUMS		26,109.00	
Major Account 510000 Total	341,337.53	721,184.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	118.45	192.39	
521400 CIO CHARGES	9,155.43	11,322.61	
521900 AWARDS EXPENSE		45.00	
522100 DUES & SUBSCRIPTION EXP	2,564.55	4,524.55	
522200 CONFERENCE REGISTRATION	61.80	170.80	
524600 RENT EXPENSE-BUILDINGS	3,149.88	6,299.76	
524700 RENT EXP-OTHER REAL PROP		90.00	
524900 RENT EXP-DEPR SURCHARGE	1,058.98	2,117.96	
531100 OFFICE SUPPLIES EXPENSE	364.59	2,426.84	
534900 MISCELLANEOUS SUP EXP	489.94	1,089.94	
541100 ACCTG & AUDITING SERVICES		10,384.00	
541200 PURCHASING ASSESSMENT	376.00	376.00	
Major Account 520000 Total	17,339.62	39,039.85	
570000 Travel Expenses			
571600 MEALS - TAXABLE	694.01	1,406.51	
574500 PERSONAL VEHICLE MILEAGE	161.12	320.62	
Major Account 570000 Total	855.13	1,727.13	
Fund 10000 Expenditures Total	359,532.28	761,951.32	
Program Expenditures	359,532.28	761,951.32	

Secure Version - Prior Month

As of August 31, 2026

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,012.17-	6,313.58-
	Major Account 480000 Total	3,012.17-	6,313.58-
	Fund 21010 Revenues Total	3,012.17-	6,313.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,847.27	238,906.51
	511200 TEMPORARY SALARIES-WAGE	5,016.00	5,243.40
	512100 VACATION LEAVE EXPENSE	9,741.08	23,462.60
	512200 SICK LEAVE EXPENSE	2,696.64	7,631.31
	512300 HOLIDAY LEAVE EXPENSE	5,753.03	18,006.77
	515100 RETIREMENT PLANS EXPENSE	11,010.28	21,566.22
	515200 FICA EXPENSE	11,127.97	21,463.63
	515500 HEALTH INSURANCE EXPENSE	15,259.20	29,915.51
	Major Account 510000 Total	189,451.47	366,195.95
	520000 Operating Expenses		
	521400 CIO CHARGES		7,388.06
	521500 PUBLICATION & PRINT EXP	400.17	400.17
	Major Account 520000 Total	400.17	7,788.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	265.40	265.40
	Major Account 570000 Total	265.40	265.40
	Fund 21010 Expenditures Total	190,117.04	374,249.58
	Program Revenues	3,012.17-	6,313.58-
	Program Expenditures	190,117.04	374,249.58
	Agency Revenues	3,012.17-	6,313.58-
	Agency Expenditures	560,290.69	1,157,483.64

<u>FUND 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	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	603.78	1,207.58
	Major Account 510000 Total	9,113.25	18,226.52
	Fund 10000 Expenditures Total	9,113.25	18,226.52
	Program Expenditures	9,113.25	18,226.52

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	85,682.32	162,236.25	
511200 TEMPORARY SALARIES-WAGE	5,587.25	13,585.50	
512200 SICK LEAVE EXPENSE		2,623.44	
512300 HOLIDAY LEAVE EXPENSE		1,174.37	
515100 RETIREMENT PLANS EXPENSE	6,415.86	12,432.65	
515200 FICA EXPENSE	6,617.30	13,004.00	
515500 HEALTH INSURANCE EXPENSE	9,864.84	20,730.44	
516300 EMPLOYEE ASSISTANCE PRO		1,386.00	
516500 WORKERS COMP PREMIUMS	6,572.30	6,572.30	
Major Account 510000 Total	120,739.87	233,744.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	524.45	2,643.26	
521300 FREIGHT EXPENSE	125.00	125.00	
521400 CIO CHARGES	3,058.96	3,058.96	
521500 PUBLICATION & PRINT EXP	10,185.35	10,318.64	
521900 AWARDS EXPENSE	209.20	209.20	
522100 DUES & SUBSCRIPTION EXP	2,762.56	10,700.72	
524600 RENT EXPENSE-BUILDINGS	7,214.51	14,429.02	
527200 REP & MAINT-MOTOR VEHICL	296.64	296.64	
531100 OFFICE SUPPLIES EXPENSE	960.70	1,251.25	
531200 IT SUPPLIES	390.99	500.93	
532200 PERSONAL COMPUTING EQUIPMENT	843.00	1,222.99	
532270 WIRELESS PHONE EQUIP	888.09	888.09	
533900 FOOD EXPENSE-INSTITUTIONS		93.37	
534900 MISCELLANEOUS SUP EXP	336.00	476.00	
541100 ACCTG & AUDITING SERVICES	2,794.90	2,794.90	
541700 LEGAL RELATED EXPENSE	950.00	1,230.61	
547100 EDUCATIONAL SERVICES	300.00	300.00	
554900 OTHER CONTRACTUAL SERVICES	5,047.42	7,018.19	
Major Account 520000 Total	35,238.87	56,957.77	
570000 Travel Expenses			
571100 LODGING		339.94	
571800 MEALS - TRAVEL STATUS		55.30	
572100 COMMERCIAL TRANSPORTATIO		845.42	
573100 STATE-OWNED TRANSPORT	1,513.97	6,888.18	
Major Account 570000 Total	1,513.97	8,128.84	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	5,225.55	5,225.55	

Agency Number011ATTORNEY GENERAL

Program Number270ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	5,225.55	5,225.55
	Fund 10000 Expenditures Total	162,718.26	304,057.11
	Program Expenditures	162,718.26	304,057.11

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	19,735.52	33,990.30
	512200 SICK LEAVE EXPENSE	72.43	217.29
	512300 HOLIDAY LEAVE EXPENSE		579.42
	515100 RETIREMENT PLANS EXPENSE	1,483.22	2,604.85
	515200 FICA EXPENSE	1,455.86	2,562.54
	515500 HEALTH INSURANCE EXPENSE	1,798.15	3,276.07
	516500 WORKERS COMP PREMIUMS	7,229.53	7,229.53
	Major Account 510000 Total	31,774.71	50,460.00
	520000 Operating Expenses		
	521400 CIO CHARGES	3,338.77	7,056.52
	521500 PUBLICATION & PRINT EXP	1,477.11-	1,477.11-
	521900 AWARDS EXPENSE	101.50	101.50
	522100 DUES & SUBSCRIPTION EXP	505.69	6,625.69
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	7,935.97	15,871.94
	531100 OFFICE SUPPLIES EXPENSE	52.99	52.99
	532270 WIRELESS PHONE EQUIP		160.49
	533900 FOOD EXPENSE-INSTITUTIONS		104.58
	534900 MISCELLANEOUS SUP EXP		196.00
	541100 ACCTG & AUDITING SERVICES	3,074.39	3,074.39
	541200 PURCHASING ASSESSMENT	185.25	185.25
	541700 LEGAL RELATED EXPENSE	1,230.00	13,256.50
	554900 OTHER CONTRACTUAL SERVICES	175.87	2,890.12
	Major Account 520000 Total	15,123.32	48,188.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.84
	574500 PERSONAL VEHICLE MILEAGE		187.06
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		237.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,736.00	1,736.00
	Major Account 580000 Total	1,736.00	1,736.00
	Fund 10000 Expenditures Total	48,634.03	100,622.51
51110 JUSTICE REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,379.55-	240,616.85-
	Major Account 470000 Total	172,379.55-	240,616.85-
	Fund 51110 Revenues Total	172,379.55-	240,616.85-

Agency Number011ATTORNEY GENERAL

Program Number271CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,469.03	150,361.05
	512100 VACATION LEAVE EXPENSE	5,386.49	7,907.93
	512200 SICK LEAVE EXPENSE	3,943.92	5,462.23
	512300 HOLIDAY LEAVE EXPENSE		3,867.67
	515100 RETIREMENT PLANS EXPENSE	6,274.89	12,549.78
	515200 FICA EXPENSE	6,003.04	12,049.98
	515500 HEALTH INSURANCE EXPENSE	16,081.34	30,245.62
	Major Account 510000 Total	112,158.71	222,444.26
	Fund 51110 Expenditures Total	112,158.71	222,444.26
	Program Revenues	172,379.55-	240,616.85-
	Program Expenditures	160,792.74	323,066.77

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			
Revenues	490000 Other Financing Sources		
	493300 TRANSFERS TO COMPONENT U	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 10000 Revenues Total	200,000.00	200,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,743.61	399,328.50
	512100 VACATION LEAVE EXPENSE	24,462.56	43,845.55
	512200 SICK LEAVE EXPENSE	5,766.03	9,856.32
	512300 HOLIDAY LEAVE EXPENSE		10,755.30
	512500 FUNERAL LEAVE EXPENSE		236.90
	515100 RETIREMENT PLANS EXPENSE	17,519.82	34,745.97
	515200 FICA EXPENSE	17,032.91	33,765.17
	515500 HEALTH INSURANCE EXPENSE	26,364.44	52,728.88
	516500 WORKERS COMP PREMIUMS	22,345.82	22,345.82
	Major Account 510000 Total	317,235.19	607,608.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.11	22.11
	521300 FREIGHT EXPENSE	5.99	35.26
	521400 CIO CHARGES	10,165.67	17,601.17
	521500 PUBLICATION & PRINT EXP	2,812.35	2,812.35
	521900 AWARDS EXPENSE	96.83	110.08
	522100 DUES & SUBSCRIPTION EXP	931.76	13,115.72
	522200 CONFERENCE REGISTRATION	2,496.00	16,246.00
	523900 TEAMMATE RECOGNITION	103.96	103.96
	524600 RENT EXPENSE-BUILDINGS	24,529.35	49,058.70
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	128.55	675.43
	531200 IT SUPPLIES	224.99	224.99
	532100 NON-CAPITALIZED EQUIP PU		265.99
	532270 WIRELESS PHONE EQUIP	160.49	160.49
	541100 ACCTG & AUDITING SERVICES	9,502.66	9,502.66
	541200 PURCHASING ASSESSMENT	541.50	541.50
	541700 LEGAL RELATED EXPENSE	1,369.06	6,595.18
	554900 OTHER CONTRACTUAL SERVICES	1,054.92	3,734.75
	Major Account 520000 Total	49,521.49	116,181.64
	570000 Travel Expenses		
	571100 LODGING	4,833.92	6,040.92
	571600 MEALS - TAXABLE	17.33	80.35
	571800 MEALS - TRAVEL STATUS	1,601.96	2,741.56

Program Summary
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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		
	572100 COMMERCIAL TRANSPORTATIO	303.33	303.33
	573100 STATE-OWNED TRANSPORT	4,089.50	8,064.05
	574500 PERSONAL VEHICLE MILEAGE	1,567.51	4,710.39
	575100 MISC TRAVEL EXPENSE	96.91	101.81
	Major Account 570000 Total	12,510.46	22,042.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,208.00	5,208.00
	Major Account 580000 Total	5,208.00	5,208.00
	Fund 10000 Expenditures Total	384,475.14	751,040.46
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,523.28	120,526.40
	511800 COMPENSATORY TIME PAID	1,974.53	1,974.53
	512100 VACATION LEAVE EXPENSE	3,462.19	5,484.52
	512200 SICK LEAVE EXPENSE	953.29	953.29
	512300 HOLIDAY LEAVE EXPENSE		2,424.99
	515100 RETIREMENT PLANS EXPENSE	4,785.83	9,836.54
	515200 FICA EXPENSE	4,687.52	9,626.17
	515500 HEALTH INSURANCE EXPENSE	7,440.28	15,577.88
	Major Account 510000 Total	80,826.92	166,404.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,474.26	2,948.52
	Major Account 520000 Total	1,474.26	2,948.52
	Fund 21160 Expenditures Total	82,301.18	169,352.84
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.50-	1,049.24-
	486599 REVENUE SETTLEMENTS	41,801.27-	48,593.36-
	Major Account 480000 Total	42,294.77-	49,642.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 21170 Revenues Total	242,294.77-	249,642.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,869.33	36,775.50
	512100 VACATION LEAVE EXPENSE		1,611.07
	512200 SICK LEAVE EXPENSE		72.12
	512300 HOLIDAY LEAVE EXPENSE		96.15

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,562.71	2,886.91
	515200 FICA EXPENSE	1,513.60	2,774.91
	515500 HEALTH INSURANCE EXPENSE	2,484.59	5,212.92
	Major Account 510000 Total	26,430.23	49,429.58
	Fund 21170 Expenditures Total	26,430.23	49,429.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,605.31	110,321.62
	511200 TEMPORARY SALARIES-WAGE	960.00	2,017.50
	512100 VACATION LEAVE EXPENSE		4,833.20
	512200 SICK LEAVE EXPENSE		216.35
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE	4,687.93	8,660.65
	515200 FICA EXPENSE	4,613.94	8,478.76
	515500 HEALTH INSURANCE EXPENSE	7,453.42	15,638.02
	516500 WORKERS COMP PREMIUMS	6,572.30	6,572.30
	Major Account 510000 Total	86,892.90	157,026.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.17-	10.45
	521400 CIO CHARGES	2,621.47	5,018.70
	521500 PUBLICATION & PRINT EXP	269.30-	269.30-
	521900 AWARDS EXPENSE	57.57	57.57
	522100 DUES & SUBSCRIPTION EXP	318.72	16,461.72
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	7,214.52	14,429.04
	531100 OFFICE SUPPLIES EXPENSE	25.00	25.00
	541100 ACCTG & AUDITING SERVICES	2,794.90	2,794.90
	541200 PURCHASING ASSESSMENT	156.75	156.75
	541700 LEGAL RELATED EXPENSE	609.92	1,380.62
	554900 OTHER CONTRACTUAL SERVICES	159.89	533.10
	Major Account 520000 Total	13,660.27	41,148.55
	570000 Travel Expenses		
	571100 LODGING		629.28
	571800 MEALS - TRAVEL STATUS		210.00
	572100 COMMERCIAL TRANSPORTATIO	397.81	547.51
	573100 STATE-OWNED TRANSPORT	79.53	403.58
	574500 PERSONAL VEHICLE MILEAGE		18.24
	575100 MISC TRAVEL EXPENSE		28.00

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	477.34	1,836.61
	Fund 40000 Expenditures Total	101,030.51	200,012.02
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,392.86-	24,091.74-
	Major Account 460000 Total	12,392.86-	24,091.74-
	Fund 41160 Revenues Total	12,392.86-	24,091.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,927.63	15,749.08
	512100 VACATION LEAVE EXPENSE	424.70	955.57
	512200 SICK LEAVE EXPENSE	849.39	1,274.09
	512300 HOLIDAY LEAVE EXPENSE		424.70
	515100 RETIREMENT PLANS EXPENSE	689.02	1,378.04
	515200 FICA EXPENSE	686.92	1,373.83
	515500 HEALTH INSURANCE EXPENSE	501.70	1,003.40
	Major Account 510000 Total	11,079.36	22,158.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total		1,100.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	155.18	368.69
	Major Account 570000 Total	155.18	368.69
	Fund 41160 Expenditures Total	11,234.54	23,627.40
	Program Revenues	54,687.63-	73,734.34-
	Program Expenditures	605,471.60	1,193,462.30

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	63,874.05	127,472.11
	512100 VACATION LEAVE EXPENSE	1,706.44	2,874.41
	512200 SICK LEAVE EXPENSE	2,718.87	3,948.95
	512300 HOLIDAY LEAVE EXPENSE		2,558.38
	515100 RETIREMENT PLANS EXPENSE	5,114.25	10,247.60
	515200 FICA EXPENSE	4,904.60	9,847.16
	515500 HEALTH INSURANCE EXPENSE	10,364.43	19,963.71
	516500 WORKERS COMP PREMIUMS	7,886.76	7,886.76
	Major Account 510000 Total	96,569.40	184,799.08
	520000 Operating Expenses		
	521400 CIO CHARGES	3,618.58	6,242.88
	521500 PUBLICATION & PRINT EXP	1,028.60	1,028.60
	522100 DUES & SUBSCRIPTION EXP	343.28	4,663.28
	522200 CONFERENCE REGISTRATION	344.95	1,119.95
	524600 RENT EXPENSE-BUILDINGS	8,657.42	17,314.84
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	541100 ACCTG & AUDITING SERVICES	3,353.88	3,353.88
	541200 PURCHASING ASSESSMENT	199.50	199.50
	541700 LEGAL RELATED EXPENSE		678.74
	554900 OTHER CONTRACTUAL SERVICES	191.86	598.98
	Major Account 520000 Total	15,701.87	31,806.97
	570000 Travel Expenses		
	571100 LODGING		791.40
	571800 MEALS - TRAVEL STATUS		212.10
	572100 COMMERCIAL TRANSPORTATIO		844.56
	573100 STATE-OWNED TRANSPORT		85.14
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,987.20
	Fund 10000 Expenditures Total	112,271.27	218,593.25
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,085.57	175,257.25
	Major Account 470000 Total	97,085.57	175,257.25
	Fund 51110 Revenues Total	97,085.57	175,257.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,524.04	109,289.00
	512100 VACATION LEAVE EXPENSE	1,824.18	6,891.67
	512200 SICK LEAVE EXPENSE	12,809.67	22,320.95

Agency Number011ATTORNEY GENERAL

Program Number273LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,828.92
	515100 RETIREMENT PLANS EXPENSE	5,253.40	10,582.81
	515200 FICA EXPENSE	4,945.01	9,975.65
	515500 HEALTH INSURANCE EXPENSE	14,398.03	28,537.80
	Major Account 510000 Total	94,754.33	190,426.80
	Fund 51110 Expenditures Total	94,754.33	190,426.80
	Program Revenues	97,085.57	175,257.25
	Program Expenditures	207,025.60	409,020.05

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	16,927.79	28,531.67
	512100 VACATION LEAVE EXPENSE	440.03	1,288.50
	512200 SICK LEAVE EXPENSE	259.77	319.38
	512300 HOLIDAY LEAVE EXPENSE		848.11
	515100 RETIREMENT PLANS EXPENSE	1,319.98	2,320.39
	515200 FICA EXPENSE	1,282.11	2,247.86
	515500 HEALTH INSURANCE EXPENSE	1,881.25	3,323.45
	516500 WORKERS COMP PREMIUMS	6,572.30	6,572.30
	Major Account 510000 Total	28,683.23	45,451.66
	520000 Operating Expenses		
	521400 CIO CHARGES	2,863.29	4,947.63
	521500 PUBLICATION & PRINT EXP	507.18-	507.18-
	522100 DUES & SUBSCRIPTION EXP	245.20	245.20
	524600 RENT EXPENSE-BUILDINGS	7,214.52	14,429.04
	531100 OFFICE SUPPLIES EXPENSE	10.50	10.50
	541100 ACCTG & AUDITING SERVICES	2,794.90	2,794.90
	541200 PURCHASING ASSESSMENT	142.50	142.50
	554900 OTHER CONTRACTUAL SERVICES	159.88	465.22
	Major Account 520000 Total	12,923.61	22,527.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		148.75
	573100 STATE-OWNED TRANSPORT	20.79	20.79
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	20.79	214.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,736.00	1,736.00
	Major Account 580000 Total	1,736.00	1,736.00
	Fund 10000 Expenditures Total	43,363.63	69,930.01
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,589.18-	24,856.79-
	Major Account 470000 Total	12,589.18-	24,856.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.12-	1,015.76-
	Major Account 480000 Total	505.12-	1,015.76-
	Fund 21110 Revenues Total	13,094.30-	25,872.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,595.84

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,121.79	7,837.04
	512100 VACATION LEAVE EXPENSE		8,323.18
	512200 SICK LEAVE EXPENSE		5,143.82
	512300 HOLIDAY LEAVE EXPENSE		216.32
	515100 RETIREMENT PLANS EXPENSE		1,218.98
	515200 FICA EXPENSE	315.31	1,798.34
	515500 HEALTH INSURANCE EXPENSE		1,742.82
	Major Account 510000 Total	4,437.10	28,876.34
	Fund 21110 Expenditures Total	4,437.10	28,876.34
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	53,862.83	106,615.89
	512100 VACATION LEAVE EXPENSE	589.91	1,548.50
	512200 SICK LEAVE EXPENSE	1,022.50	1,986.01
	512300 HOLIDAY LEAVE EXPENSE		924.18
	512500 FUNERAL LEAVE EXPENSE		314.62
	515100 RETIREMENT PLANS EXPENSE	4,154.00	8,340.87
	515200 FICA EXPENSE	4,009.56	8,047.09
	515500 HEALTH INSURANCE EXPENSE	7,874.59	16,252.39
	Major Account 510000 Total	71,513.39	144,029.55
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		480.00
	Major Account 520000 Total		480.00
	Fund 22640 Expenditures Total	71,513.39	144,509.55
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,205.18-	19,981.37-
	Major Account 470000 Total	10,205.18-	19,981.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.79-	1,662.74-
	Major Account 480000 Total	763.79-	1,662.74-
	Fund 51110 Revenues Total	10,968.97-	21,644.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,869.31	15,738.62

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC 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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	380.78	380.78
	512300 HOLIDAY LEAVE EXPENSE		380.78
	515100 RETIREMENT PLANS EXPENSE	617.76	1,235.52
	515200 FICA EXPENSE	613.92	1,227.83
	515500 HEALTH INSURANCE EXPENSE	723.42	1,446.84
	Major Account 510000 Total	10,205.19	20,410.37
	Fund 51110 Expenditures Total	10,205.19	20,410.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,154.51-	15,349.77-
	Major Account 480000 Total	2,154.51-	15,349.77-
	Fund 61270 Revenues Total	2,154.51-	15,349.77-
	Program Revenues	26,217.78-	908,673.43-
	Program Expenditures	129,519.31	263,726.27

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	748,023.05-	2,065,227.41-
	Major Account 480000 Total	748,023.05-	2,065,227.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	210,000.00	360,000.00
	Major Account 490000 Total	210,000.00	360,000.00
	Fund 21160 Revenues Total	538,023.05-	1,705,227.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,189.31	208,044.43
	511200 TEMPORARY SALARIES-WAGE	16,009.75	31,142.25
	512100 VACATION LEAVE EXPENSE	3,355.20	7,136.49
	512200 SICK LEAVE EXPENSE	1,254.85	3,482.03
	512300 HOLIDAY LEAVE EXPENSE		4,101.59
	512500 FUNERAL LEAVE EXPENSE		233.12
	515100 RETIREMENT PLANS EXPENSE	7,772.46	16,698.01
	515200 FICA EXPENSE	8,558.47	18,181.49
	515500 HEALTH INSURANCE EXPENSE	18,706.62	38,569.08
	516500 WORKERS COMP PREMIUMS	8,543.99	8,543.99
	Major Account 510000 Total	163,390.65	336,132.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.59-	223.01-
	521300 FREIGHT EXPENSE	253.83	406.84
	521400 CIO CHARGES	4,069.74	8,080.82
	521500 PUBLICATION & PRINT EXP	4,582.89-	12,643.77
	521900 AWARDS EXPENSE	94.63	94.63
	522100 DUES & SUBSCRIPTION EXP	593.28	6,928.28
	522200 CONFERENCE REGISTRATION	31.20	133.69
	524600 RENT EXPENSE-BUILDINGS	9,378.87	18,757.74
	531100 OFFICE SUPPLIES EXPENSE	6,993.68	10,883.68
	532100 NON-CAPITALIZED EQUIP PU		139.99
	532270 WIRELESS PHONE EQUIP	160.49	320.98
	541100 ACCTG & AUDITING SERVICES	3,633.37	3,633.37
	541200 PURCHASING ASSESSMENT	199.50	199.50
	541700 LEGAL RELATED EXPENSE	51,606.53	67,511.62
	545000 LABORATORY SERVICES	753.00	753.00
	554900 OTHER CONTRACTUAL SERVICES	2,205.45	2,842.20
	Major Account 520000 Total	74,830.09	133,107.10
	570000 Travel Expenses		
	571100 LODGING	110.00	550.00

Agency Number011ATTORNEY GENERAL

Program Number290STATE 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		
	571800 MEALS - TRAVEL STATUS	534.80	534.80
	573100 STATE-OWNED TRANSPORT	92.39	1,629.37
	574500 PERSONAL VEHICLE MILEAGE	608.00	608.00
	Major Account 570000 Total	1,345.19	3,322.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,633.00	1,633.00
	Major Account 580000 Total	1,633.00	1,633.00
	Fund 21160 Expenditures Total	241,198.93	474,194.75
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.15-	111.99-
	Major Account 480000 Total	52.15-	111.99-
	Fund 61120 Revenues Total	52.15-	111.99-
	Program Revenues	538,075.20-	1,705,339.40-
	Program Expenditures	241,198.93	474,194.75

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>
21160 STATE SETTLEMENT CASH			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		71,771.24
	Major Account 520000 Total		71,771.24
	570000 Travel Expenses		
	571100 LODGING		218.09
	571800 MEALS - TRAVEL STATUS		63.00
	574500 PERSONAL VEHICLE MILEAGE		661.20
	Major Account 570000 Total		942.29
	Fund 21160 Expenditures Total		72,713.53
	Program Expenditures		72,713.53
	Agency Revenues	888,445.73-	3,103,621.27-
	Agency Expenditures	1,515,839.69	3,058,467.30

Program Summary
Secure Version - Prior Month
As of August 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>
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	88,167,170.94	173,174,777.62
	Major Account 490000 Total	88,167,170.94	173,174,777.62
	Fund 61240 Revenues Total	88,167,170.94	173,174,777.62
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,258.39-	8,541.10-
	Major Account 480000 Total	2,258.39-	8,541.10-
	Fund 61250 Revenues Total	2,258.39-	8,541.10-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.75-	166.60-
	481200 GAIN OR LOSS-SALE OF INV	115.51-	895.68-
	Major Account 480000 Total	164.26-	1,062.28-
	Fund 61260 Revenues Total	164.26-	1,062.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.89	12.25
	Major Account 520000 Total	1.89	12.25
	Fund 61260 Expenditures Total	1.89	12.25
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,471.68-	122,659.89-
	Major Account 480000 Total	57,471.68-	122,659.89-
	Fund 61280 Revenues Total	57,471.68-	122,659.89-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,254.47	31,183.45
	Major Account 490000 Total	16,254.47	31,183.45
	Fund 61700 Revenues Total	16,254.47	31,183.45
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,365.35-	228,811.29-
	Major Account 480000 Total	113,365.35-	228,811.29-
	Fund 62220 Revenues Total	113,365.35-	228,811.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,453.40	12,182.19
	Major Account 520000 Total	7,453.40	12,182.19
	Fund 62220 Expenditures Total	7,453.40	12,182.19

Program Summary
Secure Version - Prior Month
As of August 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>
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,425.14-	12,650.31-
	Major Account 480000 Total	4,425.14-	12,650.31-
	Fund 62460 Revenues Total	4,425.14-	12,650.31-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,603.61-	248,772.89-
	481200 GAIN OR LOSS-SALE OF INV	184,816.28-	1,444,519.47-
	Major Account 480000 Total	253,419.89-	1,693,292.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
	Major Account 490000 Total	1,500,000.00	1,500,000.00
	Fund 63330 Revenues Total	1,246,580.11	193,292.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,035.04	19,935.13
	Major Account 520000 Total	3,035.04	19,935.13
	Fund 63330 Expenditures Total	3,035.04	19,935.13
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,824.83-	17,493.90-
	481200 GAIN OR LOSS-SALE OF INV	12,997.94-	101,570.46-
	Major Account 480000 Total	17,822.77-	119,064.36-
	Fund 65130 Revenues Total	17,822.77-	119,064.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	213.44	1,380.70
	Major Account 520000 Total	213.44	1,380.70
	Fund 65130 Expenditures Total	213.44	1,380.70
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,874.60-	64,523.48-
	481200 GAIN OR LOSS-SALE OF INV	47,810.38-	373,027.11-
	Major Account 480000 Total	65,684.98-	437,550.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,000.00	371,519.00
	Major Account 490000 Total	55,000.00	371,519.00
	Fund 66920 Revenues Total	10,684.98-	66,031.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	790.78	5,249.74
	Major Account 520000 Total	790.78	5,249.74

<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 Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	790.78	5,249.74
	Program Revenues	89,223,812.95	172,453,847.89
	Program Expenditures	11,494.55	38,760.01

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	5,241.34
	515100 RETIREMENT PLANS EXPENSE	196.24	392.48
	515200 FICA EXPENSE	176.47	352.94
	515500 HEALTH INSURANCE EXPENSE	1,116.60	2,233.20
	Major Account 510000 Total	4,109.98	8,219.96
	Fund 10000 Expenditures Total	4,109.98	8,219.96
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	2,975.36
	515100 RETIREMENT PLANS EXPENSE	111.40	222.80
	515200 FICA EXPENSE	100.19	200.38
	515500 HEALTH INSURANCE EXPENSE	633.86	1,267.72
	Major Account 510000 Total	2,333.13	4,666.26
	Fund 21180 Expenditures Total	2,333.13	4,666.26
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	2,974.98
	515100 RETIREMENT PLANS EXPENSE	111.38	222.76
	515200 FICA EXPENSE	100.18	200.36
	515500 HEALTH INSURANCE EXPENSE	633.78	1,267.56
	Major Account 510000 Total	2,332.83	4,665.66
	Fund 21200 Expenditures Total	2,332.83	4,665.66
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	2,974.98
	515100 RETIREMENT PLANS EXPENSE	111.38	222.76
	515200 FICA EXPENSE	100.18	200.36
	515500 HEALTH INSURANCE EXPENSE	633.78	1,267.56
	Major Account 510000 Total	2,332.83	4,665.66
	Fund 21245 Expenditures Total	2,332.83	4,665.66
	Program Expenditures	11,108.77	22,217.54

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,297.72	57,174.37
	511300 OVERTIME PAYMENTS		13.61
	511800 COMPENSATORY TIME PAID	233.82	233.82
	512100 VACATION LEAVE EXPENSE	5,098.17	8,913.40
	512200 SICK LEAVE EXPENSE	2,263.47	6,283.54
	512300 HOLIDAY LEAVE EXPENSE	1,791.63	3,516.64
	515100 RETIREMENT PLANS EXPENSE	2,896.69	5,700.95
	515200 FICA EXPENSE	2,686.25	5,282.02
	515500 HEALTH INSURANCE EXPENSE	8,416.62	16,744.38
	516300 EMPLOYEE ASSISTANCE PRO		76.25
	516500 WORKERS COMP PREMIUMS	3,179.62	3,179.62
	Major Account 510000 Total	55,863.99	107,118.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,520.00	3,020.75
	521200 COM EXPENSE - VOICE/DATA	4,015.12	6,086.36
	521300 FREIGHT EXPENSE	309.52	587.46
	521400 CIO CHARGES	2,202.22	3,497.08
	521500 PUBLICATION & PRINT EXP	1,192.23	1,969.85
	522100 DUES & SUBSCRIPTION EXP	107.72	145.07
	522800 E-COMMERCE OPER EXP	8,057.11	15,454.59
	522900 EMPLOYEE PARKING EXP	402.00	457.20
	523200 ARMORED CAR EXPENSES	630.28	1,260.56
	524600 RENT EXPENSE-BUILDINGS	3,029.99	6,059.98
	524900 RENT EXP-DEPR SURCHARGE	57.42	114.84
	525100 RENT EXP-OFFICE EQUIP	430.41	430.41
	527910 SERVER REPAIR & MAINT		3,704.03
	531100 OFFICE SUPPLIES EXPENSE	140.50	243.19
	531200 IT SUPPLIES	485.26	485.26
	532100 NON-CAPITALIZED EQUIP PU	174.42	174.42
	541100 ACCTG & AUDITING SERVICES	2,392.15	2,392.15
	541200 PURCHASING ASSESSMENT	289.26	289.26
	541400 HRMS ASSESSMENT	1,172.82	1,172.82
	542200 IT Contract Labor	4,425.57	8,658.72
	543100 IT CONSULTING-APPLICATIONS		2,494.40
	543200 IT CONSULTING-HW/SW SUPP		559.00
	554900 OTHER CONTRACTUAL SERVICES	580.92	580.92
	555100 DATA PROC SOFTW LIC FEE		1,809.60
	555440 CUSTOMIZED MAINTENANCE	293.24	857.90

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		
	555510 SAAS SUBSCRIPTION FEES	709.75	1,926.80
	559100 OTHER OPERATING EXP	4.00	4.00
	Major Account 520000 Total	32,621.91	64,436.62
	Fund 10000 Expenditures Total	88,485.90	171,555.22
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	292.50-
	Major Account 480000 Total	100.00-	292.50-
	Fund 21289 Revenues Total	100.00-	292.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,386.97	84,402.17
	511300 OVERTIME PAYMENTS		20.42
	511800 COMPENSATORY TIME PAID	351.56	351.56
	512100 VACATION LEAVE EXPENSE	7,465.91	13,147.60
	512200 SICK LEAVE EXPENSE	3,391.63	9,421.71
	512300 HOLIDAY LEAVE EXPENSE	2,650.69	5,197.54
	515100 RETIREMENT PLANS EXPENSE	4,286.79	8,427.29
	515200 FICA EXPENSE	3,975.32	7,807.78
	515500 HEALTH INSURANCE EXPENSE	12,531.65	24,918.17
	516300 EMPLOYEE ASSISTANCE PRO		114.37
	516500 WORKERS COMP PREMIUMS	4,769.43	4,769.43
	Major Account 510000 Total	82,809.95	158,578.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,280.00	4,531.13
	521200 COM EXPENSE - VOICE/DATA	6,022.67	9,129.52
	521300 FREIGHT EXPENSE	468.00	884.92
	521400 CIO CHARGES	3,303.37	5,245.66
	521500 PUBLICATION & PRINT EXP	1,788.33	2,954.76
	522100 DUES & SUBSCRIPTION EXP	161.59	217.61
	522800 E-COMMERCE OPER EXP	12,085.66	23,181.89
	522900 EMPLOYEE PARKING EXP	603.00	685.80
	523200 ARMORED CAR EXPENSES	945.41	1,890.82
	524600 RENT EXPENSE-BUILDINGS	4,544.99	9,089.98
	525100 RENT EXP-OFFICE EQUIP	645.61	645.61
	527910 SERVER REPAIR & MAINT		5,556.82
	531100 OFFICE SUPPLIES EXPENSE	210.75	364.79
	531200 IT SUPPLIES	727.90	727.90

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		
	532100 NON-CAPITALIZED EQUIP PU	261.62	261.62
	541100 ACCTG & AUDITING SERVICES	3,588.22	3,588.22
	541200 PURCHASING ASSESSMENT	433.89	433.89
	541400 HRMS ASSESSMENT	1,759.23	1,759.23
	542200 IT Contract Labor	6,638.35	12,988.08
	543100 IT CONSULTING-APPLICATIONS		3,741.60
	543200 IT CONSULTING-HW/SW SUPP		838.50
	554900 OTHER CONTRACTUAL SERVICES	871.38	871.38
	555100 DATA PROC SOFTW LIC FEE		2,714.40
	555440 CUSTOMIZED MAINTENANCE	439.86	1,286.85
	555510 SAAS SUBSCRIPTION FEES	1,064.63	2,890.20
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	48,850.46	96,487.18
	Fund 40000 Expenditures Total	131,660.41	255,065.22
	Program Revenues	100.00-	292.50-
	Program Expenditures	220,146.31	426,620.44

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	.17-	.34-
	Major Account 480000 Total	.17-	.34-
	Fund 21216 Revenues Total	.17-	.34-
	Program Revenues	.17-	.34-

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		125,000.02-
	Major Account 470000 Total		125,000.02-
	Fund 21180 Revenues Total		125,000.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,560.78	21,179.44
	511800 COMPENSATORY TIME PAID	634.69	634.69
	512100 VACATION LEAVE EXPENSE	909.20	1,512.72
	512200 SICK LEAVE EXPENSE	261.63	522.30
	512300 HOLIDAY LEAVE EXPENSE	501.50	1,154.09
	515100 RETIREMENT PLANS EXPENSE	813.78	1,872.23
	515200 FICA EXPENSE	814.54	1,862.86
	515500 HEALTH INSURANCE EXPENSE	1,199.99	2,708.58
	516300 EMPLOYEE ASSISTANCE PRO		20.88
	516500 WORKERS COMP PREMIUMS	870.53	870.53
	Major Account 510000 Total	14,566.64	32,338.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	3.04
	521400 CIO CHARGES	382.51	671.14
	521600 Outreach expenses	2,990.30	9,301.12
	522100 DUES & SUBSCRIPTION EXP	404.04	530.22
	522200 CONFERENCE REGISTRATION	200.00	343.75
	525100 RENT EXP-OFFICE EQUIP	29.55	29.55
	527910 SERVER REPAIR & MAINT		316.64
	531100 OFFICE SUPPLIES EXPENSE	9.08	16.30
	541100 ACCTG & AUDITING SERVICES	654.94	654.94
	541200 PURCHASING ASSESSMENT	79.19	79.19
	541400 HRMS ASSESSMENT	321.10	321.10
	541500 LEGAL SERVICES EXPENSE	3,602.00	7,354.00
	543100 IT CONSULTING-APPLICATIONS		556.00
	543200 IT CONSULTING-HW/SW SUPP		124.62
	547100 EDUCATIONAL SERVICES		50.00
	555440 CUSTOMIZED MAINTENANCE	80.27	206.14
	555510 SAAS SUBSCRIPTION FEES	194.33	483.25
	Major Account 520000 Total	8,949.63	21,041.00
	570000 Travel Expenses		
	571100 LODGING		1,032.60
	572100 COMMERCIAL TRANSPORTATIO	365.32	365.32
	574500 PERSONAL VEHICLE MILEAGE	155.04	172.80

Agency Number012STATE TREASURER

Program Number475ABLE 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			
	570000 Travel Expenses		
	Major Account 570000 Total	520.36	1,570.72
	Fund 21180 Expenditures Total	24,036.63	54,950.04
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.85-	55.40-
	Major Account 480000 Total	27.85-	55.40-
	Fund 21299 Revenues Total	27.85-	55.40-
	Program Revenues	27.85-	125,055.42-
	Program Expenditures	24,036.63	54,950.04

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	25,684.10-	26,226.82-
	Major Account 450000 Total	25,684.10-	26,226.82-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	148,975.65-	293,978.01-
	473900 OTHER VEHICLE FEES	23.64-	21.34-
	Major Account 470000 Total	148,999.29-	293,999.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,920,678.84-	14,663,769.22-
	484500 REIMB NON-GOVT SOURCES		54,408.80-
	486500 MISCELLANEOUS ADJUSTMENT	181,510.22-	479,054.52-
	Major Account 480000 Total	7,102,189.06-	15,197,232.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,688,681.00-	29,401,730.44-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total	24,688,681.00-	29,391,730.44-
	Fund 10000 Revenues Total	31,965,553.45-	44,909,189.15-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,994.70	40,517.41
	Fund 10000 Adjustments Total	11,994.70	40,517.41
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		253,801.50-
	Major Account 470000 Total		253,801.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,646.25-	4,656.02-
	Major Account 480000 Total	2,646.25-	4,656.02-
	Fund 21180 Revenues Total	2,646.25-	258,457.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,575.55	86,225.19
	511800 COMPENSATORY TIME PAID	358.17	358.17
	512100 VACATION LEAVE EXPENSE	8,543.47	16,165.81
	512200 SICK LEAVE EXPENSE	1,565.60	3,164.46
	512300 HOLIDAY LEAVE EXPENSE	2,518.75	5,125.58
	515100 RETIREMENT PLANS EXPENSE	4,085.60	8,314.67
	515200 FICA EXPENSE	3,848.80	7,834.06
	515500 HEALTH INSURANCE EXPENSE	7,630.51	15,548.50
	516300 EMPLOYEE ASSISTANCE PRO		106.60
	516500 WORKERS COMP PREMIUMS	4,445.16	4,445.16

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		
	Major Account 510000 Total	74,571.61	147,288.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	.90
	521400 CIO CHARGES	1,825.31	3,320.33
	522100 DUES & SUBSCRIPTION EXP	408.11	530.80
	522200 CONFERENCE REGISTRATION	1,220.00	1,363.75
	523200 ARMORED CAR EXPENSES	535.00	1,070.00
	525100 RENT EXP-OFFICE EQUIP	177.31	177.31
	527910 SERVER REPAIR & MAINT		1,917.06
	531100 OFFICE SUPPLIES EXPENSE	46.34	83.72
	531200 IT SUPPLIES	187.75	187.75
	541100 ACCTG & AUDITING SERVICES	3,344.26	3,344.26
	541200 PURCHASING ASSESSMENT	404.39	404.39
	541400 HRMS ASSESSMENT	1,639.62	1,639.62
	543100 IT CONSULTING-APPLICATIONS		2,880.00
	543200 IT CONSULTING-HW/SW SUPP		645.42
	555440 CUSTOMIZED MAINTENANCE	409.95	1,061.89
	555510 SAAS SUBSCRIPTION FEES	992.24	2,481.84
	Major Account 520000 Total	11,191.18	21,109.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	365.31	365.31
	574500 PERSONAL VEHICLE MILEAGE	70.68	88.45
	Major Account 570000 Total	435.99	453.76
	Fund 21180 Expenditures Total	86,198.78	168,851.00
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,120.00-
	472200 REPROD & PUBLICATIONS		64.75-
	475100 REGISTRATION / LICENSE F		50.00-
	Major Account 470000 Total		80,234.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.80-	219.04-
	Major Account 480000 Total	74.80-	219.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,506.50
	Major Account 490000 Total		54,506.50
	Fund 21270 Revenues Total	74.80-	25,947.29-

27200 POLI-SUB RECAPTURE CASH FUND

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>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.39-
	Major Account 480000 Total	.19-	.39-
	Fund 27200 Revenues Total	.19-	.39-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	39,001,403.95-	76,089,276.08-
	Major Account 450000 Total	39,001,403.95-	76,089,276.08-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,692,778.41-	11,235,523.81-
	Major Account 470000 Total	5,692,778.41-	11,235,523.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	250,000.00
	Major Account 490000 Total	125,000.00	250,000.00
	Fund 61240 Revenues Total	44,569,182.36-	87,074,799.89-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,920.68-	9,743.47-
	Major Account 480000 Total	3,920.68-	9,743.47-
	Fund 61270 Revenues Total	3,920.68-	9,743.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,828,156.24
	Major Account 590000 Total		1,828,156.24
	Fund 61270 Expenditures Total		1,828,156.24
	Program Revenues	76,541,377.73-	132,278,137.71-
	Program Expenditures	86,198.78	1,997,007.24

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	8,713.97-	15,521.73-
	Major Account 480000 Total	8,713.97-	15,521.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,660.00-
	Major Account 490000 Total		849,660.00-
	Fund 21240 Revenues Total	8,713.97-	865,181.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,389.82	25,820.26
	511800 COMPENSATORY TIME PAID	1,262.01	1,262.01
	512100 VACATION LEAVE EXPENSE	2,995.40	5,587.43
	512200 SICK LEAVE EXPENSE	612.06	820.66
	512300 HOLIDAY LEAVE EXPENSE	834.62	1,620.34
	515100 RETIREMENT PLANS EXPENSE	1,354.85	2,629.08
	515200 FICA EXPENSE	1,332.77	2,589.39
	515500 HEALTH INSURANCE EXPENSE	915.35	1,750.88
	516300 EMPLOYEE ASSISTANCE PRO		15.13
	516500 WORKERS COMP PREMIUMS	631.14	631.14
	Major Account 510000 Total	22,328.02	42,726.32
	520000 Operating Expenses		
	521400 CIO CHARGES	341.31	619.32
	522100 DUES & SUBSCRIPTION EXP	82.27	149.60
	522200 CONFERENCE REGISTRATION	1,000.00	1,718.75
	525100 RENT EXP-OFFICE EQUIP	29.55	29.55
	527910 SERVER REPAIR & MAINT		324.62
	531100 OFFICE SUPPLIES EXPENSE	6.58	13.48
	531200 IT SUPPLIES	14.44	14.44
	541100 ACCTG & AUDITING SERVICES	474.83	474.83
	541200 PURCHASING ASSESSMENT	57.42	57.42
	541400 HRMS ASSESSMENT	232.80	232.80
	541500 LEGAL SERVICES EXPENSE	5,956.50	13,998.24
	543100 IT CONSULTING-APPLICATIONS		532.00
	543200 IT CONSULTING-HW/SW SUPP		119.22
	555440 CUSTOMIZED MAINTENANCE	58.21	178.63
	555510 SAAS SUBSCRIPTION FEES	140.88	395.32
	Major Account 520000 Total	8,394.79	18,858.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,516.87	1,516.87
	574500 PERSONAL VEHICLE MILEAGE	70.68	88.44

Agency Number012STATE TREASURER

Program Number505EDUCATIONAL 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	570000 Travel Expenses		
	Major Account 570000 Total	1,587.55	1,605.31
	Fund 21240 Expenditures Total	32,310.36	63,189.85
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,635.65-	276,665.11-
	Major Account 470000 Total	140,635.65-	276,665.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,144.42-	20,529.17-
	Major Account 480000 Total	9,144.42-	20,529.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		849,660.00
	Major Account 490000 Total		849,660.00
	Fund 21245 Revenues Total	149,780.07-	552,465.72
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	1.55-
	Major Account 480000 Total	.77-	1.55-
	Fund 21246 Revenues Total	.77-	1.55-
	Program Revenues	158,494.81-	312,717.56-
	Program Expenditures	32,310.36	63,189.85

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,665.41-	11,842.63-
	Major Account 480000 Total	7,665.41-	11,842.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,524,272.00-
	Major Account 490000 Total		1,524,272.00-
	Fund 21200 Revenues Total	7,665.41-	1,536,114.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,669.33	84,222.71
	511800 COMPENSATORY TIME PAID	512.99	512.99
	512100 VACATION LEAVE EXPENSE	9,980.19	18,172.12
	512200 SICK LEAVE EXPENSE	4,586.28	6,815.95
	512300 HOLIDAY LEAVE EXPENSE	2,698.05	5,376.46
	512500 FUNERAL LEAVE EXPENSE		1,391.68
	515100 RETIREMENT PLANS EXPENSE	4,376.42	8,722.86
	515200 FICA EXPENSE	3,957.18	7,943.00
	515500 HEALTH INSURANCE EXPENSE	15,409.58	30,909.61
	516300 EMPLOYEE ASSISTANCE PRO		107.77
	516500 WORKERS COMP PREMIUMS	4,494.12	4,494.12
	Major Account 510000 Total	86,684.14	168,669.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.26	2,500.35
	521400 CIO CHARGES	2,520.12	4,231.10
	521500 PUBLICATION & PRINT EXP		124.79
	521600 Outreach expenses		10,702.00
	522100 DUES & SUBSCRIPTION EXP	227.45	555.35
	522200 CONFERENCE REGISTRATION	200.00	343.75
	522900 EMPLOYEE PARKING EXP	239.00	478.00
	524600 RENT EXPENSE-BUILDINGS	2,698.16	5,396.32
	525100 RENT EXP-OFFICE EQUIP	156.63	156.63
	527910 SERVER REPAIR & MAINT		2,284.07
	531100 OFFICE SUPPLIES EXPENSE	202.76	245.54
	531200 IT SUPPLIES	28.88	28.88
	541100 ACCTG & AUDITING SERVICES	3,381.10	3,381.10
	541200 PURCHASING ASSESSMENT	408.85	408.85
	541400 HRMS ASSESSMENT	1,657.68	1,657.68
	543100 IT CONSULTING-APPLICATIONS		3,296.00
	543200 IT CONSULTING-HW/SW SUPP		738.64
	554900 OTHER CONTRACTUAL SERVICES		220.00

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		
	555410 CUSTOMIZED LICENSE FEES	25,587.41	51,174.82
	555440 CUSTOMIZED MAINTENANCE	414.47	1,160.59
	555510 SAAS SUBSCRIPTION FEES	1,003.17	2,643.27
	Major Account 520000 Total	40,275.94	91,727.73
	570000 Travel Expenses		
	571100 LODGING		1,032.60
	571800 MEALS - PER DIEM		72.45
	572100 COMMERCIAL TRANSPORTATIO	365.31	365.31
	574500 PERSONAL VEHICLE MILEAGE	70.68	129.05
	575100 MISC TRAVEL EXPENSE		128.87
	Major Account 570000 Total	435.99	1,728.28
	Fund 21200 Expenditures Total	127,396.07	262,125.28
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	753,600.34-	1,316,489.17-
	Major Account 480000 Total	753,600.34-	1,316,489.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,524,172.00
	Major Account 490000 Total		1,524,172.00
	Fund 61280 Revenues Total	753,600.34-	207,682.83
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,700.68
	521500 PUBLICATION & PRINT EXP		1,151.07
	541100 ACCTG & AUDITING SERVICES	18,249.36	51,598.11
	554900 OTHER CONTRACTUAL SERVICES	2,562.25	5,395.50
	559100 OTHER OPERATING EXP	2,258,397.31	3,349,614.40
	Major Account 520000 Total	2,279,208.92	3,409,459.76
	Fund 61280 Expenditures Total	2,279,208.92	3,409,459.76
61285 UNCLAIMED PROPERTY LIQUIDATION			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,864,497.44-	1,864,497.44-
	Major Account 480000 Total	1,864,497.44-	1,864,497.44-
	Fund 61285 Revenues Total	1,864,497.44-	1,864,497.44-
	Program Revenues	2,625,763.19-	3,192,929.24-
	Program Expenditures	2,406,604.99	3,671,585.04

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	179.77-	362.29-
	Major Account 480000 Total	179.77-	362.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,610,997.96-	1,610,997.96-
	493200 OPERATING TRANSFERS OUT	550,162.49	550,162.49
	Major Account 490000 Total	1,060,835.47-	1,060,835.47-
	Fund 21195 Revenues Total	1,061,015.24-	1,061,197.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,060,835.47	1,060,835.47
	Major Account 590000 Total	1,060,835.47	1,060,835.47
	Fund 21195 Expenditures Total	1,060,835.47	1,060,835.47
	Program Revenues	1,061,015.24-	1,061,197.76-
	Program Expenditures	1,060,835.47	1,060,835.47

<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	627.96-	1,267.86-
	Major Account 480000 Total	627.96-	1,267.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,112.18-	17,112.18-
	Major Account 490000 Total	17,112.18-	17,112.18-
	Fund 21190 Revenues Total	17,740.14-	18,380.04-
	Program Revenues	17,740.14-	18,380.04-
	Agency Revenues	8,819,293.82	35,465,137.32
	Agency Expenditures	3,852,735.86	7,335,165.63

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.04-	2,045.31-
	Major Account 480000 Total	1,013.04-	2,045.31-
	Fund 61311 Revenues Total	1,013.04-	2,045.31-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,834.01-	5,721.89-
	Major Account 480000 Total	2,834.01-	5,721.89-
	Fund 61312 Revenues Total	2,834.01-	5,721.89-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		104.75
	Major Account 520000 Total		104.75
	Fund 61312 Expenditures Total		104.75
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.81-	48.07-
	Major Account 480000 Total	23.81-	48.07-
	Fund 61314 Revenues Total	23.81-	48.07-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.59-	199.05-
	Major Account 480000 Total	98.59-	199.05-
	Fund 61315 Revenues Total	98.59-	199.05-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,731.88-	167,613.65-
	Major Account 480000 Total	77,731.88-	167,613.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,258,224.00
	Major Account 490000 Total		21,258,224.00
	Fund 61360 Revenues Total	77,731.88-	21,090,610.35
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,702.17-	328,868.68-
	481200 GAIN OR LOSS-SALE OF INV	244,349.14-	1,909,431.17-
	Major Account 480000 Total	335,051.31-	2,238,299.85-
	Fund 61365 Revenues Total	335,051.31-	2,238,299.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,012.69	25,956.46

Agency Number013DEPT OF EDUCATION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,012.69	25,956.46
	Fund 61365 Expenditures Total	4,012.69	25,956.46
	Program Revenues	416,752.64	18,844,296.18
	Program Expenditures	4,012.69	26,061.21

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,720.90	147,058.94
	511200 TEMPORARY SALARIES-WAGE		425.50
	511800 COMPENSATORY TIME PAID	253.42	253.42
	512100 VACATION LEAVE EXPENSE	1,786.55	9,208.14
	512200 SICK LEAVE EXPENSE	2,974.14	3,515.46
	512300 HOLIDAY LEAVE EXPENSE		7,477.39
	512500 FUNERAL LEAVE EXPENSE		393.24
	515100 RETIREMENT PLANS EXPENSE	6,624.88	12,385.28
	515200 FICA EXPENSE	5,064.93	10,814.16
	515500 HEALTH INSURANCE EXPENSE	9,073.72	18,147.44
	516100 EMPLOYEE RELOCATION	6,413.99	6,413.99
	516500 WORKERS COMP PREMIUMS	450.78	1,009.09
	Major Account 510000 Total	117,363.31	217,102.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.82	35.91
	521400 CIO CHARGES	551.70	636.92
	521500 PUBLICATION & PRINT EXP	201.40	1,119.52
	522100 DUES & SUBSCRIPTION EXP		66,589.00
	522200 CONFERENCE REGISTRATION		180.00
	527600 REP & MAINT-HOUSE/INST E	1,975.00	2,622.00
	531100 OFFICE SUPPLIES EXPENSE	549.05	606.99
	532200 PERSONAL COMPUTING EQUIPMENT	5,962.00	5,962.00
	534600 ED & RECREATIONAL SUP EX	775.86	775.86
	548700 REFUSE/RECYCLING	129.59	259.18
	559100 OTHER OPERATING EXP	146.10	1,045.76
	Major Account 520000 Total	10,316.52	79,833.14
	570000 Travel Expenses		
	571100 LODGING	8,145.03	8,624.03
	571800 MEALS - TRAVEL STATUS	83.49	569.02
	572100 COMMERCIAL TRANSPORTATIO	530.40	1,240.09
	573100 STATE-OWNED TRANSPORT		227.17
	574500 PERSONAL VEHICLE MILEAGE	556.32	1,648.51
	575100 MISC TRAVEL EXPENSE	184.99	220.99
	Major Account 570000 Total	9,500.23	12,529.81
	Fund 10000 Expenditures Total	137,180.06	309,465.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,122.38-	36,310.98-

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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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,122.38-	36,310.98-
	Fund 21300 Revenues Total	20,122.38-	36,310.98-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,123.19	6,123.19
	547101 EDUCATIONAL SERVICES>25000	33,700.00	33,700.00
	Major Account 520000 Total	39,823.19	39,823.19
	570000 Travel Expenses		
	571100 LODGING	144.95	144.95
	Major Account 570000 Total	144.95	144.95
	Fund 21300 Expenditures Total	39,968.14	39,968.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,733.71	29,113.29
	512100 VACATION LEAVE EXPENSE	517.52	1,852.92
	512200 SICK LEAVE EXPENSE	72.20	98.77
	512300 HOLIDAY LEAVE EXPENSE		1,638.17
	515100 RETIREMENT PLANS EXPENSE	1,206.33	2,416.98
	515200 FICA EXPENSE	1,215.29	2,433.24
	515500 HEALTH INSURANCE EXPENSE	270.32	733.38
	516500 WORKERS COMP PREMIUMS	78.72	158.06
	Major Account 510000 Total	19,094.09	38,444.81
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	77.76
	522200 CONFERENCE REGISTRATION		190.00
	531100 OFFICE SUPPLIES EXPENSE	31.60	57.13
	532200 HARDWARE NON CAPITALIZED	612.00	639.59
	532270 WIRELESS PHONE EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	5.19	15.57
	539100 INDIRECT COST ALLOWANCE	2,264.95	2,264.95
	547100 EDUCATIONAL SERVICES	16,250.00	23,378.00
	555440 CUSTOMIZED MAINTENANCE		224.35
	555441 CUSTOMIZED MAINTENANCE>25000	324.12	2,376.24
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	19,564.98	29,261.57
	570000 Travel Expenses		
	571100 LODGING	289.90	729.90
	571800 MEALS - TRAVEL STATUS		65.11
	574500 PERSONAL VEHICLE MILEAGE	199.12	396.32

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			
	570000 Travel Expenses		
	Major Account 570000 Total	489.02	1,191.33
	Fund 40000 Expenditures Total	39,148.09	68,897.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,795.13	21,438.12
	511800 COMPENSATORY TIME PAID	71.13	71.13
	512100 VACATION LEAVE EXPENSE	1,839.06	3,579.87
	512200 SICK LEAVE EXPENSE	257.63	1,067.31
	512300 HOLIDAY LEAVE EXPENSE		1,573.33
	515100 RETIREMENT PLANS EXPENSE	895.59	2,076.18
	515200 FICA EXPENSE	886.17	2,066.80
	515500 HEALTH INSURANCE EXPENSE	1,211.65	2,131.32
	516200 TUITION ASSISTANCE		2,259.00
	516500 WORKERS COMP PREMIUMS	104.09	233.01
	Major Account 510000 Total	15,060.45	36,496.07
	520000 Operating Expenses		
	521400 CIO CHARGES	122.88	128.20
	522200 CONFERENCE REGISTRATION		15.93
	531100 OFFICE SUPPLIES	29.69	29.69
	532200 PERSONAL COMPUTING EQUIPMENT	2,542.00	2,542.00
	Major Account 520000 Total	2,694.57	2,715.82
	570000 Travel Expenses		
	571100 LODGING		1,800.96
	571800 MEALS - TRAVEL STATUS	109.22	500.22
	572100 COMMERCIAL TRANSPORTATIO		686.13
	573100 STATE-OWNED TRANSPORT	28.03	32.61
	574500 PERSONAL VEHICLE MILEAGE	611.66	2,150.81
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total	748.91	5,379.23
	Fund 41340 Expenditures Total	18,503.93	44,591.12
	Program Revenues	20,122.38	36,310.98
	Program Expenditures	234,800.22	462,921.97

Program Summary
Secure Version - Prior Month
As of August 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		89.32
	Major Account 570000 Total		89.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,076,574.00	1,088,371.96
	593100 GRANTS	4,101,604.32	4,839,512.16
	595100 CONTRACTUAL AID	88,369.25	94,635.79
	599100 OTHER GOVERNMENT AID	14,750.00	18,350.00
	Major Account 590000 Total	5,281,297.57	6,040,869.91
	Fund 10000 Expenditures Total	5,281,297.57	6,041,159.23
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	302,430.24-	302,430.24-
	Major Account 480000 Total	302,430.24-	302,430.24-
	Fund 21351 Revenues Total	302,430.24-	302,430.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	742,689.68	3,235,296.36
	Major Account 590000 Total	742,689.68	3,235,296.36
	Fund 21351 Expenditures Total	742,689.68	3,235,296.36
21354 EDUCATION FUTURE APPORTIONMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.00-	865.11-
	Major Account 480000 Total	810.00-	865.11-
	Fund 21354 Revenues Total	810.00-	865.11-
21380 SCHOOL SAFETY & SECURITY FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,767.40-
	Fund 21380 Adjustments Total		4,767.40-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,820,999.59	51,163,940.52
	594100 SUBRECIPIENT PAYMENT-SEFA	49,178.53	49,178.53
	599100 OTHER GOVERNMENT AID	6,482.70	6,482.70
	599300 SPON ADM 1099 AID	3,961,941.39	9,690,954.22
	Major Account 590000 Total	39,838,602.21	60,910,555.97
	Fund 40000 Expenditures Total	39,838,602.21	60,910,555.97

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	81,643.21-	181,501.21-
	Major Account 460000 Total	81,643.21-	181,501.21-
	Fund 41340 Revenues Total	81,643.21-	181,501.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	474,819.00	556,462.21
	Major Account 590000 Total	474,819.00	556,462.21
	Fund 41340 Expenditures Total	474,819.00	556,462.21
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.13-	3,643.77-
	Major Account 480000 Total	1,806.13-	3,643.77-
	Fund 41348 Revenues Total	1,806.13-	3,643.77-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.57-
	Major Account 480000 Total	.01-	.57-
	Fund 41350 Revenues Total	.01-	.57-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	1.35-
	Major Account 480000 Total	.67-	1.35-
	Fund 41351 Revenues Total	.67-	1.35-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	3.74-
	Major Account 480000 Total	1.85-	3.74-
	Fund 41352 Revenues Total	1.85-	3.74-
	Program Revenues	386,692.11-	488,445.99-
	Program Expenditures	46,337,408.46	70,743,473.77

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	3,902.74-	7,568.97-
	Major Account 480000 Total	3,902.74-	7,568.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 21336 Revenues Total	496,097.26	492,431.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.68	3,608.16
	512100 VACATION LEAVE EXPENSE	162.86	487.13
	512300 HOLIDAY LEAVE EXPENSE		212.75
	515100 RETIREMENT PLANS EXPENSE	163.40	322.70
	515200 FICA EXPENSE	148.09	292.29
	515500 HEALTH INSURANCE EXPENSE	852.12	1,696.92
	516500 WORKERS COMP PREMIUMS	12.73	28.65
	Major Account 510000 Total	3,356.88	6,648.60
	Fund 21336 Expenditures Total	3,356.88	6,648.60
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.27-	3,492.92-
	Major Account 480000 Total	1,807.27-	3,492.92-
	Fund 21337 Revenues Total	1,807.27-	3,492.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.62
	Major Account 510000 Total		.62
	590000 Government Aid		
	593100 GRANTS	61,509.00	73,916.00
	Major Account 590000 Total	61,509.00	73,916.00
	Fund 21337 Expenditures Total	61,509.00	73,916.62
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,512.49-	6,192.80-
	Major Account 480000 Total	3,512.49-	6,192.80-
	Fund 21338 Revenues Total	3,512.49-	6,192.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,000.11	20,213.16
	511800 COMPENSATORY TIME PAID	30.98	185.37
	512100 VACATION LEAVE EXPENSE	194.20	518.47
	512200 SICK LEAVE EXPENSE	147.15	394.98

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		771.06
	515100 RETIREMENT PLANS EXPENSE	1,076.14	1,653.52
	515200 FICA EXPENSE	1,069.19	1,635.23
	515500 HEALTH INSURANCE EXPENSE	1,182.72	2,129.31
	516500 WORKERS COMP PREMIUMS	57.81	108.20
	Major Account 510000 Total	17,758.30	27,609.30
	520000 Operating Expenses		
	521400 CIO CHARGES	48.35	48.35
	532200 PERSONAL COMPUTING EQUIPMENT	2,126.00	2,126.00
	547100 EDUCATIONAL SERVICES		609,242.00
	Major Account 520000 Total	2,174.35	611,416.35
	570000 Travel Expenses		
	571100 LODGING		945.99
	571800 MEALS - TRAVEL STATUS		131.09
	574500 PERSONAL VEHICLE MILEAGE	404.32	551.76
	Major Account 570000 Total	404.32	1,628.84
	590000 Government Aid		
	595100 CONTRACTUAL AID	134,500.90	177,142.90
	Major Account 590000 Total	134,500.90	177,142.90
	Fund 21338 Expenditures Total	154,837.87	817,797.39
21382 BEHAVIORAL TRAINING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		342,546.00
	Major Account 520000 Total		342,546.00
	Fund 21382 Expenditures Total		342,546.00
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		103,798.89
	Major Account 590000 Total		103,798.89
	Fund 21383 Expenditures Total		103,798.89
	Program Revenues	490,777.50	482,745.31
	Program Expenditures	219,703.75	1,344,707.50

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	18,737.77	20,241.32
	512100 VACATION LEAVE EXPENSE	93.31	114.11
	512200 SICK LEAVE EXPENSE	16.47	102.57
	512300 HOLIDAY LEAVE EXPENSE		179.00
	515100 RETIREMENT PLANS EXPENSE	1,412.41	1,546.46
	515200 FICA EXPENSE	1,332.63	1,467.39
	515500 HEALTH INSURANCE EXPENSE	5,556.39	5,636.01
	516500 WORKERS COMP PREM-OJE'S	4,484.18	15,258.77
	Major Account 510000 Total	31,633.16	44,545.63
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	150,314.00	150,314.00
	524900 RENT-DEPR SURCHARGE 110	38,403.35	73,353.72
	539100 INDIRECT COST ALLOWANCE-TBI	149,902.47	149,902.47
	554900 OTHER CONTRACTUAL SERVICES	20,222.50	23,936.02
	Major Account 520000 Total	358,842.32	397,506.21
	Fund 10000 Expenditures Total	390,475.48	442,051.84
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	3,000.00-
	Major Account 460000 Total	1,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.22-	1,316.57-
	Major Account 480000 Total	632.22-	1,316.57-
	Fund 21303 Revenues Total	1,632.22-	4,316.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.10	670.48
	512100 VACATION LEAVE EXPENSE		11.84
	512200 SICK LEAVE EXPENSE		2.86
	512300 HOLIDAY LEAVE EXPENSE		9.18
	515100 RETIREMENT PLANS EXPENSE	38.24	51.99
	515200 FICA EXPENSE	35.35	47.16
	515500 HEALTH INSURANCE EXPENSE	42.34	86.26
	516500 WORKERS COMP PREMIUMS	2.25	4.78
	Major Account 510000 Total	628.28	884.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		68.13
	539500 PURCHASING CARD SUSPENSE		9,036.43
	Major Account 520000 Total		9,104.56

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,024.00	20,979.00
	Major Account 590000 Total	10,024.00	20,979.00
	Fund 21303 Expenditures Total	10,652.28	30,968.11
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,125.33-	4,292.42-
	Major Account 480000 Total	2,125.33-	4,292.42-
	Fund 21371 Revenues Total	2,125.33-	4,292.42-
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	40.86	590.13
	Major Account 590000 Total	40.86	590.13
	Fund 21371 Expenditures Total	40.86	590.13
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.34-	47.12-
	Major Account 480000 Total	23.34-	47.12-
	Fund 21374 Revenues Total	23.34-	47.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859,452.93	1,676,785.14
	511200 TEMPORARY SALARIES-OJE'S	111,130.20	232,515.30
	511700 EMPLOYEE BONUSES		100,956.96
	511800 COMPENSATORY TIME PAID	18.97	18.97
	512100 VACATION LEAVE EXPENSE	107,579.77	204,704.80
	512200 SICK LEAVE 110	47,872.82	90,844.80
	512300 HOLIDAY LEAVE EXPENSE		106,237.49
	512400 MILITARY LEAVE PETS		1,011.50
	512500 FUNERAL LEAVE 110	2,324.77	5,630.37
	515100 RETIREMENT PLANS EXPENSE	76,169.99	163,699.80
	515200 FICA EXPENSE	79,091.17	170,094.36
	515500 HEALTH INSURANCE EXPENSE	234,811.50	480,567.97
	516400 UNEMPLOY COMP 110		3,492.00
	516500 WORKERS COMP-TRYLN	6,677.10	6,396.04
	Major Account 510000 Total	1,525,129.22	3,242,955.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	3,563.23	7,984.57
	521400 CIO CHARGES	130,084.14-	127,079.91-
	521500 PUB & PRINT EXP 110	1,421.83	2,032.65

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		
	521900 AWARDS EXPENSE-SRC		84.63
	522100 DUES & SUB EXP 110	7,843.00	28,041.00
	522200 CONFERENCE REG 110	972.50	4.50-
	524600 RENT EXPENSE-BUILDINGS	85,311.65	165,663.32
	524900 RENT-DEPR SURCHARGE 110	34,891.06-	66,329.14-
	527100 REP&MAINT-OFF EQUIP 110	25.80	217.90
	527200 REP&MAINT-MOTOR VEH 110	389.00	1,539.00
	531100 OFFICE SUPPLIES 110	1,942.71	4,112.38
	531200 IT SUPPLIES		872.72
	532100 NON-CAPITALIZED EQUIP 110	1,173.00	1,497.00
	532200 PERSONAL COMP EQUIP 110	1,476.00	2,118.00
	532270 WIRELESS PHONE EQUIP	36.69	54.66
	533100 HOUSEHOLD & INSTIT EXP		214.02
	534600 ED & RECREATIONAL SUP EX	326.04	546.91
	534800 CONST & MAINT SUP EXP		1,899.09
	534900 MISC SUPPLIES EXP 110	125.75	203.22
	539100 INDIRECT COST ALLOW 110	204,975.37	217,958.83
	539500 PURCHASING CARD SUSPENSE		9,036.43-
	541700 LEGAL RELATED EXP 110	153.00	1,453.49
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	29,867.85	30,167.85
	547300 INTERPRETER SERVICES 110	2,699.70	6,505.20
	549200 JANITORIAL/SECURITY SRVS	1,043.66	2,087.32
	554900 PETS-OTHER CONTRACTUAL	101,057.98	111,344.46
	555310 COTS LICENSE FEES-110	1,730.83-	1,730.83-
	555510 SAAS SUBSCRIPTION 110	360.00	12,887.80
	559100 OTHER OPERATING AJC	4,551.64	5,795.44
	Major Account 520000 Total	282,610.37	402,266.65
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	11,941.57	15,979.49
	571800 MEALS - TRAVEL STATUS	855.13	2,903.60
	572100 COMMERCIAL TRANS EXP-PETS	260.54	2,372.22
	573100 STATE-OWNED TRANSPORT	8,251.61	28,399.41
	574500 PERSONAL VEH MILEAGE 110	212.58	2,663.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.70	630.70
	575100 PETS MISC EXP	686.66	1,339.66
	Major Account 570000 Total	22,838.79	54,288.98
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	570,054.08	1,151,077.28
	592200 1099-AID TO/FOR INDIV 110	62,515.01	162,980.00
	Major Account 590000 Total	632,569.09	1,314,057.28
	Fund 40000 Expenditures Total	2,463,147.47	5,013,568.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,000.00-	11,000.00-
	865150 PROGRAM INCOME		500.00-
	Fund 40000 Adjustments Total	11,000.00-	11,500.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.29	3,114.20
	512100 VACATION LEAVE EXPENSE	10,481.08	51,196.65
	512200 SICK LEAVE EXPENSE	1,916.38	30,661.28
	512300 HOLIDAY LEAVE 110		220.49
	515100 RETIREMENT PLANS EXPENSE	1,022.17	6,379.26
	515200 FICA EXPENSE	981.67	6,413.10
	515500 HEALTH INSURANCE EXPENSE	767.75	2,508.49
	516500 WORKERS COMP PREMIUMS	80.87	81.75
	Major Account 510000 Total	16,502.21	100,575.22
	Fund 41340 Expenditures Total	16,502.21	100,575.22
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,233.58-	24,233.58-
	461500 OP GRANTS - STATE AGENCI		111,599.97-
	Major Account 460000 Total	24,233.58-	135,833.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.42-	779.82-
	Major Account 480000 Total	321.42-	779.82-
	Fund 41343 Revenues Total	24,555.00-	136,613.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,047.20	114,469.18
	512100 VACATION LEAVE EXPENSE	3,019.39	8,930.58
	512200 SICK LEAVE EXPENSE	4,263.03	6,297.30
	512300 HOLIDAY LEAVE EXPENSE		6,509.82
	512500 FUNERAL LEAVE EXPENSE	69.04	69.04
	515100 RETIREMENT PLANS EXPENSE	5,421.03	10,204.15
	515200 FICA EXPENSE	5,215.31	9,791.52
	515500 HEALTH INSURANCE EXPENSE	10,699.26	21,146.28

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	322.12	722.45
	Major Account 510000 Total	94,056.38	178,140.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.45	604.30
	521400 CIO CHARGES	2,569.99	3,725.60
	524600 RENT EXPENSE-BUILDINGS	2,346.10	9,971.84
	524900 RENT EXP-DEPR SURCHARGE	210.23	420.46
	527200 REP & MAINT-MOTOR VEHICL		900.00
	531100 OFFICE SUPPLIES EXPENSE	23.09	231.86
	532270 WIRELESS PHONE EQUIP	19.98	19.98
	534600 ED & RECREATIONAL SUP EX	671.00	3,706.75
	539100 INDIRECT COST ALLOWANCE		11,698.44
	543300 IT CONSULTING-OTHER		125.00
	547300 INTERPRETER SERVICES		213.00
	549200 JANITORIAL/SECURITY SRVS	76.34	152.68
	555310 COTS LICENSE FEES	1,730.83	1,730.83
	Major Account 520000 Total	7,919.01	33,500.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,668.43	9,952.56
	Major Account 570000 Total	3,668.43	9,952.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,268.00	12,778.94
	Major Account 590000 Total	1,268.00	12,778.94
	Fund 41343 Expenditures Total	106,911.82	234,372.56
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,720.86-
	Major Account 460000 Total		128,720.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.34-	48.26-
	Major Account 480000 Total	47.34-	48.26-
	Fund 41347 Revenues Total	47.34-	128,769.12-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CAP		.02
	515200 FICA EXPENSE CAP	1,086.09-	1,086.09-
	515500 HEALTH INSURANCE EXP CAP		.01-
	Major Account 510000 Total	1,086.09-	1,086.08-
	590000 Government Aid		

Agency Number013DEPT OF EDUCATION

Program Number351VOCATIONAL 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			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		121,142.31
	592200 1099-AID TO/FOR INDIV 110		592.23
	Major Account 590000 Total		121,734.54
	Fund 41347 Expenditures Total	1,086.09-	120,648.46
	Program Revenues	28,383.23-	274,038.60-
	Program Expenditures	2,986,644.03	5,942,774.73

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	285,056.38	537,879.88
	512100 VACATION LEAVE EXPENSE	26,923.82	53,114.91
	512200 SICK LEAVE EXPENSE	17,272.39	31,935.99
	512300 HOLIDAY LEAVE EXPENSE		32,860.96
	512500 FUNERAL LEAVE EXPENSE	1,469.74	2,896.49
	512600 CIVIL LEAVE EXPENSE	973.83	1,615.47
	512700 INJURY LEAVE EXPENSE	43.95	43.95
	515100 RETIREMENT PLANS EXPENSE	24,828.85	49,423.18
	515200 FICA EXPENSE	23,276.18	46,311.64
	515500 HEALTH INSURANCE EXPENSE	78,378.18	156,796.12
	516400 UNEMPLOYM COMP INS EXP		5,980.00
	516500 WORKERS COMP PREMIUMS	2,000.90	4,497.13
	Major Account 510000 Total	460,224.22	923,355.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,279.96	26,386.46
	521400 CIO CHARGES	4,182.00	12,507.91
	522200 CONFERENCE REGISTRATION		295.00
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	432.95	1,447.80
	531200 IT SUPPLIES		4,699.02
	533100 HOUSEHOLD & INSTIT EXP	432.95-	15.79
	539100 INDIRECT COST ALLOWANCE		95,284.73
	543600 MEDICAL REVIEW CONSULTING	135,658.90	267,687.59
	554900 OTHER CONTRACTUAL SERVICES	1,127.00	2,562.66
	559100 OTHER OPERATING EXP	64.76	422.84
	Major Account 520000 Total	154,312.62	411,414.80
	570000 Travel Expenses		
	571100 LODGING	892.24	892.24
	571800 MEALS - TRAVEL STATUS	220.50	220.50
	572100 COMMERCIAL TRANSPORTATIO	129.34	890.74
	574500 PERSONAL VEHICLE MILEAGE	228.00	228.00
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,542.08	2,303.48
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		5,206.45
	592116 TITLE II MEDICAL EVIDENCE	30,680.16	88,418.52
	592117 TITLE XVI MEDICAL EVIDENCE	14,278.97	45,524.51
	592118 CONCURRENT MED EVIDENCE	17,636.34	50,038.93

Agency Number013DEPT OF EDUCATION

Program Number352DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592126 ALJ TITLE II MED EVIDENCE	89.50	314.50
	592127 ALJ TITLE XVI MED EVIDENCE	260.50	561.50
	592128 ALJ CONCURRENT MED EVIDENCE	342.00	977.50
	592211 TITLE II CONSULTATIVE EXAM	50,471.95	144,453.92
	592212 TITLE XVI CONSULTATIVE EXAM	47,560.79	169,495.90
	592213 CONCURRENT CONSULTATIVE EXAM	39,356.07	124,388.44
	592221 ALJ TITLE II CONSULTATIVE EXAM	31.22	2,002.05
	592222 ALJ TITLE XVI CONSULTATIV EXAM	695.00	1,930.99
	592223 ALJ CONCURRENT CONSULTATI EXAM	391.00	1,721.23
	Major Account 590000 Total	201,793.50	635,034.44
	Fund 40000 Expenditures Total	817,872.42	1,972,108.44
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	982.62	982.62
	515100 RETIREMENT PLANS EXPENSE	73.56	73.56
	515200 FICA EXPENSE	75.17	75.17
	516500 WORKERS COMP PREMIUMS	32.92	32.92
	Major Account 510000 Total	1,164.27	1,164.27
	Fund 41340 Expenditures Total	1,164.27	1,164.27
	Program Expenditures	819,036.69	1,973,272.71

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	1,307.85	2,484.63
	512100 VACATION LEAVE EXPENSE		65.39
	512200 SICK LEAVE EXPENSE	154.32	174.81
	512300 HOLIDAY LEAVE EXPENSE		149.82
	512500 FUNERAL LEAVE EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	107.00	216.58
	515200 FICA EXPENSE	111.86	226.28
	516500 WORKERS COMP PREMIUMS	9.13	14.99
	Major Account 510000 Total	1,690.16	3,416.93
	520000 Operating Expenses		
	521400 CIO CHARGES		1.33
	Major Account 520000 Total		1.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,293.35
	599100 OTHER GOVERNMENT AID		144,766.24
	Major Account 590000 Total		171,059.59
	Fund 10000 Expenditures Total	1,690.16	174,477.85
	Program Expenditures	1,690.16	174,477.85

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	1,307.85	2,506.43
	512100 VACATION LEAVE EXPENSE		68.01
	512200 SICK LEAVE EXPENSE	154.32	175.68
	512300 HOLIDAY LEAVE EXPENSE		152.44
	512500 FUNERAL LEAVE EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	107.00	218.61
	515200 FICA EXPENSE	111.86	228.43
	516500 WORKERS COMP PREMIUMS	9.13	14.99
	Major Account 510000 Total	1,690.16	3,449.02
	520000 Operating Expenses		
	521400 CIO CHARGES		1.33
	527200 REP & MAINT-MOTOR VEHICL		3.60
	547100 EDUCATIONAL SERVICES	181,525.00	181,525.00
	556100 INSURANCE EXPENSE	1,944.00	1,944.00
	Major Account 520000 Total	183,469.00	183,473.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,447.51
	Major Account 570000 Total		3,447.51
	Fund 10000 Expenditures Total	185,159.16	190,370.46
	Program Expenditures	185,159.16	190,370.46

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	12,877.90	23,274.16
	512100 VACATION LEAVE EXPENSE	606.56	1,902.55
	512200 SICK LEAVE EXPENSE	724.73	1,238.46
	512300 HOLIDAY LEAVE EXPENSE		1,427.38
	515100 RETIREMENT PLANS EXPENSE	1,063.98	2,084.85
	515200 FICA EXPENSE	1,054.18	2,066.92
	515500 HEALTH INSURANCE EXPENSE	426.96	636.44
	516500 WORKERS COMP PREMIUMS	78.80	179.58
	Major Account 510000 Total	16,833.11	32,810.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.08	107.71
	521400 CIO CHARGES	100.68	116.64
	522200 CONFERENCE REGISTRATION	700.00	700.00
	532200 Hartware	208.00	208.00
	541500 LEGAL SERVICES EXPENSE	59.00	59.00
	541700 LEGAL RELATED EXPENSE		340.55
	559100 OTHER OPERATING EXP	41.80	41.80
	Major Account 520000 Total	1,164.56	1,573.70
	Fund 10000 Expenditures Total	17,997.67	34,384.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,463.94	60,261.25
	511300 OVERTIME PAYMENTS		467.40
	512100 VACATION LEAVE EXPENSE	3,884.63	4,007.37
	512200 SICK LEAVE EXPENSE	3,884.10	4,834.02
	512300 HOLIDAY LEAVE EXPENSE		3,473.67
	515100 RETIREMENT PLANS EXPENSE	2,787.96	5,469.45
	515200 FICA EXPENSE	2,650.94	5,196.18
	515500 HEALTH INSURANCE EXPENSE	6,167.32	12,334.64
	516500 WORKERS COMP PREMIUMS	205.70	455.83
	Major Account 510000 Total	49,044.59	96,499.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.19	139.03
	521400 CIO CHARGES	288.41	323.01
	521500 PUBLICATION & PRINT EXP		362.56
	522100 DUES & SUBSCRIPTION EXP	771.61	1,978.61
	531100 OFFICE SUPPLIES EXPENSE	38.32	38.32
	532200 HARDWARE NON CAPITALIZED	2,586.18	2,586.18

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL 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		
	532270 WIRELESS PHONE EQUIP	11.39	11.39
	Major Account 520000 Total	3,751.10	5,439.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	95.32	95.32
	574500 PERSONAL VEHICLE MILEAGE	649.80	649.80
	Major Account 570000 Total	745.12	745.12
	Fund 41340 Expenditures Total	53,540.81	102,684.03
	Program Expenditures	71,538.48	137,068.07

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	30,717.00	57,946.16
	511300 OVERTIME PAYMENTS	20.38	122.27
	511800 COMPENSATORY TIME PAID	262.16	262.16
	512100 VACATION LEAVE EXPENSE	1,457.58	3,973.72
	512200 SICK LEAVE EXPENSE	893.27	2,569.54
	512300 HOLIDAY LEAVE EXPENSE		3,491.28
	512500 FUNERAL LEAVE EXPENSE	233.75	233.75
	515100 RETIREMENT PLANS EXPENSE	2,514.82	5,136.73
	515200 FICA EXPENSE	2,392.25	4,817.85
	515500 HEALTH INSURANCE EXPENSE	4,757.01	10,237.41
	516500 WORKERS COMP PREMIUMS	208.95	467.74
	Major Account 510000 Total	43,457.17	89,258.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	6.19
	521400 CIO CHARGES	230.80	262.72
	522100 DUES & SUBSCRIPTION EXP		404.20
	531100 OFFICE SUPPLIES EXPENSE	700.94	776.97
	534900 MISCELLANEOUS SUP EXP		1,303.94
	541700 LEGAL RELATED EXPENSE	335.50	635.00
	555310 COTS LICENSE FEES		369.20
	559100 OTHER OPERATING EXP	20.90	20.90
	Major Account 520000 Total	1,292.63	3,779.12
	Fund 41340 Expenditures Total	44,749.80	93,037.73
	Program Expenditures	44,749.80	93,037.73

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83,131.74	159,478.28	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE	3,923.53	9,334.54	
512200 SICK LEAVE EXPENSE	2,886.96	6,045.82	
512300 HOLIDAY LEAVE EXPENSE		9,296.95	
515100 RETIREMENT PLANS EXPENSE	6,636.56	13,677.56	
515200 FICA EXPENSE	6,438.89	13,402.79	
515500 HEALTH INSURANCE EXPENSE	14,127.00	25,966.03	
516200 TUITION ASSISTANCE	1,236.00	1,236.00	
516500 WORKERS COMP PREMIUMS	520.51	1,124.38	
Major Account 510000 Total	118,901.19	240,562.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.75	645.97-	
521400 CIO CHARGES	783.27	884.35	
521500 PUBLICATION & PRINT EXP	37.86	37.86	
522100 DUES & SUBSCRIPTION EXP	259.00	671.00	
522200 CONFERENCE REGISTRATION	205.00	820.00	
531100 OFFICE SUPPLIES EXPENSE	322.67	973.06	
531200 IT SUPPLIES	18.94	18.94	
532200 PERSONAL COMPUTING EQUIPMENT	16,362.00	16,485.66	
532260 VOICE EQUIP	26.24	26.24	
532270 WIRELESS PHONE EQUIP	11.98	11.98	
533100 HOUSEHOLD & INSTIT EXP	34.88	34.88	
534600 ED & RECREATIONAL SUP EX	85.25	85.25	
534900 MISCELLANEOUS SUP EXP	123.96	123.96	
547100 EDUCATIONAL SERVICES		7,038.38	
547101 EDUCATIONAL SERVICES>25000	61,621.98-	61,621.98-	
559100 OTHER OPERATING EXP	12.20	12.20	
Major Account 520000 Total	43,337.98-	35,044.19-	
570000 Travel Expenses			
571100 LODGING	1,304.55	2,248.93	
571600 MEALS - TAXABLE		1,430.00	
571800 MEALS - TRAVEL STATUS	515.10	646.01	
572100 COMMERCIAL TRANSPORTATIO		29.95	
573100 STATE-OWNED TRANSPORT		88.96	
574500 PERSONAL VEHICLE MILEAGE	2,033.23	3,074.83	
575100 MISC TRAVEL EXPENSE	12.30	94.30	
Major Account 570000 Total	3,865.18	7,612.98	

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	79,428.39	213,131.14
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,855.00-	11,425.00-
	Major Account 470000 Total	5,855.00-	11,425.00-
	Fund 21300 Revenues Total	5,855.00-	11,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.30	324.60
	512100 VACATION LEAVE EXPENSE	40.58	44.23
	512200 SICK LEAVE EXPENSE		13.80
	512300 HOLIDAY LEAVE EXPENSE		19.88
	515100 RETIREMENT PLANS EXPENSE	15.18	30.13
	515200 FICA EXPENSE	14.40	28.57
	515500 HEALTH INSURANCE EXPENSE	26.57	52.72
	Major Account 510000 Total	259.03	513.93
	Fund 21300 Expenditures Total	259.03	513.93
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	696.00-	708.00-
	Major Account 460000 Total	696.00-	708.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.16-	198.40-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	95.16-	1,198.40-
	Fund 21304 Revenues Total	791.16-	1,906.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		661.37
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		1,261.37
	Fund 21304 Expenditures Total		1,261.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.11
	Major Account 510000 Total		6.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532200 HARDWARE NON CAPITALIZED	2,278.00	2,278.00
	539100 INDIRECT COST ALLOWANCE		1,494.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547101 EDUCATIONAL SRVCS>25000	80,695.98	80,695.98
	Major Account 520000 Total	82,973.98	84,478.83
	Fund 40000 Expenditures Total	82,973.98	84,484.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,891.52	10,885.40
	512100 VACATION LEAVE EXPENSE	1,963.85	3,927.70
	512300 HOLIDAY LEAVE EXPENSE		773.08
	515100 RETIREMENT PLANS EXPENSE	575.22	1,141.32
	515200 FICA EXPENSE	600.95	1,192.35
	516500 WORKERS COMP PREMIUMS	46.27	103.57
	Major Account 510000 Total	9,077.81	18,023.42
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	77.76
	522100 DUES & SUBSCRIPTION EXP	63.60	126.60
	522200 CONFERENCE REGISTRATION	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE		12.99
	531200 IT SUPPLIES	11.99	11.99
	532200 PERSONAL COMPUTING EQUIPMENT	3,724.00	3,724.00
	532270 WIRELESS PHONE EQUIP	8.99	8.99
	Major Account 520000 Total	4,080.70	4,167.33
	570000 Travel Expenses		
	571100 LODGING	289.90	289.90
	571600 MEALS - TAXABLE	25.00	25.00
	573100 STATE-OWNED TRANSPORT	57.75	88.11
	Major Account 570000 Total	372.65	403.01
	Fund 41340 Expenditures Total	13,531.16	22,593.76
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,381.07-	4,831.90-
	Major Account 480000 Total	2,381.07-	4,831.90-
	Fund 41349 Revenues Total	2,381.07-	4,831.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.16	9,867.81
	512100 VACATION LEAVE EXPENSE		271.61
	512200 SICK LEAVE EXPENSE		151.53
	512300 HOLIDAY LEAVE EXPENSE		539.87
	515100 RETIREMENT PLANS EXPENSE	406.76	811.01

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		
	515200 FICA EXPENSE	388.72	774.87
	515500 HEALTH INSURANCE EXPENSE	426.96	853.92
	516500 WORKERS COMP PREMIUMS	32.64	97.06
	Major Account 510000 Total	6,687.24	13,367.68
	520000 Operating Expenses		
	521400 CIO CHARGES	36.06	41.38
	532200 Personal Computing Equip		219.98
	532260 VOICE EQUIP	26.24	26.24
	539100 INDIRECT COST ALLOWANCE		1,159.68
	Major Account 520000 Total	62.30	1,447.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.24	99.24
	573100 STATE-OWNED TRANSPORT		416.26
	574500 PERSONAL VEHICLE MILEAGE	262.96	262.96
	Major Account 570000 Total	362.20	778.46
	Fund 41349 Expenditures Total	7,111.74	15,593.42
	Program Revenues	9,027.23-	18,163.30-
	Program Expenditures	183,304.30	337,578.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,046.95	48,991.51	
511800 COMPENSATORY TIME PAID	85.78	1,026.39	
512100 VACATION LEAVE EXPENSE	5,925.63	10,575.58	
512200 SICK LEAVE EXPENSE	866.14	1,417.11	
512300 HOLIDAY LEAVE EXPENSE		3,231.78	
515100 RETIREMENT PLANS EXPENSE	2,465.37	4,885.33	
515200 FICA EXPENSE	2,276.70	4,507.00	
515500 HEALTH INSURANCE EXPENSE	7,447.77	14,895.45	
516500 WORKERS COMP PREMIUMS	193.41	432.96	
Major Account 510000 Total	45,307.75	89,963.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.39	
521400 CIO CHARGES	313.77	345.84	
521500 PUBLICATION & PRINT EXP	1,566.71	1,566.71	
522100 DUES & SUBSCRIPTION EXP	179.37	353.34	
523900 TEAMMATE RECOGNITION	508.80	2,124.02	
531100 OFFICE SUPPLIES EXPENSE		43.24	
532200 HARDWARE NON CAPITALIZED		89.99	
532280 VIDEO EQUIP	300.57	300.57	
533900 FOOD EXPENSE-INSTITUTIONS		86.10	
555310 COTS LICENSE FEES	2,810.27	2,810.27	
555510 SAAS SUBSCRIPTION FEES	23.19	23.19	
Major Account 520000 Total	5,702.68	7,752.66	
570000 Travel Expenses			
571100 LODGING		434.85	
571800 MEALS - TRAVEL STATUS	184.85	184.85	
572100 COMMERCIAL TRANSPORTATIO		379.80	
573100 STATE-OWNED TRANSPORT	565.29	565.29	
574500 PERSONAL VEHICLE MILEAGE	410.40	410.40	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,322.70	
Major Account 570000 Total	1,160.54	4,297.89	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		4,109.08	
Major Account 580000 Total		4,109.08	
Fund 41340 Expenditures Total	52,170.97	106,122.74	
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		2,722.00-	

Agency Number013DEPT OF EDUCATION

Program Number442STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,722.00-
	Fund 51321 Revenues Total		2,722.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		64.33
	Major Account 520000 Total		64.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		159.92
	Major Account 570000 Total		159.92
	Fund 51321 Expenditures Total		224.25
	Program Revenues		2,722.00-
	Program Expenditures	52,170.97	106,346.99

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		147.38
	Major Account 510000 Total		147.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.53
	521400 CIO CHARGES	59.78	59.78
	555310 COTS LICENSE FEES		11,799.00
	555510 SAAS SUBSCRIPTION FEES		827.12
	Major Account 520000 Total	59.78	12,696.43
	Fund 10000 Expenditures Total	59.78	12,843.81
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.14-	70.94-
	Major Account 480000 Total	35.14-	70.94-
	Fund 21307 Revenues Total	35.14-	70.94-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,120.31	70,620.01
	511700 EMPLOYEE BONUSES	600.00	600.00
	512100 VACATION LEAVE EXPENSE	6,498.43	11,567.09
	512200 SICK LEAVE EXPENSE	1,242.80	2,897.97
	512300 HOLIDAY LEAVE EXPENSE		4,469.28
	512500 FUNERAL LEAVE EXPENSE	502.47	502.47
	515100 RETIREMENT PLANS EXPENSE	3,441.79	6,788.39
	515200 FICA EXPENSE	2,893.14	5,705.36
	515500 HEALTH INSURANCE EXPENSE	5,046.42	10,114.07
	516500 WORKERS COMP PREMIUMS	237.99	385.37
	Major Account 510000 Total	57,583.35	113,650.01
	520000 Operating Expenses		
	521400 CIO CHARGES	26.60	26.60
	531100 OFFICE SUPPLIES EXPENSE	146.23	146.23
	532200 HARDWARE NON CAPITALIZED	212.08	212.08
	532260 VOICE EQUIP	99.99	99.99
	555510 SAAS SUBSCRIPTION FEES	2,357.33	2,512.33
	Major Account 520000 Total	2,842.23	2,997.23
	570000 Travel Expenses		
	571100 LODGING	144.95	144.95
	Major Account 570000 Total	144.95	144.95
	Fund 41340 Expenditures Total	60,570.53	116,792.19

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Secure Version - Prior Month

As of August 31, 2026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.16-
	Major Account 480000 Total	.08-	.16-
	Fund 51327 Revenues Total	.08-	.16-
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16,452.48	17,052.48
	555310 COTS LICENSE FEES		16,084.06
	555510 SAAS SUBSCRIPTION FEES	718.08	1,478.50
	Major Account 520000 Total	17,170.56	34,615.04
	Fund 51328 Expenditures Total	17,170.56	34,615.04
	Program Revenues	35.22-	71.10-
	Program Expenditures	77,800.87	164,251.04

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,790.23	106,155.51
	511200 TEMPORARY SALARIES-WAGE		4,992.00
	512100 VACATION LEAVE EXPENSE	7,549.48	14,290.23
	512200 SICK LEAVE EXPENSE	3,554.03	5,506.86
	512300 HOLIDAY LEAVE EXPENSE		5,784.06
	512500 FUNERAL LEAVE EXPENSE		614.89-
	515100 RETIREMENT PLANS EXPENSE	6,031.10	9,762.92
	515200 FICA EXPENSE	5,614.39	9,443.09
	515500 HEALTH INSURANCE EXPENSE	22,585.17	38,714.32
	516500 WORKERS COMP PREMIUMS	504.64	951.20
	Major Account 510000 Total	115,629.04	194,985.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.56	276.84
	521400 CIO CHARGES	343.06	2,692.83
	521500 PUBLICATION & PRINT EXP	1,280.11	2,274.45
	522100 DUES & SUBSCRIPTION EXP	45.00	44.00
	522200 CONFERENCE REGISTRATION		2,320.00
	524600 RENT EXPENSE-BUILDINGS		3,291.47
	531100 OFFICE SUPPLIES EXPENSE		172.04
	534600 ED & RECREATIONAL SUP EX		1,705.28
	541700 LEGAL RELATED EXPENSE	16.50	187.00
	547100 EDUCATIONAL SERVICES	4,449.13	23,680.92
	555440 CUSTOMIZED MAINTENANCE		331.68
	555441 CUSTOMIZED MAINTENANCE>25000	479.19	3,513.10
	555510 SAAS SUBSCRIPTION FEES		44.71
	Major Account 520000 Total	6,829.55	40,534.32
	570000 Travel Expenses		
	571100 LODGING	2,645.63	2,166.32
	571800 MEALS - TRAVEL STATUS	143.88	186.60
	573100 STATE-OWNED TRANSPORT	1,090.03	1,117.75
	574500 PERSONAL VEHICLE MILEAGE	180.20	319.23-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,630.31	4,721.87
	Major Account 570000 Total	5,690.05	7,873.31
	Fund 10000 Expenditures Total	128,148.64	243,392.93
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,388.44
	Major Account 520000 Total		2,388.44

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

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Fund 21300 Expenditures Total		2,388.44
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.39-
	Major Account 480000 Total	.01-	.39-
	Fund 21308 Revenues Total	.01-	.39-
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	6,239.16-	14,796.53-
	472200 REPROD & PUBLICATION	20.00-	20.00-
	Major Account 470000 Total	6,259.16-	14,816.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.86-	2,187.30-
	Major Account 480000 Total	1,078.86-	2,187.30-
	Fund 21360 Revenues Total	7,338.02-	17,003.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,651.60	9,262.42
	512100 VACATION LEAVE EXPENSE		1,394.98
	512300 HOLIDAY LEAVE EXPENSE		556.20
	515100 RETIREMENT PLANS EXPENSE	423.20	839.69
	515200 FICA EXPENSE	432.35	857.84
	516500 WORKERS COMP PREMIUMS	33.29	74.52
	Major Account 510000 Total	6,540.44	12,985.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,298.42	1,298.42
	Major Account 520000 Total	1,298.42	1,298.42
	Fund 21360 Expenditures Total	7,838.86	14,284.07
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,472.15-	57,168.82-
	Major Account 480000 Total	29,472.15-	57,168.82-
	Fund 21365 Revenues Total	29,472.15-	57,168.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,084.00	32,368.36
	511800 COMPENSATORY TIME PAID		39.00
	512100 VACATION LEAVE EXPENSE		2,899.65
	512200 SICK LEAVE EXPENSE	156.00	760.20

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		
	512300 HOLIDAY LEAVE EXPENSE		2,426.70
	512500 FUNERAL LEAVE EXPENSE		1,076.23
	515100 RETIREMENT PLANS EXPENSE	467.26	2,963.09
	515200 FICA EXPENSE	422.32	2,749.87
	515500 HEALTH INSURANCE EXPENSE	1,742.82	9,598.28
	516500 WORKERS COMP PREMIUMS	36.75	235.97
	Major Account 510000 Total	8,909.15	55,117.35
	520000 Operating Expenses		
	521400 CIO CHARGES	35.79	1,778.67-
	521500 PUBLICATION & PRINT EXP		891.14-
	522100 DUES & SUBSCRIPTION EXP	190.00	380.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		3,291.47-
	539100 INDIRECT COST ALLOWANCE	1,072.26	1,072.26
	Major Account 520000 Total	1,298.05	4,329.02-
	570000 Travel Expenses		
	571100 LODGING		1,010.61
	571800 MEALS - TRAVEL STATUS	63.02	482.90
	572100 COMMERCIAL TRANSPORTATIO		1,108.66
	574500 PERSONAL VEHICLE MILEAGE	264.42	1,547.93
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	327.44	4,240.10
	Fund 40000 Expenditures Total	10,534.64	55,028.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	193,420.29-	435,884.62-
	Major Account 460000 Total	193,420.29-	435,884.62-
	Fund 41340 Revenues Total	193,420.29-	435,884.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,311.04	87,936.86
	512100 VACATION LEAVE EXPENSE	10,079.06	18,140.56
	512200 SICK LEAVE EXPENSE	7,692.44	11,959.00
	512300 HOLIDAY LEAVE EXPENSE		6,090.70
	515100 RETIREMENT PLANS EXPENSE	4,700.03	9,252.04
	515200 FICA EXPENSE	4,504.46	8,863.91
	515500 HEALTH INSURANCE EXPENSE	9,997.10	19,544.05
	516500 WORKERS COMP PREMIUMS	364.61	841.36
	Major Account 510000 Total	82,648.74	162,628.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	1,052.53
	521400 CIO CHARGES	25,109.26	81,254.54
	521500 PUBLICATION & PRINT EXP	556.33	1,272.48
	522200 CONFERENCE REGISTRATION	38.53	1,938.53
	524600 RENT EXPENSE-BUILDINGS	4,595.42	9,190.84
	524700 RENT EXP-OTHER REAL PROP	162.50	162.50
	531100 OFFICE SUPPLIES EXPENSE	147.38	296.96
	531200 IT SUPPLIES		34.49
	539100 INDIRECT COST ALLOWANCE	8,538.90	8,538.90
	541700 LEGAL RELATED EXPENSE	81.00	175.00
	542100 SOS TEMP SERV - PERSONNEL	2,087.06	5,230.54
	547100 EDUCATIONAL SERVICES	52,803.92	105,643.33
	555510 SAAS SUBSCRIPTION FEES	45.72	45.72
	Major Account 520000 Total	94,742.02	214,836.36
	570000 Travel Expenses		
	571100 LODGING	2,506.88	3,158.63
	571800 MEALS - TRAVEL STATUS	176.80	781.86
	572100 COMMERCIAL TRANSPORTATIO	498.72	580.59
	573100 STATE-OWNED TRANSPORT	288.11	288.11
	574500 PERSONAL VEHICLE MILEAGE	1,115.68	2,004.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,763.90	12,095.42
	574601 CONT SERV/VOL TRAVEL EXP>25000		110.00
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	11,455.09	19,124.09
	Fund 41340 Expenditures Total	188,845.85	396,588.93
	Program Revenues	230,230.47-	510,057.66-
	Program Expenditures	335,367.99	711,682.80

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	105,192.96	199,143.24
	511800 COMPENSATORY TIME PAID	18.97	18.97
	512100 VACATION LEAVE EXPENSE	7,548.88	13,824.30
	512200 SICK LEAVE EXPENSE	4,160.53	5,085.38
	512300 HOLIDAY LEAVE EXPENSE		11,239.25
	515100 RETIREMENT PLANS EXPENSE	8,755.09	17,170.85
	515200 FICA EXPENSE	8,405.56	16,487.79
	515500 HEALTH INSURANCE EXPENSE	16,366.04	31,740.94
	516500 WORKERS COMP PREMIUMS	693.57	1,566.43
	Major Account 510000 Total	151,141.60	296,277.15
	520000 Operating Expenses		
	521400 CIO CHARGES	405.22	469.06
	532200 PERSONAL COMPUTING EQUIPMENT	64.88	64.88
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES	5,875.60-	5,875.60-
	555310 COTS LICENSE FEES		75,612.50
	555410 CUSTOMIZED LICENSE FEES	6,500.00	19,500.00
	555510 SAAS SUBSCRIPTION FEES	330.96	563.56
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	1,447.46	91,276.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		167.90
	Major Account 570000 Total		167.90
	Fund 10000 Expenditures Total	152,589.06	387,721.45
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,000.00-
	Major Account 470000 Total		9,000.00-
	Fund 21300 Revenues Total		9,000.00-
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.36-	437.44-
	Major Account 480000 Total	233.36-	437.44-
	Fund 21301 Revenues Total	233.36-	437.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,297.08	2,357.37
	512100 VACATION LEAVE EXPENSE	106.29	322.47
	512300 HOLIDAY LEAVE EXPENSE		141.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	105.09	211.27
	515200 FICA EXPENSE	95.43	191.70
	515500 HEALTH INSURANCE EXPENSE	548.44	1,111.68
	516500 WORKERS COMP PREMIUMS	8.49	18.69
	Major Account 510000 Total	2,160.82	4,355.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	592.02	592.02
	Major Account 520000 Total	592.02	592.02
	Fund 21301 Expenditures Total	2,752.84	4,947.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.55	16,507.06
	512100 VACATION LEAVE EXPENSE	1,094.48	2,371.68
	512200 SICK LEAVE EXPENSE	706.22	828.96
	512300 HOLIDAY LEAVE EXPENSE		1,173.03
	515100 RETIREMENT PLANS EXPENSE	685.00	1,563.48
	515200 FICA EXPENSE	615.57	1,405.36
	515500 HEALTH INSURANCE EXPENSE	3,531.99	8,059.11
	516500 WORKERS COMP PREMIUMS	58.54	133.29
	Major Account 510000 Total	14,039.35	32,041.97
	520000 Operating Expenses		
	521400 CIO CHARGES	88,926.75	260,519.50
	539100 INDIRECT COST ALLOWANCE		10,824.67
	555440 CUSTOMIZED MAINTENANCE	11,550.00	62,775.00
	Major Account 520000 Total	100,476.75	334,119.17
	Fund 40000 Expenditures Total	114,516.10	366,161.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,203.31	55,856.60
	512100 VACATION LEAVE EXPENSE	1,325.53	3,524.19
	512200 SICK LEAVE EXPENSE	476.18	1,025.01
	512300 HOLIDAY LEAVE EXPENSE		3,155.64
	515100 RETIREMENT PLANS EXPENSE	2,396.48	4,759.39
	515200 FICA EXPENSE	2,264.15	4,493.97
	515500 HEALTH INSURANCE EXPENSE	7,661.44	15,322.88
	516500 WORKERS COMP PREMIUMS	189.21	423.56
	Major Account 510000 Total	44,516.30	88,561.24
	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	265.82	303.06
	Major Account 520000 Total	265.82	303.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	53.04	53.04
	574500 PERSONAL VEHICLE MILEAGE	230.28	230.28
	Major Account 570000 Total	283.32	283.32
	Fund 41340 Expenditures Total	45,065.44	89,147.62
	Program Revenues	233.36	9,437.44
	Program Expenditures	314,923.44	847,977.24

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	513.00-	1,112.00-
	Major Account 470000 Total	513.00-	1,112.00-
	Fund 10000 Revenues Total	513.00-	1,112.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,250.74	142,798.63
	511800 COMPENSATORY TIME PAID	80.63	521.92
	512100 VACATION LEAVE EXPENSE	6,190.48	10,675.97
	512200 SICK LEAVE EXPENSE	3,088.14	9,361.10
	512300 HOLIDAY LEAVE EXPENSE	338.93	4,371.15
	515100 RETIREMENT PLANS EXPENSE	2,881.57	10,505.71
	515200 FICA EXPENSE	2,705.69	9,725.57
	515500 HEALTH INSURANCE EXPENSE	9,341.32	33,904.85
	516500 WORKERS COMP PREMIUMS	244.56	1,043.27
	Major Account 510000 Total	54,122.06	222,908.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.98	767.26
	521400 CIO CHARGES	333.77	380.32
	522100 DUES & SUBSCRIPTION EXP	17,641.00	28,188.00
	531100 OFFICE SUPPLIES EXPENSE	134.92	403.91
	532200 PERSONAL COMPUTING EQUIPMENT	3,971.50	3,971.50
	539100 INDIRECT COST ALLOWANCE		23,814.29-
	554900 OTHER CONTRACTUAL SERVICES	1,347.50	1,347.50
	555510 SAAS SUBSCRIPTION FEES	49.38	49.38
	559100 OTHER OPERATING EXP	71.70	91.70
	Major Account 520000 Total	23,859.75	11,385.28
	570000 Travel Expenses		
	571100 LODGING	2,492.85	5,040.10
	571800 MEALS - TRAVEL STATUS	761.85	1,932.38
	572100 COMMERCIAL TRANSPORTATIO	550.26	3,112.40
	573100 STATE-OWNED TRANSPORT	292.51	849.87
	574500 PERSONAL VEHICLE MILEAGE	268.73	1,464.61
	575100 MISC TRAVEL EXPENSE	141.00	351.00
	Major Account 570000 Total	4,507.20	12,750.36
	Fund 10000 Expenditures Total	82,489.01	247,043.81
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,813,660.00-
	Major Account 480000 Total		1,813,660.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21300 Revenues Total		1,813,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,076.57	12,330.38
	511800 COMPENSATORY TIME PAID	1,481.79	1,729.46
	512100 VACATION LEAVE EXPENSE	271.61	271.61
	512200 SICK LEAVE EXPENSE		199.06
	512300 HOLIDAY LEAVE EXPENSE		744.66
	515100 RETIREMENT PLANS EXPENSE	586.28	1,143.83
	515200 FICA EXPENSE	590.48	1,151.09
	515500 HEALTH INSURANCE EXPENSE	306.70	628.70
	516500 WORKERS COMP PREMIUMS	24.39	35.84
	Major Account 510000 Total	9,337.82	18,234.63
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	38.88
	521500 PUBLICATION & PRINT EXP	151.44	151.44
	522100 DUES & SUBSCRIPTION EXP	3,500.00	7,000.00
	522200 CONFERENCE REGISTRATION		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	1.98	117.02
	532200 HARDWARE NON CAPITALIZED	35.49	35.49
	532270 WIRELESS PHONE EQUIP		28.98
	539100 INDIRECT COST ALLOWANCE		671.52
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	3,732.47	10,703.33
	570000 Travel Expenses		
	571100 LODGING	1,275.57	1,275.57
	571800 MEALS - TRAVEL STATUS	184.99	184.99
	572100 COMMERCIAL TRANSPORTATIO		525.30
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,514.56	2,039.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		73,645.89
	Major Account 590000 Total		73,645.89
	Fund 21300 Expenditures Total	14,584.85	104,623.71
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,942.96	12,409.41
	512100 VACATION LEAVE EXPENSE	1,983.37	2,331.56
	512200 SICK LEAVE EXPENSE	482.99	559.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		765.84
	515100 RETIREMENT PLANS EXPENSE	628.27	1,201.66
	515200 FICA EXPENSE	572.37	1,090.59
	515500 HEALTH INSURANCE EXPENSE	1,514.19	3,120.74
	516500 WORKERS COMP PREMIUMS	36.96	82.85
	Major Account 510000 Total	11,161.11	21,562.10
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	38.88
	555440 CUSTOMIZED MAINTENANCE		426.54
	555441 CUSTOMIZED MAINTENANCE>25000	616.24	4,517.83
	Major Account 520000 Total	649.80	4,983.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		60.03
	Major Account 570000 Total		60.03
	Fund 21351 Expenditures Total	11,810.91	26,605.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,366.77	67,748.49
	511200 TEMPORARY SALARIES-WAGE	8,548.50	15,812.50
	511800 COMPENSATORY TIME PAID	97.29	346.37
	512100 VACATION LEAVE EXPENSE	8,180.17	16,130.80
	512200 SICK LEAVE EXPENSE	4,546.37	8,893.28
	512300 HOLIDAY LEAVE EXPENSE	343.26	9,660.15
	515100 RETIREMENT PLANS EXPENSE	6,863.33	9,536.09
	515200 FICA EXPENSE	7,112.70	10,374.01
	515500 HEALTH INSURANCE EXPENSE	19,427.90	23,974.86
	516500 WORKERS COMP PREMIUMS	629.42	892.11
	Major Account 510000 Total	135,115.71	163,368.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.15	15.00
	521400 CIO CHARGES	706.14	792.59
	521500 PUBLICATION & PRINT EXP		251.03
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	50.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	1,221.78	1,787.46
	532200 PERSONAL COMPUTING EQUIPMENT	12,072.50	12,258.86
	533100 HOUSEHOLD & INSTIT EXP		15.79
	539100 INDIRECT COST ALLOWANCE		53,877.28

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	6,618.14	10,949.14
	555440 CUSTOMIZED MAINTENANCE		528.25
	555441 CUSTOMIZED MAINTENANCE>25000	763.19	5,595.13
	555510 SAAS SUBSCRIPTION FEES		47,528.00
	559100 OTHER OPERATING EXP	29.70	29.70
	Major Account 520000 Total	21,975.60	134,768.23
	570000 Travel Expenses		
	571100 LODGING	289.90	1,543.17
	571800 MEALS - TRAVEL STATUS	306.48	1,293.12
	572100 COMMERCIAL TRANSPORTATIO	388.80	1,143.08
	573100 STATE-OWNED TRANSPORT	729.42	904.88
	574500 PERSONAL VEHICLE MILEAGE	1,818.60	5,031.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.84	1,100.84
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	4,640.34	11,022.64
	Fund 40000 Expenditures Total	161,731.65	309,159.53
	Program Revenues	513.00-	1,814,772.00-
	Program Expenditures	270,616.42	687,432.43

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,993.35	72,066.73
	512100 VACATION LEAVE EXPENSE	2,171.50	4,644.46
	512200 SICK LEAVE EXPENSE	2,722.52	4,034.81
	512300 HOLIDAY LEAVE EXPENSE		4,206.48
	512500 FUNERAL LEAVE EXPENSE	110.25	110.25
	515100 RETIREMENT PLANS EXPENSE	3,200.34	6,331.18
	515200 FICA EXPENSE	3,002.39	5,947.11
	515500 HEALTH INSURANCE EXPENSE	6,080.89	12,137.63
	516200 TUITION ASSISTANCE	1,793.00	1,793.00
	516500 WORKERS COMP PREMIUMS	251.18	561.64
	Major Account 510000 Total	57,325.42	111,833.29
	520000 Operating Expenses		
	521400 CIO CHARGES	335.60	388.80
	527100 REP & MAINT-OFFICE EQUIP		12.88
	531100 OFFICE SUPPLIES EXPENSE	34.47	56.46
	533100 HOUSEHOLD & INSTIT EXP		15.79
	554900 OTHER CONTRACTUAL SERVICES	192.12	384.24
	559100 OTHER OPERATING EXP	2.20	2.20
	Major Account 520000 Total	564.39	860.37
	570000 Travel Expenses		
	571100 LODGING	747.00	1,297.00
	571600 MEALS - TAXABLE		60.30
	571800 MEALS - TRAVEL STATUS	77.72	98.72
	573100 STATE-OWNED TRANSPORT	278.08	381.76
	574500 PERSONAL VEHICLE MILEAGE	687.04	3,646.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,789.84	5,941.43
	Fund 10000 Expenditures Total	59,679.65	118,635.09
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.43-	243.14-
	Major Account 480000 Total	120.43-	243.14-
	Fund 21305 Revenues Total	120.43-	243.14-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	80.00-
	475100 REGISTRATION / LICENSE F	750.00-	2,100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	475102 LICENSURES	370.00-	6,764.00-
	Major Account 470000 Total	1,140.00-	8,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.74-	766.17-
	Major Account 480000 Total	377.74-	766.17-
	Fund 21320 Revenues Total	1,517.74-	9,710.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,186.42	12,479.30
	512100 VACATION LEAVE EXPENSE	273.41	396.15
	512200 SICK LEAVE EXPENSE	207.25	391.09
	512300 HOLIDAY LEAVE EXPENSE		622.24
	515100 RETIREMENT PLANS EXPENSE	574.13	1,039.95
	515200 FICA EXPENSE	578.54	1,048.14
	516500 WORKERS COMP PREMIUMS	39.84	91.33
	Major Account 510000 Total	8,859.59	16,068.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.81	97.38
	521400 CIO CHARGES	5.00	5.00
	541700 LEGAL RELATED EXPENSE	162.00	432.00
	559100 OTHER OPERATING EXP	9.50	9.50
	Major Account 520000 Total	193.31	543.88
	570000 Travel Expenses		
	571100 LODGING		230.38
	574500 PERSONAL VEHICLE MILEAGE		451.06
	Major Account 570000 Total		681.44
	Fund 21320 Expenditures Total	9,052.90	17,293.52
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	68,930.00-	146,370.00-
	Major Account 470000 Total	68,930.00-	146,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,502.44-	6,565.76-
	484500 REIM NONGOV-T-BAD CK FEE	8,940.00-	18,670.00-
	Major Account 480000 Total	11,442.44-	25,235.76-
	Fund 21390 Revenues Total	80,372.44-	171,605.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,443.86	68,253.55
	511800 COMPENSATORY TIME PAID	29.88	29.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,827.54	3,704.74
	512200 SICK LEAVE EXPENSE	2,179.73	3,225.80
	512300 HOLIDAY LEAVE EXPENSE		4,051.43
	512500 FUNERAL LEAVE EXPENSE		729.74
	515100 RETIREMENT PLANS EXPENSE	2,929.71	5,934.31
	515200 FICA EXPENSE	2,923.10	5,904.33
	515500 HEALTH INSURANCE EXPENSE	3,997.37	9,023.25
	516500 WORKERS COMP PREMIUMS	210.16	470.45
	Major Account 510000 Total	49,541.35	101,327.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.71	130.35
	521400 CIO CHARGES	437.52	474.76
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	531100 OFFICE SUPPLIES EXPENSE	167.08	167.08
	532200 PERSONAL COMPUTING EQUIPMENT		174.99
	533100 HOUSEHOLD & INSTIT EXP	81.12	81.12
	541500 LEGAL SERVICES EXPENSE		756.00
	541700 LEGAL RELATED EXPENSE	10,615.00	16,775.00
	555100 DATA PROC SOFTW LIC FEE		13,098.00
	559100 OTHER OPERATING EXP	117.80	117.80
	Major Account 520000 Total	11,478.23	36,275.10
	570000 Travel Expenses		
	571100 LODGING	434.85	434.85
	571800 MEALS - TRAVEL STATUS	17.33	34.66
	574500 PERSONAL VEHICLE MILEAGE		197.60
	Major Account 570000 Total	452.18	667.11
	Fund 21390 Expenditures Total	61,471.76	138,269.69
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.83-	1,533.62-
	484900 OTHER PRIVATE SOURCES	108.81-	309.74-
	Major Account 480000 Total	868.64-	1,843.36-
	Fund 21480 Revenues Total	868.64-	1,843.36-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,137.43-	133,578.00-
	Major Account 460000 Total	17,137.43-	133,578.00-
	Fund 40000 Revenues Total	17,137.43-	133,578.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,739.13	22,297.82
	511800 COMPENSATORY TIME PAID		366.22
	512100 VACATION LEAVE EXPENSE	282.58	450.86
	512200 SICK LEAVE EXPENSE	414.74	1,622.43
	512300 HOLIDAY LEAVE EXPENSE		1,366.80
	515100 RETIREMENT PLANS EXPENSE	921.86	1,936.03
	515200 FICA EXPENSE	869.11	1,828.41
	515500 HEALTH INSURANCE EXPENSE	2,774.40	5,773.13
	516500 WORKERS COMP PREMIUMS	126.51	223.63
	Major Account 510000 Total	17,128.33	35,865.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.10	9.10
	539100 INDIRECT COST ALLOWANCE		4,112.81
	547100 EDUCATIONAL SERVICES		50,000.00
	547101 EDUCATIONAL SERVICES>25000		7,231.10
	Major Account 520000 Total	9.10	61,353.01
	Fund 40000 Expenditures Total	17,137.43	97,218.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	52.45-	52.45-
	Major Account 510000 Total	52.45-	52.45-
	Fund 41340 Expenditures Total	52.45-	52.45-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,876.90-	25,890.26-
	Major Account 460000 Total	12,876.90-	25,890.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.86-	446.18-
	Major Account 480000 Total	216.86-	446.18-
	Fund 41342 Revenues Total	13,093.76-	26,336.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,224.47	16,995.56
	512100 VACATION LEAVE EXPENSE	479.30	671.72
	512200 SICK LEAVE EXPENSE	284.76	509.96
	512300 HOLIDAY LEAVE EXPENSE		1,020.89
	515100 RETIREMENT PLANS EXPENSE	673.01	1,437.54
	515200 FICA EXPENSE	662.78	1,417.36
	515500 HEALTH INSURANCE EXPENSE	850.18	1,700.36

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	58.74	129.35
	Major Account 510000 Total	11,233.24	23,882.74
	520000 Operating Expenses		
	521400 CIO CHARGES	186.30	202.26
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		550.00
	527100 REP & MAINT-OFFICE EQUIP		.85
	539100 INDIRECT COST ALLOWANCE		2,095.25
	Major Account 520000 Total	186.30	3,648.36
	570000 Travel Expenses		
	571100 LODGING	1,373.10	1,603.49
	571800 MEALS - TRAVEL STATUS	327.62	435.44
	572100 COMMERCIAL TRANSPORTATIO	85.88	1,330.73
	574500 PERSONAL VEHICLE MILEAGE	7.60	373.54
	575100 MISC TRAVEL EXPENSE	172.00	172.00
	Major Account 570000 Total	1,966.20	3,915.20
	Fund 41342 Expenditures Total	13,385.74	31,446.30
	Program Revenues	113,110.44-	343,316.87-
	Program Expenditures	160,675.03	402,810.49

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	10,186.52	22,224.06
	512100 VACATION LEAVE EXPENSE	2,132.73	2,397.35
	512200 SICK LEAVE EXPENSE		554.48
	512300 HOLIDAY LEAVE EXPENSE		1,599.29
	515100 RETIREMENT PLANS EXPENSE	911.34	1,977.66
	515200 FICA EXPENSE	900.55	1,931.23
	515500 HEALTH INSURANCE EXPENSE	1,253.43	3,984.46
	516500 WORKERS COMP PREMIUMS	81.81	182.97
	Major Account 510000 Total	15,466.38	34,851.50
	520000 Operating Expenses		
	521400 CIO CHARGES		15.96
	522200 CONFERENCE REGISTRATION	410.00	1,810.00
	527100 REP & MAINT-OFFICE EQUIP	.48	1.63
	531100 OFFICE SUPPLIES EXPENSE	37.38	149.99
	532100 NON-CAPITALIZED EQUIP PU	456.00	456.00
	534600 ED & RECREATIONAL SUP EX	157.35	157.35
	555510 SAAS SUBSCRIPTION FEES	26.50	53.00
	559100 OTHER OPERATING EXP	13.20	13.20
	Major Account 520000 Total	1,100.91	2,657.13
	570000 Travel Expenses		
	571100 LODGING	869.70	1,199.70
	571800 MEALS - TRAVEL STATUS	166.00	242.14
	572100 COMMERCIAL TRANSPORTATIO		549.60
	574500 PERSONAL VEHICLE MILEAGE	45.75	348.44
	575100 MISC TRAVEL EXPENSE	9.00	45.00
	Major Account 570000 Total	1,090.45	2,384.88
	Fund 10000 Expenditures Total	17,657.74	39,893.51
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	4,620.00-	10,780.00-
	Major Account 470000 Total	4,620.00-	10,780.00-
	Fund 21300 Revenues Total	4,620.00-	10,780.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,614.60	1,614.60
	Major Account 520000 Total	1,614.60	1,614.60
	Fund 21300 Expenditures Total	1,614.60	1,614.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,896.21	188,035.60
	511800 COMPENSATORY TIME PAID	37.32	37.32
	512100 VACATION LEAVE EXPENSE	9,145.61	21,145.11
	512200 SICK LEAVE EXPENSE	6,342.20	12,189.33
	512300 HOLIDAY LEAVE EXPENSE		12,016.73
	512500 FUNERAL LEAVE EXPENSE	796.40	965.26
	515100 RETIREMENT PLANS EXPENSE	8,490.90	17,421.58
	515200 FICA EXPENSE	8,007.47	16,352.68
	515500 HEALTH INSURANCE EXPENSE	23,288.75	51,967.60
	516500 WORKERS COMP PREMIUMS	655.84	1,615.36
	Major Account 510000 Total	154,660.70	321,746.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.43	62.77
	521400 CIO CHARGES		103.74
	522200 CONFERENCE REGISTRATION		4,295.00
	524700 RENT EXP-OTHER REAL PROP	162.50	162.50
	531100 OFFICE SUPPLIES EXPENSE	73.27	251.46
	534600 ED & RECREATIONAL SUP EX	330.20	330.20
	539100 INDIRECT COST ALLOWANCE	45,000.94	134,981.82
	541500 LEGAL SERVICES EXPENSE	3,953.50	5,419.75
	547100 EDUCATIONAL SERVICES	2,722.68	3,525.18
	554900 OTHER CONTRACTUAL SERVICES	33,706.75	44,993.00
	555440 CUSTOMIZED MAINTENANCE		2,346.47
	555441 CUSTOMIZED MAINTENANCE>25000	3,390.06	24,853.57
	Major Account 520000 Total	89,347.33	221,325.46
	570000 Travel Expenses		
	571100 LODGING	4,443.75	4,663.75
	571800 MEALS - TRAVEL STATUS	962.23	2,063.82
	572100 COMMERCIAL TRANSPORTATIO	348.12	2,282.94
	573100 STATE-OWNED TRANSPORT		274.48
	574500 PERSONAL VEHICLE MILEAGE	617.12	3,462.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	664.86	677.04
	575100 MISC TRAVEL EXPENSE	534.00	589.50
	Major Account 570000 Total	7,570.08	14,013.79
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,250.04	93,973.04
	Major Account 590000 Total	27,250.04	93,973.04
	Fund 40000 Expenditures Total	278,828.15	651,058.86

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Revenues	<u>4,620.00-</u>	<u>10,780.00-</u>
	Program Expenditures	<u>298,100.49</u>	<u>692,566.97</u>

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			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	170.43	170.43
	Major Account 520000 Total	170.43	170.43
	Fund 21300 Expenditures Total	170.43	170.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,104.89	128,250.35
	512100 VACATION LEAVE EXPENSE	5,003.86	10,168.04
	512200 SICK LEAVE EXPENSE	1,771.60	3,633.29
	512300 HOLIDAY LEAVE EXPENSE	328.65	7,399.86
	512500 FUNERAL LEAVE EXPENSE	277.05	999.00
	515100 RETIREMENT PLANS EXPENSE	5,682.35	11,181.28
	515200 FICA EXPENSE	5,556.76	10,893.37
	515500 HEALTH INSURANCE EXPENSE	7,847.99	17,013.14
	516500 WORKERS COMP PREMIUMS	483.91	1,094.60
	Major Account 510000 Total	96,057.06	190,632.93
	520000 Operating Expenses		
	521400 CIO CHARGES	438.78	513.26
	522200 CONFERENCE REGISTRATION	2,311.50	3,044.50
	532200 PERSONAL COMPUTING EQUIPMENT	416.00	416.00
	539100 INDIRECT COST ALLOWANCE		2,239.22
	541700 LEGAL RELATED EXPENSE	6,565.00	6,565.00
	547100 EDUCATIONAL SERVICES	10,725.60	21,812.94
	547101 EDUCATIONAL SERVICES>25000		710,837.01
	555440 CUSTOMIZED MAINTENANCE		3,378.88
	555441 CUSTOMIZED MAINTENANCE>25000	4,881.63	35,788.71
	559100 OTHER OPERATING EXP	39.60	39.60
	Major Account 520000 Total	3,926.91	784,635.12
	570000 Travel Expenses		
	571100 LODGING	934.90	3,915.78
	571800 MEALS - TRAVEL STATUS	570.26	1,243.04
	572100 COMMERCIAL TRANSPORTATIO	747.59	1,999.38
	574500 PERSONAL VEHICLE MILEAGE	1,164.62	1,973.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		376.18
	575100 MISC TRAVEL EXPENSE	57.00	239.10
	Major Account 570000 Total	3,474.37	9,747.36
	Fund 40000 Expenditures Total	103,458.34	985,015.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,180.23	10,180.23

Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	10,180.23-	10,180.23-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.88-	764.95-
	Major Account 480000 Total	378.88-	764.95-
	Fund 41480 Revenues Total	378.88-	764.95-
	Program Revenues	378.88-	764.95-
	Program Expenditures	103,628.77	985,185.84

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	22,201.01	45,443.87
	511800 COMPENSATORY TIME PAID	515.70	1,194.49
	512100 VACATION LEAVE EXPENSE	4,937.46	5,782.80
	512200 SICK LEAVE EXPENSE	689.59	1,027.41
	512300 HOLIDAY LEAVE EXPENSE		2,789.42
	515100 RETIREMENT PLANS EXPENSE	2,122.40	4,211.13
	515200 FICA EXPENSE	2,087.94	4,141.49
	515500 HEALTH INSURANCE EXPENSE	3,403.28	6,806.56
	516500 WORKERS COMP PREMIUMS	166.94	373.70
	Major Account 510000 Total	36,124.32	71,770.87
	520000 Operating Expenses		
	521400 CIO CHARGES	93.87	104.51
	531200 IT SUPPLIES		32.28
	547100 EDUCATIONAL SERVICES	1,500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	63,646.76	125,906.31
	Major Account 520000 Total	65,240.63	129,043.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	53.04	188.17
	573100 STATE-OWNED TRANSPORT	388.43	388.43
	574500 PERSONAL VEHICLE MILEAGE	643.72	1,354.95
	Major Account 570000 Total	1,085.19	1,931.55
	Fund 10000 Expenditures Total	102,450.14	202,745.52
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,265.00-	4,165.00-
	Major Account 460000 Total	3,265.00-	4,165.00-
	Fund 21300 Revenues Total	3,265.00-	4,165.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.16	85.02
	521500 PUBLICATION & PRINT EXP		1,575.00
	534600 ED & RECREATIONAL SUP EX		157.00
	547100 EDUCATIONAL SERVICES	2,186.25	7,163.75
	Major Account 520000 Total	2,220.41	8,980.77
	Fund 21300 Expenditures Total	2,220.41	8,980.77
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.99-	294.76-
	Major Account 480000 Total	145.99-	294.76-

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>
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21353 Revenues Total	145.99-	294.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,037.11	220,200.66
	511200 TEMPORARY SALARIES-WAGE	1,169.50	2,670.75
	511800 COMPENSATORY TIME PAID	4,606.93	6,626.08
	512100 VACATION LEAVE EXPENSE	11,171.17	16,717.08
	512200 SICK LEAVE EXPENSE	7,851.16	10,491.50
	512300 HOLIDAY LEAVE EXPENSE		13,020.76
	512500 FUNERAL LEAVE EXPENSE		294.00
	515100 RETIREMENT PLANS EXPENSE	10,233.56	20,019.14
	515200 FICA EXPENSE	9,566.08	18,696.51
	515500 HEALTH INSURANCE EXPENSE	28,533.24	57,345.90
	516500 WORKERS COMP PREMIUMS	808.91	1,871.79
	Major Account 510000 Total	186,977.66	367,954.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.28	1,672.73
	521400 CIO CHARGES	191.59	414.59
	521500 PUBLICATION & PRINT EXP	2,304.81	3,218.51
	522200 CONFERENCE REGISTRATION	259.00	3,884.00
	524100 RENT EXPENSE-LAND		5.32
	524600 RENT EXPENSE-BUILDINGS	1,076.68	1,383.36
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,125.28	1,269.01
	532100 NON-CAPITALIZED EQUIP PU		459.99
	534600 ED & RECREATIONAL SUP EX	371.90	1,421.14
	541100 ACCTG & AUDITING SERVICES	22,282.00	204,893.00
	542100 SOS TEMP SERV - PERSONNEL	977.98	1,698.28
	547100 EDUCATIONAL SERVICES	179,787.41	265,447.83
	554900 OTHER CONTRACTUAL SERVICES		1,262.50
	555440 CUSTOMIZED MAINTENANCE		202.83
	555441 CUSTOMIZED MAINTENANCE>25000	293.05	42,148.40
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	559100 OTHER OPERATING EXP	31.90	31.90
	Major Account 520000 Total	210,062.88	530,088.39
	570000 Travel Expenses		
	571100 LODGING	1,570.50	6,002.68
	571800 MEALS - TRAVEL STATUS	1,070.82	1,543.45

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,297.76	2,593.76
	573100 STATE-OWNED TRANSPORT	1,651.69	2,826.05
	574500 PERSONAL VEHICLE MILEAGE	2,647.88	5,930.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,125.61	71,847.63
	575100 MISC TRAVEL EXPENSE	61.00	71.10
	Major Account 570000 Total	70,425.26	90,815.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	308,655.48	308,655.48
	Major Account 590000 Total	308,655.48	308,655.48
	Fund 40000 Expenditures Total	776,121.28	1,297,513.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	21,254.85-	21,254.85-
	Major Account 460000 Total	21,254.85-	21,254.85-
	Fund 41340 Revenues Total	21,254.85-	21,254.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.77	686.47
	512100 VACATION LEAVE EXPENSE	29.21	159.23
	512200 SICK LEAVE EXPENSE	7.41	7.41
	512300 HOLIDAY LEAVE EXPENSE		51.92
	515100 RETIREMENT PLANS EXPENSE	28.87	67.78
	515200 FICA EXPENSE	27.38	64.19
	515500 HEALTH INSURANCE EXPENSE	48.36	115.70
	516500 WORKERS COMP PREMIUMS	11.24	15.26
	Major Account 510000 Total	501.24	1,167.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.20	112.20
	524600 RENT EXPENSE-BUILDINGS	720.00	720.00
	547100 EDUCATIONAL SERVICES	1,650.00	21,165.00
	555510 SAAS SUBSCRIPTION FEES	72.50	145.00
	Major Account 520000 Total	2,554.70	22,142.20
	Fund 41340 Expenditures Total	3,055.94	23,310.16
	Program Revenues	24,665.84-	25,714.61-
	Program Expenditures	883,847.77	1,532,549.88

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		6,633.20-
	Major Account 490000 Total		6,633.20-
	Fund 10000 Revenues Total		6,633.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,855.21	98,148.20
	512100 VACATION LEAVE EXPENSE	3,092.51	11,358.23
	512200 SICK LEAVE EXPENSE	1,486.63	2,618.02
	512300 HOLIDAY LEAVE EXPENSE		5,854.45
	515100 RETIREMENT PLANS EXPENSE	4,450.50	8,834.33
	515200 FICA EXPENSE	4,181.67	8,295.27
	515500 HEALTH INSURANCE EXPENSE	12,659.10	25,318.20
	516500 WORKERS COMP PREMIUMS	349.51	780.92
	Major Account 510000 Total	81,075.13	161,207.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.21	212.77
	521400 CIO CHARGES	302.12	350.00
	527100 REP & MAINT-OFFICE EQUIP	1.30	4.43
	531100 OFFICE SUPPLIES EXPENSE		35.22
	532200 PERSONAL COMPUTING EQUIPMENT	10,260.00	10,260.00
	541500 LEGAL SERVICES EXPENSE	4,571.02	9,182.52
	Major Account 520000 Total	15,201.65	20,044.94
	570000 Travel Expenses		
	571100 LODGING	1,999.50	2,109.50
	571800 MEALS - TRAVEL STATUS	374.40	626.48
	574500 PERSONAL VEHICLE MILEAGE	228.00	528.14
	Major Account 570000 Total	2,601.90	3,264.12
	Fund 10000 Expenditures Total	98,878.68	184,516.68
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121,752.21-	1,897,479.38-
	Major Account 480000 Total	1,121,752.21-	1,897,479.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500,000.00-	3,500,000.00-
	Major Account 490000 Total	3,500,000.00-	3,500,000.00-
	Fund 21351 Revenues Total	4,621,752.21-	5,397,479.38-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29.70	29.70

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	29.70	29.70
	Fund 41340 Expenditures Total	29.70	29.70
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.90-	189.84-
	Major Account 480000 Total	97.90-	189.84-
	Fund 51321 Revenues Total	97.90-	439.84-
	Program Revenues	4,621,850.11-	5,404,552.42-
	Program Expenditures	98,908.38	184,546.38

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

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		
	512100 VACATION LEAVE EXPENSE	7,868.32	31,428.91
	512200 SICK LEAVE EXPENSE		11,842.94
	515100 RETIREMENT PLANS EXPENSE	319.51	1,760.23
	515200 FICA EXPENSE	598.16	3,305.45
	515500 HEALTH INSURANCE EXPENSE	157.58	157.58
	516500 WORKERS COMP PREMIUMS	48.65	48.65
	Major Account 510000 Total	8,992.22	48,543.76
	520000 Operating Expenses		
	521400 CIO CHARGES	18.62	18.62
	532200 PERSONAL COMPUTING EQUIPMENT	20,162.00	20,162.00
	541400 HRMS ASSESSMENT	125,073.25	125,073.25
	Major Account 520000 Total	145,253.87	145,253.87
	Fund 10000 Expenditures Total	154,246.09	193,797.63
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88.30
	512100 VACATION LEAVE EXPENSE		6.36
	512200 SICK LEAVE EXPENSE		18.72
	512300 HOLIDAY LEAVE EXPENSE		12.72
	515100 RETIREMENT PLANS EXPENSE		9.50
	515200 FICA EXPENSE		8.98
	515500 HEALTH INSURANCE EXPENSE		18.94
	516500 WORKERS COMP PREMIUMS	.53	1.15
	Major Account 510000 Total	.53	164.67
	Fund 21351 Expenditures Total	.53	164.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,292.91	20,927.64
	512100 VACATION LEAVE EXPENSE	202.28	699.38
	512200 SICK LEAVE EXPENSE	705.29	1,125.98
	512300 HOLIDAY LEAVE EXPENSE		1,394.80
	515100 RETIREMENT PLANS EXPENSE	764.00	1,808.54
	515200 FICA EXPENSE	724.04	1,709.14
	515500 HEALTH INSURANCE EXPENSE	1,738.46	4,334.98
	516500 WORKERS COMP PREMIUMS	122.27	194.65
	Major Account 510000 Total	13,549.25	32,195.11
	Fund 40000 Expenditures Total	13,549.25	32,195.11

41340 NDE FED PROJECTS GENERAL USE

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	413,053.31-	675,729.99-
	Major Account 460000 Total	413,053.31-	675,729.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,232.06-	9,533.62-
	Major Account 480000 Total	5,232.06-	9,533.62-
	Fund 41340 Revenues Total	418,285.37-	685,263.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,408.02	168,589.54
	512100 VACATION LEAVE EXPENSE	42,332.29	51,005.04
	512200 SICK LEAVE EXPENSE	6,353.37	10,650.32
	512300 HOLIDAY LEAVE EXPENSE		9,798.91
	512500 FUNERAL LEAVE EXPENSE	2,195.30	2,195.30
	515100 RETIREMENT PLANS EXPENSE	9,765.15	17,199.69
	515200 FICA EXPENSE	9,977.43	17,035.75
	515500 HEALTH INSURANCE EXPENSE	23,687.47	46,716.33
	516300 EMPLOYEE ASSISTANCE PRO		6,904.80
	516500 WORKERS COMP PREMIUMS	22,396.16-	44,574.00-
	Major Account 510000 Total	161,322.87	285,521.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.60	480.59
	521400 CIO CHARGES	906.12	225,722.35-
	521500 PUBLICATION & PRINT EXP	55,743.04	51,876.35-
	524600 RENT EXPENSE-BUILDINGS	216,071.57	432,143.14
	524900 RENT EXP-DEPR SURCHARGE	63.59	127.18
	531100 OFFICE SUPPLIES EXPENSE	1,636.82	1,653.07
	533100 HOUSEHOLD & INSTIT EXP		83.33
	547100 EDUCATIONAL SERVICES		49,687.50
	555440 CUSTOMIZED MAINTENANCE	645.00-	8,246.50-
	555441 CUSTOMIZED MAINTENANCE>25000	10,102.48-	62,185.48-
	559100 OTHER OPERATING EXP	12.20	12.20
	Major Account 520000 Total	264,001.46	136,156.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62.98-	
	574500 PERSONAL VEHICLE MILEAGE	229.44	378.79
	Major Account 570000 Total	166.46	378.79
	Fund 41340 Expenditures Total	425,490.79	422,056.80
	Program Revenues	418,285.37-	685,263.61-
	Program Expenditures	593,286.66	648,214.21

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	20,720.25	40,188.38
	512100 VACATION LEAVE EXPENSE	1,469.42	1,572.03
	512200 SICK LEAVE EXPENSE	222.54	412.33
	512300 HOLIDAY LEAVE EXPENSE		2,357.20
	515100 RETIREMENT PLANS EXPENSE	1,678.26	3,334.48
	515200 FICA EXPENSE	1,796.82	3,569.34
	515500 HEALTH INSURANCE EXPENSE	3,910.04	7,868.27
	516500 WORKERS COMP PREMIUMS	133.09	300.20
	Major Account 510000 Total	29,930.42	59,602.23
	520000 Operating Expenses		
	521400 CIO CHARGES	113.56	118.88
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	53.25	79.74
	555310 COTS LICENSE FEES		3,640.89
	Major Account 520000 Total	416.81	4,089.51
	570000 Travel Expenses		
	571100 LODGING	289.90	399.90
	Major Account 570000 Total	289.90	399.90
	Fund 10000 Expenditures Total	30,637.13	64,091.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	326.71	369.27
	Major Account 520000 Total	326.71	369.27
	Fund 41340 Expenditures Total	326.71	369.27
	Program Expenditures	30,963.84	64,460.91

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	26,629.77	51,411.45
	512100 VACATION LEAVE EXPENSE	1,372.04	3,461.09
	512200 SICK LEAVE EXPENSE	888.00	1,246.62
	512300 HOLIDAY LEAVE EXPENSE		3,213.73
	512500 FUNERAL LEAVE EXPENSE		364.19
	515100 RETIREMENT PLANS EXPENSE	2,152.36	4,444.17
	515200 FICA EXPENSE	2,020.63	4,184.13
	515500 HEALTH INSURANCE EXPENSE	5,605.34	11,368.26
	516500 WORKERS COMP PREMIUMS	228.05	525.28
	Major Account 510000 Total	38,896.19	80,218.92
	520000 Operating Expenses		
	521400 CIO CHARGES		31.92
	521500 PUBLICATION & PRINT EXP	880.16	880.16
	531100 OFFICE SUPPLIES EXPENSE	8.49	8.49
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	888.65	1,670.57
	570000 Travel Expenses		
	571100 LODGING	1,014.65	1,014.65
	571800 MEALS - TRAVEL STATUS	103.45	128.67
	574500 PERSONAL VEHICLE MILEAGE	205.20	313.22
	Major Account 570000 Total	1,323.30	1,456.54
	Fund 10000 Expenditures Total	41,108.14	83,346.03
	Program Expenditures	41,108.14	83,346.03

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	44.20-	89.24-
	Major Account 480000 Total	44.20-	89.24-
	Fund 21310 Revenues Total	44.20-	89.24-
	Program Revenues	44.20-	89.24-
	Agency Revenues	5,784,166.98-	9,702,540.72-
	Agency Expenditures	54,349,446.51	88,537,115.77

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,238.42	4,476.86
	515500 HEALTH INSURANCE EXPENSE	6,150.00	12,300.00
	Major Account 510000 Total	41,978.42	83,956.86
	Fund 10000 Expenditures Total	41,978.42	83,956.86
	Program Expenditures	41,978.42	83,956.86

Agency Number014PUBLIC SERVICE COMM

Program Number016COMMISSIONS 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		
	486500 MISCELLANEOUS ADJUSTMENT		474.40-
	Major Account 480000 Total		474.40-
	Fund 10000 Revenues Total		474.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	175.99	354.36
	Major Account 510000 Total	175.99	354.36
	570000 Travel Expenses		
	571100 LODGING	1,875.86	1,875.86
	572100 COMMERCIAL TRANSPORTATIO		47.00
	574500 PERSONAL VEHICLE MILEAGE	649.04	699.20
	574501 COMMUTER MILEAGE	1,276.80	2,300.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,801.70	4,946.56
	Fund 10000 Expenditures Total	3,977.69	5,300.92
	Program Revenues		474.40-
	Program Expenditures	3,977.69	5,300.92

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	1,302.00-	1,302.00-
	Major Account 460000 Total	1,302.00-	1,302.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	2,881.61-	2,986.61-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	471141 REC VEHICLES PLAN REVIEW	1,856.00-	1,920.00-
	471142 RV INSPECTIONS (DEALER LOT)	12,500.00-	32,250.00-
	476140 MODULAR HOUSING SEALS	26,175.00-	47,997.96-
	476141 MANUFACTURED HMS SEALS	17,425.00-	38,675.00-
	476142 REC VEHICLES SEALS	8,896.00-	10,872.00-
	476172 REC VEHICLES RET CHK FEES	90.00-	90.00-
	Major Account 470000 Total	69,823.61-	136,591.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.83-	1,741.75-
	Major Account 480000 Total	871.83-	1,741.75-
	Fund 21450 Revenues Total	71,997.44-	139,635.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,725.87	27,824.56
	511800 COMPENSATORY TIME PAID	1,136.77	1,413.85
	512100 VACATION LEAVE EXPENSE	2,086.32	9,564.87
	512200 SICK LEAVE EXPENSE	136.38	19,700.09
	512300 HOLIDAY LEAVE EXPENSE	765.72	1,506.51
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	1,336.74	4,496.52
	515200 FICA EXPENSE	1,209.74	3,733.68
	515500 HEALTH INSURANCE EXPENSE	6,096.78	12,862.44
	516500 WORKERS COMP PREMIUMS	2,359.36	2,359.36
	Major Account 510000 Total	28,853.68	83,501.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.80	596.24
	524600 RENT EXPENSE-BUILDINGS	1,738.26	3,676.23
	527200 REP & MAINT-MOTOR VEHICL	908.43	910.11
	531100 OFFICE SUPPLIES EXPENSE	25.89	133.10
	538100 VEHICLE & EQUIP SUP EXP	336.54	656.34
	541100 ACCTG & AUDITING SERVICES		269.07
	541200 Purchasing Assessment	16.43	16.43
	554900 OTHER CONTRACTUAL SERVICES	17,150.73	35,359.28
	554901 ENGINEERING CONTRACTUAL SRVS		190.55

<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		
	556100 INSURANCE EXPENSE	373.26	373.26
	Major Account 520000 Total	20,765.34	42,180.61
	Fund 21450 Expenditures Total	49,619.02	125,681.64
	Program Revenues	71,997.44	139,635.32
	Program Expenditures	49,619.02	125,681.64

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		
	472200 REPROD & PUBLICATIONS	334.12-	334.12-
	473200 VEHICLE REGIST & PLATE F	650.00-	650.00-
	473205 TRANS. - PLATES - VAN		50.00-
	473208 TRANS. - LOST PLATES	100.00-	100.00-
	474102 GRAIN DEALER LICENSE	1,000.00-	1,000.00-
	474103 WRHS CHANGE OF LICENSE	320.00-	440.00-
	474104 WRHS LICENSE FEES	440.00-	440.00-
	474105 WRHS INCREASED STORAGE	676.00-	1,251.00-
	474106 EMER STORAGE APP FEE	480.00-	480.00-
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	400.00-
	476130 ENGINEERING APPLICATION	140.00-	140.00-
	476170 PIPELINE FORMAL COMPLAINT		25.00-
	476173 TRANS. - OTHER APPLICATIONS	5,755.00-	7,005.00-
	476178 COMM. ANNUAL REPORT FILING	125.00-	125.00-
	476179 COMM. NEW TARIFF	105.00-	105.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	10,775.12-	13,395.12-
	Fund 10000 Revenues Total	10,775.12-	13,395.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,794.60	140,672.21
	511200 TEMPORARY SALARIES-WAGE	1,670.40	2,471.40
	511300 OVERTIME PAYMENTS		1,180.00
	511800 COMPENSATORY TIME PAID		1,605.23
	512100 VACATION LEAVE EXPENSE	8,889.80	17,868.09
	512200 SICK LEAVE EXPENSE	2,308.09	4,337.02
	512300 HOLIDAY LEAVE EXPENSE	3,728.34	7,713.92
	512500 FUNERAL LEAVE EXPENSE		326.36
	515100 RETIREMENT PLANS EXPENSE	6,766.10	13,204.33
	515200 FICA EXPENSE	6,263.81	12,388.77
	515500 HEALTH INSURANCE EXPENSE	18,450.61	36,084.23
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516400 UNEMPLOYM COMP INS EXP	2,044.07	2,054.42
	516500 WORKERS COMP PREMIUMS	8,186.56	8,186.56
	Major Account 510000 Total	131,102.38	248,772.94
	520000 Operating Expenses		

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.51	1,348.46
	521200 COM EXPENSE - VOICE/DATA		115.56
	521400 CIO CHARGES	156.52	156.52
	521500 PUBLICATION & PRINT EXP	942.49	1,597.15
	522100 DUES & SUBSCRIPTION EXP	1,324.65	6,858.75
	522200 CONFERENCE REGISTRATION		1,255.00
	524600 RENT EXPENSE-BUILDINGS	5,640.09	11,886.81
	527200 REP & MAINT-MOTOR VEHICL	110.85	425.72
	531100 OFFICE SUPPLIES EXPENSE	2,048.11	3,432.39
	532100 NON-CAPITALIZED EQUIP PU	119.99	119.99
	532200 PERSONAL COMPUTING EQUIPMENT	482.60	482.60
	534900 MISCELLANEOUS SUP EXP	1,933.50	1,933.50
	538100 VEHICLE & EQUIP SUP EXP	1,447.61	2,943.95
	541100 ACCTG & AUDITING SERVICES		604.53
	541200 Purchasing Assessment	36.93	36.93
	541500 LEGAL SERVICES EXPENSE		8,166.00
	541700 LEGAL RELATED EXPENSE	1,520.25	3,743.10
	542100 SOS TEMP SERV - PERSONNEL	1,753.58	4,955.74
	547100 EDUCATIONAL SERVICES		451.10
	548600 PEST CONTROL		98.00
	548700 REFUSE/RECYCLING		61.60
	555100 DATA PROC SOFTW LIC FEE		1,264.00
	556100 INSURANCE EXPENSE	5,635.54-	5,635.54-
	Major Account 520000 Total	12,359.14	46,301.86
	570000 Travel Expenses		
	571100 LODGING	1,364.00	2,684.00
	571800 MEALS - TRAVEL STATUS	190.40	797.30
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	575100 MISC TRAVEL EXPENSE	110.00	160.00
	Major Account 570000 Total	1,689.40	3,666.30
	Fund 10000 Expenditures Total	145,150.92	298,741.10
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476173 TRANS NET CO OTHER APPLICATION	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.64-	567.25-
	Major Account 480000 Total	275.64-	567.25-

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			
	480000 Revenues - Miscellaneous		
	Fund 21455 Revenues Total	475.64-	767.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.72	5,604.43
	512100 VACATION LEAVE EXPENSE	375.81	446.34
	512200 SICK LEAVE EXPENSE	16.65	85.59
	512300 HOLIDAY LEAVE EXPENSE	148.45	296.90
	515100 RETIREMENT PLANS EXPENSE	267.80	508.66
	515200 FICA EXPENSE	215.49	444.59
	515500 HEALTH INSURANCE EXPENSE	879.07	1,395.98
	516500 WORKERS COMP PREMIUMS	302.87	302.87
	Major Account 510000 Total	4,881.86	9,085.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	159.58	341.35
	527200 REP & MAINT-MOTOR VEHICL	.01	.18
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment	1.66	1.66
	Major Account 520000 Total	196.25	405.29
	Fund 21455 Expenditures Total	5,078.11	9,490.65
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	8,200.00-	8,650.00-
	Major Account 480000 Total	8,200.00-	8,650.00-
	Fund 61270 Revenues Total	8,200.00-	8,650.00-
	Program Revenues	19,450.76-	22,812.37-
	Program Expenditures	150,229.03	308,231.75

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		.06-
	Major Account 480000 Total		.06-
	Fund 21400 Revenues Total		.06-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	825.00-	1,100.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	1,650.00-	1,650.00-
	Major Account 470000 Total	2,475.00-	2,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.61-	2,107.71-
	Major Account 480000 Total	1,013.61-	2,107.71-
	Fund 21420 Revenues Total	3,488.61-	4,857.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,747.31	27,812.79
	512100 VACATION LEAVE EXPENSE	1,381.36	2,708.07
	512200 SICK LEAVE EXPENSE	714.39	910.91
	512300 HOLIDAY LEAVE EXPENSE	705.93	1,411.86
	515100 RETIREMENT PLANS EXPENSE	1,314.07	2,459.34
	515200 FICA EXPENSE	1,247.66	2,322.86
	515500 HEALTH INSURANCE EXPENSE	3,255.87	6,511.73
	516400 UNEMPLOYM COMP INS EXP	1,672.42	1,680.89
	516500 WORKERS COMP PREMIUMS	1,690.01	1,690.01
	Major Account 510000 Total	26,729.02	47,508.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,421.32	4,896.32
	527200 REP & MAINT-MOTOR VEHICL	.04	.80
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT	7.49	7.49
	556100 INSURANCE EXPENSE	746.50	746.50
	Major Account 520000 Total	3,175.35	5,773.68
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		107.10
	Major Account 570000 Total		217.10
	Fund 21420 Expenditures Total	29,904.37	53,499.24
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,145.00-

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>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		3,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.94-	545.12-
	Major Account 480000 Total	271.94-	545.12-
	Fund 21430 Revenues Total	271.94-	3,690.12-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	185.59	185.59
	Major Account 520000 Total	185.59	185.59
	Fund 21430 Expenditures Total	185.59	185.59
61430 GRAIN DEALER TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.53-	1,403.62-
	Major Account 480000 Total	16.53-	1,403.62-
	Fund 61430 Revenues Total	16.53-	1,403.62-
	Program Revenues	3,777.08-	9,951.51-
	Program Expenditures	30,089.96	53,684.83

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	1,776.04-	3,468.22-
	485500 SURCHARGE	85,600.42-	241,057.31-
	485501 PREPAID SURCHARGE	1,785.12-	3,596.71-
	485502 PREPAID / DOUGLAS	504.38-	1,003.29-
	Major Account 480000 Total	89,665.96-	249,125.53-
	Fund 21410 Revenues Total	89,665.96-	249,125.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,202.45	16,761.37
	512100 VACATION LEAVE EXPENSE	631.30	2,921.23
	512200 SICK LEAVE EXPENSE	283.46	441.56
	512300 HOLIDAY LEAVE EXPENSE	489.46	976.15
	512500 FUNERAL LEAVE EXPENSE		52.22
	515100 RETIREMENT PLANS EXPENSE	794.21	1,583.91
	515200 FICA EXPENSE	703.53	1,402.68
	515500 HEALTH INSURANCE EXPENSE	3,202.18	6,395.75
	516500 WORKERS COMP PREMIUMS	947.98	947.98
	Major Account 510000 Total	16,254.57	31,482.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.22	219.54
	524600 RENT EXPENSE-BUILDINGS	928.97	1,985.22
	527200 REP & MAINT-MOTOR VEHICL	.18	3.52
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment	32.88	32.88
	554901 CONTRACTUAL RELAY SERVICE	16,881.91	16,881.91
	Major Account 520000 Total	17,955.16	19,661.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,201.75	81,114.17
	Major Account 590000 Total	55,201.75	81,114.17
	Fund 21410 Expenditures Total	89,411.48	132,258.46
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.32-
	Major Account 480000 Total		.32-
	Fund 21415 Revenues Total		.32-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		800.00-
	Major Account 480000 Total		800.00-

<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		800.00-
	Program Revenues	89,665.96-	249,925.85-
	Program Expenditures	89,411.48	132,258.46

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		
	485500 SURCHARGE	1,112,029.05-	2,256,704.13-
	485501 PREPAID SURCHARGE	31,239.59-	62,942.37-
	485502 PREPAID / DOUGLAS	6,304.81-	12,541.22-
	Major Account 480000 Total	1,149,573.45-	2,332,187.72-
	Fund 20455 Revenues Total	1,149,573.45-	2,332,187.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,278.35	122,563.66
	511800 COMPENSATORY TIME PAID	2,010.83	2,726.91
	512100 VACATION LEAVE EXPENSE	6,627.99	12,682.16
	512200 SICK LEAVE EXPENSE	2,393.49	6,584.32
	512300 HOLIDAY LEAVE EXPENSE	3,486.63	6,886.24
	512500 FUNERAL LEAVE EXPENSE		13.05
	515100 RETIREMENT PLANS EXPENSE	5,825.42	11,341.07
	515200 FICA EXPENSE	5,544.23	10,778.20
	515500 HEALTH INSURANCE EXPENSE	14,852.98	29,510.50
	516500 WORKERS COMP PREMIUMS	6,720.69	6,720.69
	Major Account 510000 Total	110,740.61	209,806.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.36	168.04
	521500 PUBLICATION & PRINT EXP	28.83	28.83
	522100 DUES & SUBSCRIPTION EXP	1,300.00	6,324.60
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	5,458.51	11,778.81
	527200 REP & MAINT-MOTOR VEHICL	1.79	35.62
	531100 OFFICE SUPPLIES EXPENSE	231.97	231.97
	538100 VEHICLE & EQUIP SUP EXP	3.96	3.96
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment	332.81	332.81
	548700 REFUSE/RECYCLING	3.12	3.12
	554900 OTHER CONTRACTUAL SERVICES	10,361.75	16,715.25
	554903 NEXTGEN ECATS	77,517.96	190,053.88
	554904 NEXTGEN ESI NETWORK	383,466.96	383,466.96
	556100 INSURANCE EXPENSE	373.25	373.25
	Major Account 520000 Total	479,084.27	615,506.22
	570000 Travel Expenses		
	571100 LODGING		2,093.66
	571800 MEALS - TRAVEL STATUS	71.40	508.21
	572100 COMMERCIAL TRANSPORTATIO		1,245.11

Agency Number014PUBLIC SERVICE COMM

Program Number583ENCHD 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		20.30
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	71.40	4,015.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	701,934.65	1,403,869.30
	Major Account 590000 Total	701,934.65	1,403,869.30
	Fund 20455 Expenditures Total	1,291,830.93	2,233,197.60
	Program Revenues	1,149,573.45-	2,332,187.72-
	Program Expenditures	1,291,830.93	2,233,197.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES	1,400.00-	1,400.00-
	Major Account 470000 Total	1,400.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	3,921,283.58-	8,107,259.40-
	485501 PREPAID SURCHARGE	97,546.76-	196,539.85-
	485502 PREPAID / DOUGLAS	27,561.77-	54,824.56-
	486500 MISCELLANEOUS ADJUSTMENT	297.50-	297.50-
	486600 CREDIT CARD CLEARING	26,207.15	98,083.94
	Major Account 480000 Total	4,020,482.46-	8,260,837.37-
	Fund 21460 Revenues Total	4,021,882.46-	8,262,237.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,503.55	114,954.20
	512100 VACATION LEAVE EXPENSE	5,444.26	12,470.36
	512200 SICK LEAVE EXPENSE	3,012.60	5,541.44
	512300 HOLIDAY LEAVE EXPENSE	3,139.16	6,381.59
	515100 RETIREMENT PLANS EXPENSE	5,174.26	10,434.49
	515200 FICA EXPENSE	4,867.33	9,810.57
	515500 HEALTH INSURANCE EXPENSE	13,462.50	27,341.22
	516500 WORKERS COMP PREMIUMS	6,620.76	6,620.76
	Major Account 510000 Total	99,224.42	193,554.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.47	428.59
	521500 PUBLICATION & PRINT EXP	31.00	31.00
	522100 DUES & SUBSCRIPTION EXP	190.50	7,307.20
	524600 RENT EXPENSE-BUILDINGS	6,515.22	14,004.88
	527200 REP & MAINT-MOTOR VEHICL	5.93	118.48
	531100 OFFICE SUPPLIES EXPENSE	203.71	444.67
	532100 NON-CAPITALIZED EQUIP PU	133.00	133.00
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment	1,107.22	1,107.22
	541700 LEGAL RELATED EXPENSE	1,642.00	2,779.00
	Major Account 520000 Total	9,842.05	44,482.60
	570000 Travel Expenses		
	571100 LODGING	535.96	1,660.66
	571800 MEALS - TRAVEL STATUS	144.90	476.00
	572100 COMMERCIAL TRANSPORTATIO	40.21	726.67
	574500 PERSONAL VEHICLE MILEAGE	53.20	53.20
	575100 MISC TRAVEL EXPENSE	93.00	163.00

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	867.27	3,079.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,314,542.70	8,722,330.59
	Major Account 590000 Total	4,314,542.70	8,722,330.59
	Fund 21460 Expenditures Total	4,424,476.44	8,963,447.35
	Program Revenues	4,021,882.46	8,262,237.37
	Program Expenditures	4,424,476.44	8,963,447.35

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.35-	702.10-
	Major Account 480000 Total	359.35-	702.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	359.35-	10,702.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.25	1,144.31
	512100 VACATION LEAVE EXPENSE	79.26	213.53
	512200 SICK LEAVE EXPENSE	58.24	71.05
	512300 HOLIDAY LEAVE EXPENSE	37.34	69.14
	515100 RETIREMENT PLANS EXPENSE	60.62	112.20
	515200 FICA EXPENSE	56.77	104.88
	515500 HEALTH INSURANCE EXPENSE	98.44	179.87
	516500 WORKERS COMP PREMIUMS	69.66	69.66
	Major Account 510000 Total	1,094.58	1,964.64
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68.39	146.04
	Major Account 520000 Total	68.39	146.04
	Fund 21408 Expenditures Total	1,162.97	2,110.68
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		13,620.00-
	476173 GAS REG. - OTHER APPLICATIONS	125.00-	125.00-
	476178 GAS REG. ANNUAL REPORT FILING	225.00-	225.00-
	Major Account 470000 Total	350.00-	13,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.96-	3,045.60-
	484901 INDUSTRY ASSESSMENT	95,000.00-	95,000.00-
	Major Account 480000 Total	96,441.96-	98,045.60-
	Fund 21409 Revenues Total	96,791.96-	112,015.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,458.75	45,288.81
	512100 VACATION LEAVE EXPENSE	3,582.67	7,688.90
	512200 SICK LEAVE EXPENSE	1,636.15	2,175.76
	512300 HOLIDAY LEAVE EXPENSE	1,375.96	2,699.31
	512500 FUNERAL LEAVE EXPENSE		874.67
	515100 RETIREMENT PLANS EXPENSE	2,250.40	4,397.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,131.36	4,162.47
	515500 HEALTH INSURANCE EXPENSE	3,161.76	6,162.30
	516500 WORKERS COMP PREMIUMS	2,165.52	2,165.52
	Major Account 510000 Total	39,762.57	75,615.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.47	368.21
	521500 PUBLICATION & PRINT EXP	45.17	60.84
	522100 DUES & SUBSCRIPTION EXP	175.00	6,551.30
	524600 RENT EXPENSE-BUILDINGS	2,126.71	4,534.00
	527200 REP & MAINT-MOTOR VEHICL	.21	4.13
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment	38.58	38.58
	541500 LEGAL SERVICES EXPENSE		6,550.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		6,150.00
	Major Account 520000 Total	2,403.14	24,888.74
	Fund 21409 Expenditures Total	42,165.71	100,503.94
	Program Revenues	97,151.31-	122,717.70-
	Program Expenditures	43,328.68	102,614.62

Agency Number014PUBLIC SERVICE COMM

Program Number793BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83,980.60-
	Major Account 480000 Total		83,980.60-
	Fund 10000 Revenues Total		83,980.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,068.44	26,686.24
	512100 VACATION LEAVE EXPENSE	82.26	3,658.25
	512200 SICK LEAVE EXPENSE	332.24	2,614.26
	512300 HOLIDAY LEAVE EXPENSE	507.17	1,594.77
	515100 RETIREMENT PLANS EXPENSE	823.01	2,587.46
	515200 FICA EXPENSE	764.11	2,438.52
	515500 HEALTH INSURANCE EXPENSE	1,243.23	4,496.66
	516500 WORKERS COMP PREMIUMS	1,223.59	1,223.59
	Major Account 510000 Total	15,044.05	45,299.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.83	28.83
	522100 DUES & SUBSCRIPTION EXP	190.50	190.50
	522200 CONFERENCE REGISTRATION	55.00-	
	524600 RENT EXPENSE-BUILDINGS	945.55	2,588.48
	531100 OFFICE SUPPLIES EXPENSE	32.76	32.76
	532100 NON-CAPITALIZED EQUIP PU	132.99	132.99
	554900 OTHER CONTRACTUAL SERVICES	1,311.00-	22,945.00
	Major Account 520000 Total	35.37-	25,918.56
	570000 Travel Expenses		
	571100 LODGING	535.96	535.96
	571800 MEALS - TRAVEL STATUS	144.90	144.90
	572100 COMMERCIAL TRANSPORTATIO	40.22	40.22
	574500 PERSONAL VEHICLE MILEAGE	53.20	53.20
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	867.28	867.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	810,110.15	810,110.15
	Major Account 590000 Total	810,110.15	810,110.15
	Fund 10000 Expenditures Total	825,986.11	882,195.74
	Program Revenues		83,980.60-
	Program Expenditures	825,986.11	882,195.74
	Agency Revenues	5,453,498.46-	11,223,922.84-
	Agency Expenditures	6,950,927.76	12,890,569.77

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	83,404.70
	515100 RETIREMENT PLANS EXPENSE	3,122.66	6,245.32
	515200 FICA EXPENSE	2,986.88	5,973.78
	515500 HEALTH INSURANCE EXPENSE	8,735.54	17,471.08
	Major Account 510000 Total	56,547.43	113,094.88
	Fund 10000 Expenditures Total	56,547.43	113,094.88
	Program Expenditures	56,547.43	113,094.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,849.69	26,193.85
	511300 OVERTIME PAYMENTS	61.16	595.00
	511500 SHIFT DIFFERENTIAL PYMT	462.00	894.00
	512100 VACATION LEAVE EXPENSE	366.60	549.90
	512200 SICK LEAVE EXPENSE	532.81	1,059.45
	512300 HOLIDAY LEAVE EXPENSE		1,455.27
	515100 RETIREMENT PLANS EXPENSE	1,143.59	2,302.37
	515200 FICA EXPENSE	1,041.50	2,098.49
	515500 HEALTH INSURANCE EXPENSE	4,268.48	8,536.96
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS	39,817.00	39,817.00
	Major Account 510000 Total	61,542.83	83,628.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	75.99
	521400 CIO CHARGES	2,569.68	2,569.68
	521401 OCIO - COMMUNICATIONS		1,116.86
	521500 PUBLICATION & PRINT EXP	8,137.45	8,137.45
	524600 RENT EXPENSE-BUILDINGS	2,566.68	5,133.36
	525500 RENT EXP-OTHER PERS PROP		88.00
	531100 OFFICE SUPPLIES EXPENSE	714.25	1,669.74
	541100 ACCTG & AUDITING SERVICES	19,122.00	19,122.00
	541400 HRMS ASSESSMENT		1,698.25
	554900 OTHER CONTRACTUAL SERVICE	150.00	150.00
	556100 INSURANCE EXPENSE	387.00	387.00
	Major Account 520000 Total	33,695.06	40,148.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		611.81
	Major Account 570000 Total		611.81
	Fund 10000 Expenditures Total	95,237.89	124,388.43
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.17-	115.43-
	Major Account 480000 Total	57.17-	115.43-
	Fund 41510 Revenues Total	57.17-	115.43-
	Program Revenues	57.17-	115.43-
	Program Expenditures	95,237.89	124,388.43
	Agency Revenues	57.17-	115.43-
	Agency Expenditures	151,785.32	237,483.31

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	40,712,322.94-	81,553,331.02-
	453254 GAS TAX REFUNDS	44,232.00	253,167.00
	Major Account 450000 Total	40,668,090.94-	81,300,164.02-
	Fund 61240 Revenues Total	40,668,090.94-	81,300,164.02-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,195.00-	34,840.00-
	Major Account 480000 Total	5,195.00-	34,840.00-
	Fund 61270 Revenues Total	5,195.00-	34,840.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	657,935.59-	1,315,367.66-
	471104 3 CITY S TAX ON MV ADM FE	59,308.50-	114,689.28-
	Major Account 470000 Total	717,244.09-	1,430,056.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.96-	62,137.05-
	Major Account 480000 Total	1,096.96-	62,137.05-
	Fund 61630 Revenues Total	718,341.05-	1,492,193.99-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	7,286,577.48-	14,171,459.31-
	452251 MV SALES TAX REF-CITIES	5,475,684.35	10,589,853.85
	452259 STATE MV REFUNDS NE ADV ACT	4,718.64	4,718.64
	Major Account 450000 Total	1,806,174.49-	3,576,886.82-
	Fund 71620 Revenues Total	1,806,174.49-	3,576,886.82-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	2,339,749.21-	2,344,096.34-
	Major Account 480000 Total	2,339,749.21-	2,344,096.34-
	Fund 71621 Revenues Total	2,339,749.21-	2,344,096.34-
	Program Revenues	45,537,550.69-	88,748,181.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,976.72	18,496.25
	512100 VACATION LEAVE EXPENSE	2,956.49	3,831.96
	512200 SICK LEAVE EXPENSE	371.09	480.76
	512300 HOLIDAY LEAVE EXPENSE		1,166.66
	515100 RETIREMENT PLANS EXPENSE	921.34	1,795.29
	515200 FICA EXPENSE	884.47	1,720.94
	515500 HEALTH INSURANCE EXPENSE	1,997.33	3,978.79
	Major Account 510000 Total	16,107.44	31,470.65
	Fund 10000 Expenditures Total	16,107.44	31,470.65
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.34	406.95
	512100 VACATION LEAVE EXPENSE	66.07	86.87
	512200 SICK LEAVE EXPENSE	7.68	9.57
	512300 HOLIDAY LEAVE EXPENSE		28.36
	515100 RETIREMENT PLANS EXPENSE	19.89	39.82
	515200 FICA EXPENSE	19.12	38.20
	515500 HEALTH INSURANCE EXPENSE	43.30	88.43
	Major Account 510000 Total	348.40	698.20
	Fund 21550 Expenditures Total	348.40	698.20
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.25	1,369.56
	512100 VACATION LEAVE EXPENSE	224.12	290.30
	512200 SICK LEAVE EXPENSE	28.92	37.43
	512300 HOLIDAY LEAVE EXPENSE		88.88
	515100 RETIREMENT PLANS EXPENSE	67.39	133.69
	515200 FICA EXPENSE	64.71	128.19
	515500 HEALTH INSURANCE EXPENSE	146.36	296.74
	Major Account 510000 Total	1,178.75	2,344.79
	Fund 21560 Expenditures Total	1,178.75	2,344.79
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.64	976.90
	512100 VACATION LEAVE EXPENSE	159.94	207.21
	512200 SICK LEAVE EXPENSE	20.25	25.92
	512300 HOLIDAY LEAVE EXPENSE		62.40
	515100 RETIREMENT PLANS EXPENSE	48.06	95.30

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		
	515200 FICA EXPENSE	46.12	91.30
	515500 HEALTH INSURANCE EXPENSE	104.33	211.40
	Major Account 510000 Total	840.34	1,670.43
	Fund 21580 Expenditures Total	840.34	1,670.43
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.86	61.00
	512100 VACATION LEAVE EXPENSE	9.57	12.41
	512200 SICK LEAVE EXPENSE	1.93	1.93
	512300 HOLIDAY LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE	3.05	5.95
	515200 FICA EXPENSE	2.90	5.69
	515500 HEALTH INSURANCE EXPENSE	6.56	13.14
	Major Account 510000 Total	52.87	103.90
	Fund 21590 Expenditures Total	52.87	103.90
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.63	124.86
	512100 VACATION LEAVE EXPENSE	21.08	26.75
	512200 SICK LEAVE EXPENSE	2.90	3.85
	512300 HOLIDAY LEAVE EXPENSE		7.56
	515100 RETIREMENT PLANS EXPENSE	6.28	12.22
	515200 FICA EXPENSE	6.00	11.70
	515500 HEALTH INSURANCE EXPENSE	13.59	27.07
	Major Account 510000 Total	109.48	214.01
	Fund 21610 Expenditures Total	109.48	214.01
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.68	16.19
	512100 VACATION LEAVE EXPENSE	2.87	3.82
	512300 HOLIDAY LEAVE EXPENSE		1.90
	515100 RETIREMENT PLANS EXPENSE	.80	1.68
	515200 FICA EXPENSE	.76	1.57
	515500 HEALTH INSURANCE EXPENSE	1.72	3.64
	Major Account 510000 Total	13.83	28.80
	Fund 21630 Expenditures Total	13.83	28.80
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.34	1,205.61
	512100 VACATION LEAVE EXPENSE	197.27	255.88
	512200 SICK LEAVE EXPENSE	24.09	31.65
	512300 HOLIDAY LEAVE EXPENSE		77.52
	515100 RETIREMENT PLANS EXPENSE	59.20	117.60
	515200 FICA EXPENSE	56.84	112.75
	515500 HEALTH INSURANCE EXPENSE	128.56	260.97
	Major Account 510000 Total	1,035.30	2,061.98
	Fund 21660 Expenditures Total	1,035.30	2,061.98
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.63	126.76
	512100 VACATION LEAVE EXPENSE	21.08	26.75
	512200 SICK LEAVE EXPENSE	2.90	3.85
	512300 HOLIDAY LEAVE EXPENSE		7.56
	515100 RETIREMENT PLANS EXPENSE	6.28	12.36
	515200 FICA EXPENSE	6.00	11.83
	515500 HEALTH INSURANCE EXPENSE	13.59	27.39
	Major Account 510000 Total	109.48	216.50
	Fund 21670 Expenditures Total	109.48	216.50
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.12	1,055.98
	512100 VACATION LEAVE EXPENSE	172.39	223.45
	512200 SICK LEAVE EXPENSE	22.18	28.80
	512300 HOLIDAY LEAVE EXPENSE		68.08
	515100 RETIREMENT PLANS EXPENSE	51.95	103.05
	515200 FICA EXPENSE	49.87	98.78
	515500 HEALTH INSURANCE EXPENSE	112.78	228.67
	Major Account 510000 Total	908.29	1,806.81
	Fund 21700 Expenditures Total	908.29	1,806.81
	Program Expenditures	20,704.18	40,616.07

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	4,905,414.09-	8,008,374.97-
	451200 WITHHOLDING TAX	367,875,826.05-	461,103,605.34-
	451252 WITHHOLDING TAX REFUNDS	13,470.90	123,358.24
	451300 IND INC TAX-FINAL RETURN	6,906,084.86-	15,388,446.83-
	451310 WAGER OFFSET	13,668.95	1,031.38-
	451352 IND INC TAX FINAL REFUNDS	17,018,874.45	38,129,132.76
	451400 FIDUCIARY TAX	479,083.85-	674,557.16-
	451451 FIDUCIARY TAX REFUNDS	500,235.51	1,184,610.24
	451500 CORP INC & FRANCHISE TAX	14,967,884.50-	33,357,514.12-
	451552 CORPORATE TAX REFUNDS	6,265,644.48	11,606,878.77
	451600 PARTNERSHIP INCOME TAX	1,650,931.80-	3,733,423.03-
	451651 PARTNERSHIP TAX REFUNDS	3,425,427.91	4,742,700.98
	452100 RETAILERS SALES & USE TA	319,584,140.02-	645,939,834.25-
	452101 3 CITY SALES TX ADM FEE	1,740,262.80	3,476,798.95
	452153 E & I G CITY SALES TX REF		216.48
	452154 E & I G STATE SALES TX RF		18,249.16
	452155 SALES TAX REF TO CITIES	56,283,933.99	112,429,166.78
	452156 CITY SALES TAX REF-T/P	29,244.80	293,142.00
	452157 STATE SALES TAX REF-T/P	76,076.97	1,832,532.64
	452158 CITY REFUNDS NE ADV ACT	17,602.74	82,030.85
	452159 STATE REFUNDS NE ADV ACT	4,304,103.61	6,082,051.45
	452160 LEASED MV TRANSFER	1,410,302.36	2,827,655.73
	452162 ¼ CENT SALES TAX TRANSFER	12,082,095.82	23,429,068.00
	452163 CON & SPORT ARENA TURNBACK	1,610,997.96	1,610,997.96
	452164 MB Transfer to G&Ps	826,245.18	1,576,464.30
	452165 ATV transfer to G&Ps	229,232.94	525,160.06
	452167 City sales tax ImagiNE refund		1,237.50
	452168 State sales tax ImagiNE refund		3,426,667.90
	452173 Aircraft sales/lease trf ag27	318,580.69	456,222.90
	452176 GLD SALES REFUNDS TO CITY	888,546.72	1,978,568.23
	452181 3% Adm City ATV Sales Tax	910.79	1,807.76
	452182 ATV Sales Tax Ref - Cities	29,447.85	58,384.74
	452190 ATV Sales Tax Receipts	303,965.01-	562,925.87-
	452400 CONSUMERS USE TAX	17,178,077.18-	31,385,506.85-
	452401 3 CITY CON USE TX ADM FEE	135,643.74	274,199.03
	452402 MOTORBOAT SALES RECEIPT	751,687.03-	1,673,703.10-
	452403 3 CITY MB SALES ADM FEE	2,998.64	5,387.57
	452451 CONSUMERS REF TO CITIES	4,385,613.15	8,865,492.30

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		
	452453 ST CONSUMERS REF TO T/P		2,568.66
	452456 MB SALES TAX REF - CITIES	96,944.75	174,178.48
	454200 TOBACCO PRODUCTS TAX	864,781.63-	1,883,273.25-
	454250 ENDS TRF TO GF	566,276.58-	763,400.49-
	454252 CIGARETTE TAX REFUNDS	34,065.60	65,736.00
	454300 PARI-MUTUEL WAGERING TAX	1,572.96-	1,572.96-
	454500 DOCUMENTARY STAMP TAX	1,587,581.86-	1,477,461.33-
	454700 ENTERTAINMENT TAX	590.00-	2,570.00-
	454753 MAD TAX REFUNDS	120.00	120.00
	454900 CASINO GAMING GROSS REC TAX	140,377.06-	264,830.40-
	Major Account 450000 Total	626,023,981.18-	980,941,244.91-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	69,887.31-	127,923.51-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	Major Account 470000 Total	69,922.31-	127,958.51-
	480000 Revenues - Miscellaneous		
	484916 PREPD WIRELESS SURCHRG ADM FEE	828.85-	1,665.57-
	486300 CLEARING ACCOUNT	9,283.24-	7,195.84-
	486301 VISA/MC/DISC CLEARING	14,020.29	4,448.91-
	486302 AMEX CLEARING	1,183.07	
	Major Account 480000 Total	5,091.27	13,310.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	126.00	126.00
	Major Account 490000 Total	126.00	126.00
	Fund 10000 Revenues Total	626,088,686.22-	981,082,387.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.89-	584,124.57
	511800 COMPENSATORY TIME PAID		76.42
	512100 VACATION LEAVE EXPENSE		101,875.05
	512200 SICK LEAVE EXPENSE		97,376.09
	512300 HOLIDAY LEAVE EXPENSE		62,556.07
	512500 FUNERAL LEAVE EXPENSE		4,907.92
	512700 INJURY LEAVE EXPENSE		146.06
	515100 RETIREMENT PLANS EXPENSE	.07-	63,727.65
	515200 FICA EXPENSE	.06-	60,000.40
	515500 HEALTH INSURANCE EXPENSE	.33-	155,810.89
	516300 EMPLOYEE ASSISTANCE PRO		5,140.80

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		
	Major Account 510000 Total	1.35-	1,135,741.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56,863.48
	521500 PUBLICATION & PRINT EXP	5,475.75	34,287.20
	522100 DUES & SUBSCRIPTION EXP		21,193.00
	524600 RENT EXPENSE-BUILDINGS	191.82-	191.82-
	524700 RENT EXP-OTHER REAL PROP		391.27
	524900 RENT EXP-DEPR SURCHARGE	31.04-	31.04-
	527900 PERSONAL COMPUT EQUIP R & M		2,460.41
	531100 OFFICE SUPPLIES EXPENSE		3,476.06
	538102 FUEL	16.76	48.31
	539500 PURCHASING CARD SUSPENSE	3,682.54-	
	541700 LEGAL RELATED EXPENSE		22,137.72
	542100 SOS TEMP SERV - PERSONNEL		62,703.06
	542190 SOS TEMP SERV - IT STAFF		2,079.00
	548700 REFUSE/RECYCLING		168.86
	554900 OTHER CONTRACTUAL SERVICES		169.71
	559100 OTHER OPERATING EXP		1,157.06
	Major Account 520000 Total	1,587.11	206,912.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.53	196.23
	572100 COMMERCIAL TRANSPORTATIO		260.20
	573100 STATE-OWNED TRANSPORT		170.00
	574500 PERSONAL VEHICLE MILEAGE		344.90
	575100 MISC TRAVEL EXPENSE		158.94
	Major Account 570000 Total	55.53	1,130.27
	Fund 10000 Expenditures Total	1,641.29	1,343,784.47
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE		253,675.00
	456503 LOCAL OPTION TAX ADMIN FEE	1,332,024.75-	6,348,463.20-
	456600 KRATOM PENALTY SEIZURE		1,000.00
	456700 ENFORCEMENT FUND ADMIN FEES	970.00	
	Major Account 450000 Total	1,331,054.75-	6,093,788.20-
	470000 Revenues - Sales & Charges		
	474119 ENFORCEMENT FUND ADMIN FEES	2,640.00-	2,640.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	256,675.00-
	476100 OTHER LIC PERM & FEES		13,818.77-

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,640.00-	273,133.77-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,750.00-	9,750.00-
	Major Account 480000 Total	9,750.00-	9,750.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	590.34-	590.34-
	493100 OPERATING TRANSFERS IN	3,125,126.00-	523,613.76
	Major Account 490000 Total	3,125,716.34-	523,023.42
	Fund 21540 Revenues Total	4,472,161.09-	5,853,648.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106,440.96	1,539,498.71
	511300 OVERTIME PAYMENTS	2.90	10.28
	511800 COMPENSATORY TIME PAID	46.19	132.25
	512100 VACATION LEAVE EXPENSE	115,262.77	172,825.95
	512200 SICK LEAVE EXPENSE	77,009.25	105,175.47
	512300 HOLIDAY LEAVE EXPENSE		72,349.62
	512500 FUNERAL LEAVE EXPENSE	2,910.36	5,296.33
	512700 INJURY LEAVE EXPENSE	695.50	1,030.45
	515100 RETIREMENT PLANS EXPENSE	97,522.00	141,997.29
	515200 FICA EXPENSE	90,971.51	132,475.27
	515500 HEALTH INSURANCE EXPENSE	268,103.40	391,407.31
	516200 TUITION ASSISTANCE	855.69	855.69
	516400 UNEMPLOYM COMP INS EXP		4,716.00
	516500 WORKERS COMP PREMIUMS	108,742.07	108,742.07
	Major Account 510000 Total	1,868,562.60	2,676,512.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,431.91	41,461.11
	521300 FREIGHT EXPENSE	184.98	184.98
	521400 CIO CHARGES	355,819.75	615,187.61
	521500 PUBLICATION & PRINT EXP	5,719.04	5,747.04
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	124.18	28,942.54
	522200 CONFERENCE REGISTRATION	1,599.00	16,002.57
	522600 JOB APPLICANT EXPENSE	110.20	110.20
	522800 E-COMMERCE OPER EXP		3,090.44
	523900 TEAMMATE RECOGNITION	1,141.90	3,746.69
	524600 RENT EXPENSE-BUILDINGS	59,038.79	124,216.79
	524700 RENT EXP-OTHER REAL PROP	228.52	228.52

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,895.13	35,416.61
	526100 REP & MAINT-REAL PROPERT	107.10	107.10
	527100 REP & MAINT-OFFICE EQUIP	5,753.80	5,753.80
	527200 REP & MAINT-MOTOR VEHICL	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	5,132.79	7,460.84
	531101 OUTSIDE VENDOR SUPPLIES	3,900.00	3,935.69
	531200 IT SUPPLIES		275.84
	532100 NON-CAPITALIZED EQUIP PU		1,799.00
	532260 VOICE EQUIP		471.00
	532270 WIRELESS PHONE EQUIP		17.50
	532280 VIDEO EQUIP		34.00
	533900 FOOD EXPENSE-INSTITUTIONS		214.94
	539300 THIRD PARTY REIMB	1,774.10-	1,774.10-
	539500 PURCHASING CARD SUSPENSE	3,682.54	1.25-
	541100 ACCTG & AUDITING SERVICES	476,836.57	476,836.57
	541200 PURCHASING ASSESSMENT	3,456.89	3,456.89
	541500 LEGAL SERVICES EXPENSE	1,379.00	3,944.30
	541700 LEGAL RELATED EXPENSE	5,045.68	5,711.18
	542100 SOS TEMP SERV - PERSONNEL		39,583.29
	548700 REFUSE/RECYCLING	71.58	71.58
	549200 JANITORIAL/SECURITY SRVS	10.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	5,961.50	25,295.75
	554901 BACKGROUND CHECK EXPENSE	1,375.00	1,705.00
	555510 SAAS SUBSCRIPTION FEES	3,605.96	7,211.92
	559416 LAW ENFORCEMENT & SECURITY	1,302.00	1,313.11
	Major Account 520000 Total	998,594.71	1,458,294.05
	570000 Travel Expenses		
	571100 LODGING	1,639.15	3,430.10
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	978.95	978.95
	572100 COMMERCIAL TRANSPORTATIO	936.99	1,882.99
	573100 STATE-OWNED TRANSPORT	1,978.28	3,654.78
	574500 PERSONAL VEHICLE MILEAGE	810.58	1,442.76
	575100 MISC TRAVEL EXPENSE	465.00	465.00
	Major Account 570000 Total	6,819.98	11,865.61
	Fund 21540 Expenditures Total	2,873,977.29	4,146,672.35

21570 MJ & CONT SUBST TAX ADMIN

Revenues

450000 Taxes

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			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	5,000.00-	7,150.86
	Major Account 450000 Total	5,000.00-	7,150.86
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		190.00
	Major Account 470000 Total		190.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.68-	186.98-
	Major Account 480000 Total	154.68-	186.98-
	Fund 21570 Revenues Total	5,154.68-	7,153.88
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	180.02	180.02
	515100 RETIREMENT PLANS EXPENSE	13.48	13.48
	515200 FICA EXPENSE	11.71	11.71
	515500 HEALTH INSURANCE EXPENSE	74.15	74.15
	Major Account 510000 Total	279.36	279.36
	Fund 21570 Expenditures Total	279.36	279.36
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.51-	167.38-
	Major Account 480000 Total	75.51-	167.38-
	Fund 21580 Revenues Total	75.51-	167.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,577.02	4,871.52
	511800 COMPENSATORY TIME PAID	.51	2.48
	512100 VACATION LEAVE EXPENSE	217.11	524.55
	512200 SICK LEAVE EXPENSE	136.26	249.95
	512300 HOLIDAY LEAVE EXPENSE		303.74
	512500 FUNERAL LEAVE EXPENSE	4.87	26.32
	515100 RETIREMENT PLANS EXPENSE	219.88	448.09
	515200 FICA EXPENSE	203.80	414.29
	515500 HEALTH INSURANCE EXPENSE	769.07	1,573.54
	Major Account 510000 Total	4,128.52	8,414.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.15	589.98
	521400 CIO CHARGES	1,032.25	4,687.25
	Major Account 520000 Total	1,418.40	5,277.23
	Fund 21580 Expenditures Total	5,546.92	13,691.71

21610 LITTER FEE COLLECTION

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.14-	217.28-
	Major Account 480000 Total	107.14-	217.28-
	Fund 21610 Revenues Total	107.14-	217.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.06	300.11
	512100 VACATION LEAVE EXPENSE	11.09	29.76
	512200 SICK LEAVE EXPENSE	7.92	12.53
	512300 HOLIDAY LEAVE EXPENSE		12.99
	512500 FUNERAL LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE	13.50	26.92
	515200 FICA EXPENSE	12.52	24.48
	515500 HEALTH INSURANCE EXPENSE	44.49	88.65
	Major Account 510000 Total	251.58	496.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	3.63
	Major Account 520000 Total	2.19	3.63
	Fund 21610 Expenditures Total	253.77	500.37
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,747.99-	3,638.91-
	Major Account 450000 Total	1,747.99-	3,638.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.00-	644.75-
	Major Account 480000 Total	323.00-	644.75-
	Fund 21630 Revenues Total	2,070.99-	4,283.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.90	141.70
	512100 VACATION LEAVE EXPENSE	4.39	8.17
	512200 SICK LEAVE EXPENSE	2.93	3.58
	512300 HOLIDAY LEAVE EXPENSE		1.61
	512500 FUNERAL LEAVE EXPENSE		.51
	515100 RETIREMENT PLANS EXPENSE	6.30	12.14
	515200 FICA EXPENSE	5.52	10.40
	515500 HEALTH INSURANCE EXPENSE	21.10	40.97
	Major Account 510000 Total	114.14	219.08
	Fund 21630 Expenditures Total	114.14	219.08
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,500.00-	30,500.00-
	Major Account 470000 Total	15,500.00-	30,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.97-	1,719.09-
	Major Account 480000 Total	839.97-	1,719.09-
	Fund 21640 Revenues Total	16,339.97-	32,219.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,809.79	91,914.61
	512100 VACATION LEAVE EXPENSE	8,199.78	11,282.86
	512200 SICK LEAVE EXPENSE	2,957.00	5,018.60
	512300 HOLIDAY LEAVE EXPENSE		4,316.48
	515100 RETIREMENT PLANS EXPENSE	5,838.25	8,426.57
	515200 FICA EXPENSE	5,366.28	7,723.65
	515500 HEALTH INSURANCE EXPENSE	19,090.07	27,862.35
	Major Account 510000 Total	108,261.17	156,545.12
	Fund 21640 Expenditures Total	108,261.17	156,545.12
21650 MISCELLANEOUS RECEIPTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3.39
	Major Account 490000 Total		3.39
	Fund 21650 Revenues Total		3.39
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,618,574.71-	3,413,709.21-
	Major Account 450000 Total	1,618,574.71-	3,413,709.21-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	250.00-
	474115 ENDS FEE NO RETURN	4,800.00	6,000.00
	474116 ENDS FEE WITH RETURN		1,875.00
	Major Account 470000 Total	4,675.00	7,625.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,347.69-	10,385.02-
	Major Account 480000 Total	7,347.69-	10,385.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,125,000.00	3,125,000.00
	Major Account 490000 Total	3,125,000.00	3,125,000.00
	Fund 21670 Revenues Total	1,503,752.60	291,469.23-
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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,404.99	24,595.83
	511800 COMPENSATORY TIME PAID	.34	1.22
	512100 VACATION LEAVE EXPENSE	1,354.07	2,434.82
	512200 SICK LEAVE EXPENSE	821.88	1,565.00
	512300 HOLIDAY LEAVE EXPENSE		1,429.69
	512500 FUNERAL LEAVE EXPENSE	2.70	13.82
	515100 RETIREMENT PLANS EXPENSE	1,241.95	2,249.29
	515200 FICA EXPENSE	1,149.51	2,094.57
	515500 HEALTH INSURANCE EXPENSE	3,787.90	6,660.47
	Major Account 510000 Total	22,763.34	41,044.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.17	707.16
	521500 PUBLICATION & PRINT EXP		456.46
	Major Account 520000 Total	230.17	1,163.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.53	55.53
	573100 STATE-OWNED TRANSPORT	1,395.67	2,872.43
	Major Account 570000 Total	1,451.20	2,927.96
	Fund 21670 Expenditures Total	24,444.71	45,136.29
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	17,294.57	29,066.56
	512100 VACATION LEAVE EXPENSE	536.47	1,876.40
	512200 SICK LEAVE EXPENSE	996.53	1,831.37
	512300 HOLIDAY LEAVE EXPENSE		1,737.08
	515100 RETIREMENT PLANS EXPENSE	1,409.80	2,584.21
	515200 FICA EXPENSE	1,319.84	2,411.63
	515500 HEALTH INSURANCE EXPENSE	4,129.79	7,955.75
	Major Account 510000 Total	25,687.00	47,463.00
	Fund 22640 Expenditures Total	25,687.00	47,463.00
	Program Revenues	629,080,843.00-	987,593,639.66-
	Program Expenditures	3,040,205.65	5,754,291.75

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	40.36-	97.78-
	Major Account 480000 Total	40.36-	97.78-
	Fund 21590 Revenues Total	40.36-	97.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,499.13	6,451.29
	512100 VACATION LEAVE EXPENSE	329.59	818.11
	512200 SICK LEAVE EXPENSE	184.65	291.14
	512300 HOLIDAY LEAVE EXPENSE		436.19
	515100 RETIREMENT PLANS EXPENSE	300.55	598.84
	515200 FICA EXPENSE	290.84	577.64
	515500 HEALTH INSURANCE EXPENSE	580.16	1,280.40
	Major Account 510000 Total	5,184.92	10,453.61
	Fund 21590 Expenditures Total	5,184.92	10,453.61
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.24-	2,008.12-
	Major Account 480000 Total	1,029.24-	2,008.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,493.73-	190,160.37-
	Major Account 490000 Total	73,493.73-	190,160.37-
	Fund 21700 Revenues Total	74,522.97-	192,168.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,428.12	97,023.18
	512100 VACATION LEAVE EXPENSE	6,278.59	12,719.32
	512200 SICK LEAVE EXPENSE	2,500.70	3,898.68
	512300 HOLIDAY LEAVE EXPENSE		6,230.55
	512500 FUNERAL LEAVE EXPENSE	.54	2.13
	515100 RETIREMENT PLANS EXPENSE	4,283.93	8,976.97
	515200 FICA EXPENSE	4,111.61	8,587.47
	515500 HEALTH INSURANCE EXPENSE	10,533.94	22,463.43
	516500 WORKERS COMP PREMIUMS	6,674.60	6,674.60
	Major Account 510000 Total	82,812.03	166,576.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	95.59
	521400 CIO CHARGES	9,071.45	14,421.58
	522100 DUES & SUBSCRIPTION EXP		6,400.00
	522200 CONFERENCE REGISTRATION	825.00	1,042.33
	522800 E-COMMERCE OPER EXP	150.50	308.03

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			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		95.61
	524600 RENT EXPENSE-BUILDINGS	4,551.54	6,827.31
	524900 RENT EXP-DEPR SURCHARGE	1,135.80	1,703.70
	527900 PERSONAL COMPUT EQUIP R & M		102.29
	531100 OFFICE SUPPLIES EXPENSE	20.50	85.80
	541100 ACCTG & AUDITING SERVICES	5,148.65	5,148.65
	541200 PURCHASING ASSESSMENT	180.62	180.62
	548700 REFUSE/RECYCLING	4.02	7.97
	554900 OTHER CONTRACTUAL SERVICES	42.35	84.70
	Major Account 520000 Total	21,142.13	36,504.18
	570000 Travel Expenses		
	571100 LODGING	1,574.43	1,574.43
	571800 MEALS - TRAVEL STATUS	135.80	266.70
	572100 COMMERCIAL TRANSPORTATIO	446.53	446.53
	574500 PERSONAL VEHICLE MILEAGE		334.16
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	2,156.76	2,632.32
	Fund 21700 Expenditures Total	106,110.92	205,712.83
	Program Revenues	74,563.33	192,266.27
	Program Expenditures	111,295.84	216,166.44

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		96,643.83	176,608.89
511800 COMPENSATORY TIME PAID		1.87	8.45
512100 VACATION LEAVE EXPENSE		7,702.86	18,363.09
512200 SICK LEAVE EXPENSE		3,050.46	6,631.30
512300 HOLIDAY LEAVE EXPENSE			10,653.37
512500 FUNERAL LEAVE EXPENSE		15.68	83.11
515100 RETIREMENT PLANS EXPENSE		8,042.55	15,898.14
515200 FICA EXPENSE		7,480.88	14,818.28
515500 HEALTH INSURANCE EXPENSE		20,490.41	40,604.15
516500 WORKERS COMP PREMIUMS		10,755.38	10,755.38
Major Account 510000 Total		154,183.92	294,424.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.75	2,368.75
521400 CIO CHARGES		12,857.56	21,236.13
521500 PUBLICATION & PRINT EXP		178.04	178.04
522200 CONFERENCE REGISTRATION			334.36
523900 TEAMMATE RECOGNITION			105.16
524600 RENT EXPENSE-BUILDINGS		5,641.98	8,462.97
524900 RENT EXP-DEPR SURCHARGE		1,510.02	2,265.03
527900 PERSONAL COMPUT EQUIP R & M			102.29
531100 OFFICE SUPPLIES EXPENSE		26.52	85.60
541100 ACCTG & AUDITING SERVICES		8,522.70	8,522.70
541200 PURCHASING ASSESSMENT		328.92	328.92
542100 SOS TEMP SERV - PERSONNEL			5,764.06
548700 REFUSE/RECYCLING		3.60	7.12
554160 DATA CENTER HOSTING SERVICES		597.99	1,195.98
554900 OTHER CONTRACTUAL SERVICES		20.35	75.41
Major Account 520000 Total		29,691.43	51,032.52
570000 Travel Expenses			
571100 LODGING		1,710.57	4,042.94
571600 MEALS - TAXABLE			11.03
571800 MEALS - TRAVEL STATUS			306.60
573100 STATE-OWNED TRANSPORT		2,506.88	7,677.30
574500 PERSONAL VEHICLE MILEAGE			368.51
Major Account 570000 Total		4,217.45	12,406.38
Fund 10000 Expenditures Total		188,092.80	357,863.06
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	10,671.88-	10,671.88-
	475100 REGISTRATION / LICENSE	6,490.00-	10,310.00-
	475200 EXAMINATION FEES	75.00-	375.00-
	Major Account 470000 Total	17,236.88-	21,356.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.93-	1,733.03-
	485100 FINES FORFEITS & PENALTI	2,200.00-	4,800.00-
	Major Account 480000 Total	3,043.93-	6,533.03-
	Fund 21550 Revenues Total	20,280.81-	27,889.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,286.34	19,785.39
	512100 VACATION LEAVE EXPENSE	1,801.82	2,137.42
	512300 HOLIDAY LEAVE EXPENSE		1,091.37
	515100 RETIREMENT PLANS EXPENSE	830.30	1,723.34
	515200 FICA EXPENSE	755.83	1,565.59
	515500 HEALTH INSURANCE EXPENSE	3,018.02	6,229.82
	Major Account 510000 Total	15,692.31	32,532.93
	520000 Operating Expenses		
	521400 CIO CHARGES	181.12	295.12
	Major Account 520000 Total	181.12	295.12
	Fund 21550 Expenditures Total	15,873.43	32,828.05
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	11,659.38-	37,880.62-
	456300 CARLINE TAX	11,966.20	92,392.27-
	456301 CARLINE TAXES REFUNDS	890.17	890.17
	Major Account 450000 Total	1,196.99	129,382.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.81-	3,182.72-
	Major Account 480000 Total	1,704.81-	3,182.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	345,057.48	345,057.48
	Major Account 490000 Total	345,057.48	345,057.48
	Fund 21551 Revenues Total	344,549.66	212,492.04
	Program Revenues	324,268.85	184,602.13
	Program Expenditures	203,966.23	390,691.11

<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	41,714.42-	47,621.65-
	486500 MISCELLANEOUS ADJUSTMENT	1,176,432.71-	5,463,151.63-
	Major Account 480000 Total	1,218,147.13-	5,510,773.28-
	Fund 29620 Revenues Total	1,218,147.13-	5,510,773.28-
	Program Revenues	1,218,147.13-	5,510,773.28-

Agency Number016DEPT OF REVENUE

Program Number132PROPERTY 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	970,689.45-	970,689.45-
	454900 CASINO GAMING GROSS REC TAX	3,930,557.61-	7,415,251.12-
	Major Account 450000 Total	4,901,247.06-	8,385,940.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,818.54-	233,350.14-
	486500 MISCELLANEOUS ADJUSTMENT	1,823,546.75-	3,056,687.50-
	Major Account 480000 Total	1,949,365.29-	3,290,037.64-
	Fund 29610 Revenues Total	6,850,612.35-	11,675,978.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	838.68	1,555.19
	Major Account 590000 Total	838.68	1,555.19
	Fund 29610 Expenditures Total	838.68	1,555.19
	Program Revenues	6,850,612.35-	11,675,978.21-
	Program Expenditures	838.68	1,555.19

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,837.25-	11,143.26-
	486599 REVENUE SETTLEMENTS	50.00-	50.00-
	Major Account 480000 Total	4,887.25-	11,193.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 21560 Revenues Total	4,887.25-	2,011,193.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,756.01	189,291.14
	511300 OVERTIME PAYMENTS		149.92
	511500 SHIFT DIFFERENTIAL PYMT	57.60	115.20
	512100 VACATION LEAVE EXPENSE	9,385.54	18,973.03
	512200 SICK LEAVE EXPENSE	6,211.06	9,178.56
	512300 HOLIDAY LEAVE EXPENSE		11,315.80
	512500 FUNERAL LEAVE EXPENSE	1,641.90	1,650.36
	515100 RETIREMENT PLANS EXPENSE	8,617.38	17,130.83
	515200 FICA EXPENSE	8,131.14	16,161.16
	515500 HEALTH INSURANCE EXPENSE	27,795.74	54,998.61
	516500 WORKERS COMP PREMIUMS	9,813.36	9,813.36
	Major Account 510000 Total	170,409.73	328,777.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,615.55	3,338.68
	521300 FREIGHT EXPENSE	11.44	69.80
	521400 CIO CHARGES	12,169.12	19,821.69
	521500 PUBLICATION & PRINT EXP	446.75	475.35
	522100 DUES & SUBSCRIPTION EXP	82.00	82.00
	522200 CONFERENCE REGISTRATION		410.92
	522800 E-COMMERCE OPER EXP		3,577.08
	524600 RENT EXPENSE-BUILDINGS	6,713.15	13,638.27
	524700 RENT EXP-OTHER REAL PROP	46.46	46.46
	524900 RENT EXP-DEPR SURCHARGE	64.24	96.36
	527100 REP & MAINT-OFFICE EQUIP	3,278.97	3,278.97
	527200 REP & MAINT-MOTOR VEHICL	1,774.40	3,836.45
	531100 OFFICE SUPPLIES EXPENSE	820.88	2,141.97
	531101 OUTSIDE VENDOR SUPPLIES	2,700.68	2,937.19
	532101 OFFICE EQUIPMENT/NON-DEPR		154.99
	532240 DATA STORAGE EQUIP		179.98
	538102 FUEL	728.91	1,414.32

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		
	541100 ACCTG & AUDITING SERVICES	65,815.28	81,599.24
	541200 PURCHASING ASSESSMENT	2,434.04	2,434.04
	541700 LEGAL RELATED EXPENSE		310.92-
	542100 SOS TEMP SERV - PERSONNEL		3,354.25
	548700 REFUSE/RECYCLING		12.00
	549100 LAUNDRY SERVICES	68.73	114.33
	554100 DATA SERVICES	60.83	121.66
	554900 OTHER CONTRACTUAL SERVICES	8,879.52	33,489.49
	554901 BACKGROUND CHECK EXPENSE		55.00
	556100 INSURANCE EXPENSE	1,933.00	1,933.00
	559101 LOTTERY ADVERTISING CONT	332,077.40	934,155.36
	559103 LOTTERY PROMOTION	21,454.57	103,881.83
	559105 LOTTERY SECURITY	8,377.60	19,019.18
	559106 LOTTERY ONLINE VENDOR EXP	291,679.14	535,564.72
	559107 LOTTERY INSTANT VENDOR EXPENSE	467,569.48	943,586.90
	559109 ADVERTISING-RELATIONSHIP MKTG	9,311.68	23,983.46
	559120 MISC. RETAILER EXPENSE		300.00
	559416 LAW ENFORCEMENT & SECURITY	97.00	108.11
	Major Account 520000 Total	1,241,210.82	2,738,902.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	573100 STATE-OWNED TRANSPORT	1,150.58	2,829.01
	575200 LOTTERY BILLABLE CHARGES	3,002.51	8,393.79
	Major Account 570000 Total	4,224.49	11,294.20
	Fund 21560 Expenditures Total	1,415,845.04	3,078,974.30
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,959,463.07-	18,886,722.72-
	Major Account 470000 Total	8,959,463.07-	18,886,722.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,777.91-	52,926.72-
	Major Account 480000 Total	14,777.91-	52,926.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	12,000,000.00
	Major Account 490000 Total	6,000,000.00	12,000,000.00
	Fund 61610 Revenues Total	2,974,240.98-	6,939,649.44-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		

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>
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,101.17-	10,963.17-
	Major Account 480000 Total	5,101.17-	10,963.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	10,000,000.00-
	Major Account 490000 Total	6,000,000.00-	10,000,000.00-
	Fund 61620 Revenues Total	6,005,101.17-	10,010,963.17-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,336,996.87	4,326,171.87
	559111 LOTTERY WINNINGS	1,508,133.00	2,681,741.86
	Major Account 520000 Total	3,845,129.87	7,007,913.73
	Fund 61620 Expenditures Total	3,845,129.87	7,007,913.73
	Program Revenues	8,984,229.40-	18,961,805.87-
	Program Expenditures	5,260,974.91	10,086,888.03

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,731.43
	512200 SICK LEAVE EXPENSE		44.32
	512300 HOLIDAY LEAVE EXPENSE		530.64
	515100 RETIREMENT PLANS EXPENSE		397.35
	515200 FICA EXPENSE		361.89
	515500 HEALTH INSURANCE EXPENSE		1,829.94
	Major Account 510000 Total		7,895.57
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1.25
	Major Account 520000 Total		1.25
	Fund 21750 Expenditures Total		7,896.82
	Program Expenditures		7,896.82

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	60,668.09-	60,668.09-
	454752 BINGO LOTT & DIST TAX REF	282.79	282.79
	Major Account 450000 Total	60,385.30-	60,385.30-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	25,020.00-	38,945.00-
	474161 GENERAL BUSINESS FEES	5.00	5.00
	Major Account 470000 Total	25,015.00-	38,940.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	994,424.90-	1,012,672.75-
	Major Account 490000 Total	994,424.90-	1,012,672.75-
	Fund 10000 Revenues Total	1,079,825.20-	1,111,998.05-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454700 CASH DEVICE TAX REVENUE	1,312,677.09-	2,380,033.42-
	454701 CASH DEVICE TAX REFUND		699.87
	454710 CASH DEVICE TAX DISTRIBUTION	1,334,697.99	1,334,697.99
	454900 CASH DEVICE DECAL FEE	62,250.00-	106,000.00-
	454901 CASH DEVICE DECAL REFUND	250.00	1,500.00
	454910 CASH DEVICE APPLICATION	500.00-	1,000.00-
	Major Account 450000 Total	40,479.10-	1,150,135.56-
	Fund 21540 Revenues Total	40,479.10-	1,150,135.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,469.84	42,545.80
	512100 VACATION LEAVE EXPENSE	3,332.65	4,806.48
	512200 SICK LEAVE EXPENSE	683.42	1,894.77
	512300 HOLIDAY LEAVE EXPENSE		2,547.45
	515100 RETIREMENT PLANS EXPENSE	2,058.14	3,878.45
	515200 FICA EXPENSE	1,950.45	3,676.42
	515500 HEALTH INSURANCE EXPENSE	5,407.31	10,603.49
	Major Account 510000 Total	36,901.81	69,952.86
	520000 Operating Expenses		
	521400 CIO CHARGES	624.45	653.78
	524600 RENT EXPENSE-BUILDINGS	1,598.18	3,279.23
	Major Account 520000 Total	2,222.63	3,933.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,812.60	10,711.24
	Major Account 570000 Total	4,812.60	10,711.24
	590000 Government Aid		

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			
	590000 Government Aid		
	591105 CASH DEVICE COUNTY/CITY AID	606,681.06	606,681.06
	Major Account 590000 Total	606,681.06	606,681.06
	Fund 21540 Expenditures Total	650,618.10	691,278.17
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	254,398.51-	1,777,167.35-
	454752 BINGO LOTT & DIST TAX REF	188.54	188.54
	Major Account 450000 Total	254,209.97-	1,776,978.81-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,250.00-	6,450.00-
	Major Account 470000 Total	4,250.00-	6,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.16-	7,214.07-
	486300 CLEARING ACCOUNT	220.00-	569.50-
	Major Account 480000 Total	3,098.16-	7,783.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	994,424.90	1,012,672.75
	Major Account 490000 Total	994,424.90	1,012,672.75
	Fund 21660 Revenues Total	732,866.77	778,539.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,683.28	124,321.44
	512100 VACATION LEAVE EXPENSE	8,512.87	16,556.42
	512200 SICK LEAVE EXPENSE	6,679.92	9,925.61
	512300 HOLIDAY LEAVE EXPENSE		7,908.52
	512500 FUNERAL LEAVE EXPENSE	460.40	2,549.71
	515100 RETIREMENT PLANS EXPENSE	6,015.70	12,075.39
	515200 FICA EXPENSE	5,608.29	11,257.74
	515500 HEALTH INSURANCE EXPENSE	21,070.62	42,016.53
	516500 WORKERS COMP PREMIUMS	10,078.71	10,078.71
	Major Account 510000 Total	123,109.79	236,690.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,244.88	2,077.74
	521400 CIO CHARGES	7,965.66	12,991.46
	521500 PUBLICATION & PRINT EXP	271.00	299.60
	522200 CONFERENCE REGISTRATION		300.92
	524600 RENT EXPENSE-BUILDINGS	5,611.88	10,484.07
	524700 RENT EXP-OTHER REAL PROP	46.44	46.44
	524900 RENT EXP-DEPR SURCHARGE	604.72	907.08

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		
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,000.00
	527900 PERSONAL COMPUT EQUIP R & M		20.46
	531100 OFFICE SUPPLIES EXPENSE	31.48	58.02
	531101 OUTSIDE VENDOR SUPPLIES		149.17
	541100 ACCTG & AUDITING SERVICES	11,682.56	11,682.56
	541200 PURCHASING ASSESSMENT	572.53	572.53
	541700 LEGAL RELATED EXPENSE	210.00	210.00
	548700 REFUSE/RECYCLING		12.87
	549100 LAUNDRY SERVICES	68.73	114.33
	554100 DATA SERVICES	60.83	121.66
	554900 OTHER CONTRACTUAL SERVICES		11.58
	559105 LOTTERY SECURITY		2,615.98
	559114 CASH DEVICE MONITORING VENDOR	64,154.16	64,154.16
	559416 LAW ENFORCEMENT & SECURITY		58.00
	Major Account 520000 Total	94,524.87	108,888.63
	570000 Travel Expenses		
	571100 LODGING	406.60	406.60
	571800 MEALS - TRAVEL STATUS	55.54	55.54
	573100 STATE-OWNED TRANSPORT	5,344.22	19,340.63
	Major Account 570000 Total	5,806.36	19,802.77
	Fund 21660 Expenditures Total	223,441.02	365,381.47
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,108.00	2,092.00
	454408 PRO/AMATEUR MMA ATHL TAX		2,052.00-
	454700 ENTERTAINMENT TAX		412.00-
	Major Account 450000 Total	3,108.00	372.00-
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	640.00-	640.00-
	476121 WEIGH IN FEE		1,500.00-
	Major Account 470000 Total	640.00-	2,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.58-	202.24-
	486600 MISCELLANEOUS COLLECTION FEE	75.01-	127.31-
	Major Account 480000 Total	175.59-	329.55-
	Fund 24310 Revenues Total	2,292.41	2,841.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.45	4,019.22

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	92.01	805.27
	512200 SICK LEAVE EXPENSE	183.31	182.77
	512300 HOLIDAY LEAVE EXPENSE		295.31
	515100 RETIREMENT PLANS EXPENSE	175.50	397.03
	515200 FICA EXPENSE	162.38	416.67
	515500 HEALTH INSURANCE EXPENSE	609.14	1,394.13
	Major Account 510000 Total	3,290.79	8,160.40
	520000 Operating Expenses		
	521400 CIO CHARGES	458.72	458.72
	522200 CONFERENCE REGISTRATION	175.00	195.90
	524600 RENT EXPENSE-BUILDINGS	354.16	531.24
	Major Account 520000 Total	987.88	1,185.86
	570000 Travel Expenses		
	571100 LODGING	390.00	390.00
	571800 MEALS - TRAVEL STATUS	396.90	396.90
	Major Account 570000 Total	786.90	786.90
	Fund 24310 Expenditures Total	5,065.57	10,133.16
	Program Revenues	385,145.12	3,043,514.79
	Program Expenditures	879,124.69	1,066,792.80

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	3,543.06-	73,171.78-
	Major Account 450000 Total	3,543.06-	73,171.78-
	Fund 25710 Revenues Total	3,543.06-	73,171.78-
	Program Revenues	3,543.06-	73,171.78-

Agency Number016DEPT OF REVENUE

Program Number513ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	2,418.42-	21,042.73-
	454803 TIRE FEE RECEIPTS	180,949.59-	398,415.06-
	454853 TIRE FEE REFUNDS	7,851.04	7,851.04
	Major Account 450000 Total	175,516.97-	411,606.75-
	Fund 28390 Revenues Total	175,516.97-	411,606.75-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,068,737.00-	2,080,335.00-
	453252 PETRO REL REM ACTION RFDS		410.00
	Major Account 450000 Total	1,068,737.00-	2,079,925.00-
	Fund 28490 Revenues Total	1,068,737.00-	2,079,925.00-
	Program Revenues	1,244,253.97-	2,491,531.75-

Agency Number016DEPT OF REVENUE

Program Number516NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	53,532.26-	105,764.00-
	Major Account 450000 Total	53,532.26-	105,764.00-
	Fund 21600 Revenues Total	53,532.26-	105,764.00-
	Program Revenues	53,532.26-	105,764.00-

<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		9,843.61-
	Major Account 450000 Total		9,843.61-
	Fund 26710 Revenues Total		9,843.61-
	Program Revenues		9,843.61-

Agency Number016DEPT OF REVENUE

Program Number587WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	11,873.35-	30,939.95-
	Major Account 450000 Total	11,873.35-	30,939.95-
	Fund 28400 Revenues Total	11,873.35-	30,939.95-
	Program Revenues	11,873.35-	30,939.95-
	Agency Revenues	693,120,024.81-	1,118,252,808.21-
	Agency Expenditures	9,517,110.18	17,564,898.21

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,610.51	6,604.07
	Major Account 490000 Total	6,610.51	6,604.07
	Fund 10000 Revenues Total	6,610.51	6,604.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,188.37	88,349.38
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	2,939.43	7,836.12
	512200 SICK LEAVE EXPENSE	3,570.14	5,296.38
	512300 HOLIDAY LEAVE EXPENSE		5,339.75
	512500 FUNERAL LEAVE EXPENSE		78.75
	515100 RETIREMENT PLANS EXPENSE	4,021.40	8,005.37
	515200 FICA EXPENSE	3,830.87	7,626.25
	515500 HEALTH INSURANCE EXPENSE	9,587.40	18,983.85
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	Major Account 510000 Total	71,137.61	143,424.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.66	307.81
	521400 CIO CHARGES	2,434.77	2,434.77
	521401 NDA DATA CENTER	1,093.92	2,597.48
	521412 OCIO-VOICE EXPENSE	961.27	993.91
	521500 PUBLICATION & PRINT EXP	943.39	943.39
	522100 DUES & SUBSCRIPTION EXP		22,826.56
	522200 CONFERENCE REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	9,005.80	18,008.48
	524900 RENT EXP-DEPR SURCHARGE	419.75	839.50
	527200 REP & MAINT-MOTOR VEHICL	418.19	418.19
	527600 REP & MAINT-HOUSE/INST E		217.55
	527800 REP & MAINT-OTHER PROPER	9.18	330.48
	531100 OFFICE SUPPLIES EXPENSE	389.59	555.83
	531200 IT SUPPLIES		4.60
	532100 NON-CAPITALIZED EQUIP PU		156.80
	534947 DATA PROCESSING SUPPLIES	28.87	28.87
	534948 AG SAMPLES		6.73
	537100 LABORATORY SUP EXP	381.80	4,311.46
	539500 PURCHASING CARD SUSPENSE		1,392.00
	541400 HRMS ASSESSMENT	2,044.55	2,044.55
	548700 REFUSE/RECYCLING	35.36	70.72
	549100 LAUNDRY SERVICES	55.94	101.07

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		
	554900 OTHER CONTRACTUAL SERVICES	3.73	3.73
	555540 SAAS MAINTENANCE		2,090.00
	556100 INSURANCE EXPENSE	158.95	158.95
	559100 OTHER OPERATING EXP	3.30	3.30
	Major Account 520000 Total	18,634.02	60,863.73
	570000 Travel Expenses		
	571100 LODGING	796.95	967.37
	571800 MEALS - TRAVEL STATUS		82.95
	573100 STATE-OWNED TRANSPORT	1,673.30	1,673.30
	574500 PERSONAL VEHICLE MILEAGE		638.00
	575100 MISC TRAVEL EXPENSE	133.45	133.45
	Major Account 570000 Total	2,603.70	3,495.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		121,072.00
	Major Account 590000 Total		121,072.00
	Fund 10000 Expenditures Total	92,375.33	328,854.95
20810 COMMERCIAL FEED ADMIN			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	905.96-	905.96-
	Major Account 490000 Total	905.96-	905.96-
	Fund 20810 Revenues Total	905.96-	905.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,155.92	42,242.79
	511700 EMPLOYEE BONUSES	13.75	13.75
	512100 VACATION LEAVE EXPENSE	2,261.54	3,767.12
	512200 SICK LEAVE EXPENSE	725.89	2,109.27
	512300 HOLIDAY LEAVE EXPENSE		2,342.71
	515100 RETIREMENT PLANS EXPENSE	2,032.47	3,778.42
	515200 FICA EXPENSE	1,839.34	3,408.98
	515500 HEALTH INSURANCE EXPENSE	7,376.12	14,038.35
	Major Account 510000 Total	38,405.03	71,701.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.21	18.21
	521400 CIO CHARGES	919.19	919.19
	521401 NDA DATA CENTER	414.36	983.86
	521412 OCIO-VOICE EXPENSE	542.22	543.98
	521500 PUBLICATION & PRINT EXP	71.23	71.23
	522100 DUES & SUBSCRIPTION EXP		61.03

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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,019.00
	522600 JOB APPLICANT EXPENSE	187.82	187.82
	524600 RENT EXPENSE-BUILDINGS	4,852.74	9,704.28
	524900 RENT EXP-DEPR SURCHARGE	672.38	1,344.76
	527800 REP & MAINT-OTHER PROPER	12.42	447.12
	531100 OFFICE SUPPLIES EXPENSE	35.89	105.65
	537100 LABORATORY SUP EXP	1,793.02	2,853.29
	539500 PURCHASING CARD SUSPENSE		1,392.00-
	541400 HRMS ASSESSMENT	773.01	773.01
	549100 LAUNDRY SERVICES	75.68	136.76
	554900 OTHER CONTRACTUAL SERVICES	1.40	1.40
	556100 INSURANCE EXPENSE	445.06	445.06
	Major Account 520000 Total	10,814.63	18,223.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.36
	Major Account 570000 Total		76.36
	Fund 20810 Expenditures Total	49,219.66	90,001.40
20820 NEBRASKA COMMERCIAL FERTILIZER			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	391.09-	391.09-
	Major Account 490000 Total	391.09-	391.09-
	Fund 20820 Revenues Total	391.09-	391.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,981.36	11,134.09
	511700 EMPLOYEE BONUSES	11.25	11.25
	512100 VACATION LEAVE EXPENSE	575.21	1,314.41
	512200 SICK LEAVE EXPENSE	74.83	316.16
	512300 HOLIDAY LEAVE EXPENSE		682.62
	515100 RETIREMENT PLANS EXPENSE	496.45	1,006.93
	515200 FICA EXPENSE	472.90	948.75
	515500 HEALTH INSURANCE EXPENSE	1,146.31	2,619.80
	Major Account 510000 Total	8,758.31	18,034.01
	520000 Operating Expenses		
	521400 CIO CHARGES	656.18	656.18
	521401 NDA DATA CENTER	299.26	710.57
	521412 OCIO-VOICE EXPENSE	275.76	277.20
	521500 PUBLICATION & PRINT EXP	30.97	30.97
	522100 DUES & SUBSCRIPTION EXP		43.18

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 NEBRASKA COMMERCIAL FERTILIZER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		514.00
	524600 RENT EXPENSE-BUILDINGS	3,301.31	6,601.75
	524900 RENT EXP-DEPR SURCHARGE	288.18	576.36
	527800 REP & MAINT-OTHER PROPER	5.40	194.40
	531100 OFFICE SUPPLIES EXPENSE	15.54	45.73
	537100 LABORATORY SUP EXP	768.43	1,222.84
	541400 HRMS ASSESSMENT	558.28	558.28
	549100 LAUNDRY SERVICES	32.90	59.45
	554900 OTHER CONTRACTUAL SERVICES	1.02	1.02
	556100 INSURANCE EXPENSE	190.74	190.74
	Major Account 520000 Total	6,423.97	11,682.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.64
	Major Account 570000 Total		38.64
	Fund 20820 Expenditures Total	15,182.28	29,755.32
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,025.00-	1,310.00-
	Major Account 470000 Total	1,025.00-	1,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.71-	427.84-
	Major Account 480000 Total	212.71-	427.84-
	Fund 20840 Revenues Total	1,237.71-	1,737.84-
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	664.86-	664.86-
	Major Account 490000 Total	664.86-	664.86-
	Fund 20890 Revenues Total	664.86-	664.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,789.13	16,346.28
	512100 VACATION LEAVE EXPENSE	773.28	1,839.13
	512200 SICK LEAVE EXPENSE	635.82	933.27
	512300 HOLIDAY LEAVE EXPENSE		994.63
	515100 RETIREMENT PLANS EXPENSE	763.70	1,506.23
	515200 FICA EXPENSE	704.66	1,385.36
	515500 HEALTH INSURANCE EXPENSE	1,957.89	3,771.21
	Major Account 510000 Total	13,624.48	26,776.11
	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		
	521400 CIO CHARGES	522.24	522.24
	521401 NDA DATA CENTER	215.19	510.94
	521412 OCIO-VOICE EXPENSE	273.92	276.85
	521500 PUBLICATION & PRINT EXP	52.64	52.64
	522100 DUES & SUBSCRIPTION EXP		36.55
	522200 CONFERENCE REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	4,777.85	9,555.08
	524900 RENT EXP-DEPR SURCHARGE	419.75	839.50
	527800 REP & MAINT-OTHER PROPER	9.18	330.48
	531100 OFFICE SUPPLIES EXPENSE	23.26	77.00
	532100 NON-CAPITALIZED EQUIP PU		78.35
	534947 DATA PROCESSING SUPPLIES	28.87	28.87
	534948 AG SAMPLES		6.74
	537100 LABORATORY SUP EXP	381.83	4,311.46
	541400 HRMS ASSESSMENT	401.44	401.44
	549100 LAUNDRY SERVICES	55.94	101.08
	554900 OTHER CONTRACTUAL SERVICES	.74	.74
	556100 INSURANCE EXPENSE	158.95	158.95
	Major Account 520000 Total	7,321.80	17,305.91
	Fund 20890 Expenditures Total	20,946.28	44,082.02
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.54-	192.72-
	Major Account 480000 Total	89.54-	192.72-
	Fund 21800 Revenues Total	89.54-	192.72-
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,290.60-	1,290.60-
	Major Account 490000 Total	1,290.60-	1,290.60-
	Fund 21810 Revenues Total	1,290.60-	1,290.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,697.39	12,509.28
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	663.24	1,331.72
	512200 SICK LEAVE EXPENSE	46.80	402.37
	512300 HOLIDAY LEAVE EXPENSE		761.72
	515100 RETIREMENT PLANS EXPENSE	554.52	1,123.39
	515200 FICA EXPENSE	449.86	919.25

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,738.68	5,807.50
	Major Account 510000 Total	11,150.49	22,880.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	149.47	149.47
	521400 CIO CHARGES	391.12	391.12
	521401 NDA DATA CENTER	156.14	370.73
	521412 OCIO-VOICE EXPENSE	296.76	298.36
	521500 PUBLICATION & PRINT EXP	102.20	102.20
	522100 DUES & SUBSCRIPTION EXP		26.52
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	4,500.31	9,000.17
	524900 RENT EXP-DEPR SURCHARGE	395.94	791.88
	527800 REP & MAINT-OTHER PROPER	17.82	641.52
	531100 OFFICE SUPPLIES EXPENSE	45.40	150.78
	534947 DATA PROCESSING SUPPLIES	57.75	57.75
	537100 LABORATORY SUP EXP	4,601.26	6,200.57
	541400 HRMS ASSESSMENT	291.28	291.28
	549100 LAUNDRY SERVICES	108.59	196.23
	554900 OTHER CONTRACTUAL SERVICES	.54	.54
	556100 INSURANCE EXPENSE	317.90	317.90
	Major Account 520000 Total	11,432.48	19,020.02
	Fund 21810 Expenditures Total	22,582.97	41,900.25
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306.00-	2,732.59-
	Major Account 470000 Total	306.00-	2,732.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.76-	100.04-
	Major Account 480000 Total	51.76-	100.04-
	Fund 21885 Revenues Total	357.76-	2,832.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.76	143.22
	512200 SICK LEAVE EXPENSE	1.09	12.36
	512300 HOLIDAY LEAVE EXPENSE		9.16
	515100 RETIREMENT PLANS EXPENSE	5.51	12.32
	515200 FICA EXPENSE	4.51	10.03
	515500 HEALTH INSURANCE EXPENSE	18.80	42.72
	Major Account 510000 Total	102.67	229.81

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	135.00	207.95
	Major Account 520000 Total	135.00	207.95
	Fund 21885 Expenditures Total	237.67	437.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.46	3,443.21
	512100 VACATION LEAVE EXPENSE	38.00	147.66
	512200 SICK LEAVE EXPENSE	230.95	442.45
	512300 HOLIDAY LEAVE EXPENSE		251.43
	515100 RETIREMENT PLANS EXPENSE	133.27	320.79
	515200 FICA EXPENSE	116.48	275.21
	515500 HEALTH INSURANCE EXPENSE	591.43	1,551.40
	Major Account 510000 Total	2,621.59	6,432.15
	520000 Operating Expenses		
	521400 CIO CHARGES	157.92	157.92
	521401 NDA DATA CENTER	67.06	159.23
	521412 OCIO-VOICE EXPENSE	80.20	80.20
	522100 DUES & SUBSCRIPTION EXP		11.39
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	2,820.10	5,640.00
	534948 AG SAMPLES	173.70	173.70
	537100 LABORATORY SUP EXP	236.62	236.62
	541400 HRMS ASSESSMENT	125.10	125.10
	554900 OTHER CONTRACTUAL SERVICES	.22	.22
	Major Account 520000 Total	3,660.92	7,484.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		69.00
	Major Account 570000 Total		69.00
	Fund 40000 Expenditures Total	6,282.51	13,985.53
51810 MGMT SERVICES EXP			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,324.95-	51,381.63-
	Major Account 470000 Total	22,324.95-	51,381.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,501.32-	3,706.99-
	486600 CREDIT CARD CLEARING	2,170,295.36	82,594.42-
	Major Account 480000 Total	2,166,794.04	86,301.41-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	517.04-	517.04-
	Major Account 490000 Total	517.04-	517.04-
	Fund 51810 Revenues Total	2,143,952.05	138,200.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,570.20	30,448.37
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,054.94	1,609.99
	512200 SICK LEAVE EXPENSE	329.73	493.91
	512300 HOLIDAY LEAVE EXPENSE		1,741.60
	515100 RETIREMENT PLANS EXPENSE	1,268.31	2,566.71
	515200 FICA EXPENSE	1,238.63	2,502.72
	515500 HEALTH INSURANCE EXPENSE	2,154.12	4,374.74
	Major Account 510000 Total	21,640.93	43,763.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	516.14	516.14
	521401 NDA DATA CENTER	215.18	510.92
	521412 OCIO-VOICE EXPENSE	961.42	972.08
	521500 PUBLICATION & PRINT EXP	14.98	14.98
	522100 DUES & SUBSCRIPTION EXP		74.80
	522800 E-COMMERCE OPER EXP	179.40	334.29
	524600 RENT EXPENSE-BUILDINGS	302.01	644.27
	532200 PERSONAL COMPUTING EQUIPMENT	46.04	46.04
	541400 HRMS ASSESSMENT	957.83	957.83
	554900 OTHER CONTRACTUAL SERVICES	.73	.73
	Major Account 520000 Total	3,194.58	4,072.93
	570000 Travel Expenses		
	571100 LODGING		431.02
	Major Account 570000 Total		431.02
	Fund 51810 Expenditures Total	24,835.51	48,266.99
	Program Revenues	2,145,625.04	139,611.71-
	Program Expenditures	231,662.21	597,284.22

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.86-	67.86-
	Major Account 490000 Total	67.86-	67.86-
	Fund 10000 Revenues Total	67.86-	67.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,418.27	94,518.16
	511300 OVERTIME PAYMENTS	94.75	94.75
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	5,756.15	9,680.47
	512200 SICK LEAVE EXPENSE	2,693.09	4,319.38
	512300 HOLIDAY LEAVE EXPENSE		5,687.25
	515100 RETIREMENT PLANS EXPENSE	4,266.39	9,477.88
	515200 FICA EXPENSE	3,926.83	7,896.27
	515500 HEALTH INSURANCE EXPENSE	15,667.03	30,838.25
	Major Account 510000 Total	80,847.51	162,587.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,531.78	2,648.38
	521400 CIO CHARGES	3,542.13	3,542.13
	521401 NDA DATA CENTER	1,470.29	3,491.05
	521412 OCIO-VOICE EXPENSE	1,153.11	1,226.10
	521500 PUBLICATION & PRINT EXP	82.29	338.61
	522100 DUES & SUBSCRIPTION EXP	155.82	399.60
	522200 CONFERENCE REGISTRATION		259.00
	523900 TEAMMATE RECOGNITION		17.00
	524600 RENT EXPENSE-BUILDINGS	1,211.91	2,419.56
	527200 REP & MAINT-MOTOR VEHICL	1,992.50	4,570.32
	531100 OFFICE SUPPLIES EXPENSE	30.62	55.46
	531200 IT SUPPLIES	4.55	10.84
	532200 PERSONAL COMPUTING EQUIPMENT	21.21	21.21
	533132 UNIFORMS/CLOTHING	73.50	134.31
	534500 AGRICULTURAL SUPPLIES EX	26.26	93.12
	534800 CONST & MAINT SUP EXP		29.08
	534900 MISCELLANEOUS SUP EXP		29.75
	534947 DATA PROCESSING SUPPLIES	37.33	103.05
	534948 AG SAMPLES	25.79	25.79
	538100 VEHICLE & EQUIP SUP EXP	362.48	483.87
	538182 GAS EXPENSE	1,995.25	3,898.31
	538184 DIESEL EXPENSE	1,110.21	2,371.00
	539500 PURCHASING CARD SUSPENSE	201.48	201.48

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		
	541400 HRMS ASSESSMENT	2,742.88	2,742.88
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	556100 INSURANCE EXPENSE	10,681.44	10,681.44
	Major Account 520000 Total	29,457.83	39,798.34
	570000 Travel Expenses		
	571100 LODGING	2,767.71	5,191.06
	571800 MEALS - TRAVEL STATUS	1,467.94	2,445.23
	573100 STATE-OWNED TRANSPORT	5,657.78	5,657.78
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	9,907.43	13,308.07
	Fund 10000 Expenditures Total	120,212.77	215,693.82
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	2,540.00-
	Major Account 470000 Total	2,000.00-	2,540.00-
	Fund 20840 Revenues Total	2,000.00-	2,540.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	224,152.00-	430,907.00-
	474112 INSP FEE-LIMITED FOOD SERV	54,615.00-	109,106.75-
	474113 INSP FEE-RETL FOOD STORE	25,234.00-	59,752.00-
	474115 INSPECTION FEE-BAKERY	3,201.00-	7,260.00-
	474116 INSP FEE-FOOD PROCESSOR	42,878.00-	80,949.00-
	474118 INSP FEE-FOOD VENDING	399.00-	546.00-
	474119 INSP FEE-MOBILE UNIT	4,895.00-	9,069.00-
	474121 INSP FEE-SALVAGE PROCESS	154.00-	154.00-
	474122 PERMIT FEE	16,888.00-	33,071.75-
	474158 INSP FEE-CONVENIENCE STOR	39,215.00-	128,315.00-
	474161 INSP FEE-PUSH CART	105.00-	273.00-
	474163 INSP FEE-COMMISSARY	8,558.00-	14,325.00-
	474164 INSP FEE-CATERER	17,259.00-	29,480.00-
	474173 INSP FEE-ITINERANT FOOD	24,035.00-	40,188.00-
	474177 INSP FEE-MOBILE ESTABLISHMENT	25,223.00-	46,151.00-
	Major Account 470000 Total	486,811.00-	989,547.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.88-	1,015.46-
	485100 FINES FORFEITS & PENALTI	240.00-	540.00-
	Major Account 480000 Total	792.88-	1,555.46-

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>
20890 PURE FOOD CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.01-	42.01-
	Major Account 490000 Total	42.01-	42.01-
	Fund 20890 Revenues Total	487,645.89-	991,144.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,814.74	83,560.78
	511300 OVERTIME PAYMENTS	177.96	177.96
	512100 VACATION LEAVE EXPENSE	5,680.75	11,382.71
	512200 SICK LEAVE EXPENSE	3,758.58	4,707.52
	512300 HOLIDAY LEAVE EXPENSE		5,160.59
	512500 FUNERAL LEAVE EXPENSE		15.75
	515100 RETIREMENT PLANS EXPENSE	3,850.51	7,756.48
	515200 FICA EXPENSE	3,508.47	7,178.89
	515500 HEALTH INSURANCE EXPENSE	15,855.06	31,852.95
	Major Account 510000 Total	74,646.07	151,793.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,271.23	3,379.20
	521400 CIO CHARGES	2,944.74	2,944.74
	521401 NDA DATA CENTER	1,272.11	3,020.50
	521412 OCIO-VOICE EXPENSE	950.28	1,011.67
	521500 PUBLICATION & PRINT EXP	85.14	406.67
	522100 DUES & SUBSCRIPTION EXP	195.00	400.02
	522200 CONFERENCE REGISTRATION		480.98
	522600 JOB APPLICANT EXPENSE	312.22	312.22
	522800 E-COMMERCE OPER EXP		54.25
	523900 TEAMMATE RECOGNITION		13.71
	524600 RENT EXPENSE-BUILDINGS	1,114.37	2,225.05
	527200 REP & MAINT-MOTOR VEHICL		1,300.00
	531100 OFFICE SUPPLIES EXPENSE	10.30	44.08
	531200 IT SUPPLIES	8.44	20.11
	533132 UNIFORMS/CLOTHING		108.54
	534500 AGRICULTURAL SUPPLIES EX	35.48	94.72
	534900 MISCELLANEOUS SUP EXP		55.25
	534947 DATA PROCESSING SUPPLIES	69.34	191.39
	534948 AG SAMPLES	47.90	47.90
	541400 HRMS ASSESSMENT	2,373.17	2,373.17
	545100 CITY/COUNTY HEALTH DEPT		38,145.60
	554900 OTHER CONTRACTUAL SERVICES	4.32	4.32
	Major Account 520000 Total	12,694.04	56,634.09

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			
	570000 Travel Expenses		
	571100 LODGING	1,509.11	3,104.81
	571800 MEALS - TRAVEL STATUS	692.77	1,195.09
	573100 STATE-OWNED TRANSPORT	10,392.99	10,392.99
	Major Account 570000 Total	12,594.87	14,692.89
	Fund 20890 Expenditures Total	99,934.98	223,120.61
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,400.00-	5,500.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	4,500.00-	8,100.00-
	474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
	474133 MILK HAULERS PERMIT	650.00-	1,550.00-
	474145 FIELDMEN LICENSE	25.00-	25.00-
	474167 GRADE A MILK TRANSPORT CO	1,700.00-	3,850.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	400.00-
	474170 MILK INSP-FIRST PURCHASER	39,236.98-	50,740.58-
	474171 MILK INSP-MILK PROCESSED	9,988.54-	23,335.16-
	474172 MILK INSP-COMPONENTS PROC	9,332.85-	13,623.15-
	Major Account 470000 Total	67,433.37-	107,623.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.16-	858.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,625.00-	2,625.00-
	Major Account 480000 Total	3,032.16-	3,483.00-
	Fund 21810 Revenues Total	70,465.53-	111,106.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,978.66	22,710.22
	512100 VACATION LEAVE EXPENSE	5,466.17	7,800.28
	512200 SICK LEAVE EXPENSE	13,954.85	13,964.56
	512300 HOLIDAY LEAVE EXPENSE		1,803.49
	515100 RETIREMENT PLANS EXPENSE	2,127.14	3,466.15
	515200 FICA EXPENSE	2,103.02	3,323.22
	515500 HEALTH INSURANCE EXPENSE	2,891.51	9,043.16
	Major Account 510000 Total	35,521.35	62,111.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.72	167.73
	521400 CIO CHARGES	621.23	621.23
	521401 NDA DATA CENTER	272.24	783.96
	521412 OCIO-VOICE EXPENSE	192.74	210.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.49	9.49
	521900 AWARDS EXPENSE		157.48
	522100 DUES & SUBSCRIPTION EXP		63.24
	522800 E-COMMERCE OPER EXP	11.35	19.21
	523900 TEAMMATE RECOGNITION		152.74
	524600 RENT EXPENSE-BUILDINGS	439.32	891.48
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,966.96
	534947 DATA PROCESSING SUPPLIES		43.69
	538182 GAS EXPENSE		152.78
	541400 HRMS ASSESSMENT	507.87	507.87
	545000 LABORATORY SERVICES	576.00	1,176.00
	554900 OTHER CONTRACTUAL SERVICES	.92	.92
	Major Account 520000 Total	3,795.88	7,925.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,078.39	8,078.39
	Major Account 570000 Total	8,078.39	8,078.39
	Fund 21810 Expenditures Total	47,395.62	78,115.18
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	624,472.75-	1,206,497.06-
	474123 VOLUNTARY REGISTRATIONS	45.00-	45.00-
	474124 LAB FEES	9,594.00-	14,387.80-
	Major Account 470000 Total	634,111.75-	1,220,929.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.50-	1,678.68-
	485100 FINES FORFEITS & PENALTI	113.25-	124.00-
	Major Account 480000 Total	994.75-	1,802.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	84.02-	84.02-
	Major Account 490000 Total	84.02-	84.02-
	Fund 21870 Revenues Total	635,190.52-	1,222,816.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,669.76	95,866.54
	512100 VACATION LEAVE EXPENSE	4,650.02	7,220.98
	512200 SICK LEAVE EXPENSE	3,265.47	4,331.24
	512300 HOLIDAY LEAVE EXPENSE		5,560.91
	512500 FUNERAL LEAVE EXPENSE		15.75
	515100 RETIREMENT PLANS EXPENSE	4,312.00	8,460.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,006.87	7,877.26
	515500 HEALTH INSURANCE EXPENSE	14,210.30	27,128.85
	Major Account 510000 Total	80,114.42	156,462.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.88	1,210.95
	521300 FREIGHT EXPENSE	315.45	635.92
	521400 CIO CHARGES	3,540.40	3,540.40
	521401 NDA DATA CENTER	1,358.19	3,224.88
	521412 OCIO-VOICE EXPENSE	1,754.40	1,814.25
	521500 PUBLICATION & PRINT EXP	67.70	222.21
	522100 DUES & SUBSCRIPTION EXP		230.69
	522800 E-COMMERCE OPER EXP	7.00	29.75
	523100 UTILITIES EXPENSE	190.46	190.46
	523201 NATURAL GAS	67.35	139.02
	523202 ELECTRICITY	479.47	801.28
	523207 PROPANE	28.10	28.10
	523900 TEAMMATE RECOGNITION		18.64
	524600 RENT EXPENSE-BUILDINGS	4,245.35	8,486.77
	527200 REP & MAINT-MOTOR VEHICL	3,700.35	7,187.70
	527800 REP & MAINT-OTHER PROPER	1,290.00	1,290.00
	531100 OFFICE SUPPLIES EXPENSE	136.73	149.08
	531200 IT SUPPLIES	381.59	381.59
	532200 PERSONAL COMPUTING EQUIPMENT	39.37	39.37
	533132 UNIFORMS/CLOTHING	136.49	140.86
	534500 AGRICULTURAL SUPPLIES EX	13.24	121.26
	534800 CONST & MAINT SUP EXP		53.99
	534947 DATA PROCESSING SUPPLIES		97.81
	537100 LABORATORY SUP EXP	69.52	69.52
	538100 VEHICLE & EQUIP SUP EXP	765.34	990.77
	538182 GAS EXPENSE	3,782.38	7,402.92
	538184 DIESEL EXPENSE	2,061.82	4,403.30
	541400 HRMS ASSESSMENT	2,533.75	2,533.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50	247.50
	548700 REFUSE/RECYCLING	25.20	50.40
	554900 OTHER CONTRACTUAL SERVICES	4.62	4.62
	556100 INSURANCE EXPENSE	19,836.96	19,836.96
	Major Account 520000 Total	48,209.61	65,574.72
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	571100 LODGING	3,630.98	6,535.70
	571800 MEALS - TRAVEL STATUS	2,033.39	3,346.08
	573100 STATE-OWNED TRANSPORT	100.44	100.44
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	5,790.81	10,008.22
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,826.00	15,826.00
	Major Account 580000 Total	15,826.00	15,826.00
	Fund 21870 Expenditures Total	149,940.84	247,871.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,055.42	14,098.14
	512100 VACATION LEAVE EXPENSE	86.87	395.43
	512200 SICK LEAVE EXPENSE	247.32	945.86
	512300 HOLIDAY LEAVE EXPENSE		897.20
	515100 RETIREMENT PLANS EXPENSE	553.31	1,223.39
	515200 FICA EXPENSE	484.73	1,073.22
	515500 HEALTH INSURANCE EXEPNSE	3,328.31	7,313.60
	Major Account 510000 Total	11,755.96	25,946.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.96
	521400 CIO CHARGES	314.92	314.92
	521401 NDA DATA CENTER	170.15	404.00
	521412 OCIO-VOICE EXPENSE	659.34	1,291.90
	521500 PUBLICATION & PRINT EXP	138.15	138.15
	522100 DUES & SUBSCRIPTION EXP		28.90
	524600 RENT EXPENSE-BUILDINGS	332.01	663.52
	531100 OFFICE SUPPLIES EXPENSE		4.88
	541400 HRMS ASSESSMENT	317.42	317.42
	554900 OTHER CONTRACTUAL SERVICES	.58	.58
	Major Account 520000 Total	1,932.57	3,511.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	270.90	270.90
	572100 COMMERCIAL TRANSPORTATIO	31.94	31.94
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	337.84	337.84
	Fund 40000 Expenditures Total	14,026.37	29,795.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.04-	414.57-
	Major Account 480000 Total	197.04-	414.57-
	Fund 41900 Revenues Total	197.04-	414.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,808.20	1,808.20
	512100 VACATION LEAVE EXPENSE	77.48	77.48
	512200 SICK LEAVE EXPENSE	111.15	111.15
	515100 RETIREMENT PLANS EXPENSE	149.66	149.66
	515200 FICA EXPENSE	129.59	129.59
	515500 HEALTH INSURANCE EXPENSE	917.12	917.12
	Major Account 510000 Total	3,193.20	3,193.20
	520000 Operating Expenses		
	521400 CIO CHARGES	76.84	76.84
	521401 NDA DATA CENTER	39.03	92.67
	521412 OCIO-VOICE EXPENSE	45.40	46.20
	522100 DUES & SUBSCRIPTION EXP		6.63
	524600 RENT EXPENSE-BUILDINGS	59.85	119.58
	537100 LABORATORY SUP EXPENSE	770.56	770.56
	541400 HRMS ASSESSMENT	72.82	72.82
	554900 OTHER CONTRACTUAL SERVICES	.16	.16
	Major Account 520000 Total	1,064.66	1,185.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	168.27	168.27
	Major Account 570000 Total	168.27	168.27
	Fund 41900 Expenditures Total	4,426.13	4,546.93
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		2,625.00-
	Major Account 460000 Total		2,625.00-
	Fund 41930 Revenues Total		2,625.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,625.00	2,625.00
	Fund 41930 Adjustments Total	2,625.00	2,625.00
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14.35	14.35
	512100 VACATION LEAVE EXPENSE	1.17	1.17
	512200 SICK LEAVE EXPENSE	1.17	1.17

<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		
	515100 RETIREMENT PLANS EXPENSE	1.29	1.29
	515200 FICA EXPENSE	1.16	1.16
	515500 HEALTH INSURANCE EXEPNSE	2.61	2.61
	Major Account 510000 Total	21.75	21.75
	Fund 41970 Expenditures Total	21.75	21.75
	Program Revenues	1,195,566.84	2,330,715.85
	Program Expenditures	435,958.46	799,165.33

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 ADJUSTMENT	70,336.98-	67,264.50-
	Major Account 480000 Total	70,336.98-	67,264.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	258.52-	258.52-
	Major Account 490000 Total	258.52-	258.52-
	Fund 10000 Revenues Total	70,595.50-	67,523.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,724.78	208,737.77
	512100 VACATION LEAVE EXPENSE	10,574.25	10,984.55
	512200 SICK LEAVE EXPENSE	19,654.48	29,556.61
	512300 HOLIDAY LEAVE EXPENSE	502.86-	11,210.61
	512500 FUNERAL LEAVE EXPENSE	7.88	150.23
	515100 RETIREMENT PLANS EXPENSE	7,970.50	19,515.49
	515200 FICA EXPENSE	7,432.75	18,283.81
	515500 HEALTH INSURANCE EXPENSE	24,469.13	53,280.73
	Major Account 510000 Total	146,330.91	351,719.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.10	204.21
	521300 FREIGHT EXPENSE		643.16
	521400 CIO CHARGES	3,391.95	3,391.95
	521401 NDA DATA CENTER	1,441.42	3,807.45
	521412 OCIO-VOICE EXPENSE	1,443.61	1,586.48
	521500 PUBLICATION & PRINT EXPENSE	494.05	494.05
	522100 DUES & SUBSCRIPTION EXPENSE	44.20-	333.60
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		94.41
	523202 ELECTRICITY	246.38	416.89
	524600 RENT EXPENSE-BUILDINGS	2,822.58	6,277.26
	524700 RENT EXP - OTHER REAL PROP	600.00	600.00
	527200 REP & MAINT-MOTOR VEHICL		775.00
	531100 OFFICE SUPPLIES EXPENSE	166.67	281.43
	531200 IT SUPPLIES	6.99	6.99
	533132 UNIFORMS/CLOTHING	82.49-	82.49-
	534500 AGRICULTURAL SUPPLIES EX	324.93	8,194.01
	534900 MISC SUPPLIES EXPENSE		638.00
	534947 DATA PROCESSING EXP	58.57	58.57
	538182 GAS EXPENSE	17.58	17.58
	541400 STATE ACCOUNTING ASSESSMENT	3,398.25	3,398.25

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		
	554110 VOICE SERVICES	254.60	492.60
	554900 OTHER CONTRACTUAL EXPENSES	6.18	6.18
	555540 SAAS MAINTENANCE	6,377.00-	
	559100 OTHER OPERATING EXP	35.75	35.75
	Major Account 520000 Total	8,356.92	31,921.33
	570000 Travel Expenses		
	571100 LODGING	576.92	1,488.64
	571800 MEALS - TRAVEL STATUS	193.58	279.51
	573100 STATE-OWNED TRANSPORT	17,120.60	17,120.60
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	17,922.60	18,920.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,004.08-	1,004.08-
	Major Account 580000 Total	1,004.08-	1,004.08-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,355.79
	Major Account 590000 Total		49,355.79
	Fund 10000 Expenditures Total	171,606.35	450,913.09
20750 NOXIOUS WEED CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	218.25-	283.43-
	474100 GENERAL BUSINESS FEES	5,300.00-	8,000.18-
	Major Account 470000 Total	5,518.25-	8,283.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.19-	1,055.97-
	Major Account 480000 Total	472.19-	1,055.97-
	Fund 20750 Revenues Total	5,990.44-	9,339.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,181.70	39,132.97
	512100 VACATION LEAVE EXPENSE	755.24	4,941.56
	512200 SICK LEAVE EXPENSE	1,266.75	1,637.21
	512300 HOLIDAY LEAVE EXPENSE		2,734.24
	512500 FUNERAL LEAVE EXPENSE		10.50
	515100 RETIREMENT PLANS EXPENSE	1,588.31	3,628.95
	515200 FICA EXPENSE	1,408.43	3,251.44
	515500 HEALTH INSURANCE EXPENSE	5,869.33	12,586.00
	Major Account 510000 Total	30,069.76	67,922.87
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	98.63	175.69
	521400 CIO CHARGES	1,120.11	1,120.11
	521401 NDA DATA CENTER	506.44	1,202.50
	521412 OCIO-VOICE EXPENSE	338.85	361.09
	521500 PUBLICATION & PRINT EXP	1,005.34	1,005.34
	522100 DUES & SUBSCRIPTION EXP		86.02
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	857.49	1,713.51
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534947 DATA PROCESSING SUPPLIES		80.08
	541400 HRMS ASSESSMENT	944.79	944.79
	554900 OTHER CONTRACTUAL SERVICES	1.72	1.72
	Major Account 520000 Total	5,062.62	6,880.10
	570000 Travel Expenses		
	571100 LODGING	125.66	384.83
	571800 MEALS - TRAVEL STATUS	262.50	622.30
	573100 STATE-OWNED TRANSPORT	10,108.84	10,108.84
	Major Account 570000 Total	10,497.00	11,115.97
	Fund 20750 Expenditures Total	45,629.38	85,918.94
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,770.00-	7,200.00-
	474152 DEALERS	50.00-	250.00-
	474174 AERIAL APPLICATOR LICENSE FEE	700.00-	2,000.00-
	Major Account 470000 Total	5,520.00-	9,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.48-	515.83-
	484500 REIMB NON-GOVT SOURCES		.87
	485100 FINES FORFEITS & PENALTI	25.00-	25.00-
	Major Account 480000 Total	244.48-	539.96-
	Fund 20790 Revenues Total	5,764.48-	9,989.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,144.32	30,256.28
	512100 VACATION LEAVE EXPENSE	1,484.69	2,629.56
	512200 SICK LEAVE EXPENSE	963.98	1,663.29
	512300 HOLIDAY LEAVE EXPENSE		1,777.92
	512500 FUNERAL LEAVE EXPENSE		10.50
	515100 RETIREMENT PLANS EXPENSE	1,392.41	2,721.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,264.59	2,467.94
	515500 HEALTH INSURANCE EXPENSE	5,792.88	11,475.31
	Major Account 510000 Total	27,042.87	53,002.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.32-	168.04-
	521300 FREIGHT EXPENSE	143.74	341.14
	521400 CIO CHARGES	1,116.60	1,116.60
	521401 NDA DATA CENTER	430.37	1,021.87
	521412 OCIO-VOICE EXPENSE	330.04	339.99
	521500 PUBLICATION & PRINT EXP	85.27	85.27
	522100 DUES & SUBSCRIPTION EXP		103.85
	522200 CONFERENCE REGISTRATION		49.00
	522800 E-COMMERCE OPER EXP		26.25
	524600 RENT EXPENSE-BUILDINGS	1,079.53	2,157.81
	527200 REP & MAINT-MOTOR VEHICL	23.02	229.22
	527400 REP & MAINT-DATA PROC	724.50	724.50
	531100 OFFICE SUPPLIES EXPENSE	4.80	22.24
	532100 NON-CAPITALIZED EQUIP PU		74.27
	534500 AGRICULTURAL SUPPLIES EX	29.89	38.78
	538182 GAS EXPENSE	159.77	335.15
	541400 HRMS ASSESSMENT	802.88	802.88
	545000 LABORATORY SERVICES		917.85
	554900 OTHER CONTRACTUAL SERVICES	1.48	1.48
	555540 SAAS MAINTENANCE	649.00	649.00
	556100 INSURANCE EXPENSE	762.96	762.96
	Major Account 520000 Total	6,277.53	9,632.07
	570000 Travel Expenses		
	571100 LODGING		43.32
	571600 MEALS - TAXABLE		24.18
	573100 STATE-OWNED TRANSPORT	640.98	640.98
	Major Account 570000 Total	640.98	708.48
	Fund 20790 Expenditures Total	33,961.38	63,342.85
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	669,992.26-	922,319.78-
	455192 SMALL PKG TONNAGE FEES		1,000.00-
	Major Account 450000 Total	669,992.26-	923,319.78-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	255.00-	450.00-
	Major Account 470000 Total	255.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.32-	1,160.58-
	485100 FINES FORFEITS & PENALTI	294.24-	294.24-
	486500 MISCELLANEOUS ADJUSTMENTS	54,577.42	54,577.42
	Major Account 480000 Total	53,721.86	53,122.60
	Fund 20810 Revenues Total	616,525.40-	870,647.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,541.57	57,458.23
	512100 VACATION LEAVE EXPENSE	2,799.59	5,266.67
	512200 SICK LEAVE EXPENSE	3,143.42	7,435.37
	512300 HOLIDAY LEAVE EXPENSE	1,545.32	4,082.69
	512500 FUNERAL LEAVE EXPENSE		10.50
	515100 RETIREMENT PLANS EXPENSE	3,671.42	5,559.68
	515200 FICA EXPENSE	3,249.20	4,936.48
	515500 HEALTH INSURANCE EXPENSE	17,761.53	28,014.28
	Major Account 510000 Total	73,712.05	112,763.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.63	744.41
	521400 CIO CHARGES	1,750.04	1,750.04
	521401 NDA DATA CENTER	1,190.38	2,334.89
	521412 OCIO-VOICE EXPENSE	724.75	758.74
	521500 PUBLICATION & PRINT EXP	69.44	69.44
	522100 DUES & SUBSCRIPTION EXP	44.20	132.09
	522800 E-COMMERCE OPER EXP		8.75
	524600 RENT EXPENSE-BUILDINGS	2,109.61	3,600.96
	527200 REP & MAINT-MOTOR VEHICLES		26.03
	531100 OFFICE SUPPLIES EXPENSE	46.79	61.40
	532100 NON-CAPITALIZED EQUIP PU		63.65
	534947 DATA PROCESSING SUPPLIES	170.64	222.13
	534948 AG SAMPLES	242.68	282.03
	538100 VEHICLE & EQUIP SUP EXP		33.75
	538182 GAS EXPENSE	190.22	364.64
	541400 HRMS ASSESSMENT	1,553.49	1,553.49
	554900 OTHER PERSONAL SERV EXP	2.84	2.84
	555540 SAAS MAINTENANCE	6,377.00	6,377.00
	Major Account 520000 Total	14,756.71	18,386.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,396.66	6,396.66
	Major Account 570000 Total	6,396.66	6,396.66
	Fund 20810 Expenditures Total	94,865.42	137,546.84
20820 NEBRASKA COMMERCIAL FERTILIZER			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	224,714.15-	316,554.34-
	Major Account 450000 Total	224,714.15-	316,554.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	505.00-
	Major Account 470000 Total	225.00-	505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.36-	834.13-
	485100 FINES FORFEITS & PENALTI	4,979.15-	4,979.15-
	Major Account 480000 Total	5,345.51-	5,813.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,268.92-	7,268.92-
	Major Account 490000 Total	7,268.92-	7,268.92-
	Fund 20820 Revenues Total	237,553.58-	330,141.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,910.81	41,135.70
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	3,705.77	4,618.96
	512200 SICK LEAVE EXPENSE	1,515.09	1,758.71
	512300 HOLIDAY LEAVE EXPENSE	1,565.62	3,169.41
	512500 FUNERAL LEAVE EXPENSE		21.00
	515100 RETIREMENT PLANS EXPENSE	2,598.49	3,797.26
	515200 FICA EXPENSE	2,393.60	3,507.40
	515500 HEALTH INSURANCE EXPENSE	10,714.36	15,283.92
	Major Account 510000 Total	50,428.74	73,317.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	101.78
	521400 CIO CHARGES	870.20	870.20
	521401 NDA DATA CENTER	305.27	724.83
	521412 OCIO-VOICE EXPENSE	221.11	231.32
	521500 PUBLICATION & PRINT EXP	1.24	1.24
	522100 DUES & SUBSCRIPTION EXP		51.85
	522200 CONFERENCE REGISTRATION		600.00
	522800 E-COMMERCE OPER EXP		8.75

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20820 NEBRASKA COMMERCIAL FERTILIZER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	678.30	1,355.72
	527200 REP & MAINT-MOTOR VEHICL	28.78	286.53
	531100 OFFICE SUPPLIES EXPENSE	9.60	25.73
	538182 GAS EXPENSE		219.23
	541400 HRMS ASSESSMENT	569.49	569.49
	554900 OTHER CONTRACTUAL SERVICES	1.04	1.04
	556100 INSURANCE EXPENSE	1,271.60	1,271.60
	Major Account 520000 Total	3,970.13	6,319.31
	570000 Travel Expenses		
	571100 LODGING		54.14
	571800 MEALS - TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO		397.40
	573100 STATE-OWNED TRANSPORT	379.21	379.21
	Major Account 570000 Total	379.21	876.75
	Fund 20820 Expenditures Total	54,778.08	80,513.42
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	80.00-
	Major Account 470000 Total	50.00-	80.00-
	Fund 20840 Revenues Total	50.00-	80.00-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	75.00-
	Major Account 470000 Total	25.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.49-	893.50-
	Major Account 480000 Total	439.49-	893.50-
	Fund 21780 Revenues Total	464.49-	968.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.50	2,295.29
	512100 VACATION LEAVE EXPENSE	266.73	503.36
	512200 SICK LEAVE EXPENSE	79.68	103.72
	512300 HOLIDAY LEAVE EXPENSE		156.89
	515100 RETIREMENT PLANS EXPENSE	111.40	229.10
	515200 FICA EXPENSE	104.68	216.17
	515500 HEALTH INSURANCE EXPENSE	332.74	662.20
	Major Account 510000 Total	2,033.73	4,166.73
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	1.50
	521400 CIO CHARGES	91.21	91.21
	521401 NDA DATA CENTER	43.04	102.19
	521412 OCIO-VOICE EXPENSE	23.40	24.78
	521500 PUBLICATION & PRINT EXP	.75	.75
	522100 DUES & SUBSCRIPTION EXP		7.31
	522200 CONFERENCE REGISTRATION		475.00-
	524600 RENT EXPENSE-BUILDINGS	84.59	169.05
	541400 HRMS ASSESSMENT	80.29	80.29
	545000 LABORATORY SERVICES		315.00
	554900 OTHER CONTRACTUAL SERVICE	.14	.14
	Major Account 520000 Total	324.92	317.22
	570000 Travel Expenses		
	571100 LODGING		128.13
	573100 STATE-OWNED TRANSPORT	877.70	877.70
	Major Account 570000 Total	877.70	1,005.83
	Fund 21780 Expenditures Total	3,236.35	5,489.78
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	1,364.32-	1,364.32-
	Major Account 460000 Total	1,364.32-	1,364.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,245.98-	49,020.84-
	471112 CORN BORER LICENSE FEES	195.00-	455.00-
	474155 CORN BORER CERTIFICATES	100.00-	400.00-
	474176 NURSERY LICENSE	980.00-	1,400.00-
	Major Account 470000 Total	25,520.98-	51,275.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.23-	74.82-
	486500 MISCELLANEOUS ADJUSTMENT	7,824.20-	15,277.35-
	Major Account 480000 Total	7,847.43-	15,352.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,588.55-
	Major Account 490000 Total		3,588.55-
	Fund 21790 Revenues Total	34,732.73-	71,580.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,887.66	25,461.64
	511700 EMPLOYEE BONUSES	25.00-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	880.54	1,748.81
	512200 SICK LEAVE EXPENSE	442.40	1,678.89
	512300 HOLIDAY LEAVE EXPENSE	2,376.90-	264.36
	512500 FUNERAL LEAVE	586.41	586.41
	515100 RETIREMENT PLANS EXPENSE	256.28	2,226.94
	515200 FICA EXPENSE	235.97	2,030.97
	515500 HEALTH INSURANCE EXPENSE	965.75	9,902.98
	Major Account 510000 Total	4,853.11	43,901.00
	520000 Operating Expenses		
	521100 POSTAGE	101.78	168.54
	521400 CIO CHARGES	1,758.75	1,758.75
	521401 NDA DATA CENTER	529.56	1,514.50
	521412 OCIO-VOICE EXPENSE	588.28	621.21
	521500 PUBLICATION & PRINT EXP	133.51	133.51
	522100 DUES & SUBSCRIPTION EXP	226.37	348.09
	522200 CONF REGISTRATION	775.00	775.00
	522800 E-COMMERCE OPER EXP		3.50
	524600 RENT EXPENSE-BUILDINGS	1,282.26	2,762.76
	527200 REP & MAINT - MOTOR VEHICLES	471.75	1,471.75
	531100 OFFICE SUPPLIES EXPENSE	53.28-	11.09
	531200 IT SUPPLIES		11.28
	534500 AGRICULTURAL SUPPLIES E	88.75	88.75
	541400 STATE ACCOUNTING ASSESSMENT	1,336.89	1,336.89
	545000 LABORATORY SERVICES	270.00	270.00
	554900 OTHER CONTRACTUAL EXPENSES	2.42	2.42
	Major Account 520000 Total	7,512.04	11,278.04
	570000 Travel Expenses		
	571100 LODGING	524.23	858.54
	571800 MEALS - TRAVEL STATUS	14.35	246.41
	572100 COMMERCIAL TRANSPORTATIO	593.60	593.60
	573100 STATE - OWNED TRANSPORTATION E	6,985.73	8,375.23
	Major Account 570000 Total	8,117.91	10,073.78
	Fund 21790 Expenditures Total	20,483.06	65,252.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,927.97	3,927.97
	Fund 21790 Adjustments Total	3,927.97	3,927.97
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		300.00-
	474125 INSP FEE-AUCTION MARKET	39,442.48-	91,733.53-
	474147 LIVESTOCK DEALER LICENSE	50.00-	50.00-
	474148 AUCTION MKT LICENSE	1,800.00-	4,950.00-
	Major Account 470000 Total	41,292.48-	97,033.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.90-	1,102.50-
	Major Account 480000 Total	531.90-	1,102.50-
	Fund 21820 Revenues Total	41,824.38-	98,136.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.79	1,464.93
	512100 VACATION LEAVE EXPENSE	17.06	177.03
	512200 SICK LEAVE EXPENSE	36.59	84.83
	512300 HOLIDAY LEAVE EXPENSE		124.95
	512500 FUNERAL LEAVE EXPENSE		30.19
	515100 RETIREMENT PLANS EXPENSE	47.92	141.11
	515200 FICA EXPENSE	45.66	133.69
	515500 HEALTH INSURANCE EXPENSE	104.04	317.22
	Major Account 510000 Total	836.06	2,473.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.75	24.95
	521400 CIO CHARGES	9.16	9.16
	522800 E-COMMERCE OPER EXP		17.50
	546800 VETERINARY SERVICES	53,743.53	124,921.79
	Major Account 520000 Total	53,765.44	124,973.40
	Fund 21820 Expenditures Total	54,601.50	127,447.35
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	399.50-	399.50-
	Major Account 470000 Total	399.50-	399.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.40-	27.48-
	Major Account 480000 Total	13.40-	27.48-
	Fund 21850 Revenues Total	412.90-	426.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476.73	763.03
	512100 VACATION LEAVE EXPENSE	87.80	87.80
	512300 HOLIDAY LEAVE EXPENSE		33.20

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21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	42.26	66.20
	515200 FICA EXPENSE	39.85	60.32
	515500 HEALTH INSURANCE EXPENSE	113.04	227.43
	Major Account 510000 Total	759.68	1,237.98
	520000 Operating Expenses		
	521400 CIO CHARGES	.28	.28
	Major Account 520000 Total	.28	.28
	Fund 21850 Expenditures Total	759.96	1,238.26
21855 ANIMAL DAMAGE CONTROL CASH FUN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,437.04-	27,437.04-
	Major Account 490000 Total	27,437.04-	27,437.04-
	Fund 21855 Revenues Total	27,437.04-	27,437.04-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,300.00-	8,000.00-
	Major Account 470000 Total	5,300.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.28-	2,211.39-
	Major Account 480000 Total	936.28-	2,211.39-
	Fund 21950 Revenues Total	6,236.28-	10,211.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.58	1,233.96
	512100 VACATION LEAVE EXPENSE	29.59	170.44
	512200 SICK LEAVE EXPENSE	1.66	9.32
	512300 HOLIDAY LEAVE EXPENSE		113.61
	515100 RETIREMENT PLANS EXPENSE	29.04	114.23
	515200 FICA EXPENSE	25.43	101.81
	515500 HEALTH INSURANCE EXPENSE	187.62	638.08
	Major Account 510000 Total	630.92	2,381.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	2.22
	521400 CIO CHARGES	11.53	11.53
	521401 NDA DATA CENTER	5.00	11.88
	521412 OCIO-VOICE EXPENSE	10.62	10.89
	522100 DUES & SUBSCRIPTION EXP		54.40
	524600 RENT EXPENSE-BUILDINGS	9.77	19.52
	541400 HRMS ASSESSMENT	9.34	9.34

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.02	.02
	Major Account 520000 Total	48.50	119.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,524.63	2,524.63
	Major Account 570000 Total	2,524.63	2,524.63
	Fund 21950 Expenditures Total	3,204.05	5,025.88
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,103.00-	19,421.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,224.06-	4,604.28-
	Major Account 470000 Total	19,327.06-	24,025.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.29-	165.79-
	485100 FINES FORFEITS & PENALTI	1,080.00-	1,710.00-
	Major Account 480000 Total	1,128.29-	1,875.79-
	Fund 21960 Revenues Total	20,455.35-	25,901.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138.85	20,858.65
	512100 VACATION LEAVE EXPENSE	1,352.59	1,805.88
	512200 SICK LEAVE EXPENSE	511.75	1,059.31
	512300 HOLIDAY LEAVE EXPENSE	1,142.93-	933.47
	512500 FUNERAL LEAVE EXPENSE	7.88-	
	515100 RETIREMENT PLANS EXPENSE	363.21	1,846.51
	515200 FICA EXPENSE	350.07	1,793.21
	515500 HEALTH INSURANCE EXPENSE	1,016.63	3,831.25
	Major Account 510000 Total	6,582.29	32,128.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.69	37.21
	521400 CIO CHARGES	1,139.55	1,139.55
	521401 NDA DATA CENTER	514.45	1,221.51
	521412 OCIO-VOICE EXPENSE	488.19	508.67
	521500 PUBLICATION & PRINT EXP	4.80	4.80
	522100 DUES & SUBSCRIPTION EXP		61.88
	522800 E-COMMERCE OPER EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	475.88	950.27
	531100 OFFICE SUPPLIES EXPENSE		20.80
	534947 DATA PROCESSING SUPPLIES	63.39	160.58
	538182 GAS EXPENSE	176.85	446.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	959.73	959.73
	554900 OTHER CONTRACTUAL SERVICES	1.76	1.76
	556100 INSURANCE EXPENSE	1,271.60	1,271.60
	Major Account 520000 Total	5,124.89	6,791.18
	570000 Travel Expenses		
	571100 LODGING	110.00	345.93
	571800 MEALS - TRAVEL STATUS	142.80	285.60
	573100 STATE-OWNED TRANSPORT	8,308.14	8,308.14
	Major Account 570000 Total	8,560.94	8,939.67
	Fund 21960 Expenditures Total	20,268.12	47,859.13
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,830.00-	8,800.00-
	474157 COMMERCIAL APPLICATOR FEE	9,711.00-	22,386.00-
	474165 PRIVATE APPLICATOR LIC	1,159.00-	2,809.00-
	Major Account 470000 Total	16,700.00-	33,995.00-
	Fund 25540 Revenues Total	16,700.00-	33,995.00-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	64.63-	64.63-
	Major Account 490000 Total	64.63-	64.63-
	Fund 40000 Revenues Total	64.63-	64.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,841.95	14,471.25
	512100 VACATION LEAVE EXPENSE	233.54	933.47
	512200 SICK LEAVE EXPENSE	1,238.52	1,394.99
	512300 HOLIDAY LEAVE EXPENSE		834.47
	515100 RETIREMENT PLANS EXPENSE	697.54	1,320.52
	515200 FICA EXPENSE	641.28	1,217.20
	515500 HEALTH INSURANCE EXPENSE	2,626.70	4,742.75
	Major Account 510000 Total	13,279.53	24,914.65
	520000 Operating Expenses		
	521400 CIO CHARGES	503.05	503.05
	521401 NDA DATA CENTER	251.21	596.49
	521412 OCIO-VOICE EXPENSE	298.85	315.34
	522100 DUES & SUBSCRIPTION EXP		42.67
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	218.14	435.55

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7.63
	531100 OFFICE SUPPLIES EXPENSE	7.52	11.80
	534947 DATA PROCESSING SUPPLIES	188.69	203.78
	538182 GAS EXPENSE	55.76	106.88
	541400 HRMS ASSESSMENT	468.66	468.66
	554900 OTHER CONTRACTUAL EXPENSES	.86	.86
	Major Account 520000 Total	1,992.74	3,892.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,952.34	1,952.34
	Major Account 570000 Total	1,952.34	1,952.34
	Fund 40000 Expenditures Total	17,224.61	30,759.70
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.85-	143.04-
	Major Account 480000 Total	70.85-	143.04-
	Fund 41810 Revenues Total	70.85-	143.04-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	83,796.18-	165,192.25-
	Major Account 460000 Total	83,796.18-	165,192.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.35-	150.47-
	484500 REIMB NON-GOVT SOURCES		.88
	Major Account 480000 Total	79.35-	149.59-
	Fund 41860 Revenues Total	83,875.53-	165,341.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,160.08	50,450.58
	512100 VACATION LEAVE EXPENSE	2,810.14	4,529.76
	512200 SICK LEAVE EXPENSE	976.46	1,358.09
	512300 HOLIDAY LEAVE EXPENSE		2,946.44
	515100 RETIREMENT PLANS EXPENSE	2,242.59	4,439.39
	515200 FICA EXPENSE	1,963.83	3,881.36
	515500 HEALTH INSURANCE EXPENSE	10,656.96	21,305.26
	Major Account 510000 Total	44,810.06	88,910.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.55	1,424.37
	521300 FREIGHT EXPENSE	814.50	1,933.11
	521400 CIO CHARGES	1,712.50	1,712.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	673.59	1,599.37
	521412 OCIO-VOICE EXPENSE	634.64	663.47
	521500 PUBLICATION & PRINT EXP	483.20	483.20
	522100 DUES & SUBSCRIPTION EXP		288.66
	524600 RENT EXPENSE-BUILDINGS	755.56	1,509.18
	527200 REP & MAINT-MOTOR VEHICL	92.10	916.88
	527400 REP & MAINT-DATA PROC	724.50	724.50
	531100 OFFICE SUPPLIES EXPENSE		77.28
	532100 NON-CAPITALIZED EQUIP PU		74.26
	534500 AGRICULTURAL SUPPLIES EX	169.34	219.72
	538182 GAS EXPENSE	614.06	1,315.58
	541400 HRMS ASSESSMENT	1,256.60	1,256.60
	545000 LABORATORY SERVICES		5,201.17
	554900 OTHER CONTRACTUAL SERVICES	2.28	2.28
	555540 SAAS MAINTENANCE	649.00	649.00
	556100 INSURANCE EXPENSE	4,323.44	4,323.44
	Major Account 520000 Total	13,519.86	24,374.57
	570000 Travel Expenses		
	571100 LODGING		173.22
	571600 MEALS - TAXABLE		27.28
	573100 STATE-OWNED TRANSPORT	2,031.40	2,031.40
	Major Account 570000 Total	2,031.40	2,231.90
	Fund 41860 Expenditures Total	60,361.32	115,517.35
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.82-	916.11-
	Major Account 480000 Total	440.82-	916.11-
	Fund 41920 Revenues Total	440.82-	916.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,167.30	11,099.09
	512100 VACATION LEAVE EXPENSE	254.15	1,303.05
	512200 SICK LEAVE EXPENSE	1,032.36	1,194.37
	512300 HOLIDAY LEAVE EXPENSE		685.40
	515100 RETIREMENT PLANS EXPENSE	558.17	1,069.46
	515200 FICA EXPENSE	504.42	938.07
	515500 HEALTH INSURANCE EXPENSE	2,641.11	6,271.90
	Major Account 510000 Total	11,157.51	22,561.34
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521400 CIO CHARGES	493.55	493.55
	521401 NDA DATA CENTER	233.20	553.72
	521412 OCIO-VOICE EXPENSE	202.92	202.92
	522100 DUES & SUBSCRIPTION EXP		39.61
	524600 RENT EXPENSE-BUILDINGS	251.90	503.13
	527200 REP & MAINT-MOTOR VEHICL		11.22
	531100 OFFICE SUPPLIES EXPENSE	11.05	17.35
	534947 DATA PROCESSING SUPPLIES	101.23	123.43
	538182 GAS EXPENSE	81.99	157.17
	541400 HRMS ASSESSMENT	435.05	435.05
	554900 OTHER CONTRACTUAL SERVICES	.78	.78
	556100 INSURANCE EXPENSE	5,086.40	5,086.40
	Major Account 520000 Total	6,898.07	7,624.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,906.57	1,906.57
	Major Account 570000 Total	1,906.57	1,906.57
	Fund 41920 Expenditures Total	19,962.15	32,092.24
41930 USDA APHIS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	50,369.83-	50,369.83-
	Major Account 460000 Total	50,369.83-	50,369.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.28-	711.74-
	Major Account 480000 Total	365.28-	711.74-
	Fund 41930 Revenues Total	50,735.11-	51,081.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,007.40	3,007.40
	512100 VACATION LEAVE EXPENSE	392.88	392.88
	512200 SICK LEAVE EXPENSE	29.01	29.01
	512300 HOLIDAY LEAVE EXPENSE	100.47	100.47
	515100 RETIREMENT PLANS EXPENSE	264.83	264.83
	515200 FICA EXPENSE	252.88	252.88
	515500 HEALTH INSURANCE EXPENSE	890.96	890.96
	Major Account 510000 Total	4,938.43	4,938.43
	520000 Operating Expenses		
	521400 OCIO CHARGES	89.37	89.37
	521401 NDA DATA CENTER	22.53	22.53
	521412 OCIO-VOICE EXPENSE	.85	.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.17	35.17
	533132 UNIFORM/CLOTHING	82.49	82.49
	534500 AGRICULTURAL SUPPLIES EX	132.99	132.99
	538182 GAS EXPENSE	173.95	173.95
	Major Account 520000 Total	537.35	537.35
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	19.47	19.47
	Major Account 570000 Total	19.47	19.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTNG EQUIP	1,004.08	1,004.08
	Major Account 580000 Total	1,004.08	1,004.08
	Fund 41930 Expenditures Total	6,499.33	6,499.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,759.56	15,759.56
	Fund 41930 Adjustments Total	15,759.56	15,759.56
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.66-	112.24-
	Major Account 480000 Total	55.66-	112.24-
	Fund 41950 Revenues Total	55.66-	112.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,606.28	6,606.28
	512100 VACATION LEAVE EXPENSE	311.71	311.71
	512200 SICK LEAVE EXPENSE	346.60	346.60
	512300 HOLIDAY LEAVE EXPENSE	811.28	811.28
	515100 RETIREMENT PLANS EXPENSE	604.77	604.77
	515200 FICA EXPENSE	550.55	550.55
	515500 HEALTH INSURANCE EXPENSE	2,750.61	2,750.61
	Major Account 510000 Total	11,981.80	11,981.80
	520000 Operating Expenses		
	521401 NDA DATA CENTER	187.08	187.08
	521412 OCIO-VOICE EXPENSE	5.32	5.32
	522100 DUES & SUBSCRIPTION EXP	23.63	23.63
	524600 RENT EXPENSE-BUILDINGS	200.33	200.33
	527200 REP & MAINT-MOTOR VEHICL	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	53.28	53.28
	Major Account 520000 Total	599.64	599.64
	570000 Travel Expenses		

<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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	111.65	111.65
	573100 STATE-OWNED TRANSPORT	569.69	569.69
	Major Account 570000 Total	681.34	681.34
	Fund 41950 Expenditures Total	13,262.78	13,262.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,896.23	3,896.23
	Fund 41950 Adjustments Total	3,896.23	3,896.23
	Program Revenues	1,219,985.17-	1,774,037.60-
	Program Expenditures	620,703.84	1,268,679.76

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 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,607.50	48,709.48
	512100 VACATION LEAVE EXPENSE	3,306.97	3,858.65
	512200 SICK LEAVE EXPENSE	785.28	1,001.72
	512300 HOLIDAY LEAVE EXPENSE		2,586.54
	512500 FUNERAL LEAVE EXPENSE		91.88
	515100 RETIREMENT PLANS EXPENSE	2,372.73	4,210.40
	515200 FICA EXPENSE	2,265.77	4,025.21
	515500 HEALTH INSURANCE EXPENSE	5,017.21	8,771.38
	516400 UNEMPLOYM COMP INS EXP		2,241.55
	Major Account 510000 Total	41,355.46	75,496.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	22.45
	521400 DATA PROCESSING EXPENSE	1,504.83	1,504.83
	521401 DATA CENTER	631.55	1,499.56
	521412 OCIO-VOICE EXPENSE	613.44	643.29
	521500 PUBLICATION & PRINT EXP	44.33	44.33
	522100 DUES & SUBSCRIPTION EXPENSE		107.27
	524600 RENT EXPENSE-BUILDINGS	3,640.29	7,278.76
	524744 EXHIBIT SPACE EXPENSE		140.00
	531100 OFFICE SUPPLIES EXPENSE	74.29	74.29
	541100 ACCTG & AUDITING SERVICES		1,105.34
	541400 STATE ACCOUNTING ASSESSMENT	1,178.20	1,178.20
	542100 SOS TEMP SERV - PERSONNEL	1,388.85	1,388.85
	554900 OTHER CONTRACTUAL SERVICE	2.14	1,329.81
	555510 SAAS SUBSCRIPTION FEES	4,833.75	4,833.75
	559122 NONSTATE MEALS & FOOD		108.82
	Major Account 520000 Total	13,918.10	21,259.55
	570000 Travel Expenses		
	571100 LODGING	318.78	428.78
	571600 MEALS - TAXABLE	17.19	87.06
	571800 MEALS - TRAVEL STATUS	63.02	170.78
	572100 COMMERCIAL TRANSPORTATIO		74.13
	573100 STATE-OWNED TRANSPORTATION	1,780.54	1,780.54
	574500 PERSONAL VEHICLE MILEAGE	102.50	108.30
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	2,247.65	2,736.59
	Fund 10000 Expenditures Total	57,521.21	99,492.95

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20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,608.26-	32,707.79-
	455197 EGG FEES IMPORTED EGGS	9,792.12-	13,763.04-
	Major Account 450000 Total	26,400.38-	46,470.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.29-	220.83-
	Major Account 480000 Total	111.29-	220.83-
	Fund 20830 Revenues Total	26,511.67-	46,691.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		382.43
	522100 DUES & SUBSCRIPTION EXP		50.00
	534946 PROMOTIONAL SUPPLIES	1,149.07	1,149.07
	554900 OTHER CONTRACTUAL SERVICES	4,001.80	4,256.42
	559100 OTHER OPERATING EXP	1,150.00	6,768.00
	Major Account 520000 Total	6,300.87	12,605.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.61
	Major Account 570000 Total		560.61
	Fund 20830 Expenditures Total	6,300.87	13,166.53
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,175.00-	9,170.00-
	Major Account 470000 Total	7,175.00-	9,170.00-
	Fund 20840 Revenues Total	7,175.00-	9,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.10	3,732.57
	512300 HOLIDAY LEAVE EXPENSE		217.60
	515100 RETIREMENT PLANS EXPENSE	133.83	295.61
	515200 FICA EXPENSE	128.69	283.85
	515500 HEALTH INSURANCE EXPENSE	100.47	229.39
	Major Account 510000 Total	2,152.09	4,759.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.82	10.82
	521400 CIO CHARGES	3.81	3.81
	Major Account 520000 Total	9.63	14.63
	570000 Travel Expenses		
	571100 LODGING	959.21	959.21
	572100 COMMERCIAL TRANSPORTATION	2,781.97	2,781.97
	Major Account 570000 Total	3,741.18	3,741.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Fund 20840 Expenditures Total	5,902.90	8,514.83
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	70.00-
	Major Account 470000 Total	30.00-	70.00-
	Fund 21800 Revenues Total	30.00-	70.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	6,200.00
	Major Account 520000 Total	3,200.00	6,200.00
	Fund 21800 Expenditures Total	3,200.00	6,200.00
21840 NEB POTATO DEV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137.93-
	Major Account 480000 Total		137.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,588.55
	Major Account 490000 Total		3,588.55
	Fund 21840 Revenues Total		3,450.62
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		103.57-
	Major Account 450000 Total		103.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.74-	951.34-
	Major Account 480000 Total	398.74-	951.34-
	Fund 21970 Revenues Total	398.74-	1,054.91-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,223.26
	554900 OTHER CONTRACTUAL SERVICES		24,741.53
	Major Account 520000 Total		25,964.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	72.93	72.93
	Major Account 570000 Total	72.93	72.93
	Fund 21970 Expenditures Total	72.93	26,037.72
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.37-	895.37-
	Major Account 480000 Total	424.37-	895.37-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21980 Revenues Total	424.37-	895.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	290.70	290.70
	554900 OTHER CONTRACTUAL SERVICES		14,245.53
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,290.70	19,536.23
	Fund 21980 Expenditures Total	5,290.70	19,536.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.36	6.36
	512200 SICK LEAVE EXPENSE	.51	.51
	515100 RETIREMENT PLANS EXPENSE	.51	.51
	515200 FICA EXPENSE	.52	.52
	Major Account 510000 Total	7.90	7.90
	520000 Operating Expenses		
	521400 CIO CHARGES	57.67	57.67
	521401 NDA DATA CENTER	25.02	59.41
	521412 OCIO-VOICE EXPENSE	30.16	30.16
	522100 DUES & SUBSCRIPTION EXP		4.25
	524600 RENT EXPENSE-BUILDINGS	48.82	97.57
	541400 HRMS ASSESSMENT	46.68	46.68
	554900 OTHER CONTRACTUAL SERVICES	.08	.08
	Major Account 520000 Total	208.43	295.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,694.41	58,874.61
	Major Account 590000 Total	35,694.41	58,874.61
	Fund 40000 Expenditures Total	35,910.74	59,178.33
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		34,373.35-
	Major Account 460000 Total		34,373.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.24-	72.09-
	Major Account 480000 Total	44.24-	72.09-
	Fund 41820 Revenues Total	44.24-	34,445.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211.90	2,402.20
	512100 VACATION LEAVE EXPENSE	183.73	308.31

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		146.54
	515100 RETIREMENT PLANS EXPENSE	104.57	214.06
	515200 FICA EXPENSE	98.29	201.28
	515500 HEALTH INSURANCE EXPENSE	298.87	576.37
	Major Account 510000 Total	1,897.36	3,848.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	3.76
	521400 CIO CHARGES	64.59	64.59
	521401 NDA DATA CENTER	28.02	66.54
	521412 OCIO-VOICE EXPENSE	30.93	34.87
	521500 PUBLICATION & PRINT EXP	1.83	1.83
	522100 DUES & SUBSCRIPTION EXP		4.76
	524600 RENT EXPENSE-BUILDINGS	114.99	229.90
	524744 EXHIBIT SPACE EXPENSE		260.00
	531100 OFFICE SUPPLIES EXPENSE	2.40	2.40
	541400 HRMS ASSESSMENT	52.28	52.28
	554900 OTHER CONTRACTUAL SERVICES	.10	.10
	Major Account 520000 Total	298.90	721.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.67	108.90
	573100 STATE-OWNED TRANSPORT	431.20	431.20
	Major Account 570000 Total	483.87	540.10
	Fund 41820 Expenditures Total	2,680.13	5,109.89
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,209.96-	17,766.33-
	481200 GAIN OR LOSS-SALE OF INV	29,303.28	36,955.38
	484100 OPERATING DONATIONS	8,000.00-	16,035.00-
	484500 REIMB NON-GOVT SOURCES		1,210.00-
	Major Account 480000 Total	15,093.32	1,944.05
	Fund 41850 Revenues Total	15,093.32	1,944.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,609.40	4,378.27
	511200 TEMPORARY SALARIES-WAGE	780.00	5,100.00
	511300 OVERTIME PAYMENTS		1,693.13
	512300 HOLIDAY LEAVE EXPENSE		309.83
	515100 RETIREMENT PLANS EXPENSE	120.40	350.94
	515200 FICA EXPENSE	177.87	854.48

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>
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	199.40	957.23
	Major Account 510000 Total	2,887.07	13,643.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.16	1,305.16
	521400 CIO CHARGES	66.00	66.00
	521412 OCIO-VOICE EXPENSE	75.18	75.18
	521500 PUBLICATION & PRINT EXP	27.44	2,202.29
	521900 AWARDS EXPENSE	10.00	181.40
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	14.43	556.72
	533132 UNIFORMS/CLOTHING		23.00
	534946 PROMOTIONAL SUPPLIES	273.27	2,313.24
	538182 GAS EXPENSE	12.32	12.32
	547100 EDUCATIONAL SERVICES		5,400.00
	559100 OTHER OPERATING EXP	297.43	567.88
	559122 NONSTATE MEALS & FOOD	1,343.72	17,979.14
	Major Account 520000 Total	3,424.95	31,682.33
	570000 Travel Expenses		
	571100 LODGING	1,053.99	1,053.99
	571600 MEALS - TAXABLE	46.06	188.11
	571800 MEALS - TRAVEL STATUS	15.51	15.51
	572100 COMMERCIAL TRANSPORTATION	43.86	43.86
	573100 STATE-OWNED TRANSPORT	425.22	425.22
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,674.64	1,816.69
	Fund 41850 Expenditures Total	7,986.66	47,142.90
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		176,664.31-
	Major Account 460000 Total		176,664.31-
	Fund 41870 Revenues Total		176,664.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,720.85
	512100 VACATION LEAVE EXPENSE		256.27
	512200 SICK LEAVE EXPENSE		73.38
	512300 HOLIDAY LEAVE EXPENSE		316.67
	515100 RETIREMENT PLANS EXPENSE		326.97
	515200 FICA EXPENSE		313.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		680.47
	Major Account 510000 Total		5,687.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,281.03
	Major Account 520000 Total		1,281.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		169,695.56
	Major Account 590000 Total		169,695.56
	Fund 41870 Expenditures Total		176,664.31
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		125,566.38-
	Major Account 460000 Total		125,566.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.67-	892.07-
	Major Account 480000 Total	486.67-	892.07-
	Fund 41970 Revenues Total	486.67-	126,458.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.13	3,786.61
	512100 VACATION LEAVE EXPENSE	316.22	386.77
	512200 SICK LEAVE EXPENSE	273.18	521.72
	512300 HOLIDAY LEAVE EXPENSE		281.56
	515100 RETIREMENT PLANS EXPENSE	162.28	372.66
	515200 FICA EXPENSE	144.16	327.76
	515500 HEALTH INSURANCE EXPENSE	724.47	1,802.15
	Major Account 510000 Total	3,198.44	7,479.23
	520000 Operating Expenses		
	521400 CIO CHARGES	117.65	117.65
	521401 NDA DATA CENTER	51.04	121.20
	521412 OCIO-VOICE EXPENSE	37.34	37.34
	522100 DUES & SUBSCRIPTION EXPENSE		8.67
	524600 RENT EXPENSE-BUILDINGS	224.76	449.36
	541400 HRMS ASSESSMENT	95.23	95.23
	554900 OTHER CONTRACTUAL SERVICES	1,364.50	1,364.50
	555510 SAAS SUBSCRIPTION FEES	19,975.63	19,975.63
	Major Account 520000 Total	21,866.15	22,169.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	145.08	145.08

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORT	474.08	474.08
	574500 PERSONAL VEHICLE MILEAGE	89.68	89.68
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	735.84	735.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		66,549.21
	Major Account 590000 Total		66,549.21
	Fund 41970 Expenditures Total	25,800.43	96,933.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,380.67
	Fund 41970 Adjustments Total		4,380.67
	Program Revenues	19,977.37-	390,055.47-
	Program Expenditures	150,666.57	557,977.55
	Agency Revenues	289,904.34-	4,634,420.63-
	Agency Expenditures	1,438,991.08	3,223,106.86

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	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	10,500.00-	12,000.00-
	474124 PLEDGED SECURITIES		211.50-
	474126 CHARTER FEES		225.00-
	474127 APPLICATION FEES		1,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	500.00-
	474129 ARTICLES & BYLAWS		50.00-
	474141 SALES FINANCE LICENSE	150.00-	150.00-
	474142 INSTALLMENT LOAN LIC	2,000.00-	5,950.00-
	474145 INSTALLMENT LOAN BR LIC		250.00-
	474146 INST LOAN CO MAIN ADDRESS	900.00-	900.00-
	474151 MORT BANKERS REGIS FEE	200.00-	200.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	8,400.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	3,525.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	10,400.00-
	474158 MORT LOAN ORIGINATOR LIC	20,250.00-	46,800.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,900.00-	6,050.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	200.00-
	475200 EXAMINATION FEES	113,639.94-	262,541.19-
	475201 Examination Fees-Travel	4,311.52-	8,350.53-
	Major Account 470000 Total	165,376.46-	367,953.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		652.00-
	486300 CLEARING ACCOUNT	.50	.50
	Major Account 480000 Total	.50	651.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49.68-
	Major Account 490000 Total		49.68-
	Fund 21910 Revenues Total	165,375.96-	368,654.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,088.44	651,856.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	447.85	606.56
	512100 VACATION LEAVE EXPENSE	27,463.71	36,931.99
	512200 SICK LEAVE EXPENSE	12,949.98	24,015.54
	512300 HOLIDAY LEAVE EXPENSE		37,727.41
	512400 MILITARY LEAVE EXPENSE		655.38
	515100 RETIREMENT PLANS EXPENSE	28,376.02	56,294.64
	515200 FICA EXPENSE	26,949.01	53,507.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	54,281.52	105,916.25
	516300 EMPLOYEE ASSISTANCE PRO		907.20
	516500 WORKERS COMP PREMIUMS		6,756.47
	Major Account 510000 Total	488,556.53	975,676.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.83	15.59
	521300 FREIGHT EXPENSE	400.73	427.41
	521400 CIO CHARGES	15,744.86	33,928.35
	521401 OCIO COMM EXPENSE		226.47
	521500 PUBLICATION & PRINT EXP	1,336.32	767.78-
	522100 DUES & SUBSCRIPTION EXP	944.26	119,187.05
	522200 CONFERENCE REGISTRATION	2,995.00	4,925.00
	522201 TRAINING	1,164.29	7,139.79
	524600 RENT EXPENSE-BUILDINGS	15,258.50	30,517.00
	524900 RENT EXP-DEPR SURCHARGE	3,964.40	7,928.80
	531100 OFFICE SUPPLIES EXPENSE	112.52	332.50
	532200 PERSONAL COMPUTING EQUIPMENT	14.39	14.39
	534600 ED & RECREATIONAL SUP EX	4,191.70	4,325.86
	534900 MISCELLANEOUS SUP EXP	83.94	110.85
	539500 PURCHASING CARD SUSPENSE		3,043.26-
	541100 ACCTG & AUDITING SERVICES		3,361.04
	541200 PURCHASING ASSESSMENT	985.35	985.35
	541700 LEGAL RELATED EXPENSE	2,469.63	5,622.00
	542100 SOS TEMP SERV - PERSONNEL	1,418.44	3,181.87
	543500 MGT CONSULTANT SERVICES	10,083.96	10,083.96
	554900 OTHER CONTRACTUAL SERVICES	22.25	39.89
	555310 COTS LICENSE FEES		56,996.00
	555510 SAAS SUBSCRIPTION FEES	3,051.14	6,188.49
	559100 OTHER OPERATING EXP	648.88	1,940.28
	Major Account 520000 Total	65,177.39	293,666.90
	570000 Travel Expenses		
	571100 LODGING	3,248.45	19,012.74
	571800 MEALS - TRAVEL STATUS	2,865.10	8,081.87
	572100 COMMERCIAL TRANSPORTATIO	4,033.18	8,850.25
	574500 PERSONAL VEHICLE MILEAGE	15,484.12	23,580.67
	575100 MISC TRAVEL EXPENSE	203.29	551.29
	Major Account 570000 Total	25,834.14	60,076.82
	Fund 21910 Expenditures Total	579,568.06	1,329,419.86

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.65-	405.11-
	Major Account 480000 Total	200.65-	405.11-
	Fund 21930 Revenues Total	200.65-	405.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	59,376.09-	59,376.09-
	Major Account 480000 Total	59,376.09-	59,376.09-
	Fund 61270 Revenues Total	59,376.09-	59,376.09-
	Program Revenues	224,952.70-	428,435.60-
	Program Expenditures	579,568.06	1,329,419.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,402,538.41-	4,407,647.46-
	475112 BROKER-DEALER	1,250.00-	2,500.00-
	475113 BROKER-DEALER AGENT	134,440.00-	287,440.00-
	475115 INVESTMENT ADVISER	4,000.00-	8,800.00-
	475116 INVESTMENT ADVISER AGENT	3,120.00-	6,120.00-
	475117 PRIVATE OFFERING FEE	24,400.00-	43,000.00-
	475118 59-1722 EXEMPTION FEE	2,200.00-	3,900.00-
	475130 ISSUER-DEALER	360.00-	500.00-
	475131 LOAN BROKER	100.00-	250.00-
	Major Account 470000 Total	2,572,408.41-	4,760,157.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,712.46-	36,763.12-
	486300 CLEARING ACCOUNT	24,273.75-	24,273.75-
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	44,986.22-	61,036.88-
	Fund 21920 Revenues Total	2,617,394.63-	4,821,194.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,262.08	135,994.46
	512100 VACATION LEAVE EXPENSE	3,965.60	10,120.41
	512200 SICK LEAVE EXPENSE	2,943.76	4,935.42
	512300 HOLIDAY LEAVE EXPENSE		7,899.07
	515100 RETIREMENT PLANS EXPENSE	6,002.89	11,901.81
	515200 OASDI EXPENSE	5,729.79	11,381.69
	515500 HEALTH INSURANCE EXPENSE	14,284.00	28,066.81
	516500 WORKERS COMP PREMIUMS		1,713.78
	Major Account 510000 Total	106,188.12	212,013.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.83	108.84-
	521300 FREIGHT EXPENSE	19.20	28.82
	521400 DATA PROCESSING EXPENSE	7,488.94	17,251.43
	521401 OCIO COMM EXPENSE		50.17
	521500 PUBLICATION & PRINT EXP	449.79	28.48
	522100 DUES & SUBSCRIPTION EXP	56.74	335.95
	522201 TRAINING		13.50
	524600 RENT EXPENSE-BUILDINGS	3,965.04	7,930.08
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	2,866.46
	531100 OFFICE SUPPLIES EXPENSE	40.55	119.82
	532200 PERSONAL COMPUTING EQUIPMENT		58.00

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		
	534600 ED & RECREATIONAL SUP EX	96.69	145.04
	534900 MISCELLANEOUS SUP EXP	24.77	24.77
	541100 ACCTG & AUDITING SERVICES		1,211.21
	541200 PURCHASING ASSESSMENT	387.70	387.70
	541700 LEGAL RELATED EXPENSE	1,058.41	2,130.00
	542100 SOS TEMP SERV - PERSONNEL	195.07-	195.07-
	543500 MGT CONSULTANT SERVICES	2,557.79	2,557.79
	554900 OTHER CONTRACTUAL SERVICE	1.75	8.11
	555310 COTS LICENSE FEES		14,457.00
	555510 SAAS SUBSCRIPTION FEES	368.58	650.95
	559100 OTHER OPERATING EXP	263.39	937.98
	Major Account 520000 Total	18,044.33	50,889.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		408.39-
	574500 PERSONAL VEHICLE MILEAGE	446.12	619.08
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	446.12	219.69
	Fund 21920 Expenditures Total	124,678.57	263,122.49
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,923.70-	3,884.59-
	Major Account 480000 Total	1,923.70-	3,884.59-
	Fund 21932 Revenues Total	1,923.70-	3,884.59-
	Program Revenues	2,619,318.33-	4,825,078.93-
	Program Expenditures	124,678.57	263,122.49
	Agency Revenues	2,844,271.03-	5,253,514.53-
	Agency Expenditures	704,246.63	1,592,542.35

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,540.69	145,247.90
	511300 OVERTIME PAYMENTS	343.08	17,302.27
	511700 EMPLOYEE BONUSES		14,375.00
	511800 COMPENSATORY TIME PAID	818.80	906.69
	511900 SUPPLEMENTAL	750.00	1,550.00
	512100 VACATION LEAVE EXPENSE	10,373.59	17,006.95
	512200 SICK LEAVE EXPENSE	1,162.83	2,850.98
	512300 HOLIDAY LEAVE EXPENSE		8,773.33
	515100 RETIREMENT PLANS EXPENSE	6,457.68	14,383.77
	515200 FICA EXPENSE	6,325.92	15,166.35
	515400 LIFE & ACCIDENT INS EXP	63.26	160.54
	515500 HEALTH INSURANCE EXPENSE	14,200.47	32,843.38
	516300 EMPLOYEE ASSISTANCE PRO		466.20
	516500 WORKERS COMP PREMIUMS		7,660.17
	Major Account 510000 Total	114,036.32	278,693.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.41	53.06
	521401 OCIO-PHONE		380.59
	521402 OCIO-IMS	4,669.92	4,695.92
	521500 PUBLICATION & PRINT EXP	189.30	189.30
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION		385.00
	522600 JOB APPLICANT EXPENSE	155.56	155.56
	523202 ELECTRICITY	82.43	150.99
	524600 RENT EXPENSE-BUILDINGS	3,719.52	7,439.04
	524900 RENT EXP-DEPR SURCHARGE	205.18	410.36
	527200 REP & MAINT-MOTOR VEHICL	49.00	1,049.00
	531100 OFFICE SUPPLIES EXPENSE	32.91	628.22
	533100 HOUSEHOLD & INSTIT EXP	180.00	229.29
	534900 MISCELLANEOUS SUP EXP	39.87	39.87
	538100 VEHICLE & EQUIP SUP EXP	15.30	15.30
	541100 ACCTG & AUDITING SERVICES		4,193.91
	541200 PURCHASING ASSESSMENT	179.34	179.34
	543500 MGT CONSULTANT SERVICES		2,781.19
	556100 INSURANCE EXPENSE	7,134.79	7,134.79
	559100 OTHER OPERATING EXP	12.34	24.68
	Major Account 520000 Total	16,698.87	30,373.41
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	87.87	635.42
	571600 MEALS - TAXABLE		50.42
	571800 MEALS - TRAVEL STATUS	103.43	825.83
	Major Account 570000 Total	191.30	1,511.67
	Fund 10000 Expenditures Total	130,926.49	310,578.61
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,400.00-
	474101 PLAN REVIEW FEE	98,038.36-	214,974.61-
	474102 LIQUOR INSPECTION FEE	1,600.00-	3,125.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,900.00-	6,950.00-
	474104 HOSPITAL INSPECTION FEE	1,100.00-	1,150.00-
	474106 DAY CARE INSPECTION FEE	890.00-	1,470.00-
	474107 ABOVE GROUND STORAGE TANK FEE	950.00-	1,450.00-
	474108 ELEVATOR REGISTRATION FEE		70.00-
	475100 REGISTRATION / LICENSE F	300.00-	300.00-
	475101 FIREWORKS DISPLAY	2,200.00-	6,600.00-
	476100 OTHER LIC PERM & FEES	1,025.00-	1,575.00-
	Major Account 470000 Total	109,003.36-	240,064.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,379.46-	9,205.00-
	486600 CREDIT CARD CLEARING	9,183.75-	14,595.35-
	Major Account 480000 Total	13,563.21-	23,800.35-
	Fund 21250 Revenues Total	122,566.57-	263,864.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,920.41	210,084.82
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	13,307.63	24,221.35
	512200 SICK LEAVE EXPENSE	3,616.73	11,164.95
	512300 HOLIDAY LEAVE EXPENSE		12,644.43
	515100 RETIREMENT PLANS EXPENSE	10,022.46	19,327.97
	515200 FICA EXPENSE	9,606.96	18,760.78
	515400 LIFE & ACCIDENT INS EXP	164.06	306.99
	515500 HEALTH INSURANCE EXPENSE	29,912.00	56,662.71
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		12,766.95
	Major Account 510000 Total	183,550.25	368,810.05
	520000 Operating Expenses		

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		
	521401 OCIO-PHONE		914.03
	521402 OCIO-IMS	6,623.73	16,173.18
	521500 PUBLICATION & PRINT EXP	581.71	581.71
	522100 DUES & SUBSCRIPTION EXP	225.00	641.50
	522600 JOB APPLICANT EXPENSE	164.11	164.11
	523201 NATURAL GAS		1,232.01
	523202 ELECTRICITY		3,614.74
	523203 WATER		277.90
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		794.40
	531200 IT SUPPLIES		50.77
	532100 NON-CAPITALIZED EQUIP PU		104.48
	533100 HOUSEHOLD & INSTIT EXP		396.81
	534600 ED & RECREATIONAL SUP EX		2,739.00
	534900 MISCELLANEOUS SUP EXP		23.99
	541100 ACCTG & AUDITING SERVICES		6,989.85
	541200 PURCHASING ASSESSMENT	298.90	298.90
	543500 MGT CONSULTANT SERVICES		4,298.20
	556100 INSURANCE EXPENSE	881.83	881.83
	559100 OTHER OPERATING EXP	3,600.00	3,600.00
	Major Account 520000 Total	13,375.28	44,777.41
	570000 Travel Expenses		
	571100 LODGING		248.06
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		71.40
	573100 STATE-OWNED TRANSPORT		20,394.97
	574500 PERSONAL VEHICLE MILEAGE		38.00
	Major Account 570000 Total		20,763.46
	Fund 21250 Expenditures Total	196,925.53	434,350.92
	Program Revenues	122,566.57	263,864.96
	Program Expenditures	327,852.02	744,929.53

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	968.75-	968.75-
	Major Account 480000 Total	968.75-	968.75-
	Fund 10000 Revenues Total	968.75-	968.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.26	1,932.88
	512200 SICK LEAVE EXPENSE	202.53	202.53
	512300 HOLIDAY LEAVE EXPENSE		582.88
	515100 RETIREMENT PLANS EXPENSE	98.17	203.57
	515200 FICA EXPENSE	92.84	193.74
	515500 HEALTH INSURANCE EXPENSE	309.51	592.71
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	1,811.31	4,827.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.41	743.07
	521401 OCIO-PHONE		67.12
	521402 OCIO-IMS	81.00	161.85
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP		34.00
	522600 JOB APPLICANT EXPENSE		147.94
	524600 RENT EXPENSE-BUILDINGS	45.33	90.66
	524900 RENT EXP-DEPR SURCHARGE	4.94	9.88
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT	25.62	25.62
	543500 MGT CONSULTANT SERVICES		379.25
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	483.16	2,306.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	573100 STATE-OWNED TRANSPORT		98.82
	Major Account 570000 Total	99.40	198.22
	Fund 10000 Expenditures Total	2,393.87	7,332.42
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.71-	1,485.33-
	Major Account 480000 Total	661.71-	1,485.33-
	Fund 21230 Revenues Total	661.71-	1,485.33-
Expenditures	510000 Personal Services		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,670.13	27,168.92
	511300 OVERTIME PAYMENTS		367.46
	511700 EMPLOYEE BONUSES		825.00
	512100 VACATION LEAVE EXPENSE	1,779.42	3,440.52
	512200 SICK LEAVE EXPENSE	336.06	386.42
	512300 HOLIDAY LEAVE EXPENSE		2,068.43
	515100 RETIREMENT PLANS EXPENSE	1,182.12	2,503.43
	515200 FICA EXPENSE	1,095.25	2,378.29
	515400 LIFE & ACCIDENT INS EXP	23.88	48.36
	515500 HEALTH INSURANCE EXPENSE	5,480.50	11,723.44
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	23,567.36	53,155.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521401 OCIO-PHONE		134.24
	521402 OCIO-IMS	980.75	1,946.70
	521500 PUBLICATION & PRINT EXP	35.04	35.04
	521900 AWARDS EXPENSE		357.95
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION	695.00	695.00
	524600 RENT EXPENSE-BUILDINGS	160.68	321.36
	524900 RENT EXP-DEPR SURCHARGE	17.52	35.04
	527200 REP & MAINT-MOTOR VEHICL	79.00	79.00
	541100 ACCTG & AUDITING SERVICES		1,198.26
	541200 PURCHASING ASSESSMENT	51.24	51.24
	543500 MGT CONSULTANT SERVICES		758.50
	Major Account 520000 Total	2,019.23	5,689.55
	570000 Travel Expenses		
	571100 LODGING		660.00
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT	89.64	3,845.11
	Major Account 570000 Total	89.64	4,604.51
	Fund 21230 Expenditures Total	25,676.23	63,449.65
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.67-	279.44-
	Major Account 480000 Total	138.67-	279.44-

Agency Number021STATE FIRE MARSHAL

Program Number226PIPELINE 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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41212 Revenues Total	138.67-	279.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,504.91	20,843.80
	515100 RETIREMENT PLANS EXPENSE	936.34	1,560.78
	515200 FICA EXPENSE	900.64	1,507.22
	515400 LIFE & ACCIDENT INS EXP	7.62	12.25
	515500 HEALTH INSURANCE EXPENSE	2,804.96	4,312.35
	Major Account 510000 Total	17,154.47	28,236.40
	520000 Operating Expenses		
	521402 OCIO-IMS		.15
	Major Account 520000 Total		.15
	Fund 41212 Expenditures Total	17,154.47	28,236.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,200.00-	3,200.00-
	Major Account 480000 Total	3,200.00-	3,200.00-
	Fund 61270 Revenues Total	3,200.00-	3,200.00-
	Program Revenues	4,969.13-	5,933.52-
	Program Expenditures	45,224.57	99,018.62

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	1,440.00-	4,035.00-
	474112 FLST-INSTALL FEES	75.00-	225.00-
	Major Account 470000 Total	1,515.00-	4,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.51-	1,120.44-
	Major Account 480000 Total	557.51-	1,120.44-
	Fund 22110 Revenues Total	2,072.51-	5,380.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,340.33	51,736.91
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,327.03	4,530.41
	512200 SICK LEAVE EXPENSE	1,167.04	1,852.24
	512300 HOLIDAY LEAVE EXPENSE		3,042.05
	515100 RETIREMENT PLANS EXPENSE	2,308.65	4,579.54
	515200 FICA EXPENSE	2,173.39	4,271.71
	515500 HEALTH INSURANCE EXPENSE	8,590.12	17,161.18
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	44,406.56	91,787.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.26	83.03
	521401 OCIO-PHONE		355.53
	521402 OCIO-IMS	5,165.91	7,500.14
	521500 PUBLICATION & PRINT EXP	10.47	10.47
	522100 DUES & SUBSCRIPTION EXP		136.00
	522600 JOB APPLICANT EXPENSE		153.49
	524600 RENT EXPENSE-BUILDINGS	293.54	587.08
	524900 RENT EXP-DEPR SURCHARGE	26.55	53.10
	531100 OFFICE SUPPLIES EXPENSE		91.38
	533100 HOUSEHOLD & INSTIT EXP		92.46
	538100 VEHICLE & EQUIP SUP EXP		695.00
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT	93.94	93.94
	543500 MGT CONSULTANT SERVICES		1,390.59
	559100 OTHER OPERATING EXP	25.06	50.12
	Major Account 520000 Total	5,658.73	13,489.14
	570000 Travel Expenses		
	571100 LODGING	330.00	990.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		235.20
	573100 STATE-OWNED TRANSPORT	8,032.72	15,720.56
	Major Account 570000 Total	8,362.72	16,945.76
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,201.86	40,201.86
	Major Account 590000 Total	40,201.86	40,201.86
	Fund 22110 Expenditures Total	98,629.87	162,424.07
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 28430 Revenues Total	10.00-	10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,070.00-	4,860.00-
	Major Account 470000 Total	2,070.00-	4,860.00-
	Fund 28490 Revenues Total	2,070.00-	4,860.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,131.00-
	Major Account 460000 Total		19,131.00-
	Fund 41211 Revenues Total		19,131.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.69	30.69
	515100 RETIREMENT PLANS EXPENSE	2.29	2.29
	515200 FICA EXPENSE	2.09	2.09
	515500 HEALTH INSURANCE EXPENSE	10.39	10.39
	Major Account 510000 Total	45.46	45.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	20,978.14	20,978.14
	Major Account 590000 Total	20,978.14	20,978.14
	Fund 41211 Expenditures Total	21,023.60	21,023.60
	Program Revenues	4,152.51-	29,381.44-
	Program Expenditures	119,653.47	183,447.67

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	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.70-	476.24-
	Major Account 480000 Total	229.70-	476.24-
	Fund 22120 Revenues Total	3,229.70-	3,476.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,522.91	5,938.67
	511300 OVERTIME PAYMENTS	99.08	99.08
	512100 VACATION LEAVE EXPENSE		693.40
	512300 HOLIDAY LEAVE EXPENSE		346.70
	515100 RETIREMENT PLANS EXPENSE	271.22	530.00
	515200 FICA EXPENSE	266.29	519.88
	515500 HEALTH INSURANCE EXPENSE	426.96	853.92
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,586.46	9,359.02
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	183.00
	524600 RENT EXPENSE-BUILDINGS	30.22	60.44
	524900 RENT EXP-DEPR SURCHARGE	3.29	6.58
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT	8.54	8.54
	543500 MGT CONSULTANT SERVICES		126.42
	Major Account 520000 Total	133.55	584.69
	Fund 22120 Expenditures Total	4,720.01	9,943.71
	Program Revenues	3,229.70-	3,476.24-
	Program Expenditures	4,720.01	9,943.71

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	71,324.20-	141,284.20-
	Major Account 470000 Total	71,324.20-	141,284.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,948.30-	5,961.82-
	Major Account 480000 Total	2,948.30-	5,961.82-
	Fund 22340 Revenues Total	74,272.50-	147,246.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,946.80	49,180.77
	511300 OVERTIME PAYMENTS	184.57	184.57
	512100 VACATION LEAVE EXPENSE	827.23	3,787.06
	512200 SICK LEAVE EXPENSE	1,942.27	4,876.47
	512300 HOLIDAY LEAVE EXPENSE		3,024.70
	515100 RETIREMENT PLANS EXPENSE	2,313.77	4,571.56
	515200 FICA EXPENSE	2,194.81	4,332.56
	515500 HEALTH INSURANCE EXPENSE	5,679.17	11,358.33
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,088.62	84,309.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.92
	521401 OCIO-PHONE	1,629.34	2,069.37
	521402 OCIO-IMS	104.20	1,864.94
	521500 PUBLICATION & PRINT EXP	275.04	275.04
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	1,104.53	2,209.06
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	420.10
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE		250.50
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT	68.32	68.32
	542100 SOS TEMP SERV - PERSONNEL	2,559.93	4,313.27
	543500 MGT CONSULTANT SERVICES		1,011.34
	554900 OTHER CONTRACTUAL SERVICES	15,051.45	38,136.11
	Major Account 520000 Total	23,002.86	54,695.65
	570000 Travel Expenses		
	571100 LODGING		845.64
	571800 MEALS - TRAVEL STATUS		214.20
	573100 STATE-OWNED TRANSPORT	444.40	2,908.58

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	444.40	3,988.82
	Fund 22340 Expenditures Total	64,535.88	142,994.25
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,698.00-	62,580.00-
	Major Account 470000 Total	27,698.00-	62,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.69-	4,592.03-
	Major Account 480000 Total	2,276.69-	4,592.03-
	Fund 22370 Revenues Total	29,974.69-	67,172.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,376.08	31,386.52
	512100 VACATION LEAVE EXPENSE	1,620.43	2,125.06
	512200 SICK LEAVE EXPENSE	896.87	2,054.43
	512300 HOLIDAY LEAVE EXPENSE		1,859.40
	515100 RETIREMENT PLANS EXPENSE	1,414.76	2,802.43
	515200 FICA EXPENSE	1,363.98	2,700.29
	515500 HEALTH INSURANCE EXPENSE	7,436.32	14,872.64
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	29,108.44	59,297.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.49	359.54
	521402 OCIO-IMS	847.79	1,473.34
	521500 PUBLICATION & PRINT EXP	49.94	117.31
	522100 DUES & SUBSCRIPTION EXP		1,208.57
	524600 RENT EXPENSE-BUILDNGS	180.23	360.46
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	39.30
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT	34.16	34.16
	543500 MGT CONSULTANT SERVICES		505.67
	554900 OTHER CONTRACTUAL SERVICES	288.00	669.00
	Major Account 520000 Total	1,606.26	5,566.19
	570000 Travel Expenses		
	571100 LODGING		229.28
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573100 STATE-OWNED TRANSPORT		2,886.41

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	Major Account 570000 Total	63.00	3,178.69
	Fund 22370 Expenditures Total	30,777.70	68,042.53
	Program Revenues	104,247.19	214,418.05
	Program Expenditures	95,313.58	211,036.78

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		338.00-
	Major Account 480000 Total		338.00-
	Fund 10000 Revenues Total		338.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,628.69	57,764.50
	511200 TEMPORARY SALARIES-WAGE	3,120.25	5,674.50
	511300 OVERTIME PAYMENTS	119.59	119.59
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	986.43	4,056.99
	512200 SICK LEAVE EXPENSE	345.78	1,774.54
	512300 HOLIDAY LEAVE EXPENSE		3,482.22
	515100 RETIREMENT PLANS EXPENSE	2,626.88	5,031.82
	515200 FICA EXPENSE	2,618.95	4,960.77
	515500 HEALTH INSURANCE EXPENSE	14,730.21	28,065.03
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	58,676.78	115,543.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.36	565.96
	521401 OCIO-PHONE CHARGES		465.82
	521402 OCIO-IMS	1,820.90	3,868.60
	521500 PUBLICATION & PRINT EXP	1,194.73	1,397.31
	522100 DUES & SUBSCRIPTION EXP		3,736.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	4,262.70
	527203 REP&MAINT AGENCY OWNED VEHICLE	110.50	110.50
	531100 OFFICE SUPPLIES EXPENSE	337.23	658.67
	532290 RADIO EQUIP	307.52	307.52
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	538100 VEHICLE & EQUIP SUP EXP		3,016.74
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	827.04	1,979.69
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT	93.94	93.94
	543500 MGT CONSULTANT SERVICES		1,390.59
	556100 INSURANCE EXPENSE	5,125.38	5,125.38
	559100 OTHER OPERATING EXP		3,560.60
	Major Account 520000 Total	12,451.95	32,776.83
	570000 Travel Expenses		
	571100 LODGING	1,406.00	1,778.01

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	380.80	479.50
	573100 STATE-OWNED TRANSPORT		2,769.57
	574500 PERSONAL VEHICLE MILEAGE	421.04	2,097.26
	574700 VOLUNTEER TRAVEL EXPENSES		412.55
	Major Account 570000 Total	2,207.84	7,536.89
	Fund 10000 Expenditures Total	73,336.57	155,856.95
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	6,825.00-	10,385.00-
	Major Account 470000 Total	6,825.00-	10,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,722.96-	9,994.09-
	Major Account 480000 Total	5,722.96-	9,994.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	12,547.96-	1,145,379.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.28	7,806.97
	512300 HOLIDAY LEAVE EXPENSE		408.05
	515100 RETIREMENT PLANS EXPENSE	310.48	615.15
	515200 FICA EXPENSE	296.81	587.70
	515500 HEALTH INSURANCE EXPENSE	850.18	1,700.36
	Major Account 510000 Total	5,603.75	11,118.23
	Fund 21251 Expenditures Total	5,603.75	11,118.23
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,090.95-
	461500 OP GRANTS - STATE AGENCI		928.94-
	Major Account 460000 Total		51,019.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.53-	113.08-
	Major Account 480000 Total	77.53-	113.08-
	Fund 41213 Revenues Total	77.53-	51,132.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.82	2,032.55
	511200 TEMPORARY SALARIES-WAGE	1,304.75	3,106.75
	511300 OVERTIME PAYMENTS	484.31	1,326.78

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	61.11	251.54
	515200 FICA EXPENSE	153.36	461.91
	515500 HEALTH INSURANCE EXPENSE	363.23	1,343.44
	Major Account 510000 Total	2,698.58	8,522.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.94-	200.94-
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	534900 MISCELLANEOUS SUP EXP		720.00
	559100 OTHER OPERATING EXP		1,186.86
	Major Account 520000 Total	200.94-	2,905.92
	570000 Travel Expenses		
	571100 LODGING	4,241.15	4,451.67
	571800 MEALS - TRAVEL STATUS		850.59
	574500 PERSONAL VEHICLE MILEAGE		1,897.36
	Major Account 570000 Total	4,241.15	7,199.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,279.00
	Major Account 580000 Total		14,279.00
	Fund 41213 Expenditures Total	6,738.79	32,907.51
	Program Revenues	12,625.49-	1,196,850.06-
	Program Expenditures	85,679.11	199,882.69

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Agency Number021STATE FIRE MARSHAL
Program Number845PUBLIC 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		
	521402 OCIO-IMS	8,888.00	17,776.00
	Major Account 520000 Total	8,888.00	17,776.00
	Fund 10000 Expenditures Total	8,888.00	17,776.00
	Program Expenditures	8,888.00	17,776.00
	Agency Revenues	251,790.59	1,713,924.27
	Agency Expenditures	687,330.76	1,466,035.00

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		75,019,873.91-
	Major Account 490000 Total		75,019,873.91-
	Fund 72210 Revenues Total		75,019,873.91-
	Program Revenues		75,019,873.91-

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	7,453.40-	12,182.19-
	Major Account 470000 Total	7,453.40-	12,182.19-
	Fund 22210 Revenues Total	7,453.40-	12,182.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,215.05	6,836.91
	515100 RETIREMENT PLANS EXPENSE	240.60	511.86
	515200 FICA EXPENSE	229.37	488.68
	515500 HEALTH INSURANCE EXPENSE	608.47	1,256.21
	516300 EMPLOYEE ASSISTANCE PRO		12.66
	516500 WORKERS COMP PREMIUMS		238.58
	Major Account 510000 Total	4,293.49	9,344.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.42	711.98
	521400 CIO CHARGES	1,513.04	3,146.75
	521500 PUBLICATION & PRINT EXP	12.21	13.77
	522100 DUES & SUBSCRIPTIONS		11.47
	531100 OFFICE SUPPLIES EXPENSE		6.61
	541100 ACCTG & AUDITING SERVICES		147.74
	541200 PURCHASING ASSESSMENT	53.99	53.99
	554900 OTHER CONTRACTUAL SERVICE		86.96
	555310 COTS LICENSE FEES		51.33
	559100 OTHER OPERATING EXP	71.50	143.55
	Major Account 520000 Total	1,972.16	4,374.15
	Fund 22210 Expenditures Total	6,265.65	13,719.05
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	55,989.90-	582,958.83-
	Major Account 470000 Total	55,989.90-	582,958.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,370.01-	518,661.96-
	481200 GAIN OR LOSS-SALE OF INV	892,292.03	763,383.59
	Major Account 480000 Total	758,922.02	244,721.63
	Fund 62220 Revenues Total	702,932.12	338,237.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	27,665.65	59,957.63
	541600 GROSS PROCEEDS LEGAL EXP	325,000.00	775,000.00
	541700 LEGAL RELATED EXPENSE	723.50	961.50
	556100 INSURANCE EXPENSE		327,500.00

<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		
	559100 OTHER OPERATING EXP	3,034.05	35,391.14
	Major Account 520000 Total	356,423.20	1,198,810.27
	Fund 62220 Expenditures Total	356,423.20	1,198,810.27
	Program Revenues	695,478.72	350,419.39
	Program Expenditures	362,688.85	1,212,529.32

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	740,215.50-	783,319.50-
	Major Account 450000 Total	740,215.50-	783,319.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		139.88-
	Major Account 480000 Total		139.88-
	Fund 10000 Revenues Total	740,215.50-	783,459.38-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	131.88-	214.67-
	474112 AGENT CERTIFICATION	160.00-	250.00-
	474115 LEGAL FILING FEES	1,650.00-	2,520.00-
	474116 MISCELLANEOUS FEES	639.60-	1,279.02-
	474119 PREADMISSION FEES		3,005.00-
	474122 P & C FILING FEES	22,986.00-	55,045.70-
	474123 L & H FILING FEES	10,685.00-	17,694.58-
	475114 IAA CTF OF AUTH	6,900.00-	11,300.00-
	475116 AGENCY LICENSE	18,098.00-	32,516.00-
	475117 CO APPOINTMENT/CANCEL	356,993.00-	3,395,306.00-
	475118 AGENTS LICENSE	1,092,421.47-	1,953,401.99-
	475121 CONT ED APPROVAL FEE	6,660.00-	13,900.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	1,000.00-
	475124 PHARM BEN MGR FILING	2,000.00-	2,500.00-
	475130 SELF-STORAGE	100.00-	150.00-
	475135 PUBLIC ADJUSTERS	900.00-	1,830.00-
	475200 EXAMINATION FEES	1,643,057.08-	1,979,239.73-
	Major Account 470000 Total	3,163,582.03-	7,471,152.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,003.36-	98,363.29-
	484500 REIMB NON-GOVT SOURCES		823.41-
	486600 CREDIT CARD CLEARING	12,589.32	3,121.58-
	Major Account 480000 Total	34,414.04-	102,308.28-
	Fund 22210 Revenues Total	3,197,996.07-	7,573,460.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,272.46	874,040.04
	511200 TEMPORARY SALARIES-WAGE		1,062.85
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	40,558.83	81,109.40
	512200 SICK LEAVE EXPENSE	30,903.74	49,884.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		52,352.89
	512500 FUNERAL LEAVE EXPENSE	226.04	456.82
	512600 CIVIL LEAVE EXPENSE	113.02	169.53
	515100 RETIREMENT PLANS EXPENSE	40,216.25	79,303.44
	515200 FICA EXPENSE	38,283.23	75,337.35
	515500 HEALTH INSURANCE EXPENSE	80,576.36	162,213.47
	516300 EMPLOYEE ASSISTANCE PRO		1,082.65
	516400 UNEMPLOYM COMP INS EXP		818.63
	516500 WORKERS COMP PREMIUMS		43,899.10
	Major Account 510000 Total	697,149.93	1,422,730.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.76	978.66
	521300 FREIGHT EXPENSE	8.00	11.99
	521400 CIO CHARGES	25,047.34	50,141.97
	521500 PUBLICATION & PRINT EXP	1,151.63	1,733.17
	522100 DUES & SUBSCRIPTION EXP	347.98	1,984.07
	522110 PROFESSIONAL DESIGNATION	4,484.00	7,897.50
	522600 JOB APPLICANT EXPENSE		595.34
	524600 RENT EXPENSE-BUILDINGS	15,464.20	36,871.19
	524900 RENT EXP-DEPR SURCHARGE	5,590.05	5,237.31
	525500 RENT EXP-OTHER PERS PROP		216.00
	527100 REP & MAINT-OFFICE EQUIP		468.99
	531100 OFFICE SUPPLIES EXPENSE	192.01	523.60
	534600 ED & RECREATIONAL SUP EX	375.00	469.99
	541100 ACCTG & AUDITING SERVICES	197,961.50	339,159.97
	541200 PURCHASING ASSESSMENT	9,933.25	9,933.25
	554900 OTHER CONTRACTUAL SERVICES	50.40	16,176.12
	555310 COTS LICENSE FEES	35,190.00	34,317.39
	555440 CUSTOMIZED MAINTENANCE		142.50
	556100 INSURANCE EXPENSE		387.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	140.25	283.65
	Major Account 520000 Total	296,407.37	507,599.66
	570000 Travel Expenses		
	571100 LODGING	4,865.73	10,524.20
	571800 MEALS - TRAVEL STATUS	3,298.06	3,298.06
	572100 COMMERCIAL TRANSPORTATIO	5,773.33	11,643.17
	573100 STATE-OWNED TRANSPORT	600.09	1,069.99

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,541.16	10,476.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,226.81	1,226.81
	575100 MISC TRAVEL EXPENSE	852.92	852.92
	Major Account 570000 Total	22,158.10	39,092.03
	Fund 22210 Expenditures Total	1,015,715.40	1,969,422.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,171.56	55,647.14
	512100 VACATION LEAVE EXPENSE	2,964.50	7,150.18
	512200 SICK LEAVE EXPENSE	1,409.18	2,943.81
	512300 HOLIDAY LEAVE EXPENSE		3,567.19
	512500 FUNERAL LEAVE EXPENSE		350.44
	515100 RETIREMENT PLANS EXPENSE	2,661.59	5,216.08
	515200 FICA EXPENSE	2,417.26	4,729.97
	515500 HEALTH INSURANCE EXPENSE	10,961.59	21,801.65
	516300 EMPLOYEE ASSISTANCE PRO		177.29
	516500 WORKERS COMP PREMIUMS		3,817.32
	Major Account 510000 Total	51,585.68	105,401.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.56	185.62
	521400 CIO CHARGES	2,942.08	4,999.45
	521500 PUBLICATION & PRINT EXP	1,129.53	1,195.84
	522100 DUES & SUBSCRIPTION EXP	72.00	2,076.52
	523000 VOLUNTEER EXPENSE	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	1,325.24	3,085.66
	524700 RENT EXP-OTHER REAL PROP		245.00
	524900 RENT EXP-DEPR SURCHARGE	470.61	941.22
	531100 OFFICE SUPPLIES EXPENSE	468.94	659.30
	541100 ACCTG & AUDITING SERVICES		2,363.79
	541200 PURCHASING ASSESSMENT	863.76	863.76
	554900 OTHER CONTRACTUAL SERVICES	95.00	1,839.32
	555310 COTS LICENSE FEES		821.28
	Major Account 520000 Total	7,517.72	19,336.76
	570000 Travel Expenses		
	571100 LODGING	2,546.25	3,335.97
	571800 MEALS - TRAVEL STATUS	688.45	688.45
	572100 COMMERCIAL TRANSPORTATIO	85.00	500.66
	574500 PERSONAL VEHICLE MILEAGE	272.08	451.36

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	3,645.78	5,030.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,361.29	66,490.71
	599200 1099-AID-SERVICES	11,154.36	22,308.64
	Major Account 590000 Total	46,515.65	88,799.35
	Fund 40000 Expenditures Total	109,264.83	218,567.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,100.00-
	485110 FINES	14,600.00-	18,350.00-
	Major Account 480000 Total	14,600.00-	20,450.00-
	Fund 61270 Revenues Total	14,600.00-	20,450.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	740,215.50-	783,319.50-
	Major Account 450000 Total	740,215.50-	783,319.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,651.19-	87,731.78-
	Major Account 480000 Total	49,651.19-	87,731.78-
	Fund 62240 Revenues Total	789,866.69-	871,051.28-
	Program Revenues	4,742,678.26-	9,248,421.63-
	Program Expenditures	1,124,980.23	2,187,989.91
	Agency Revenues	4,047,199.54-	84,618,714.93-
	Agency Expenditures	1,487,669.08	3,400,519.23

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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		
	461110 CRF REIMB FROM FED PROGRAM		187,776.80-
	Major Account 460000 Total		187,776.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,974.72-	19,949.44-
	Major Account 480000 Total	9,974.72-	19,949.44-
	Fund 02310 Revenues Total	9,974.72-	207,726.24-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	67,058.00	142,518.00
	592140 PAID TO OTHER STATES	302,480.32	976,564.17
	Major Account 590000 Total	369,538.32	1,119,082.17
	Fund 02310 Expenditures Total	369,538.32	1,119,082.17
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	962,446.53-	19,623,531.07-
	457400 REIMB OF BENEFITS FM EMP		1,530,114.33-
	Major Account 450000 Total	962,446.53-	21,153,645.40-
	Fund 02320 Revenues Total	962,446.53-	21,153,645.40-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	33,683.19-	65,252.02-
	Major Account 460000 Total	33,683.19-	65,252.02-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	5,443.50-	631,948.12-
	486500 MISCELLANEOUS ADJUSTMENT	806.00	51,502.44-
	Major Account 480000 Total	4,637.50-	683,450.56-
	Fund 02330 Revenues Total	38,320.69-	748,702.58-
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT MEUC	7,243,435.87	28,271,557.26-
	592111 CLAIMANT PAYMENT FAC	499,800.00	1,034,021.00
	592113 STATE WITHHOLDING	247,651.00	511,893.00
	Major Account 590000 Total	7,990,886.87	26,725,643.26-
	Fund 02330 Expenditures Total	7,990,886.87	26,725,643.26-
	Program Revenues	1,010,741.94-	22,110,074.22-
	Program Expenditures	8,360,425.19	25,606,561.09-

Program Summary
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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		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	77,498.51-	182,068.52-
	Major Account 480000 Total	77,498.51-	182,068.52-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	87,100.00-	144,005.00-
	493203 NIC TRANSFER OUT	87,100.00	144,005.00
	Major Account 490000 Total		
	Fund 22320 Revenues Total	77,498.51-	182,308.52-
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	1,283.10
	555340 COTS MAINTENANCE		149,950.00
	Major Account 520000 Total	641.55	151,233.10
	Fund 22320 Expenditures Total	641.55	151,233.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,816.95-
	Fund 22320 Adjustments Total		12,816.95-
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.67-	84.13-
	Major Account 480000 Total	41.67-	84.13-
	Fund 22390 Revenues Total	41.67-	84.13-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.32-
	Fund 22390 Adjustments Total		.32-
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		42,882.00-
	Major Account 450000 Total		42,882.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,281.58-	294,712.64-
	Major Account 480000 Total	146,281.58-	294,712.64-
	Fund 22395 Revenues Total	146,281.58-	337,594.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,247.83	31,757.19
	511300 OVERTIME PAYMENTS	.32	.32
	511800 COMPENSATORY TIME PAID	66.07	78.65

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,390.06	3,464.48
	512200 SICK LEAVE EXPENSE	977.51	1,695.63
	512300 HOLIDAY LEAVE EXPENSE		1,930.51
	512500 FUNERAL LEAVE EXPENSE	21.05	41.92
	515100 RETIREMENT PLANS EXPENSE	1,475.33	2,917.89
	515200 FICA EXPENSE	1,369.57	2,704.98
	515400 LIFE & ACCIDENT INS EXP	4.42	8.85
	515500 HEALTH INSURANCE EXPENSE	4,250.95	8,520.09
	516200 TUITION ASSISTANCE	3.58	3.58
	516300 EMPLOYEE ASSISTANCE PROGRAM		58.94
	516500 WORKERS COMP PREMIUMS		1,749.09
	Major Account 510000 Total	26,806.69	54,932.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	.86
	521300 FREIGHT EXPENSE		2.30
	521400 CIO CHARGES	1,035.97	2,026.84
	521500 PUBLICATION & PRINT EXP	4.51	704.00
	521501 RECORDS MANAGEMENT EXP	1.12	2.12
	522100 DUES & SUBSCRIPTIONS	339.01	416.12
	522200 CONFERENCE REGISTRATION	37.28	37.28
	523201 NATURAL GAS EXPENSE	2.31	10.75
	523202 ELECTRICITY EXPENSE	138.78	242.91
	523203 WATER EXPENSE		19.72
	523204 SEWER EXPENSE		18.47
	523900 TEAMMATE RECOGNITION		1.55
	525200 RENT EXP-DATA PROC EQUIP	.16	.36
	525500 RENT EXP-OTHER PERS PROP	2.71-	2.71-
	526100 REP & MAINT-REAL PROPERTY	6.88	134.10
	531100 OFFICE SUPPLIES EXPENSE	11.99	51.30
	531200 IT SUPPLIES	.15	.15
	532260 VOICE EQUIP		10.68
	533100 HOUSEHOLD & INSTIT EXP		96.07
	534600 EDU & RECREATIONAL SUP EXP		.53
	534800 CONST & MAINT SUP EXP	42.67	50.22
	534900 MISC SUPPLIES EXPENSE	6.35	6.35
	535100 MEDICAL SUPPLIES	1.14	1.14
	541100 ACCTG & AUDITING SERVICES		3,804.97
	541200 PURCHASING ASSESSMENT	59.38	59.38

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		
	541700 LEGAL RELATED SERVICES	16.83	39.49
	542100 SOS TEMP SERV-PERSONNEL	21.72	34.90
	547300 INTERPRETER SERVICES		3.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	455.03	455.03
	548700 REFUSE/RECYCLING	17.76	33.55
	549200 JANITORIAL SERV/SECURITY SERV	94.04	187.59
	554900 OTHER CONTRACTUAL SERVICE	1.20	4.96
	555310 COTS LICENSE FEES	6.13	6.13
	Major Account 520000 Total	2,298.56	8,460.34
	570000 Travel Expenses		
	571100 LODGING	11.67	43.41
	571800 MEALS - TRAVEL STATUS	3.64	9.17
	572100 COMMERCIAL TRANSPORTATION	19.96	41.82
	573100 STATE-OWNED TRANSPORT	.19	5.24
	574500 PERSONAL VEHICLE MILEAGE	1.29	5.37
	575100 MISC TRAVEL EXPENSE	.41	1.16
	Major Account 570000 Total	37.16	106.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	795,209.53	1,215,537.50
	Major Account 590000 Total	795,209.53	1,215,537.50
	Fund 22395 Expenditures Total	824,351.94	1,279,036.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		402.27-
	Fund 22395 Adjustments Total		402.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,930.17	1,087,725.73
	511150 PERM SAL-WAGES UI INITIAL CLAI	48,408.27	90,492.76
	511151 PERM SAL-WAGES UI WEEKS CLAIM	23,064.42	44,254.56
	511152 PERM SAL-WAGES UI NONMONETARY	125,909.10	223,676.11
	511153 PERM SAL-WAGES UI BENEFIT APPE	30,958.33	60,806.54
	511154 PERM SAL-WAGES UI WAGE RECORD	34,082.08	61,576.77
	511155 PERM SAL-WAGES UI TAX	76,510.30	145,921.01
	511156 PERM SAL-WAGES UI BENE PAYMT	39,304.65	82,843.14
	511157 PERM SAL-WAGES UI PERFORMS	37,826.12	78,772.37
	511158 PERM SAL-WAGES UI SUPPORT	19,319.96	40,071.80
	511240 TEMPORARY SALARIES-WORK	51,120.00	103,650.00
	511300 OVERTIME PAYMENTS	250.99	1,453.40

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		
	511351 OVERTIME-UI WEEKS CLAIMED		15.94
	511800 COMPENSATORY TIME PAID	8,230.88	12,048.01
	512100 VACATION LEAVE EXPENSE	102,303.47	196,314.03
	512200 SICK LEAVE EXPENSE	52,297.85	92,030.72
	512300 HOLIDAY LEAVE EXPENSE		116,902.79
	512400 MILITARY LEAVE EXPENSE	348.23	931.47
	512500 FUNERAL LEAVE EXPENSE	1,787.59	3,549.23
	515100 RETIREMENT PLANS EXPENSE	87,784.22	175,158.32
	515200 FICA EXPENSE	86,088.60	171,754.18
	515400 LIFE & ACCIDENT INS EXP	269.99	542.52
	515500 HEALTH INSURANCE EXPENSE	260,993.65	525,779.95
	516200 TUITION ASSISTANCE	215.79	215.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,584.80
	516400 UNEMPLOY COMP INS EXP	10,124.00	10,124.00
	516500 WORKERS COMP PREMIUMS		106,388.89
	Major Account 510000 Total	1,669,128.66	3,436,584.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,749.10	47,813.10
	521300 FREIGHT EXPENSE	8.99	324.00
	521400 CIO CHARGES	90,966.22	165,358.75
	521500 PUBLICATION & PRINT EXP	9,459.14	48,713.26
	521501 RECORDS MANAGEMENT EXP	187.37	363.49
	522100 DUES & SUBSCRIPTIONS	25,391.52	31,817.51
	522200 CONFERENCE REGISTRATION	2,294.85	4,389.85
	523201 NATURAL GAS EXPENSE	143.31	660.15
	523202 ELECTRICITY EXPENSE	8,395.91	14,758.42
	523203 WATER EXPENSE	2.04	1,203.89
	523204 SEWER EXPENSE	1.65	1,126.87
	523900 TEAMMATE RECOGNITION		94.76
	524600 RENT EXPENSE-BUILDINGS	47,424.09	94,973.06
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		660.00
	525200 RENT EXP-DATA PROC EQUIP	9.96	21.89
	525500 RENT EXP-OTHER PERS PROP	224.48	224.48
	526100 REP & MAINT-REAL PROPERTY	3,483.38	11,223.31
	527200 REP & MAINT-MOTER VEHICLES	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	754.16	3,189.80
	531200 IT SUPPLIES	68.13	68.13

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		
	532100 NON-CAPITALIZED ASSET PUR	19.98	261.97
	532260 VOICE EQUIP		649.55
	533100 HOUSEHOLD & INSTIT EXP		5,843.89
	533900 FOOD EXPENSE-INSTITUTIONS		2,973.72
	534600 EDU & RECREATIONAL SUP EXP		32.50
	534800 CONST & MAINT SUP EXP	2,569.42	3,028.28
	534900 MISC SUPPLIES EXPENSE	381.91	381.91
	535100 MEDICAL SUPPLIES	68.56	71.32
	541100 ACCTG & AUDITING SERVICES	1,111.38	232,550.22
	541200 PURCHASING ASSESSMENT	3,575.49	3,575.49
	541700 LEGAL RELATED SERVICES	1,069.47	3,290.62
	542100 SOS TEMP SERV-PERSONNEL	11,935.87	22,349.22
	542153 SOS TEMP SERV UI APPEALS	3,966.16	10,977.97
	543500 MGT CONSULTANT SERVICES	2,075.00	2,075.00
	547300 INTERPRETER SERVICES	2,953.23	3,150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	27,405.10	27,414.83
	548700 REFUSE/RECYCLING	1,072.39	2,035.40
	549200 JANITORIAL SERV/SECURITY SERV	5,699.42	11,421.82
	554900 OTHER CONTRACTUAL SERVICE	148,848.09	379,406.55
	555310 COTS LICENSE FEES	369.25	369.25
	555340 COTS MAINTENANCE	58,068.16	116,136.32
	555510 SAAS SUBSCRIPTION FEES	22,439.99	25,921.66
	556100 INSURANCE EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXPENSE	30,444.72	36,312.08
	Major Account 520000 Total	562,238.93	1,319,265.33
	570000 Travel Expenses		
	571100 LODGING	4,470.78	18,617.41
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	1,042.90	2,799.35
	572100 COMMERCIAL TRANSPORTATION	4,303.73	8,127.69
	573100 STATE-OWNED TRANSPORT	3,362.31	6,967.31
	574500 PERSONAL VEHICLE MILEAGE	7,871.35	14,928.25
	575100 MISC TRAVEL EXPENSE	51.66	269.07
	Major Account 570000 Total	21,113.76	51,720.11
	590000 Government Aid		
	592109 ON THE JOB TRAINING	1,567.20	1,567.20
	592111 ALL OTHER TRAINING	7,630.00	34,533.00
	592117 SUPPORTIVE SERVICES	7,526.85	11,484.42

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	380,846.65	985,317.36
	594114 INCUMBENT WORK TRAIN SUBRECIPI		16,659.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI	9,507.73	23,623.13
	594119 ALL OTHER TRAINING SUBRECIPIEN	4,750.00	44,641.41
	Major Account 590000 Total	411,828.43	1,117,826.46
	Fund 40000 Expenditures Total	2,664,309.78	5,925,396.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109,872.95-
	Fund 40000 Adjustments Total		109,872.95-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.73-	181.92-
	483200 BUILDING & SPACE RENTAL	1,490.47-	2,980.94-
	Major Account 480000 Total	1,529.20-	3,162.86-
	Fund 42310 Revenues Total	1,529.20-	3,162.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.39	2,157.42
	511300 OVERTIME PAYMENTS	.02	.02
	511800 COMPENSATORY TIME PAID	4.33	5.09
	512100 VACATION LEAVE EXPENSE	179.42	307.69
	512200 SICK LEAVE EXPENSE	6.96	45.63
	512300 HOLIDAY LEAVE EXPENSE		127.59
	512500 FUNERAL LEAVE EXPENSE	1.38	2.64
	515100 RETIREMENT PLANS EXPENSE	103.13	198.07
	515200 FICA EXPENSE	100.21	192.82
	515400 LIFE & ACCIDENT INS EXP	.29	.56
	515500 HEALTH INSURANCE EXPENSE	174.94	312.40
	516200 TUITION ASSISTANCE	.23	.23
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.57
	516500 WORKERS COMP PREMIUMS		105.93
	Major Account 510000 Total	1,756.30	3,459.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	.05
	521300 FREIGHT EXPENSE		.14
	521400 CIO CHARGES	67.86	127.86
	521500 PUBLICATION & PRINT EXP	.29	31.81
	521501 RECORDS MANAGEMENT EXP	.07	.13
	522100 DUES & SUBSCRIPTIONS	22.21	26.88

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 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		
	522200 CONFERENCE REGISTRATION	2.44	2.44
	523201 NATURAL GAS EXPENSE	.15	.66
	523202 ELECTRICITY EXPENSE	9.09	15.40
	523203 WATER EXPENSE		1.19
	523204 SEWER EXPENSE		1.12
	523900 TEAMMATE RECOGNITION		.09
	525200 RENT EXP-DATA PROC EQUIP	.01	.02
	525500 RENT EXP-OTHER PERS PROP	.18	.18
	526100 REP & MAINT-REAL PROPERTY	.45	12,197.16
	531100 OFFICE SUPPLIES EXPENSE	.79	3.17
	531200 IT SUPPLIES	.01	.01
	532260 VOICE EQUIP		.65
	533100 HOUSEHOLD & INSTIT EXP		5.82
	534600 EDU & RECREATIONAL SUP EXP		.03
	534800 CONST & MAINT SUP EXP	2.80	3.26
	534900 MISC SUPPLIES EXPENSE	.42	.42
	535100 MEDICAL SUPPLIES	.07	.07
	541100 ACCTG & AUDITING SERVICES		230.44
	541200 PURCHASING ASSESSMENT	3.89	3.89
	541700 LEGAL RELATED SERVICES	1.10	2.48
	542100 SOS TEMP SERV-PERSONNEL	1.42	2.22
	547300 INTERPRETER SERVICES		.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	29.81	29.81
	548700 REFUSE/RECYCLING	1.16	2.12
	549200 JANITORIAL SERV/SECURITY SERV	6.16	11.83
	554900 OTHER CONTRACTUAL SERVICE	.08	.31
	555310 COTS LICENSE FEES	.40	.40
	Major Account 520000 Total	150.55	12,701.90
	570000 Travel Expenses		
	571100 LODGING	.77	2.69
	571800 MEALS - TRAVEL STATUS	.24	.57
	572100 COMMERCIAL TRANSPORTATION	1.31	2.63
	573100 STATE-OWNED TRANSPORT	.01	.32
	574500 PERSONAL VEHICLE MILEAGE	.09	.34
	575100 MISC TRAVEL EXPENSE	.03	.08
	Major Account 570000 Total	2.45	6.63
	Fund 42310 Expenditures Total	1,909.30	16,168.19
Adjustments	800000 Adjustments		

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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>
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	132.06-
	Fund 42310 Adjustments Total	75.00-	132.06-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	414,800.00-
	Major Account 460000 Total	207,400.00-	414,800.00-
	Fund 42380 Revenues Total	207,400.00-	414,800.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	207,400.00	414,800.00
	Major Account 520000 Total	207,400.00	414,800.00
	Fund 42380 Expenditures Total	207,400.00	414,800.00
	Program Revenues	432,750.96-	937,950.15-
	Program Expenditures	3,698,612.57	7,786,634.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	516.12-	516.12-
	Major Account 490000 Total	516.12-	516.12-
	Fund 10000 Revenues Total	516.12-	516.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,277.37
	511800 COMPENSATORY TIME PAID		47.25
	512100 VACATION LEAVE EXPENSE		1,354.08
	512200 SICK LEAVE EXPENSE		504.06
	512300 HOLIDAY LEAVE EXPENSE		2,028.33
	512500 FUNERAL LEAVE EXPENSE		21.97
	515100 RETIREMENT PLANS EXPENSE		1,515.37
	515200 FICA EXPENSE	.01	1,429.57
	515400 LIFE & ACCIDENT INS EXP		4.66
	515500 HEALTH INSURANCE EXPENSE	.48	4,537.61
	516300 EMPLOYEE ASSISTANCE PROGRAM		62.08
	Major Account 510000 Total	.49	27,782.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.50	176.32
	521300 FREIGHT EXPENSE		5.23
	521400 CIO CHARGES	36.18	1,100.73
	521500 PUBLICATION & PRINT EXP		548.29
	521501 PUBLICATION & PRINT EXP	18.15	37.31
	522100 DUES & SUBSCRIPTIONS		81.22
	523201 NATURAL GAS		8.88
	523202 ELECTRICITY		109.70
	523203 WATER		20.79
	523204 SEWER EXPENSE		19.44
	523900 TEAMMATE RECOGNITION		1.64
	525200 RENT EXP-DATA PROC EQUIP		.21
	526100 REP & MAINT-REAL PROPERT		134.00
	531100 OFFICE SUPPLIES EXPENSE		41.40
	532260 VOICE EQUIP		11.25
	533100 HOUSEHOLD & INSTIT EXP		112.71
	534600 EDU & RECREATIONAL SUP EXP		.55
	534800 CONST & MAINT SUP EXP		7.94
	541700 LEGAL RELATED EXPENSE	536.50	1,163.29
	542100 SOS TEMP SERV - PERSONNEL		13.88
	547300 INTERPRETER SERVICES		3.41

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 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		
	548700 REFUSE/RECYCLING		16.63
	549200 JANITORIAL/SECURITY SRVS		98.53
	554900 OTHER CONTRACTUAL SERVICES		3.94
	Major Account 520000 Total	766.33	3,717.29
	570000 Travel Expenses		
	571100 LODGING		437.92
	571800 MEALS - TRAVEL STATUS		12.13
	572100 COMMERCIAL TRANSPORTATIO		23.02
	573100 STATE-OWNED TRANSPORT		866.13
	574500 PERSONAL VEHICLE MILEAGE		4.90
	575100 MISC TRAVEL EXPENSE		.79
	Major Account 570000 Total		1,344.89
	Fund 10000 Expenditures Total	766.82	32,844.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,596.25-
	Fund 10000 Adjustments Total		2,596.25-
22330 CONTRACTOR-BUS-PE REG CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	81,985.00-	150,505.00-
	Major Account 470000 Total	81,985.00-	150,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,782.98-	3,702.49-
	Major Account 480000 Total	1,782.98-	3,702.49-
	Fund 22330 Revenues Total	83,767.98-	154,207.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,574.05	70,425.31
	511300 OVERTIME PAYMENTS	.90	.90
	511800 COMPENSATORY TIME PAID	188.19	207.60
	512100 VACATION LEAVE EXPENSE	5,731.94	7,847.67
	512200 SICK LEAVE EXPENSE	1,842.55	3,021.19
	512300 HOLIDAY LEAVE EXPENSE		2,912.51
	512400 MILITARY LEAVE EXPENSE	177.54	177.54
	512500 FUNERAL LEAVE EXPENSE	59.96	91.79
	515100 RETIREMENT PLANS EXPENSE	4,161.30	6,340.90
	515200 FICA EXPENSE	3,896.93	5,940.19
	515400 LIFE & ACCIDENT INS EXP	12.61	19.36
	515500 HEALTH INSURANCE EXPENSE	12,710.05	19,526.72
	516200 TUITION ASSISTANCE	10.19	10.19

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 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-BUS-PE REG CASH FUN			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		89.93
	516500 WORKERS COMP PREMIUMS		4,511.08
	Major Account 510000 Total	76,366.21	121,122.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,339.43	5,339.43
	521300 FREIGHT EXPENSE	3.04	6.55
	521400 CIO CHARGES	3,992.06	5,557.15
	521500 PUBLICATION & PRINT EXP	488.47	1,680.04
	521501 RECORDS MANAGEMENT EXP	3.15	4.66
	522100 DUES & SUBSCRIPTIONS	1,019.73	1,137.40
	522200 CONFERENCE REGISTRATION	106.21	506.21
	523201 NATURAL GAS EXPENSE	6.60	19.48
	523202 ELECTRICITY EXPENSE	395.34	554.24
	523203 WATER EXPENSE		30.09
	523204 SEWER EXPENSE		28.16
	523900 TEAMMATE RECOGNITION		2.37
	524600 RENT EXPENSE-BUILDINGS	112.39	212.29
	525200 RENT EXP-DATA PROC EQUIP	.47	.76
	525500 RENT EXP-OTHER PERS PROP	7.71-	7.71-
	526100 REP & MAINT-REAL PROPERTY	19.61	213.72
	527200 REP & MAINT-MOTER VEHICLES	661.72	661.72
	531100 OFFICE SUPPLIES EXPENSE	66.18	127.14
	531200 IT SUPPLIES	.42	.42
	532100 NON-CAPITALIZED ASSET PUR	226.66	226.66
	532260 VOICE EQUIP		16.29
	533100 HOUSEHOLD & INSTIT EXP		146.59
	534600 EDU & RECREATIONAL SUP EXP		.82
	534800 CONST & MAINT SUP EXP	164.55	176.06
	534900 MISC SUPPLIES EXPENSE	236.56	236.56
	535100 MEDICAL SUPPLIES	3.24	3.24
	541100 ACCTG & AUDITING SERVICES		9,813.41
	541200 PURCHASING ASSESSMENT	169.15	169.15
	541700 LEGAL RELATED SERVICES	2,037.49	2,072.09
	542100 SOS TEMP SERV-PERSONNEL	61.88	81.98
	547300 INTERPRETER SERVICES		4.93
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	1,296.26	1,296.26
	548700 REFUSE/RECYCLING	50.60	74.68
	549200 JANITORIAL SERV/SECURITY SERV	267.87	410.63

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-BUS-PE REG CASH FUN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3.44	9.16
	555310 COTS LICENSE FEES	17.47	17.47
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	16,812.28	30,920.10
	570000 Travel Expenses		
	571100 LODGING	70.59	119.02
	571600 MEALS - TAXABLE	2.20	4.40
	571800 MEALS - TRAVEL STATUS	33.03	54.93
	572100 COMMERCIAL TRANSPORTATION	56.83	90.18
	573100 STATE-OWNED TRANSPORT	416.05	970.57
	574500 PERSONAL VEHICLE MILEAGE	13.35	26.14
	575100 MISC TRAVEL EXPENSE	1.16	2.31
	Major Account 570000 Total	593.21	1,267.55
	Fund 22330 Expenditures Total	93,771.70	153,310.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,044.41-
	Fund 22330 Adjustments Total		3,044.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,059.20	57,388.65
	511300 OVERTIME PAYMENTS	.58	.58
	511800 COMPENSATORY TIME PAID	119.15	141.91
	512100 VACATION LEAVE EXPENSE	3,331.07	5,418.72
	512200 SICK LEAVE EXPENSE	2,212.09	4,322.99
	512300 HOLIDAY LEAVE EXPENSE		3,516.17
	512500 FUNERAL LEAVE EXPENSE	37.97	75.72
	515100 RETIREMENT PLANS EXPENSE	2,677.81	5,306.24
	515200 FICA EXPENSE	2,528.81	5,005.87
	515400 LIFE & ACCIDENT INS EXP	7.98	15.98
	515500 HEALTH INSURANCE EXPENSE	7,364.43	14,783.23
	516200 TUITION ASSISTANCE	6.46	6.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		106.68
	516500 WORKERS COMP PREMIUMS		3,166.01
	Major Account 510000 Total	48,345.55	99,255.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.65	313.11
	521300 FREIGHT EXPENSE	27.38	56.83

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	2,193.98	4,016.27
	521500 PUBLICATION & PRINT EXP	8.13	950.44
	521501 PUBLICATION & PRINT EXP	2.01	3.81
	522100 DUES & SUBSCRIPTIONS	611.38	750.95
	522200 CONFERENCE REGISTRATION	67.23	67.23
	523201 NATURAL GAS EXPENSE	4.18	19.46
	523202 ELECTRICITY EXPENSE	250.29	438.79
	523203 WATER EXPENSE		35.70
	523204 SEWER EXPENSE		33.42
	523900 TEAMMATE RECOGNITION		2.82
	524600 RENT EXPENSE-BUILDINGS	1,011.47	1,910.55
	525200 RENT EXP-DATA PROC EQUIP	.30	.66
	525500 RENT EXP-OTHER PERS PROP	4.92-	4.92-
	526100 REP & MAINT-REAL PROPERT	12.40	242.69
	531100 OFFICE SUPPLIES EXPENSE	21.64	101.77
	531200 IT SUPPLIES	.27	.27
	532260 VOICE EQUIP		19.33
	533100 HOUSEHOLD & INSTIT EXP		277.40
	534600 EDU & RECREATIONAL SUP EXP		.97
	534800 CONST & MAINT SUP EXP	463.93	477.59
	534900 MISCELLANEOUS SUP EXP	11.44	11.44
	535100 MEDICAL SUPPLIES	2.05	2.05
	541100 ACCTG & AUDITING SERVICES		6,887.34
	541200 PURCHASING ASSESSMENT	107.09	107.09
	541700 LEGAL RELATED SERVICES	30.38	71.41
	542100 SOS TEMP SERV-PERSONNEL	39.17	63.02
	547300 INTERPRETER SERVICES		5.86
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	820.63	820.63
	548700 REFUSE/RECYCLING	32.03	60.60
	549200 JANITORIAL/SECURITY SRVS	169.60	338.93
	554900 OTHER CONTRACTUAL SERVICE	2.17	8.97
	555310 COTS LICENSE FEES	11.06	11.06
	Major Account 520000 Total	6,200.94	18,103.54
	570000 Travel Expenses		
	571100 LODGING	357.19	534.70
	571600 MEALS - TAXABLE	19.86	39.72
	571800 MEALS - TRAVEL STATUS	210.67	398.34
	572100 COMMERCIAL TRANSPORTATION	35.98	75.55

Agency Number023DEPT OF LABOR

Program Number194PROT 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	583.64	1,331.19
	574500 PERSONAL VEHICLE MILEAGE	89.20	160.65
	575100 MISC TRAVEL EXPENSE	.74	2.09
	Major Account 570000 Total	1,297.28	2,542.24
	Fund 40000 Expenditures Total	55,843.77	119,900.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		142.47-
	Fund 40000 Adjustments Total		142.47-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,750.00-	49,750.00-
	Major Account 480000 Total	26,750.00-	49,750.00-
	Fund 61270 Revenues Total	26,750.00-	49,750.00-
	Program Revenues	111,034.10-	204,473.61-
	Program Expenditures	150,382.29	306,056.05

Agency Number023DEPT OF LABOR

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.50-	200.87-
	Major Account 480000 Total	54.50-	200.87-
	Fund 42380 Revenues Total	54.50-	200.87-
	Program Revenues	54.50-	200.87-
	Agency Revenues	1,554,581.50-	23,252,698.85-
	Agency Expenditures	12,209,420.05	17,513,870.89-

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	1,362.75-	2,715.00-
	471111 ONLINE DRIVER RECORDS	68,026.44-	135,714.83-
	473110 DRIVER TRAINING SCHOOL	100.00-	200.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	70.00-
	473112 3RD PARTY CDL TESTING	300.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	1,125.00-	2,400.00-
	473133 ONLINE REINSTATE. FEES	48,300.00-	97,575.00-
	473300 VEHICLE TITLE FEES		6.00-
	Major Account 470000 Total	119,244.19-	239,280.83-
	Fund 10000 Revenues Total	119,244.19-	239,280.83-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	103.00-	300.00-
	Major Account 470000 Total	103.00-	300.00-
	Fund 20931 Revenues Total	103.00-	300.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,072.00-	6,105.00-
	Major Account 480000 Total	3,072.00-	6,105.00-
	Fund 22010 Revenues Total	3,072.00-	6,105.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	94.50-	191.00-
	Major Account 470000 Total	94.50-	191.00-
	Fund 22030 Revenues Total	94.50-	191.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	412.00-	1,200.00-
	471111 ONLINE DRIVER RECORDS	299,848.00-	596,708.00-
	Major Account 470000 Total	300,260.00-	597,908.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.72-
	Major Account 480000 Total		40.72-
	Fund 22410 Revenues Total	300,260.00-	597,948.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,904.28	38,376.60
	512100 VACATION LEAVE EXPENSE	3,597.65	5,973.06
	512200 SICK LEAVE EXPENSE	510.65	971.21

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>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	210.10-	2,619.42
	515100 RETIREMENT PLANS EXPENSE	1,333.09	3,589.89
	515200 FICA EXPENSE	1,160.95	3,252.93
	515500 HEALTH INSURANCE EXPENSE	7,429.55	15,166.57
	516500 WORKERS COMP PREMIUMS		1,572.01
	Major Account 510000 Total	27,726.07	71,521.69
	520000 Operating Expenses		
	521410 OCIO VOICE	97.27	45,672.94
	521430 OCIO IM SERVICES	9,278.35	18,482.50
	521500 PUBLICATION & PRINT EXP	410.67	410.67
	524600 RENT EXPENSE-BUILDINGS	17,104.25	33,258.50
	531100 OFFICE SUPPLIES EXPENSE	472.05	37,616.45
	532100 NON-CAPITALIZED EQUIP PU		11,986.56
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES	1,100,000.00	1,100,000.00
	555440 CUSTOMIZED MAINTENANCE	750,000.00	750,000.00
	Major Account 520000 Total	1,877,362.59	1,997,451.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	344.40	344.40
	574500 PERSONAL VEHICLE MILEAGE	5,284.24	5,284.24
	575100 MISC TRAVEL EXPENSE	1,360.00	2,474.75
	Major Account 570000 Total	6,988.64	8,103.39
	Fund 22410 Expenditures Total	1,912,077.30	2,077,076.70
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	208,437.82-	338,833.86-
	Major Account 470000 Total	208,437.82-	338,833.86-
	Fund 22420 Revenues Total	208,437.82-	338,833.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,320.85	13,458.32
	512100 VACATION LEAVE EXPENSE	4,090.92	4,315.46
	512200 SICK LEAVE EXPENSE	802.66	864.30
	512300 HOLIDAY LEAVE EXPENSE	210.10	1,031.81
	515100 RETIREMENT PLANS EXPENSE	1,005.22	1,472.76
	515200 FICA EXPENSE	1,005.32	1,463.40
	515500 HEALTH INSURANCE EXPENSE	850.18	1,700.36
	516500 WORKERS COMP PREMIUMS		1,179.02
	Major Account 510000 Total	16,285.25	25,485.43

Program Summary
Secure Version - Prior Month
As of August 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>
22420 MCS SYSTEM REPLACE AND MAINT			
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,844.45	23,685.56
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	Major Account 520000 Total	11,844.45	40,185.56
	Fund 22420 Expenditures Total	28,129.70	65,670.99
22430 MOTOR CARRIER DIVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,560.50-	4,099.50-
	473131 REINSTATEMENT FEES	2,000.00-	3,900.00-
	473300 VEHICLE TITLE FEES	8,674.00-	13,690.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	1,891.67-	1,188.00-
	Major Account 470000 Total	15,201.17-	23,027.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,961.19-	6,241.59-
	486400 CASH OVER ADJUSTMENT	.50-	.50-
	486600 MCS CLEARING ACCT	340.90	2,842.00-
	Major Account 480000 Total	2,620.79-	9,084.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	250,000.00-
	Major Account 490000 Total	125,000.00-	250,000.00-
	Fund 22430 Revenues Total	142,821.96-	282,111.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,688.91	107,448.36
	512100 VACATION LEAVE EXPENSE	4,400.08	21,718.99
	512200 SICK LEAVE EXPENSE	2,398.42	20,440.74
	512300 HOLIDAY LEAVE EXPENSE		5,583.43
	515100 RETIREMENT PLANS EXPENSE	4,529.34	11,620.76
	515200 FICA EXPENSE	4,184.39	10,971.65
	515500 HEALTH INSURANCE EXPENSE	15,997.32	32,718.06
	516500 WORKERS COMP PREMIUMS		6,288.07
	Major Account 510000 Total	85,198.46	216,790.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,178.03	6,053.99
	521410 OCIO-VOICE	1,777.64	3,555.28
	521420 OCIO-DATA	320.00	640.00
	521500 PUBLICATION & PRINT EXP	11,076.80	11,076.80
	521800 CASH SHORT ADJUSTMENT	.03	.03
	521900 AWARDS EXPENSE		100.00

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54,800.00
	522200 CONFERENCE REGISTRATION	575.00	1,175.00
	522600 JOB APPLICANT EXPENSE	172.83	345.49
	523900 TEAMMATE RECOGNITION		96.20
	524600 RENT EXPENSE-BUILDINGS	2,880.76	5,761.52
	524900 RENT EXP-DEPR SURCHARGE	864.22	1,728.44
	531100 OFFICE SUPPLIES EXPENSE	490.64	927.91
	532100 NON-CAPITALIZED EQUIP PU		6,586.00
	548700 REFUSE/RECYCLING	24.00	48.00
	556300 SURETY & NOTARY BONDS		166.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	21,359.95	93,120.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	954.20	1,466.60
	573100 STATE-OWNED TRANSPORT	60.72	202.87
	Major Account 570000 Total	1,014.92	1,669.47
	Fund 22430 Expenditures Total	107,573.33	311,580.19
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 TLR SPECIAL REQUESTS	87,772.80-	177,885.60-
	471112 VOLUME BATCH	306.00-	376.00-
	471120 VEHICLE RECORD SEARCHES	837.00-	1,545.00-
	Major Account 470000 Total	88,915.80-	179,806.60-
	Fund 22440 Revenues Total	88,915.80-	179,806.60-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	179.00-
	471102 DRIVER RECORDS LB106	37,532.50-	74,738.50-
	471110 DR ABSTRACT FEES	2,271.25-	4,525.00-
	471111 ONLINE DRIVER RECORDS	191,967.04-	384,222.83-
	471112 DRIVER MONITORING	1,050.18-	1,993.26-
	471113 DRIVER RECORD LB398	562,987.50-	1,121,077.50-
	471120 VEHICLE RECORD SEARCHES	32,336.50-	57,098.46-
	471122 ONLINE VEHICLE RECORDS	350.00-	586.00-
	473100 DRIVERS LICENSE FEES	546,862.50-	1,085,566.25-
	473101 SECURITY FEE	154,230.00-	307,260.00-
	473105 ONLINE DRIVER LICENSE	326,409.00-	677,669.00-
	473106 ONLINE SECURITY FEE	83,030.00-	172,335.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473108 SOBRIETY PERMIT ONLINE	80.00-	80.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	200.00-
	473131 DRIVER REINSTATEMENT FEES	3,850.00-	7,800.00-
	473133 ONLINE REINSTATEMENTS	86,000.00-	171,500.00-
	473200 VEHICLE REGIST & PLATE F	481,802.21-	961,891.71-
	473204 HISTORICAL PLATE FEES	90,947.50-	178,395.00-
	473207 ORGANIZATIONAL PLATE FEE	28,304.00-	56,252.00-
	473208 SPECIAL INTEREST PLATES	4,341.67-	8,375.01-
	473210 MESSAGE PLATE	120,083.96-	236,298.00-
	473211 SPIRIT PLATE	6,972.00-	15,372.00-
	473212 GOLD STAR MESSAGE PLATE	100.00-	340.00-
	473213 MILITARY HONOR	8,410.71-	17,070.85-
	473215 MOUNTAIN LION PLATE	3,940.81-	7,633.30-
	473216 BREAST CANCER PLATE	1,197.51-	2,296.68-
	473217 CHOOSE LIFE PLATE	1,057.55-	2,418.39-
	473218 NATIVE AMERICAN PLATE	1,020.01-	1,957.51-
	473219 DONATE LIFE PLATE	372.50-	813.34-
	473220 DOWN SYNDROME AWARENESS PLATE	335.83-	544.16-
	473221 PETS FOR VETS PLATE	504.16-	905.83-
	473222 PROSTATE CANCER PLATE	30.00-	60.00-
	473223 SAMMY SUPERHEROS PLATE	234.17-	576.68-
	473224 SUPPORT OUR TROOPS PLATE	1,074.78-	2,286.66-
	473225 SUPPORT THE ARTS PLATE	1,581.68-	3,099.17-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	879.16-	1,754.99-
	473227 WILDLIFE CONSERVATION PLATE	2,279.99-	4,776.65-
	473228 JOSH THE OTTER PLATE	160.00-	410.00-
	473229 NEBRASKA HISTORY PLATE	740.00-	1,296.67-
	473230 CZECH HERITAGE PLATES	930.00-	1,544.58-
	473231 DAV PLATES	140.00-	210.00-
	473232 PURPLE HEART PLATES		30.00-
	473233 ARBOR DAY PLATES	80.00-	120.00-
	473300 VEHICLE TITLE FEES	362,801.00-	709,668.01-
	473301 VEHICLE INSPECTION FEES		10.00-
	473310 BONDED TITLES	2,120.00-	4,120.00-
	473320 VIN PLATES	700.00-	1,460.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	175.00-
	475100 REGISTRATION / LICENSE F		5,200.00-
	476100 ALR 15 YR Revoc	29.00-	29.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,152,456.67-	6,294,221.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.40-	58.81-
	486400 CASH OVER ADJUSTMENT	39.05-	103.05-
	Major Account 480000 Total	67.45-	161.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.89-	6,382.09-
	Major Account 490000 Total	70.89-	6,382.09-
	Fund 22450 Revenues Total	3,152,595.01-	6,300,765.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,690.64	1,300,178.04
	511300 OVERTIME PAYMENTS	21,627.93	30,802.82
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	57,479.88	131,143.56
	512200 SICK LEAVE EXPENSE	34,463.04	87,590.08
	512300 HOLIDAY LEAVE EXPENSE		76,360.84
	512500 FUNERAL LEAVE EXPENSE	3,381.42	3,862.92
	515100 RETIREMENT PLANS EXPENSE	60,850.52	121,911.36
	515200 OASDI EXPENSE	56,443.73	113,251.00
	515500 HEALTH INSURANCE EXPENSE	219,091.41	438,260.08
	516300 EMPLOYEE ASSISTANCE PRO		2,885.40
	516500 WORKERS COMP PREMIUMS		78,993.87
	Major Account 510000 Total	1,149,528.57	2,385,739.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141,501.89	272,691.48
	521290 COM EXPENSE - DATA ONLY	578.94	2,919.85
	521410 OCIO VOICE	18,298.69	36,657.14
	521420 OCIO DATA	32,009.93	58,680.99
	521430 OCIO IM SERVICES	182,085.03	382,417.93
	521440 EQUIP RENTAL IMSERVICES	6,125.25	13,484.00
	521500 PUBLICATION & PRINT EXP	51,510.37	96,239.97
	521800 CASH SHORT ADJUSTMENT	66.00	85.00
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	750.00	1,950.00
	522600 JOB APPLICANT EXPENSE	793.49	1,237.31
	522800 E-COMMERCE OPER EXP		219.90
	524600 RENT EXPENSE-BUILDINGS	203,547.63	408,368.83
	524900 RENT EXP-DEPR SURCHARGE	4,226.99	8,453.98

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		
	526100 REP & MAINT-REAL PROPERT	1,460.31	1,392.31
	527200 REP & MAINT-MOTOR VEHICL	9,180.99	11,363.24
	531100 OFFICE SUPPLIES EXPENSE	9,487.00	26,053.68
	533100 HOUSEHOLD & INSTIT EXP	2,409.00	2,409.00
	534900 MISCELLANEOUS SUP EXP	272.78	272.78
	538100 VEHICLE & EQUIP SUP EXP		207.57
	539500 PURCHASING CARD SUSPENSE	1,298.00-	1,298.00-
	541100 ACCTG & AUDITING SERVICES		63,606.00
	541700 LEGAL RELATED EXPENSE	661.13	1,422.88
	542100 SOS TEMP SERV - PERSONNEL		21,677.93
	545000 LABORATORY SERVICES	385.00	550.00
	547100 EDUCATIONAL SERVICES	649.00	12,775.00
	548700 REFUSE/RECYCLING	294.85	768.65
	549200 JANITORIAL/SECURITY SRVS	135.00	2,036.47
	554100 DATA SERVICES	18,131.94	36,833.23
	554900 OTHER CONTRACTUAL SERVICES	314,508.72	591,773.74
	555310 COTS LICENSE FEES		44,201.93
	555440 CUSTOMIZED MAINTENANCE		5,280.00
	555520 SAAS IMPLEMENTATION		57,200.00
	555540 SAAS MAINTENANCE		135,000.00
	556100 INSURANCE EXPENSE		1,184.00
	556300 SURETY & NOTARY BONDS		284.38
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	998,121.93	2,298,771.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,822.29	13,154.42
	571600 MEALS - TAXABLE	71.41	174.87
	571800 MEALS - TRAVEL STATUS	1,312.70	3,188.70
	572100 COMMERCIAL TRANSPORTATIO	1,437.24	2,133.65
	573100 STATE-OWNED TRANPORTAION	18,680.25	36,525.44
	574500 PERSONAL VEHICLE MILEAGE	4,445.60	8,800.91
	575100 MISC TRAVEL EXPENSE	352.50	352.50
	Major Account 570000 Total	31,121.99	64,330.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	409.00	409.00
	Major Account 580000 Total	409.00	409.00
	Fund 22450 Expenditures Total	2,179,181.49	4,749,250.63

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	13,280.00-	25,565.00-
	Major Account 470000 Total	13,280.00-	25,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.59-	1,716.48-
	Major Account 480000 Total	857.59-	1,716.48-
	Fund 22460 Revenues Total	14,137.59-	27,281.48-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	16,598.65	17,431.55
	Major Account 590000 Total	16,598.65	17,431.55
	Fund 22460 Expenditures Total	16,598.65	17,431.55
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		8,372.63-
	473910 1% VTR MVT	313,660.31-	614,324.90-
	Major Account 470000 Total	313,660.31-	622,697.53-
	Fund 22470 Revenues Total	313,660.31-	622,697.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,624.67	61,523.83
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,273.69	6,403.38
	512200 SICK LEAVE EXPENSE	3,335.49	4,127.51
	512300 HOLIDAY LEAVE EXPENSE		3,769.78
	515100 RETIREMENT PLANS EXPENSE	2,862.98	5,677.75
	515200 FICA EXPENSE	2,771.96	5,456.47
	515500 HEALTH INSURANCE EXPENSE	3,261.86	6,523.72
	516500 WORKERS COMP PREMIUMS		2,751.03
	Major Account 510000 Total	47,630.65	96,733.47
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	63,994.71	118,090.58
	Major Account 520000 Total	63,994.71	118,090.58
	Fund 22470 Expenditures Total	111,625.36	214,824.05
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	13,739.00-	33,745.00-
	473504 TRIP & FUEL PERMITS	25,635.00-	53,520.00-
	Major Account 470000 Total	39,374.00-	87,265.00-
	Fund 22710 Revenues Total	39,374.00-	87,265.00-

26720 RECREATION ROAD FD

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>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	283.50-	573.00-
	Major Account 470000 Total	283.50-	573.00-
	Fund 26720 Revenues Total	283.50-	573.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,804.09	4,949.28
	521500 PUBLICATION & PRINT EXP	36,316.92	36,510.92
	554900 OTHER CONTRACTUAL SERVICES	1,349.00	4,649.00
	Major Account 520000 Total	40,470.01	46,109.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,371.64	2,805.89
	Major Account 570000 Total	1,371.64	2,805.89
	Fund 42410 Expenditures Total	41,841.65	48,915.09
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,063.90-	11,284.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,456.00-	29,351.00-
	473210 MESSAGE PLATE	11,123.50-	23,037.50-
	473500 FLEET PRORATION FEES	2,793,066.81-	4,540,373.71-
	Major Account 470000 Total	2,823,710.21-	4,604,047.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,187.43-	195,766.70-
	Major Account 480000 Total	106,187.43-	195,766.70-
	Fund 61240 Revenues Total	2,929,897.64-	4,799,813.71-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,167,251.80-	1,897,469.61-
	Major Account 470000 Total	1,167,251.80-	1,897,469.61-
	Fund 61250 Revenues Total	1,167,251.80-	1,897,469.61-
	Program Revenues	8,480,149.12-	15,380,443.87-
	Program Expenditures	4,397,027.48	7,484,749.20

Agency Number024DEPT OF MOTOR VEHICLES

Program Number090MOTOR 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	5,480.88-	11,088.64-
	Major Account 480000 Total	5,480.88-	11,088.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 22440 Revenues Total	305,480.88-	611,088.64-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	129,526.52	513,476.84
	Major Account 520000 Total	129,526.52	513,476.84
	Fund 22440 Expenditures Total	129,526.52	513,476.84
	Program Revenues	305,480.88-	611,088.64-
	Program Expenditures	129,526.52	513,476.84
	Agency Revenues	8,785,630.00-	15,991,532.51-
	Agency Expenditures	4,526,554.00	7,998,226.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,770,000.00-
	Major Account 490000 Total		1,770,000.00-
	Fund 22640 Revenues Total		1,770,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.99	17.99
	543500 MGT CONSULTANT SERVICES		24,741.14
	547100 EDUCATIONAL SERVICES	23,660.00	24,020.00
	Major Account 520000 Total	23,677.99	48,779.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,408.10	309,016.12
	Major Account 590000 Total	292,408.10	309,016.12
	Fund 22640 Expenditures Total	316,086.09	357,795.25
	Program Revenues		1,770,000.00-
	Program Expenditures	316,086.09	357,795.25

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

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	2,832.87	2,832.87
	Major Account 520000 Total	2,832.87	2,832.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,919.60	883,116.07
	594100 SUBRECIPIENT PAYMENT-SEFA	5,569,129.91	12,788,448.44
	595100 CONTRACTUAL AID	75,899.30	195,766.85
	599100 OTHER GOVERNMENT AID	39,583.26	81,249.84
	Major Account 590000 Total	5,780,532.07	13,948,581.20
	Fund 10000 Expenditures Total	5,783,364.94	13,951,414.07
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		8,016,604.39-
	Major Account 480000 Total		8,016,604.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,333,736.13-
	493200 OPERATING TRANSFERS OUT		11,025,000.00
	Major Account 490000 Total		8,691,263.87
	Fund 22501 Revenues Total		674,659.48
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,513.61-	1,559.03-
	Major Account 480000 Total	1,513.61-	1,559.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenues Total	1,513.61-	3,001,559.03-
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	15,400.55-	33,253.33-
	Major Account 480000 Total	15,400.55-	33,253.33-
	Fund 22503 Revenues Total	15,400.55-	33,253.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,684.00	565,914.89
	Major Account 590000 Total	3,684.00	565,914.89

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

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			
Expenditures	590000 Government Aid		
	Fund 22503 Expenditures Total	3,684.00	565,914.89
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,183.47-
	Major Account 480000 Total		3,183.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,237,004.47
	Major Account 490000 Total		1,237,004.47
	Fund 22504 Revenues Total		1,233,821.00
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,822.47-
	Major Account 480000 Total		2,822.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,096,731.66
	Major Account 490000 Total		1,096,731.66
	Fund 22505 Revenues Total		1,093,909.19
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,395,937.07	2,400,840.90
	Major Account 590000 Total	2,395,937.07	2,400,840.90
	Fund 22640 Expenditures Total	2,395,937.07	2,400,840.90
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	507,356.34-	1,032,880.89-
	Major Account 450000 Total	507,356.34-	1,032,880.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,716.13-	19,036.18-
	Major Account 480000 Total	9,716.13-	19,036.18-
	Fund 22671 Revenues Total	517,072.47-	1,051,917.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	442,029.62	788,210.40
	Major Account 590000 Total	442,029.62	788,210.40
	Fund 22671 Expenditures Total	442,029.62	788,210.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,988,327.26	3,175,393.73
	595100 CONTRACTUAL AID	3,251.22	247,487.15
	Major Account 590000 Total	1,991,578.48	3,422,880.88
	Fund 40000 Expenditures Total	1,991,578.48	3,422,880.88
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,339.37	68,339.37
	Major Account 590000 Total	68,339.37	68,339.37
	Fund 43125 Expenditures Total	68,339.37	68,339.37
	Program Revenues	533,986.63	9,084,339.76
	Program Expenditures	10,684,933.48	24,197,600.51

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	3,996.44	509,236.16
	Major Account 590000 Total	3,996.44	509,236.16
	Fund 10000 Expenditures Total	3,996.44	509,236.16
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,800.38-	6,657.90-
	484900 OTHER PRIVATE SOURCES	544,175.86-	1,808,498.64-
	486100 LOAN INTEREST	1,543.10-	2,132.85-
	Major Account 480000 Total	549,519.34-	1,817,289.39-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,023.38-	21,160.57
	Major Account 490000 Total	3,023.38-	21,160.57
	Fund 22020 Revenues Total	552,542.72-	1,796,128.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,996.44	509,236.16
	Major Account 590000 Total	3,996.44	509,236.16
	Fund 22020 Expenditures Total	3,996.44	509,236.16
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,416.33
	Major Account 590000 Total		15,416.33
	Fund 43125 Expenditures Total		15,416.33
	Program Revenues	552,542.72-	1,796,128.82-
	Program Expenditures	7,992.88	1,033,888.65

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	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		71.56
	Major Account 520000 Total		71.56
	570000 Travel Expenses		
	571100 LODGING		471.72
	Major Account 570000 Total		471.72
	Fund 10000 Expenditures Total		543.28
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	Major Account 520000 Total	60.00	120.00
	Fund 22083 Expenditures Total	60.00	120.00
22575 PATIENT SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.13-	22.40-
	Major Account 480000 Total	11.13-	22.40-
	Fund 22575 Revenues Total	11.13-	22.40-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,169.75-	19,321.00-
	475100 REGISTRATION / LICENSE F	889,417.75-	1,444,385.00-
	475200 EXAMINATION FEES	66,176.50-	132,572.00-
	Major Account 470000 Total	964,764.00-	1,596,278.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	485100 FINES FORFEITS & PENALTI	5,755.00-	9,375.00-
	Major Account 480000 Total	5,775.00-	9,455.00-
	Fund 28001 Revenues Total	970,539.00-	1,605,733.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,584.60	414,849.50
	511300 OVERTIME PAYMENTS	536.81	1,441.54
	511600 PER DIEM PAYMENTS	5,825.00	10,350.00
	511800 COMPENSATORY TIME PAID	528.05	624.92
	512100 VACATION LEAVE EXPENSE	15,507.45	41,215.08
	512200 SICK LEAVE EXPENSE	11,642.98	19,105.59
	512300 HOLIDAY LEAVE EXPENSE		24,852.09
	512500 FUNERAL LEAVE EXPENSE	586.16	586.16
	515100 RETIREMENT PLANS EXPENSE	19,123.21	37,640.27
	515200 FICA EXPENSE	18,749.13	36,781.58

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	38,567.88	77,138.54
	516500 WORKERS COMP PREMIUMS	10,920.59	10,920.59
	Major Account 510000 Total	348,571.86	675,505.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,777.14	10,261.64
	521440 CIO - SOFTWARE		3.00
	521480 CIO - CONTRACT		65,520.38
	521500 PUBLICATION & PRINT EXP	3,429.21	3,750.81
	522100 DUES & SUBSCRIPTION EXP		7,600.00
	522200 CONFERENCE REGISTRATION	1,075.00	1,424.00
	522800 E-COMMERCE OPER EXP	12,233.97	20,384.88
	523900 TEAMMATE RECOGNITION		501.90
	524700 RENT EXP-OTHER REAL PROP	1,025.00	1,206.00
	531100 OFFICE SUPPLIES EXPENSE	634.55	1,322.67
	531200 IT SUPPLIES	18.99	18.99
	532100 NON-CAPITALIZED EQUIP PU		1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.00
	532260 VOICE EQUIP	156.00	156.00
	539100 INDIRECT COST ALLOWANCE	145,158.69	233,673.72
	541100 ACCTG & AUDITING SERVICES		5,717.43
	541200 PURCHASEING ASSESSMENT	1,439.80	1,439.80
	541500 LEGAL SERVICES EXPENSE		47,380.50
	541700 LEGAL RELATED EXPENSE	44.24	260.55
	543200 IT CONSULTING-HW/SW SUPP	405,641.39	811,282.78
	543500 MGT CONSULTANT SERVICES	23,427.51	31,951.72
	543600 MEDICAL REVIEW CONSULTING	5,000.00	9,625.00
	544900 DENTAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES	1,000.00	5,262.49
	556100 INSURANCE EXPENSE		2,285.99
	Major Account 520000 Total	608,061.49	1,262,942.25
	570000 Travel Expenses		
	571100 LODGING	3,295.31	5,626.49
	571600 MEALS - TAXABLE	1,545.80	1,545.80
	571800 MEALS - TRAVEL STATUS	267.75	296.25
	572100 COMMERCIAL TRANSPORTATIO	1,085.81	1,160.94
	573100 STATE-OWNED TRANSPORT	80.15	80.15
	574500 PERSONAL VEHICLE MILEAGE	5,998.20	10,335.87
	575100 MISC TRAVEL EXPENSE	365.81	493.77

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			
	570000 Travel Expenses		
	Major Account 570000 Total	12,638.83	19,539.27
	Fund 28001 Expenditures Total	969,272.18	1,957,987.38
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
	Major Account 520000 Total	8,485.50	16,971.00
	Fund 28002 Expenditures Total	8,485.50	16,971.00
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	475100 REGISTRATION / LICENSE F	58,749.00-	92,349.00-
	475200 EXAMINATION FEES	2,113.75-	5,901.25-
	Major Account 470000 Total	60,887.75-	98,300.25-
	Fund 28005 Revenues Total	60,887.75-	98,300.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.02	502.23
	522100 DUES & SUBSCRIPTION EXP		875.00
	539100 INDIRECT COST ALLOWANCE	238.98	238.98
	Major Account 520000 Total	716.00	1,616.21
	Fund 28005 Expenditures Total	716.00	2,154.46
	Program Revenues	1,031,437.88-	1,704,055.65-
	Program Expenditures	978,533.68	1,977,776.12

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			
Revenues	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	4,693.00-	4,693.00-
	Major Account 490000 Total	4,693.00-	4,693.00-
	Fund 10000 Revenues Total	4,693.00-	4,693.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832,848.69	3,413,703.37
	511200 TEMPORARY SALARIES-WAGE	12,558.71	24,061.67
	511300 OVERTIME PAYMENTS	11,013.50	20,488.85
	511400 ON CALL PAY	94.20	401.75
	511500 SHIFT DIFFERENTIAL PYMT	10,768.28	20,854.64
	511700 EMPLOYEE BONUSES	50.00	8,425.00
	511800 COMPENSATORY TIME PAID	24,285.65	53,810.61
	512100 VACATION LEAVE EXPENSE	415,166.56	784,813.67
	512200 SICK LEAVE EXPENSE	232,666.17	417,172.43
	512300 HOLIDAY LEAVE EXPENSE	42.43	202,383.60
	512400 MILITARY LEAVE EXPENSE	2,123.10	5,230.77
	512500 FUNERAL LEAVE EXPENSE	4,033.98	10,776.00
	512900 UNION ACTIVITY EXPENSE		93.22
	515100 RETIREMENT PLANS EXPENSE	189,252.95	367,908.24
	515200 FICA EXPENSE	180,326.06	351,176.26
	515500 HEALTH INSURANCE EXPENSE	393,138.41	790,788.34
	516200 TUITION ASSISTANCE	35,284.25	53,815.25
	516300 EMPLOYEE ASSISTANCE PRO		66,780.00
	516400 UNEMPLOYM COMP INS EXP		147,404.33
	516500 WORKERS COMP PREMIUMS	86,771.20	86,771.20
	Major Account 510000 Total	3,430,424.14	6,826,859.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,859.29	207,310.79-
	521412 CIO - COMMUNICATIONS	1,113.67	1,113.67
	521420 CIO - COMPUTING		167.15
	521421 MAINFRAME	549,606.77	549,606.77
	521422 WEB HOSTING	2,227.31	2,227.31
	521423 DATA STORAGE	42,173.83	42,173.83
	521424 SERVERS	85,147.85	85,147.85
	521430 CIO SITE SUPPORT	151,646.70	151,646.70
	521440 CIO - SOFTWARE	425,560.73	500,015.21
	521450 CIO HARDWARE PURCH	11,951.28	11,951.28
	521455 CIO HARDWARE LEASE	48.00	48.00
	521460 CIO - ECM	28,774.70	28,774.70

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		
	521470 CIO - PERSONNEL	11,565.15	11,565.15
	521480 CIO - CONTRACT	1,069,686.77	2,445,025.13
	521490 CIO - MISC	224,914.94	224,914.94
	521500 PUBLICATION & PRINT EXP	77,463.56	601,667.55-
	521900 AWARDS EXPENSE	863.24	2,720.84
	522100 DUES & SUBSCRIPTION EXP	3,771.24	12,027.32
	522200 CONFERENCE REGISTRATION	11,303.00	18,650.75
	522600 JOB APPLICANT EXPENSE	180.00	180.00
	522601 PRE-EMPLOYMENT PHYSICALS	229.72	942.71
	522800 E-COMMERCE OPER EXP	1,935.14	3,870.28
	523201 NATURAL GAS	256.08	1,926.19
	523202 ELECTRICITY	8,129.51	20,228.57
	523203 WATER	1,149.64	2,099.01
	523204 SEWER	630.74	1,166.66
	523900 TEAMMATE RECOGNITION	274.06	1,112.10
	524600 RENT EXPENSE-BUILDINGS	863,905.51	1,694,530.67
	524700 RENT EXP-OTHER REAL PROP	2,725.00	2,725.00
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	175,999.30
	525500 RENT EXP-OTHER PERS PROP	101.90	305.70
	526100 REP & MAINT-REAL PROPERT	10,478.68	50,180.08
	527100 REP & MAINT-OFFICE EQUIP	266.01	266.01
	527200 REP & MAINT-MOTOR VEHICL		163.10
	527300 REP & MAINT-MEDICAL EQUI		185.40
	527600 REP & MAINT-HOUSE/INST E		6.88
	527800 REP & MAINT-OTHER PROPER		624.63
	531100 OFFICE SUPPLIES EXPENSE	23,721.87	38,590.55
	531200 IT SUPPLIES	75.28	60.04
	532100 NON-CAPITALIZED EQUIP PU	23,388.51	208,967.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,766.00	22,940.34
	532260 VOICE EQUIP	1,027.62	1,116.62
	532270 WIRELESS PHONE EQUIP	77.08	156.04
	532280 VIDEO EQUIP		3,450.23
	533100 HOUSEHOLD & INSTIT EXP	513.79	3,523.38
	533900 FOOD EXPENSE-INSTITUTIONS	279.96	279.96
	534600 ED & RECREATIONAL SUP EX	679.00	1,482.00
	534800 CONST & MAINT SUP EXP		72.25
	534900 MISCELLANEOUS SUP EXP	765.55	765.55
	538100 VEHICLE & EQUIP SUP EXP	332.46	7,410.64-

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		
	539100 INDIRECT COST ALLOWANCE	157,669.94-	245,981.31-
	539101 COST ALLOCATION OVERHEAD	3,298,569.30-	3,298,569.30-
	541100 ACCTG & AUDITING SERVICES		45,428.70
	541200 PURCHASEING ASSESSMENT	11,440.21	11,440.21
	541500 LEGAL SERVICES EXPENSE	120,371.00	139,371.00
	541700 LEGAL RELATED EXPENSE	28,924.20	97,980.62
	542100 SOS TEMP SERV - PERSONNEL		204,656.95-
	543100 IT CONSULTING-APPLICATIONS	42,751.63	43,956.73
	543500 MGT CONSULTANT SERVICES	29,848.14-	711,906.60
	547100 EDUCATIONAL SERVICES	2,435.00	59,027.58
	547906 VERIFICATIONS	41,738.66	84,289.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	704.30	1,812.20
	548600 PEST CONTROL	3,734.12	3,823.24
	548700 REFUSE/RECYCLING	2,126.23	4,841.67
	549200 JANITORIAL/SECURITY SRVS	27,270.67	42,751.06
	549600 CONSTRUCTION SERVICES	19,264.72	19,264.72
	554110 VOICE SERVICES	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	9,860.00	37,200.00
	555510 SAAS SUBSCRIPTION FEES	49,075.00	49,735.71
	556100 INSURANCE EXPENSE		21,541.87
	559100 OTHER OPERATING EXP	42,253.61	75,683.57
	Major Account 520000 Total	660,578.76	3,210,601.68
	570000 Travel Expenses		
	571100 LODGING	3,244.13	10,779.84
	571600 MEALS - TAXABLE	450.00	488.36
	571800 MEALS - TRAVEL STATUS	1,087.65	2,372.35
	572100 COMMERCIAL TRANSPORTATIO	7,269.57	11,509.38
	573100 STATE-OWNED TRANSPORT	2,240.23	4,464.61
	574500 PERSONAL VEHICLE MILEAGE	554.38	2,306.86
	575100 MISC TRAVEL EXPENSE	45.00	224.50
	Major Account 570000 Total	14,890.96	32,145.90
	Fund 10000 Expenditures Total	4,105,893.86	10,069,606.78
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,668.66-	51,945.94-
	486500 MISCELLANEOUS ADJUSTMENT	10,000.00	10,000.00
	Major Account 480000 Total	15,668.66-	41,945.94-
	Fund 22083 Revenues Total	15,668.66-	41,945.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,790.97	34,578.41
	539100 INDIRECT COST ALLOWANCE	316,226.86-	316,226.86-
	541700 LEGAL RELATED EXPENSE		250.00
	Major Account 520000 Total	306,435.89-	281,398.45-
	Fund 22083 Expenditures Total	306,435.89-	281,398.45-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,260.25	3,690.75
	Major Account 520000 Total	3,260.25	3,690.75
	Fund 22550 Expenditures Total	3,260.25	3,690.75
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.84-	1,431.11-
	Major Account 480000 Total	708.84-	1,431.11-
	Fund 22551 Revenues Total	708.84-	1,431.11-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,223.50-	5,009.99-
	Major Account 480000 Total	2,223.50-	5,009.99-
	Fund 22580 Revenues Total	2,223.50-	5,009.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,129.96	3,414.15
	512200 SICK LEAVE EXPENSE	14.42	14.42
	512300 HOLIDAY LEAVE EXPENSE		143.17
	512500 FUNERAL LEAVE EXPENSE	24.01	24.01
	515100 RETIREMENT PLANS EXPENSE	161.81	268.53
	515200 FICA EXPENSE	156.81	258.93
	515500 HEALTH INSURANCE EXPENSE	277.21	511.69
	Major Account 510000 Total	2,764.22	4,634.90
	520000 Operating Expenses		
	521424 SERVERS		153.00
	521440 CIO - SOFTWARE		19,517.00
	521480 CIO - CONTRACT	148,344.12	473,331.63
	Major Account 520000 Total	148,344.12	493,001.63
	Fund 22580 Expenditures Total	151,108.34	497,636.53
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.83-	3,134.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,378.83-	3,134.30-
	Fund 22600 Revenues Total	1,378.83-	3,134.30-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.34-
	Major Account 450000 Total	104,166.67-	208,333.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,621.62-	75,602.76-
	Major Account 480000 Total	71,621.62-	75,602.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		19,114,733.23
	Major Account 490000 Total		19,108,733.23
	Fund 22640 Revenues Total	175,788.29-	18,824,797.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,301.84	755,259.50
	511200 TEMPORARY SALARIES-WAGE	6,283.07	9,801.54
	511300 OVERTIME PAYMENTS	1,806.59	3,777.73
	511400 ON CALL PAY	97.65	566.13
	511500 SHIFT DIFFERENTIAL PYMT	209.61	374.34
	511800 COMPENSATORY TIME PAID	102.91	102.91
	512100 VACATION LEAVE EXPENSE	34,239.66	70,591.52
	512200 SICK LEAVE EXPENSE	22,575.08	43,323.78
	512300 HOLIDAY LEAVE EXPENSE	239.78	44,864.53
	512400 MILITARY LEAVE EXPENSE	289.50	434.25
	512500 FUNERAL LEAVE EXPENSE	1,556.46	3,611.50
	512900 UNION ACTIVITY EXPENSE		12.71
	515100 RETIREMENT PLANS EXPENSE	35,373.70	69,107.31
	515200 FICA EXPENSE	32,490.05	63,385.34
	515500 HEALTH INSURANCE EXPENSE	89,133.37	174,785.14
	Major Account 510000 Total	635,699.27	1,239,998.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING		204.27
	521421 MAINFRAME	715,770.51	715,770.51
	521422 WEB HOSTING	2,672.11	2,672.11
	521423 DATA STORAGE	12,887.60	12,887.60
	521424 SERVERS	22,268.50	22,421.50

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		
	521430 CIO SITE SUPPORT	92,823.50	92,823.50
	521440 CIO - SOFTWARE	11,688.34	35,264.62
	521460 CIO - ECM	123.55	123.55
	521470 CIO - PERSONNEL	2,304.10	2,304.10
	521480 CIO - CONTRACT	1,476,208.88	4,712,524.78
	521490 CIO - MISC	114,910.19	114,910.19
	521500 PUBLICATION & PRINT EXP		38,138.78
	532200 PERSONAL COMPUTING EQUIPMENT		548.94
	532260 VOICE EQUIP	121.68	121.68
	539101 COST ALLOCATION OVERHEAD	3,298,569.30	3,298,569.30
	541700 LEGAL RELATED EXPENSE	446.33	1,071.27
	542100 SOS TEMP SERV - PERSONNEL	9,660.86	9,660.86
	543100 IT CONSULTING-APPLICATIONS	384,764.66	384,764.66
	543500 MGT CONSULTANT SERVICES	286,102.32	685,762.27
	555510 SAAS SUBSCRIPTION FEES	190,012.93	190,012.93
	Major Account 520000 Total	6,621,335.36	10,320,557.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.15
	Major Account 570000 Total		1,470.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	294,649.52	388,662.37
	599100 OTHER GOVERNMENT AID	3,828,977.67	3,828,977.67
	Major Account 590000 Total	4,123,627.19	4,217,640.04
	Fund 40000 Expenditures Total	11,380,661.82	15,779,665.84
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,641.62-	73,312.84-
	486500 MISCELLANEOUS ADJUSTMENT	40,000.00	40,000.00
	Major Account 480000 Total	3,358.38	33,312.84-
	Fund 42023 Revenues Total	3,358.38	33,312.84-
Expenditures	520000 Operating Expenses		
	521490 CIO - MISC		3,626.10
	521500 PUBLICATION & PRINT EXP		7,051.02
	539100 INDIRECT COST ALLOWANCE	504,272.47-	754,775.07-
	556100 INSURANCE EXPENSE		3,608.00
	Major Account 520000 Total	504,272.47-	740,489.95-
	Fund 42023 Expenditures Total	504,272.47-	740,489.95-

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,360.12-	290,326.75-
	Major Account 460000 Total	144,360.12-	290,326.75-
	Fund 42642 Revenues Total	144,360.12-	290,326.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,994.58	21,490.77
	512100 VACATION LEAVE EXPENSE	418.13	1,982.43
	512300 HOLIDAY LEAVE EXPENSE		1,234.47
	515100 RETIREMENT PLANS EXPENSE	929.46	1,850.09
	515200 FICA EXPENSE	874.17	1,736.98
	515500 HEALTH INSURANCE EXPENSE	2,182.50	4,435.40
	Major Account 510000 Total	16,398.84	32,730.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.10	14,699.10
	521900 AWARDS EXPENSE	1,080.00	1,169.29
	522100 DUES & SUBSCRIPTION EXP	136.80	7,648.60
	523000 VOLUNTEER EXPENSES		120.00
	523900 TEAMMATE RECOGNITION	338.99	338.99
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		3,650.93
	543500 MGT CONSULTANT SERVICES	3,900.00	15,850.00
	547100 EDUCATIONAL SERVICES	6,272.55	6,272.55
	Major Account 520000 Total	12,110.44	50,099.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		296.21
	Major Account 570000 Total		296.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,653.99	260,398.25
	Major Account 590000 Total	49,653.99	260,398.25
	Fund 42642 Expenditures Total	78,163.27	343,524.06
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,429.17
	Major Account 520000 Total		4,429.17
	Fund 42680 Expenditures Total		4,429.17
	Program Revenues	341,462.86-	18,444,943.20
	Program Expenditures	14,908,379.18	25,676,664.73

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,825.70	481,989.89
	511300 OVERTIME PAYMENTS	83.48	165.96
	511400 ON CALL PAY		705.06
	511800 COMPENSATORY TIME PAID	21.94	96.81
	512100 VACATION LEAVE EXPENSE	29,621.83	55,175.23
	512200 SICK LEAVE EXPENSE	10,064.61	24,466.42
	512300 HOLIDAY LEAVE EXPENSE		33,659.07
	512500 FUNERAL LEAVE EXPENSE	608.65	608.65
	515100 RETIREMENT PLANS EXPENSE	19,334.51	44,690.53
	515200 FICA EXPENSE	18,477.47	42,479.21
	515500 HEALTH INSURANCE EXPENSE	40,305.42	101,198.41
	516500 WORKERS COMP PREMIUMS	89,738.76	89,738.76
	Major Account 510000 Total	426,082.37	874,974.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,952.33
	521422 WEB HOSTING		346.50
	521423 DATA STORAGE		69.30
	521440 CIO - SOFTWARE		15.00
	521480 CIO - CONTRACT		42,188.80
	521500 PUBLICATION & PRINT EXP		11,567.63
	522200 CONFERENCE REGISTRATION	1,225.00	2,055.00
	523900 TEAMMATE RECOGNITION	337.00	337.00
	531100 OFFICE SUPPLIES EXPENSE	96.72	245.17
	532100 NON-CAPITALIZED EQUIP PU	1,944.00	2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,662.00
	532260 VOICE EQUIP	354.30	354.30
	534900 MISCELLANEOUS SUP EXP	27.90	27.90
	539100 INDIRECT COST ALLOWANCE	157,669.94	245,981.31
	541100 ACCTG & AUDITING SERVICES		46,982.35
	541200 PURCHASEING ASSESSMENT	11,831.44	11,831.44
	542100 SOS TEMP SERV - PERSONNEL	4,926.27	4,926.27
	543500 MGT CONSULTANT SERVICES		85,529.78
	547100 EDUCATIONAL SERVICES		6,861.46
	548700 REFUSE/RECYCLING	90.00	3,540.00
	550101 ADMINISTRATIVE SUBGRANTS	444,101.52	444,101.52
	554900 OTHER CONTRACTUAL SERVICES		512.50
	555510 SAAS SUBSCRIPTION FEES		18,807.98
	556100 INSURANCE EXPENSE		24,415.03

Program Summary
Secure Version - Prior Month
As of August 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	622,604.09	936,012.31
	570000 Travel Expenses		
	571100 LODGING	4,494.47	14,757.27
	571600 MEALS - TAXABLE	62.46	62.46
	571800 MEALS - TRAVEL STATUS	1,749.81	4,161.16
	572100 COMMERCIAL TRANSPORTATIO	99.05	977.05
	574500 PERSONAL VEHICLE MILEAGE		706.45
	575100 MISC TRAVEL EXPENSE	1.50	68.33
	Major Account 570000 Total	6,407.29	20,732.72
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,159.40	1,159.40
	Major Account 590000 Total	1,159.40	1,159.40
	Fund 10000 Expenditures Total	1,056,253.15	1,832,878.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,840.03	11,840.03
	865101 PRIOR YEAR PAYROLL	12,442.54	12,442.54
	Fund 10000 Adjustments Total	24,282.57	24,282.57
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		655.00-
	Major Account 470000 Total		655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.69-	1,241.84-
	484100 OPERATING DONATIONS & CO	2,291.50-	4,678.34-
	Major Account 480000 Total	2,913.19-	5,920.18-
	Fund 22010 Revenues Total	2,913.19-	6,575.18-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.09-	478.68-
	Major Account 480000 Total	237.09-	478.68-
	Fund 22014 Revenues Total	237.09-	478.68-
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		137.66
	574500 PERSONAL VEHICLE MILEAGE	1,181.04	1,730.73

Program Summary
Secure Version - Prior Month
As of August 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>
22020 RURAL HEALTH PROF INCENT			
	570000 Travel Expenses		
	Major Account 570000 Total	1,181.04	1,868.39
	Fund 22020 Expenditures Total	1,181.04	2,118.39
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.42-	2,753.74-
	Major Account 480000 Total	1,400.42-	2,753.74-
	Fund 22024 Revenues Total	1,400.42-	2,753.74-
Expenditures	520000 Operating Expenses		
	521423 DATA STORAGE		44.10
	521424 SERVERS		243.00
	521500 PUBLICATION & PRINT EXP	10,465.84	10,465.84
	Major Account 520000 Total	10,465.84	10,752.94
	Fund 22024 Expenditures Total	10,465.84	10,752.94
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.22-	212.44-
	Major Account 480000 Total	105.22-	212.44-
	Fund 22027 Revenues Total	105.22-	212.44-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	150.00-
	473200 VEHICLE REGIST & PLATE F	119,206.20-	238,048.53-
	Major Account 470000 Total	119,306.20-	238,198.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,683.78-	5,943.81-
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	4,183.78-	6,443.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,270,000.00-
	Major Account 490000 Total		1,270,000.00-
	Fund 22030 Revenues Total	123,489.98-	1,514,642.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,318.86	114,860.98
	512100 VACATION LEAVE EXPENSE	10,112.80	12,121.53
	512200 SICK LEAVE EXPENSE	1,711.45	2,493.60
	512300 HOLIDAY LEAVE EXPENSE		6,770.33
	515100 RETIREMENT PLANS EXPENSE	5,252.32	10,202.12
	515200 FICA EXPENSE	4,781.43	9,260.46

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,142.22	22,284.44
	Major Account 510000 Total	91,319.08	177,993.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,624.00	5,674.00
	522200 CONFERENCE REGISTRATION	54,689.00-	53,589.00-
	523900 TEAMMATE RECOGNITION		117.22
	531100 OFFICE SUPPLIES EXPENSE	405.23	405.23
	532200 PERSONAL COMPUTING EQUIPMENT		555.00
	532260 VOICE EQUIP	39.00	39.00
	534600 ED & RECREATIONAL SUP EX		4,005.20
	539100 INDIRECT COST ALLOWANCE	38,483.42	63,060.79
	541700 LEGAL RELATED EXPENSE	414.00	414.00
	543200 IT CONSULTING-HW/SW SUPP		84,619.10
	543500 MGT CONSULTANT SERVICES	16,043.25	64,895.25
	547100 EDUCATIONAL SERVICES	1,965.00	3,990.17
	Major Account 520000 Total	8,284.90	174,185.96
	570000 Travel Expenses		
	571100 LODGING	369.36	4,985.72
	571600 MEALS - TAXABLE	291.94	326.62
	571800 MEALS - TRAVEL STATUS	375.75	740.93
	572100 COMMERCIAL TRANSPORTATIO		69.17
	574500 PERSONAL VEHICLE MILEAGE	34.66	1,085.81
	Major Account 570000 Total	1,071.71	7,208.25
	Fund 22030 Expenditures Total	100,675.69	359,387.67
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	550.00-	50,175.00-
	475200 EXAMINATION FEES	5,494.88-	10,224.88-
	Major Account 470000 Total	6,044.88-	60,399.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.57-	2,471.83-
	485100 FINES FORFEITS & PENALTI	100.00-	800.00-
	Major Account 480000 Total	1,478.57-	3,271.83-
	Fund 22032 Revenues Total	7,523.45-	63,671.71-
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,970.48-	17,594.43-
	Major Account 480000 Total	8,970.48-	17,594.43-

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22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22033 Revenues Total	8,970.48-	17,594.43-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		16,681.16
	543300 IT CONSULTING-OTHER	369.00	948.74
	Major Account 520000 Total	369.00	17,629.90
	Fund 22033 Expenditures Total	369.00	17,629.90
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,366.00-	27,306.00-
	475200 EXAMINATION FEES	8,478.00-	15,732.00-
	Major Account 470000 Total	20,844.00-	43,038.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.32-	1,669.44-
	484500 REIMB NON-GOVT SOURCES	60.00-	100.00-
	Major Account 480000 Total	897.32-	1,769.44-
	Fund 22034 Revenues Total	21,741.32-	44,807.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,202.30	10,918.92
	512100 VACATION LEAVE EXPENSE	1,410.93	1,847.94
	512200 SICK LEAVE EXPENSE	225.57	645.24
	512300 HOLIDAY LEAVE EXPENSE		749.83
	515100 RETIREMENT PLANS EXPENSE	512.08	1,060.45
	515200 FICA EXPENSE	476.04	987.29
	515500 HEALTH INSURANCE EXPENSE	1,742.82	3,547.24
	Major Account 510000 Total	9,569.74	19,756.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,523.10	7,027.05
	Major Account 520000 Total	4,523.10	7,027.05
	Fund 22034 Expenditures Total	14,092.84	26,783.96
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,600.00-	65,405.00-
	475200 EXAMINATION FEES		1,450.00
	Major Account 470000 Total	34,600.00-	63,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.62-	4,315.98-
	Major Account 480000 Total	2,026.62-	4,315.98-
	Fund 22035 Revenues Total	36,626.62-	68,270.98-

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,887.14	175,744.64
	511300 OVERTIME PAYMENTS	398.86	487.69
	511800 COMPENSATORY TIME PAID	106.36	295.06
	512100 VACATION LEAVE EXPENSE	9,008.17	16,522.74
	512200 SICK LEAVE EXPENSE	5,160.91	8,317.51
	512300 HOLIDAY LEAVE EXPENSE		10,580.00
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	7,978.86	15,893.03
	515200 FICA EXPENSE	7,541.22	15,043.03
	515500 HEALTH INSURANCE EXPENSE	18,151.19	35,441.61
	Major Account 510000 Total	140,232.71	278,608.87
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	27.75	27.75
	532260 VOICE EQUIP	39.00	39.00
	545100 CITY/COUNTY HEALTH DEPT		2.00
	554900 OTHER CONTRACTUAL SERVICES		256.25
	Major Account 520000 Total	1,066.75	1,325.00
	570000 Travel Expenses		
	571100 LODGING	566.96	2,313.13
	571600 MEALS - TAXABLE	11.04	11.04
	571800 MEALS - TRAVEL STATUS	488.10	1,353.31
	572100 COMMERCIAL TRANSPORTATIO		204.12
	575100 MISC TRAVEL EXPENSE		11.40
	Major Account 570000 Total	1,066.10	3,893.00
	Fund 22035 Expenditures Total	142,365.56	283,826.87
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	2,500.00-	87,425.00-
	475200 EXAMINATION FEES	12,500.00-	28,125.00-
	Major Account 470000 Total	15,000.00-	116,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.22-	3,023.90-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,833.22-	3,043.90-
	Fund 22036 Revenues Total	16,833.22-	119,218.90-
Expenditures	510000 Personal Services		

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,635.55	20,297.24
	511300 OVERTIME PAYMENTS	112.55	524.40
	512100 VACATION LEAVE EXPENSE	1,635.47	3,389.65
	512200 SICK LEAVE EXPENSE	50.02	50.02
	512300 HOLIDAY LEAVE EXPENSE		1,161.76
	515100 RETIREMENT PLANS EXPENSE	1,006.06	1,903.83
	515200 FICA EXPENSE	992.83	1,875.14
	515500 HEALTH INSURANCE EXPENSE	1,563.62	3,127.26
	Major Account 510000 Total	16,996.10	32,329.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE	6,807.94	10,845.76
	Major Account 520000 Total	6,807.94	11,445.76
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 22036 Expenditures Total	23,914.04	43,885.06
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	2,200.00-	6,400.00-
	475100 REGISTRATION / LICENSE F	1,045.00-	4,279.00-
	Major Account 470000 Total	3,245.00-	10,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.68-	200.30-
	485100 FINES FORFEITS & PENALTI		102.00-
	Major Account 480000 Total	105.68-	302.30-
	Fund 22037 Revenues Total	3,350.68-	11,181.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234.44
	512200 SICK LEAVE EXPENSE		39.27
	512300 HOLIDAY LEAVE EXPENSE		39.27
	515100 RETIREMENT PLANS EXPENSE		23.45
	515200 FICA EXPENSE		23.11
	515500 HEALTH INSURANCE EXPENSE		33.70
	Major Account 510000 Total		393.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	174.60	174.60

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22037 LEAD POISON			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,406.21	20,406.21
	Major Account 520000 Total	20,580.81	20,580.81
	Fund 22037 Expenditures Total	20,580.81	20,974.05
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,487.98	2,487.98
	Major Account 470000 Total	2,487.98	2,487.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.89-
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,004.89-
	Fund 22040 Revenues Total	2,512.02-	2,516.91-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,380.00-	50,124.00-
	Major Account 480000 Total	22,380.00-	50,124.00-
	Fund 22042 Revenues Total	22,380.00-	50,124.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,441.49	13,441.49
	511300 OVERTIME PAYMENTS	72.22	72.22
	511400 ON CALL PAY	540.98	540.98
	512100 VACATION LEAVE EXPENSE	2,614.23	2,614.23
	512200 SICK LEAVE EXPENSE	1,754.77	1,754.77
	515100 RETIREMENT PLANS EXPENSE	1,379.58	1,379.58
	515200 FICA EXPENSE	1,259.93	1,259.93
	515500 HEALTH INSURANCE EXPENSE	4,422.96	4,422.96
	Major Account 510000 Total	25,486.16	25,486.16
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	77.93	77.93
	531100 OFFICE SUPPLIES EXPENSE		38.00
	539100 INDIRECT COST ALLOWANCE		3,475.18
	Major Account 520000 Total	77.93	3,591.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	586.72	586.72
	Major Account 570000 Total	586.72	586.72
	Fund 22042 Expenditures Total	26,150.81	29,663.99
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		

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22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	52,851.66-	91,267.49-
	Major Account 470000 Total	52,851.66-	91,267.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722.73-	3,426.99-
	Major Account 480000 Total	1,722.73-	3,426.99-
	Fund 22050 Revenues Total	54,574.39-	94,694.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,702.07	25,678.19
	512100 VACATION LEAVE EXPENSE	1,991.40	2,829.14
	512200 SICK LEAVE EXPENSE	1,082.46	1,695.39
	512300 HOLIDAY LEAVE EXPENSE		1,428.80
	515100 RETIREMENT PLANS EXPENSE	1,256.21	2,368.65
	515200 FICA EXPENSE	1,216.23	2,281.44
	515500 HEALTH INSURANCE EXPENSE	2,229.02	4,569.92
	Major Account 510000 Total	21,477.39	40,851.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,360.00
	539100 INDIRECT COST ALLOWANCE	8,602.12	12,652.31
	Major Account 520000 Total	8,602.12	14,012.31
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS		166.60
	Major Account 570000 Total	330.00	496.60
	Fund 22050 Expenditures Total	30,409.51	55,360.44
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.06-	3,058.20-
	Major Account 480000 Total	1,507.06-	3,058.20-
	Fund 22051 Revenues Total	1,507.06-	3,058.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109.10	2,936.79
	512100 VACATION LEAVE EXPENSE	258.80	567.22
	512200 SICK LEAVE EXPENSE	49.45	188.30
	512300 HOLIDAY LEAVE EXPENSE		285.33
	515100 RETIREMENT PLANS EXPENSE	106.11	297.81
	515200 FICA EXPENSE	104.98	290.58
	515500 HEALTH INSURANCE EXPENSE	81.84	416.82
	Major Account 510000 Total	1,710.28	4,982.85

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,453.02	1,873.26
	Major Account 520000 Total	1,453.02	1,873.26
	Fund 22051 Expenditures Total	3,163.30	6,856.11
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,050.00-	109,835.00-
	Major Account 470000 Total	44,050.00-	109,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.11-	1,019.11-
	Major Account 480000 Total	504.11-	1,019.11-
	Fund 22052 Revenues Total	44,554.11-	110,854.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,770.45	45,293.67
	512100 VACATION LEAVE EXPENSE	972.04	3,142.15
	512200 SICK LEAVE EXPENSE	437.25	1,198.85
	512300 HOLIDAY LEAVE EXPENSE		2,652.36
	515100 RETIREMENT PLANS EXPENSE	1,960.32	3,915.21
	515200 FICA EXPENSE	1,814.72	3,634.84
	515500 HEALTH INSURANCE EXPENSE	5,823.90	11,282.78
	Major Account 510000 Total	35,778.68	71,119.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,400.00
	531100 OFFICE SUPPLIES EXPENSE		192.37
	532200 PERSONAL COMPUTING EQUIPMENT		68.00
	532260 VOICE EQUIP	39.00	39.00
	534900 MISCELLANEOUS SUP EXP		1,397.65
	539100 INDIRECT COST ALLOWANCE	15,691.48	26,961.59
	Major Account 520000 Total	15,730.48	30,058.61
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		181.40
	Fund 22052 Expenditures Total	51,509.16	101,359.87
22055 ASBESTOS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,035.00-	17,470.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	3,030.00-
	Major Account 470000 Total	7,835.00-	20,500.00-

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22055 ASBESTOS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.89-	527.21-
	Major Account 480000 Total	258.89-	527.21-
	Fund 22055 Revenues Total	8,093.89-	21,027.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,123.13	13,045.21
	512100 VACATION LEAVE EXPENSE	245.94	690.60
	512200 SICK LEAVE EXPENSE		244.11
	512300 HOLIDAY LEAVE EXPENSE		729.70
	515100 RETIREMENT PLANS EXPENSE	551.76	1,101.46
	515200 FICA EXPENSE	533.08	1,064.51
	515500 HEALTH INSURANCE EXPENSE	1,142.21	2,269.56
	Major Account 510000 Total	9,596.12	19,145.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,239.77	7,167.13
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	4,239.77	7,197.13
	Fund 22055 Expenditures Total	13,835.89	26,342.28
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	10,250.00-
	474100 GENERAL BUSINESS FEES	8,900.00-	22,200.00-
	475100 REGISTRATION / LICENSE F	884.00-	1,176.00-
	Major Account 470000 Total	12,784.00-	33,626.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.74-	1,718.00-
	Major Account 480000 Total	840.74-	1,718.00-
	Fund 22056 Revenues Total	13,624.74-	35,344.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.80	8,592.62
	512200 SICK LEAVE EXPENSE	234.44	468.88
	512300 HOLIDAY LEAVE EXPENSE		461.46
	515100 RETIREMENT PLANS EXPENSE	368.70	713.13
	515200 FICA EXPENSE	356.38	688.52
	515500 HEALTH INSURANCE EXPENSE	744.75	1,468.17
	Major Account 510000 Total	6,393.07	12,392.78
	520000 Operating Expenses		
	521480 CIO - CONTRACT		18,908.48
	539100 INDIRECT COST ALLOWANCE	2,663.87	4,269.23

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22056 RADON			
	520000 Operating Expenses		
	Major Account 520000 Total	2,663.87	23,177.71
	Fund 22056 Expenditures Total	9,056.94	35,570.49
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	1.56-
	Major Account 480000 Total	.78-	1.56-
	Fund 22062 Revenues Total	.78-	1.56-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.60	894.06
	512100 VACATION LEAVE EXPENSE	80.09	80.09
	512200 SICK LEAVE EXPENSE		4.30
	512300 HOLIDAY LEAVE EXPENSE		58.20
	515100 RETIREMENT PLANS EXPENSE	39.77	77.64
	515200 FICA EXPENSE	36.44	71.10
	515500 HEALTH INSURANCE EXPENSE	137.65	271.45
	Major Account 510000 Total	744.55	1,456.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39,929.52
	539100 INDIRECT COST ALLOWANCE	316.26	640.49
	Major Account 520000 Total	316.26	40,570.01
	Fund 22071 Expenditures Total	1,060.81	42,026.85
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.54-	230.79-
	Major Account 480000 Total	114.54-	230.79-
	Fund 22076 Revenues Total	114.54-	480.79-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.16-	959.34-
	Major Account 480000 Total	475.16-	959.34-
	Fund 22081 Revenues Total	475.16-	959.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	Major Account 520000 Total	500.00	500.00

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>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	Fund 22081 Expenditures Total	500.00	500.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,789.34-	412,320.92-
	Major Account 470000 Total	217,789.34-	412,320.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.89-	1,257.52-
	Major Account 480000 Total	610.89-	1,257.52-
	Fund 22082 Revenues Total	218,400.23-	413,578.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,549.74	125,869.53
	511300 OVERTIME PAYMENTS	330.58	840.95
	511800 COMPENSATORY TIME PAID	64.90	64.90
	512100 VACATION LEAVE EXPENSE	4,430.16	7,565.73
	512200 SICK LEAVE EXPENSE	1,908.27	3,534.93
	512300 HOLIDAY LEAVE EXPENSE		7,394.39
	515100 RETIREMENT PLANS EXPENSE	5,262.81	10,877.81
	515200 FICA EXPENSE	5,073.80	10,499.37
	515500 HEALTH INSURANCE EXPENSE	11,055.27	22,617.47
	Major Account 510000 Total	91,675.53	189,265.08
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	298.40	945.80
	527800 REP & MAINT-OTHER PROPER		23,838.12
	531100 OFFICE SUPPLIES EXPENSE		211.18
	537100 LABORATORY SUP EXP	31,258.38	67,625.80
	539100 INDIRECT COST ALLOWANCE	43,329.78	70,624.17
	542100 SOS TEMP SERV - PERSONNEL	7,621.87	7,621.87
	545000 LABORATORY SERVICES	170.00	5,875.00
	Major Account 520000 Total	82,678.43	176,741.94
	570000 Travel Expenses		
	571100 LODGING	364.98	364.98
	571800 MEALS - TRAVEL STATUS		39.90
	Major Account 570000 Total	364.98	404.88
	Fund 22082 Expenditures Total	174,718.94	366,411.90
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,245.30	10,127.24
	512100 VACATION LEAVE EXPENSE		328.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	328.70	328.70
	512300 HOLIDAY LEAVE EXPENSE		646.99
	512500 FUNERAL LEAVE EXPENSE		1,591.45
	515100 RETIREMENT PLANS EXPENSE	492.28	975.20
	515200 FICA EXPENSE	482.82	956.07
	515500 HEALTH INSURANCE EXPENSE	723.42	1,446.84
	Major Account 510000 Total	8,272.52	16,401.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,228.07	64,582.89
	521300 FREIGHT EXPENSE	270.37	458.57
	521421 MAINFRAME	.99	.19
	521422 WEB HOSTING	353.50	7.00
	521423 DATA STORAGE	11,968.95	852.85-
	521424 SERVERS	20,016.10	880.40-
	521440 CIO - SOFTWARE	53,752.00	17,090.00-
	521470 CIO - PERSONNEL	1,209.00	2,673.75-
	521480 CIO - CONTRACT	477,780.32	457,430.26
	521490 CIO - MISC	478.71	.14
	521500 PUBLICATION & PRINT EXP	14,716.84	15,337.66
	521900 AWARDS EXPENSE	150.00	300.00
	523900 TEAMMATE RECOGNITION	75.03	75.03
	531100 OFFICE SUPPLIES EXPENSE	194.25	837.69
	531200 IT SUPPLIES	35.97	35.97
	538100 VEHICLE & EQUIP SUP EXP	565.48	1,528.30
	547906 VERIFICATIONS	11.00	38.50
	556100 INSURANCE EXPENSE		1,126.02
	559100 OTHER OPERATING EXP		732.20
	Major Account 520000 Total	620,806.58	520,993.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	106.35	1,655.17
	Major Account 570000 Total	106.35	1,655.17
	Fund 22083 Expenditures Total	629,185.45	539,049.78
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	150,934.88-	389,952.88-
	474100 GENERAL BUSINESS FEES	19,032.00-	49,522.00-
	Major Account 470000 Total	169,966.88-	439,474.88-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,797.64-	53,809.66-
	486400 CASH OVER ADJUSTMENT	3.00-	8.00-
	Major Account 480000 Total	26,800.64-	53,817.66-
	Fund 22084 Revenues Total	196,767.52-	493,292.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,163.68	103,030.31
	511300 OVERTIME PAYMENTS	1,788.54	2,393.65
	511800 COMPENSATORY TIME PAID	1,008.02	1,068.36
	512100 VACATION LEAVE EXPENSE	3,478.20	6,390.79
	512200 SICK LEAVE EXPENSE	2,157.19	5,516.21
	512300 HOLIDAY LEAVE EXPENSE		6,033.51
	512500 FUNERAL LEAVE EXPENSE		552.12
	515100 RETIREMENT PLANS EXPENSE	4,911.75	9,358.78
	515200 FICA EXPENSE	4,475.83	8,543.78
	515500 HEALTH INSURANCE EXPENSE	17,648.90	32,550.19
	Major Account 510000 Total	92,632.11	175,437.70
	520000 Operating Expenses		
	521423 DATA STORAGE		922.05
	521424 SERVERS		.10
	521440 CIO - SOFTWARE		3.00
	521480 CIO - CONTRACT		830.28
	521800 CASH SHORT ADJUSTMENT	1.00	36.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522800 E-COMMERCE OPER EXP	4,350.52	8,090.25
	531100 OFFICE SUPPLIES EXPENSE	584.46	584.46
	531200 IT SUPPLIES	28.47	28.47
	532100 NON-CAPITALIZED EQUIP PU	469.00	1,397.00
	532200 PERSONAL COMPUTING EQUIPMENT		357.50
	532260 VOICE EQUIP	72.00	72.00
	539100 INDIRECT COST ALLOWANCE	36,765.68	59,906.63
	Major Account 520000 Total	42,271.13	73,877.74
	570000 Travel Expenses		
	571100 LODGING	776.43	947.50
	571800 MEALS - TRAVEL STATUS		181.13
	572100 COMMERCIAL TRANSPORTATIO		1,048.49
	Major Account 570000 Total	776.43	2,177.12
	Fund 22084 Expenditures Total	135,679.67	251,492.56

22086 CANCER RESEARCH

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,500.00-
	Major Account 460000 Total		5,500.00-
	Fund 22086 Revenues Total		5,500.00-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,435.00-	15,285.00-
	Major Account 470000 Total	6,435.00-	15,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.67-	135.45-
	Major Account 480000 Total	77.67-	135.45-
	Fund 22630 Revenues Total	6,512.67-	15,420.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	179.54	296.20
	532200 PERSONAL COMPUTING EQUIPMENT	34.00	364.00
	532260 VOICE EQUIP	117.00	117.00
	Major Account 520000 Total	330.54	777.20
	570000 Travel Expenses		
	571100 LODGING		1,038.69
	Major Account 570000 Total		1,038.69
	Fund 22630 Expenditures Total	330.54	1,815.89
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		572,250.00-
	Major Account 490000 Total		572,250.00-
	Fund 22640 Revenues Total		572,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.24	8,234.20
	512100 VACATION LEAVE EXPENSE	243.68	603.84
	512200 SICK LEAVE EXPENSE	243.68	362.84
	512300 HOLIDAY LEAVE EXPENSE		482.00
	515100 RETIREMENT PLANS EXPENSE	364.94	725.05
	515200 FICA EXPENSE	347.38	689.84
	515500 HEALTH INSURANCE EXPENSE	723.42	1,446.84
	Major Account 510000 Total	6,309.34	12,544.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	539100 INDIRECT COST ALLOWANCE	2,768.46	4,387.25
	543500 MGT CONSULTANT SERVICES		2,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		19,144.12
	Major Account 520000 Total	3,868.46	27,131.37
	570000 Travel Expenses		
	571100 LODGING	1,198.27	2,566.83
	571800 MEALS - TRAVEL STATUS		462.35
	572100 COMMERCIAL TRANSPORTATIO	652.80	837.11
	574500 PERSONAL VEHICLE MILEAGE		852.62
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,851.07	4,754.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		750.00
	Major Account 590000 Total		750.00
	Fund 22640 Expenditures Total	12,028.87	45,180.89
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.00	10,267.41
	511600 PER DIEM PAYMENTS		280.00
	512100 VACATION LEAVE EXPENSE	249.62	717.49
	512200 SICK LEAVE EXPENSE	76.81	582.48
	512300 HOLIDAY LEAVE EXPENSE		604.71
	515100 RETIREMENT PLANS EXPENSE	460.10	911.46
	515200 FICA EXPENSE	458.45	929.38
	515500 HEALTH INSURANCE EXPENSE	426.96	853.92
	Major Account 510000 Total	7,489.94	15,146.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,399.67	5,357.99
	Major Account 520000 Total	3,399.67	5,357.99
	570000 Travel Expenses		
	571100 LODGING		220.00
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		233.50
	Fund 28001 Expenditures Total	10,889.61	20,738.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280,592.90	2,378,475.07
	511200 TEMPORARY SALARIES-WAGE	11,322.27	21,530.61
	511300 OVERTIME PAYMENTS	1,801.45	2,655.73
	511400 ON CALL PAY	1,470.50	2,493.10

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	576.21	2,851.05
	512100 VACATION LEAVE EXPENSE	117,186.92	218,076.81
	512200 SICK LEAVE EXPENSE	66,670.58	131,197.08
	512300 HOLIDAY LEAVE EXPENSE		142,105.94
	512400 MILITARY LEAVE EXPENSE	3,338.85	3,338.85
	512500 FUNERAL LEAVE EXPENSE	1,136.97	6,305.17
	515100 RETIREMENT PLANS EXPENSE	110,283.48	219,092.50
	515200 FICA EXPENSE	101,865.35	218,354.36
	515500 HEALTH INSURANCE EXPENSE	274,223.93	553,919.71
	Major Account 510000 Total	1,970,469.41	3,900,395.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.47	990.70
	521400 CIO CHARGES		19,304.14
	521421 MAINFRAME		.80
	521423 DATA STORAGE		11,786.35
	521424 SERVERS		18,133.70
	521440 CIO - SOFTWARE		21.00
	521470 CIO - PERSONNEL		3,882.75
	521480 CIO - CONTRACT		579,087.97
	521490 CIO - MISC		478.57
	521500 PUBLICATION & PRINT EXP	2,762.13	22,799.25
	521900 AWARDS EXPENSE	2,386.41	2,386.41
	522100 DUES & SUBSCRIPTION EXP	9,350.00	12,278.30
	522200 CONFERENCE REGISTRATION	5,552.78	7,035.51
	522800 E-COMMERCE OPER EXP		30.00
	523900 TEAMMATE RECOGNITION	1,764.47	1,764.47
	525100 RENT EXP-OFFICE EQUIP		1,696.21
	527200 REP & MAINT-MOTOR VEHICL	85.02	85.02
	527800 REP & MAINT-OTHER PROPER	4,050.00	4,050.00
	531100 OFFICE SUPPLIES EXPENSE	311.59	18,282.39
	531200 IT SUPPLIES	80.28	80.28
	532100 NON-CAPITALIZED EQUIP PU	1,991.91	2,886.91
	532200 PERSONAL COMPUTING EQUIPMENT	60.00	1,688.75
	532260 VOICE EQUIP	338.40	411.29
	533100 HOUSEHOLD & INSTIT EXP	11,462.95	15,587.90
	534600 ED & RECREATIONAL SUP EX	373.40	9,431.40
	534900 MISCELLANEOUS SUP EXP	299.33	299.33
	535100 MEDICAL SUPPLIES		2,990.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	476,633.82	706,371.17
	543100 IT CONSULTING-APPLICATIONS	47,550.00	47,550.00
	543200 IT CONSULTING-HW/SW SUPP	197,744.25	264,456.00
	543500 MGT CONSULTANT SERVICES	35,004.71	338,243.06
	545000 LABORATORY SERVICES	862.66	862.66
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	68,469.86	324,584.58
	547300 INTERPRETER SERVICES	487.00	674.00
	547906 VERIFICATIONS	143.00	84.50
	554900 OTHER CONTRACTUAL SERVICES		6,793.75
	555200 SOFTWARE - NEW PURCHASES	120.38	120.38
	555330 COTS INSTALLAION	83,598.00	83,598.00
	555510 SAAS SUBSCRIPTION FEES		40,785.34
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	951,943.82	2,551,711.30
	570000 Travel Expenses		
	571100 LODGING	8,286.66	38,284.17
	571600 MEALS - TAXABLE		189.70
	571800 MEALS - TRAVEL STATUS	1,361.33	8,991.57
	572100 COMMERCIAL TRANSPORTATIO	2,772.24	12,766.71
	574500 PERSONAL VEHICLE MILEAGE	553.24	1,774.47
	575100 MISC TRAVEL EXPENSE	46.00	861.79
	Major Account 570000 Total	13,019.47	62,868.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	383,359.41	493,028.66
	595100 CONTRACTUAL AID	3,537.60	3,537.60
	Major Account 590000 Total	386,897.01	496,566.26
	Fund 40000 Expenditures Total	3,322,329.71	7,011,541.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	988,159.97	988,159.97
	865101 PRIOR YEAR PAYROLL	12,442.54-	13,885.33-
	Fund 40000 Adjustments Total	975,717.43	974,274.64
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,057.53-	98,983.11-
	461500 OP GRANTS - STATE AGENCI		48,313.94-
	465100 NONGRANT REIMBURSEMENTS		14,065.00-
	Major Account 460000 Total	38,057.53-	161,362.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	Fund 42022 Revenues Total	38,057.53-	161,362.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,512.49	22,031.80
	512100 VACATION LEAVE EXPENSE	366.99	391.64
	512200 SICK LEAVE EXPENSE	143.21	192.37
	512300 HOLIDAY LEAVE EXPENSE		1,186.02
	515100 RETIREMENT PLANS EXPENSE	900.19	1,782.23
	515200 FICA EXPENSE	883.80	1,749.16
	515500 HEALTH INSURANCE EXPENSE	1,377.16	2,743.11
	Major Account 510000 Total	15,183.84	30,076.33
	520000 Operating Expenses		
	521424 SERVERS		2,519.70
	521440 CIO - SOFTWARE		9.00
	521480 CIO - CONTRACT		3,019.20
	539100 INDIRECT COST ALLOWANCE	6,612.27	10,801.22
	Major Account 520000 Total	6,612.27	16,349.12
	Fund 42022 Expenditures Total	21,796.11	46,425.45
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,767.02	62,767.02
	512100 VACATION LEAVE EXPENSE	2,975.06	2,975.06
	512200 SICK LEAVE EXPENSE	2,540.68	2,540.68
	515100 RETIREMENT PLANS EXPENSE	5,112.91	5,112.91
	515200 FICA EXPENSE	4,778.42	4,778.42
	515500 HEALTH INSURANCE EXPENSE	14,939.80	14,939.80
	Major Account 510000 Total	93,113.89	93,113.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,404.01	10,660.99
	521400 CIO CHARGES	53,669.88	192,607.80
	521500 PUBLICATION & PRINT EXP	15,949.12	19,189.04
	524600 RENT EXPENSE-BUILDINGS	3,825.38	7,595.96
	531100 OFFICE SUPPLIES EXPENSE	936.16	2,481.30
	538100 VEHICLE & EQUIP SUP EXP	9.54	763.98
	547100 EDUCATIONAL SERVICES		49.00
	Major Account 520000 Total	79,794.09	233,348.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,487.30	35,888.67
	Major Account 570000 Total	11,487.30	35,888.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Fund 42023 Expenditures Total	184,395.28	362,350.63
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	556.29-	1,861.33-
	Major Account 460000 Total	556.29-	1,861.33-
	Fund 42024 Revenues Total	556.29-	1,861.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.45	936.45
	512100 VACATION LEAVE EXPENSE		64.26
	512200 SICK LEAVE EXPENSE	8.16	8.16
	512300 HOLIDAY LEAVE EXPENSE		64.26
	515100 RETIREMENT PLANS EXPENSE	32.41	80.39
	515200 FICA EXPENSE	31.37	77.82
	515500 HEALTH INSURANCE EXPENSE	59.90	150.34
	Major Account 510000 Total	556.29	1,381.68
	Fund 42024 Expenditures Total	556.29	1,381.68
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,159.14-	51,708.70-
	Major Account 460000 Total	42,159.14-	51,708.70-
	Fund 42070 Revenues Total	42,159.14-	51,708.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,738.84	20,902.18
	512100 VACATION LEAVE EXPENSE	1,300.63	3,389.80
	512200 SICK LEAVE EXPENSE	578.64	1,171.26
	512300 HOLIDAY LEAVE EXPENSE		1,319.60
	515100 RETIREMENT PLANS EXPENSE	1,019.74	2,005.45
	515200 FICA EXPENSE	981.97	1,929.04
	515500 HEALTH INSURANCE EXPENSE	2,188.90	4,380.29
	Major Account 510000 Total	17,808.72	35,097.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	800.00	560.00-
	539100 INDIRECT COST ALLOWANCE	7,676.27	12,344.69
	543500 MGT CONSULTANT SERVICES	28,885.96	28,885.96
	544100 PHYSICIAN SERVICES		108.00
	Major Account 520000 Total	37,362.23	40,778.65
	570000 Travel Expenses		
	571100 LODGING		1,006.91

Program Summary
Secure Version - Prior Month
As of August 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>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	Major Account 570000 Total	63.00	1,069.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,658.88	22,658.88
	Major Account 590000 Total	22,658.88	22,658.88
	Fund 42070 Expenditures Total	77,892.83	99,605.06
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,674.08	36,175.00
	511200 TEMPORARY SALARIES-WAGE	399.80	1,503.38
	512100 VACATION LEAVE EXPENSE	1,635.96	3,286.15
	512200 SICK LEAVE EXPENSE	631.42	1,319.17
	512300 HOLIDAY LEAVE EXPENSE		2,122.35
	515100 RETIREMENT PLANS EXPENSE	1,642.89	3,212.31
	515200 OASDI EXPENSE	1,563.83	3,100.27
	515500 HEALTH INSURANCE EXPENSE	4,639.94	9,537.10
	Major Account 510000 Total	30,187.92	60,255.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,350.11	22,271.61
	Major Account 520000 Total	13,350.11	22,271.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.46	301.46
	571800 MEALS - TRAVEL STATUS	644.00	644.00
	572100 COMMERCIAL TRANSPORTATIO	1,900.99	1,900.99
	574500 PERSONAL VEHICLE MILEAGE	94.24	94.24
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	3,012.69	3,012.69
	Fund 42600 Expenditures Total	46,550.72	85,540.03
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.69-	76.09-
	Major Account 480000 Total	37.69-	76.09-
	Fund 42609 Revenues Total	37.69-	76.09-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27,340.00-	60,540.00-
	Major Account 480000 Total	27,340.00-	60,540.00-
	Fund 61270 Revenues Total	27,340.00-	60,540.00-

<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		
	Program Revenues	<u>900,859.43-</u>	<u>3,944,057.34-</u>
	Program Expenditures	<u>6,121,938.41</u>	<u>11,727,451.46</u>

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	1,164.96-	3,046.06-
	Major Account 470000 Total	1,164.96-	3,046.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenues Total	1,164.96-	3,066.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,725.99	1,302,712.66
	511200 TEMPORARY SALARIES-WAGE	1,046.98	2,479.71
	511300 OVERTIME PAYMENTS	35,442.88	74,730.28
	511800 COMPENSATORY TIME PAID	2,903.93	7,435.74
	512100 VACATION LEAVE EXPENSE	56,142.57	121,344.17
	512200 SICK LEAVE EXPENSE	47,749.03	82,851.06
	512300 HOLIDAY LEAVE EXPENSE	12.78	79,778.36
	512400 MILITARY LEAVE EXPENSE	2,838.40	5,334.88
	512500 FUNERAL LEAVE EXPENSE	853.82	2,872.61
	512600 CIVIL LEAVE EXPENSE	37.83	37.83
	515100 RETIREMENT PLANS EXPENSE	62,968.99	124,895.95
	515200 FICA EXPENSE	58,907.86	116,879.06
	515500 HEALTH INSURANCE EXPENSE	186,099.53	372,243.44
	516500 WORKERS COMP PREMIUMS	152,532.16	152,532.16
	Major Account 510000 Total	1,308,262.75	2,446,127.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,030.27	18,705.92
	521300 FREIGHT EXPENSE		.27
	521400 CIO CHARGES		14,235.15
	521421 MAINFRAME	3.00	3.00
	521423 DATA STORAGE	393.25	393.25
	521424 SERVERS	2,965.30	2,965.30
	521440 CIO - SOFTWARE	2,872.13	2,872.13
	521470 CIO - PERSONNEL	6,387.50	6,387.50
	521480 CIO - CONTRACT	36,302.39	116,519.06
	521500 PUBLICATION & PRINT EXP	6,238.07	12,493.42
	521900 AWARDS EXPENSE	145.00	320.00
	522100 DUES & SUBSCRIPTION EXP	1,012.62	7,701.73
	522200 CONFERENCE REGISTRATION	3,222.50	3,822.50
	522800 E-COMMERCE OPER EXP	1,389.91	2,681.61
	523900 TEAMMATE RECOGNITION	468.99	468.99

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		
	524600 RENT EXPENSE-BUILDINGS	913.90	1,803.85
	524700 RENT EXP-OTHER REAL PROP	203.00	203.00
	526100 REP & MAINT-REAL PROPERT		368.66
	527200 REP & MAINT-MOTOR VEHICL	69.66	574.76
	527600 REP & MAINT - HOUSE/INST EXPEN		20.86
	531100 OFFICE SUPPLIES EXPENSE	862.44	4,014.91
	531200 IT SUPPLIES	35.97	35.97
	532100 NON-CAPITALIZED EQUIP PU	456.00	2,226.11
	532200 PERSONAL COMPUTING EQUIPMENT	117.25	3,843.13
	532260 VOICE EQUIP	686.23	686.23
	533100 HOUSEHOLD & INSTIT EXP		5.65
	533900 FOOD EXPENSE-INSTITUTIONS	872.16	1,471.37
	538100 VEHICLE & EQUIP SUP EXP		149.73
	539101 COST ALLOCATION OVERHEAD	161,256.02-	161,256.02-
	541100 ACCTG & AUDITING SERVICES	26,729.50	106,587.07
	541200 PURCHASEING ASSESSMENT	20,110.31	20,110.31
	541700 LEGAL RELATED EXPENSE	171.68	171.68
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	543500 MGT CONSULTANT SERVICES	194,521.39	566,781.49
	543600 MEDICAL REVIEW CONSULTING	31,396.62	62,793.25
	547100 EDUCATIONAL SERVICES		12,117.76
	547300 INTERPRETER SERVICES	52.98	52.98
	547500 MAILING SERVICES		506.36
	547906 VERIFICATIONS	5.50	5.50
	548400 TRANSACTION PROCESSING SERVICE	118.13	399.01
	548700 REFUSE/RECYCLING		2.54
	549200 JANITORIAL/SECURITY SRVS		40.77
	554900 OTHER CONTRACTUAL SERVICES	38,242.92	83,848.80
	555100 DATA PROC SOFTW LIC FEE	720.00	5,881.66
	555540 SAAS MAINTENANCE	147,500.00	147,500.00
	556100 INSURANCE EXPENSE		32,581.06
	556300 SURETY & NOTARY BONDS		8.16
	559100 OTHER OPERATING EXP	179.81	396.51
	Major Account 520000 Total	383,640.36	1,095,002.95
	570000 Travel Expenses		
	571100 LODGING	6,953.95	9,917.50
	571800 MEALS - TRAVEL STATUS	310.71	1,240.04
	572100 COMMERCIAL TRANSPORTATIO	5,824.20	6,752.81

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	113.97	8,923.75
	574500 PERSONAL VEHICLE MILEAGE	1,018.25	1,517.83
	575100 MISC TRAVEL EXPENSE	48.00	88.50
	Major Account 570000 Total	14,269.08	28,440.43
	Fund 10000 Expenditures Total	1,706,172.19	3,569,571.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,762.50
	Fund 10000 Adjustments Total		6,762.50
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,586.63-	8,217.72-
	Major Account 480000 Total	5,586.63-	8,217.72-
	Fund 22510 Revenues Total	5,586.63-	8,217.72-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.63-	4,864.84-
	485100 FINES FORFEITS & PENALTI	1,215.43-	55,645.23-
	Major Account 480000 Total	3,652.06-	60,510.07-
	Fund 22555 Revenues Total	3,652.06-	60,510.07-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,583.55-	31,462.92-
	Major Account 480000 Total	15,583.55-	31,462.92-
	Fund 22690 Revenues Total	15,583.55-	31,462.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517,422.34	2,829,987.86
	511200 TEMPORARY SALARIES-WAGE	1,046.68	2,478.51
	511300 OVERTIME PAYMENTS	105,697.50	217,588.88
	511800 COMPENSATORY TIME PAID	8,719.47	22,912.32
	512100 VACATION LEAVE EXPENSE	115,715.92	248,001.45
	512200 SICK LEAVE EXPENSE	103,567.32	181,635.11
	512300 HOLIDAY LEAVE EXPENSE	114.01	173,968.79
	512400 MILITARY LEAVE EXPENSE	2,838.40	5,334.88
	512500 FUNERAL LEAVE EXPENSE	1,459.66	4,920.53
	512600 CIVIL LEAVE EXPENSE	113.48	113.48
	515100 RETIREMENT PLANS EXPENSE	138,458.72	275,194.86
	515200 FICA EXPENSE	129,049.07	256,171.51

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	412,377.06	829,302.07
	Major Account 510000 Total	2,536,579.63	5,047,610.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,237.71
	521300 FREIGHT EXPENSE		.76
	521400 CIO CHARGES		40,824.16
	521421 MAINFRAME	27.04	27.04
	521423 DATA STORAGE	1,179.75	1,179.75
	521424 SERVERS	8,895.90	8,895.90
	521440 CIO - SOFTWARE	8,556.38	8,556.38
	521470 CIO - PERSONNEL	6,387.50	6,387.50
	521480 CIO - CONTRACT	114,572.04	197,797.22
	521500 PUBLICATION & PRINT EXP	8,343.49	37,380.00
	522100 DUES & SUBSCRIPTION EXP	1,380.82	8,086.94
	522200 CONFERENCE REGISTRATION	4,472.50	5,072.50
	522800 E-COMMERCE OPER EXP	1,423.46	2,705.05
	523900 TEAMMATE RECOGNITION		23.21
	526100 REP & MAINT-REAL PROPERT		1,057.27
	527200 REP & MAINT-MOTOR VEHICL	948.97	2,402.02
	527600 REP & MAINT - HOUSE/INST EXPEN		59.81
	531100 OFFICE SUPPLIES EXPENSE	442.30	3,393.28
	532100 NON-CAPITALIZED EQUIP PU		1,167.33
	532200 PERSONAL COMPUTING EQUIPMENT	151.25	5,130.62
	532260 VOICE EQUIP	852.72	852.72
	533100 HOUSEHOLD & INSTIT EXP		16.22
	533900 FOOD EXPENSE-INSTITUTIONS		599.19
	538100 VEHICLE & EQUIP SUP EXP		421.93
	539101 COST ALLOCATION OVERHEAD	161,256.02	161,256.02
	541100 ACCTG & AUDITING SERVICES	26,729.50	26,729.50
	541700 LEGAL RELATED EXPENSE	171.67	171.67
	543100 IT CONSULTING-APPLICATIONS	103,500.00	103,500.00
	543500 MGT CONSULTANT SERVICES	402,100.11	1,857,365.63
	543600 MEDICAL REVIEW CONSULTING	31,396.63	62,793.25
	547100 EDUCATIONAL SERVICES		1,164.59
	547300 INTERPRETER SERVICES	52.98	52.98
	547500 MAILING SERVICES		1,452.16
	548400 TRANSACTION PROCESSING SERVICE	118.12	398.99
	548700 REFUSE/RECYCLING		7.29

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		
	549200 JANITORIAL/SECURITY SRVS		116.93
	554900 OTHER CONTRACTUAL SERVICES	114,728.76	251,546.40
	555100 DATA PROC SOFTW LIC FEE	720.00	14,765.00
	556100 INSURANCE EXPENSE		1,868.87
	556300 SURETY & NOTARY BONDS		23.39
	559100 OTHER OPERATING EXP	156.25	731.01
	Major Account 520000 Total	998,564.16	2,823,218.19
	570000 Travel Expenses		
	571100 LODGING	7,631.91	12,674.36
	571800 MEALS - TRAVEL STATUS	424.13	1,426.19
	572100 COMMERCIAL TRANSPORTATIO	6,395.81	7,353.34
	573100 STATE-OWNED TRANSPORT		21,160.01
	574500 PERSONAL VEHICLE MILEAGE	1,199.23	1,742.93
	575100 MISC TRAVEL EXPENSE	48.00	128.50
	Major Account 570000 Total	15,699.08	44,485.33
	Fund 40000 Expenditures Total	3,550,842.87	7,915,313.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,762.50
	Fund 40000 Adjustments Total		6,762.50
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.68-	3,845.51-
	Major Account 480000 Total	1,904.68-	3,845.51-
	Fund 42641 Revenues Total	1,904.68-	3,845.51-
	Program Revenues	27,891.88-	107,102.28-
	Program Expenditures	5,257,015.06	11,484,885.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963,834.83	5,576,063.40
	511200 TEMPORARY SALARIES-WAGE	9,569.30	20,010.32
	511300 OVERTIME PAYMENTS	94,115.55	190,587.55
	511400 ON CALL PAY	58,673.56	114,056.88
	511500 SHIFT DIFFERENTIAL PYMT	1,255.80	2,451.19
	511800 COMPENSATORY TIME PAID	14,076.95	34,515.31
	512100 VACATION LEAVE EXPENSE	240,177.20	454,201.67
	512200 SICK LEAVE EXPENSE	143,568.82	260,002.97
	512300 HOLIDAY LEAVE EXPENSE		332,146.20
	512400 MILITARY LEAVE EXPENSE	5,158.73	5,781.62
	512500 FUNERAL LEAVE EXPENSE	6,382.88	16,110.91
	512600 CIVIL LEAVE EXPENSE	26.44	26.44
	512700 INJURY LEAVE EXPENSE	218.17	218.17
	515100 RETIREMENT PLANS EXPENSE	263,294.87	521,448.12
	515200 FICA EXPENSE	249,564.86	494,250.76
	515500 HEALTH INSURANCE EXPENSE	714,892.00	1,425,625.52
	516500 WORKERS COMP PREMIUMS	241,819.85	241,819.85
	Major Account 510000 Total	5,006,629.81	9,689,316.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135,547.85	343,777.47
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES	43,700.87	165,199.35
	521421 MAINFRAME	16.22	16.22
	521423 DATA STORAGE	216.40	216.40
	521440 CIO - SOFTWARE	9.00	9.00
	521480 CIO - CONTRACT	25,644.16	80,520.10
	521500 PUBLICATION & PRINT EXP	58,105.59	136,766.61
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	365.61	835.51
	522200 CONFERENCE REGISTRATION	77.00	137.00
	522300 WARDS OF THE STATE EXP	12,996.99	18,894.99
	522601 PRE-EMPLOYMENT PHYSICALS	1,235.00	2,955.00
	523900 TEAMMATE RECOGNITION	255.65	438.25
	524600 RENT EXPENSE-BUILDINGS	28,829.40	42,168.60
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT		2,829.14
	527200 REP & MAINT-MOTOR VEHICL	1,195.40	6,555.07
	527600 REP & MAINT - HOUSE/INST EXPEN		160.03

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		
	531100 OFFICE SUPPLIES EXPENSE	2,041.26	13,779.48
	531200 IT SUPPLIES	567.51	633.85
	532100 NON-CAPITALIZED EQUIP PU	2,330.00	6,390.68
	532200 PERSONAL COMPUTING EQUIPMENT	58.00	5,413.50
	532260 VOICE EQUIP	853.50	853.50
	533100 HOUSEHOLD & INSTIT EXP	6.63	50.05
	533900 FOOD EXPENSE-INSTITUTIONS		134.91
	534900 MISCELLANEOUS SUP EXP		1,733.58-
	538100 VEHICLE & EQUIP SUP EXP	4.02	1,126.38
	539101 COST ALLOCATION OVERHEAD	3,167,486.52-	3,167,486.52-
	539500 PURCHASING CARD SUSPENSE		2,928.00-
	541100 ACCTG & AUDITING SERVICES	28,800.00	155,216.54
	541200 PURCHASEING ASSESSMENT	31,882.28	31,882.28
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541700 LEGAL RELATED EXPENSE	20.00-	300.49
	542100 SOS TEMP SERV - PERSONNEL	11,450.68	11,450.68
	543500 MGT CONSULTANT SERVICES	2,253.07	5,548.79
	545000 LABORATORY SERVICES	284.80	530.80
	547100 EDUCATIONAL SERVICES	4,968.00	26,769.96
	547300 INTERPRETER SERVICES	410.80	1,404.49
	547500 MAILING SERVICES		3,885.82
	547906 VERIFICATIONS	270.50	435.50
	548700 REFUSE/RECYCLING		19.51
	549200 JANITORIAL/SECURITY SRVS		312.92
	554900 OTHER CONTRACTUAL SERVICES		12,958.47
	556100 INSURANCE EXPENSE		55,620.73
	556300 SURETY & NOTARY BONDS	160.00	222.59
	559100 OTHER OPERATING EXP		1,471.08
	Major Account 520000 Total	2,772,170.33-	2,033,454.33-
	570000 Travel Expenses		
	571100 LODGING	5,633.36	5,439.40
	571600 MEALS - TAXABLE	260.00	393.89
	571800 MEALS - TRAVEL STATUS	561.42	890.31
	572100 COMMERCIAL TRANSPORTATIO	11,196.00	26,239.74
	573100 STATE-OWNED TRANSPORT	3,994.21	63,286.48
	574500 PERSONAL VEHICLE MILEAGE	8,005.87	16,132.31
	575100 MISC TRAVEL EXPENSE	877.50	1,572.75
	Major Account 570000 Total	30,528.36	113,954.88

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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	993.35	514.84-
	594100 ADMINISTRATIVE SUBGRANTS	15,596.70	70,480.60
	595100 CONTRACTUAL AID	21,668.71	176,635.13
	Major Account 590000 Total	38,258.76	246,600.89
	Fund 10000 Expenditures Total	2,303,246.60	8,016,418.32
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,304.50-	76,166.00-
	475100 REGISTRATION / LICENSE F	12,159.00-	12,492.00-
	Major Account 470000 Total	53,463.50-	88,658.00-
	Fund 22600 Revenues Total	53,463.50-	88,658.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,915.70	31,073.42
	511300 OVERTIME PAYMENTS	1,082.26	1,082.26
	512100 VACATION LEAVE EXPENSE	1,992.28	4,745.21
	512200 SICK LEAVE EXPENSE		411.04
	512300 HOLIDAY LEAVE EXPENSE		2,043.12
	515100 RETIREMENT PLANS EXPENSE	1,421.97	2,946.89
	515200 FICA EXPENSE	1,359.52	2,824.17
	515500 HEALTH INSURANCE EXPENSE	3,519.72	7,039.44
	Major Account 510000 Total	25,291.45	52,165.55
	Fund 22600 Expenditures Total	25,291.45	52,165.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304,094.61	2,485,088.84
	511200 TEMPORARY SALARIES-WAGE	820.66	1,783.82
	511300 OVERTIME PAYMENTS	30,021.63	57,736.99
	511400 ON CALL PAY	16,567.84	33,756.94
	511500 SHIFT DIFFERENTIAL PYMT	74.85	210.86
	511800 COMPENSATORY TIME PAID	5,345.91	10,880.44
	512100 VACATION LEAVE EXPENSE	135,349.98	244,143.49
	512200 SICK LEAVE EXPENSE	70,297.48	131,500.33
	512300 HOLIDAY LEAVE EXPENSE		152,137.35
	512400 MILITARY LEAVE EXPENSE	2,202.33	2,612.05
	512500 FUNERAL LEAVE EXPENSE	1,808.32	4,495.67
	512600 CIVIL LEAVE EXPENSE	26.44	26.44
	515100 RETIREMENT PLANS EXPENSE	117,244.13	233,813.75
	515200 FICA EXPENSE	109,046.39	217,340.60

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			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		361,283.34	729,600.05
Major Account 510000 Total		2,154,183.91	4,305,127.62
520000 Operating Expenses			
521440 CIO - SOFTWARE		3.00	3.00
521480 CIO - CONTRACT		8,394.13	22,015.35
521900 AWARDS EXPENSE			3.33-
522200 CONFERENCE REGISTRATION			900.00
522300 WARDS OF THE STATE EXP		660.30	1,120.21
524700 RENT EXP-OTHER REAL PROP		800.00	800.00
527200 REP & MAINT-MOTOR VEHICL			782.36
531100 OFFICE SUPPLIES EXPENSE		2,584.65	4,815.39
532200 PERSONAL COMPUTING EQUIPM			629.00
532260 VOICE EQUIP		100.50	100.50
533100 HOUSEHOLD & INSTIT EXP			217.68
539101 COST ALLOCATION OVERHEAD		3,167,486.52	3,167,486.52
539300 THIRD PARTY REIMB		500.00	750.00
541100 ACCTG & AUDITING SERVICES		3,900.00	4,087.22
542100 SOS TEMP SERV - PERSONNEL		41,840.15	41,840.15
543500 MGT CONSULTANT SERVICES		2,253.07	3,193.29
547100 EDUCATIONAL SERVICES		16,404.00	18,504.00
547906 VERIFICATIONS		18,395.00	36,050.00
Major Account 520000 Total		3,263,321.32	3,303,291.34
570000 Travel Expenses			
571100 LODGING		4,632.54	14,608.81
571600 MEALS - TAXABLE			59,190.88
571800 MEALS - TRAVEL STATUS		962.01	2,335.80
572100 COMMERCIAL TRANSPORTATIO		1,525.61	1,525.61
574500 PERSONAL VEHICLE MILEAGE		705.27	3,057.27
574600 CONTRACTUAL SERV - TRAVEL EXP		312.68	312.68
575100 MISC TRAVEL EXPENSE		53.00	206.00
Major Account 570000 Total		8,191.11	81,237.05
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVID			15,270.60
594100 SUBRECIPIENT PAYMENT-SEFA		127,719.30	449,490.47
595100 CONTRACTUAL AID		72,982.26	146,062.99
Major Account 590000 Total		200,701.56	610,824.06
Fund 40000 Expenditures Total		5,626,397.90	8,300,480.07
Program Revenues		53,463.50-	88,658.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>7,954,935.95</u>	<u>16,369,063.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,273.37-	12,461.17-
	Major Account 480000 Total	5,273.37-	12,461.17-
	Fund 10000 Revenues Total	5,273.37-	12,461.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224,803.74	2,318,605.21
	511200 TEMPORARY SALARIES-WAGE	3,679.59	7,606.37
	511300 OVERTIME PAYMENTS	32,636.78	63,202.35
	511400 ON CALL PAY	315.92	413.42
	511500 SHIFT DIFFERENTIAL PYMT	306.30	566.70
	511800 COMPENSATORY TIME PAID	5,719.74	9,218.08
	512100 VACATION LEAVE EXPENSE	98,715.73	186,410.96
	512200 SICK LEAVE EXPENSE	57,792.04	118,665.13
	512300 HOLIDAY LEAVE EXPENSE		141,133.59
	512400 MILITARY LEAVE EXPENSE	1,723.30	1,723.30
	512500 FUNERAL LEAVE EXPENSE	4,420.79	9,279.33
	512600 CIVIL LEAVE EXPENSE	53.28	53.28
	512900 UNION ACTIVITY EXPENSE	44.16	78.98
	515100 RETIREMENT PLANS EXPENSE	106,696.86	212,963.47
	515200 FICA EXPENSE	100,600.00	200,552.04
	515500 HEALTH INSURANCE EXPENSE	323,014.62	658,884.82
	516500 WORKERS COMP PREMIUMS	165,886.14	165,886.14
	Major Account 510000 Total	2,126,408.99	4,095,243.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,832.70	87,156.15
	521200 COM EXPENSE - VOICE/DATA		2,819.08
	521300 FREIGHT EXPENSE	27.95	29.11
	521400 CIO CHARGES	191,280.74	235,399.04
	521421 MAINFRAME	19,413.54	19,413.54
	521423 DATA STORAGE	10.00	10.00
	521440 CIO - SOFTWARE	7.50	7.50
	521480 CIO - CONTRACT	185,705.06	724,179.02-
	521500 PUBLICATION & PRINT EXP	111,313.72	105,588.77
	521900 AWARDS EXPENSE	420.00	565.00
	522100 DUES & SUBSCRIPTION EXP	1,844.99	2,073.94
	522200 CONFERENCE REGISTRATION	2,177.50	10,066.25
	522300 WARDS OF THE STATE EXP	14,832.87	53,476.52
	523900 TEAMMATE RECOGNITION	557.96	2,052.39
	524600 RENT EXPENSE-BUILDINGS		960.00

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		
	524700 RENT EXP-OTHER REAL PROP		50.00
	525400 RENT EXP-COMM EQUIP	27.00	27.00
	526100 REP & MAINT-REAL PROPERT		5,356.18-
	527100 REP & MAINT-OFFICE EQUIP		14.97
	527200 REP & MAINT-MOTOR VEHICL	4,048.88	5,363.11
	527600 REP & MAINT - HOUSE/INST EXPEN		302.99-
	531100 OFFICE SUPPLIES EXPENSE	9,161.65	14,978.17
	531200 IT SUPPLIES	211.40	732.58
	532100 NON-CAPITALIZED EQUIP PU	3,831.00	8,221.44
	532200 PERSONAL COMPUTING EQUIPMENT	527.16	20,564.72
	532240 DATA STORAGE EQUIP		148.20
	532260 VOICE EQUIP	2,616.78	2,616.78
	533100 HOUSEHOLD & INSTIT EXP	247.30	240.22
	533900 FOOD EXPENSE-INSTITUTIONS	2,479.50	2,479.50
	535100 MEDICAL SUPPLIES		312.04
	538100 VEHICLE & EQUIP SUP EXP	16,627.36	30,963.30
	539101 COST ALLOCATION OVERHEAD	1,354,452.99-	1,354,452.99-
	539500 PURCHASING CARD SUSPENSE		2,928.00
	541100 ACCTG & AUDITING SERVICES		86,848.99
	541200 PURCHASEING ASSESSMENT	21,870.95	21,870.95
	541700 LEGAL RELATED EXPENSE	189.96	260.34
	542100 SOS TEMP SERV - PERSONNEL	6,097.30	6,097.30
	542201 CONTRSVS-TEMP HELP	6,163.16	15,088.42
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	17,056.72
	543500 MGT CONSULTANT SERVICES	255,573.66	506,949.03
	543600 MEDICAL REVIEW CONSULTING	1,350.00	2,400.00
	545000 LABORATORY SERVICES	97.85-	162.66-
	547100 EDUCATIONAL SERVICES		7,014.85
	547300 INTERPRETER SERVICES		694.33
	547500 MAILING SERVICES	5,121.83	9,834.06
	547906 VERIFICATIONS	254.50	471.50
	547909 PATERNITY ACKNOWLEDGEMENTS	5,172.42	15,146.80
	548400 TRANSACTION PROCESSING SERVICE	39,183.15	84,269.36
	548700 REFUSE/RECYCLING		12.94-
	548800 FIRE EXTINGUISHERS	46.50	46.50
	549200 JANITORIAL/SECURITY SRVS	449.86	412.74
	554100 DATA SERVICES	133.22	266.44
	554900 OTHER CONTRACTUAL SERVICES	616.14	842,292.10

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		
	556100 INSURANCE EXPENSE		48,903.42
	556300 SURETY & NOTARY BONDS		42.49
	559100 OTHER OPERATING EXP	269.82	4,052.72
	Major Account 520000 Total	391,495.95-	194,809.60
	570000 Travel Expenses		
	571100 LODGING	11,666.35	26,595.69
	571600 MEALS - TAXABLE	571.20	924.00
	571800 MEALS - TRAVEL STATUS	1,103.58	3,641.46
	572100 COMMERCIAL TRANSPORTATIO	9,642.34	19,135.48
	573100 STATE-OWNED TRANSPORT	5,804.07	42,963.50
	574500 PERSONAL VEHICLE MILEAGE	14,201.71	27,192.98
	575100 MISC TRAVEL EXPENSE	198.25	481.75
	Major Account 570000 Total	43,187.50	120,934.86
	Fund 10000 Expenditures Total	1,778,100.54	4,410,987.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	128.13	128.13
	865101 PRIOR YEAR PAYROLL		28,871.38
	Fund 10000 Adjustments Total	128.13	28,999.51
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,997.13-
	Major Account 470000 Total		6,997.13-
	Fund 22600 Revenues Total		6,997.13-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		40.30-
	548700 REFUSE/RECYCLING		697.20-
	Major Account 520000 Total		737.50-
	Fund 22600 Expenditures Total		737.50-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,855.16-	7,618.58-
	Major Account 480000 Total	3,855.16-	7,618.58-
	Fund 22610 Revenues Total	3,855.16-	7,618.58-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,482.01	11,617.51
	Fund 22610 Adjustments Total	5,482.01	11,617.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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			
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,306.54	86,269.67
	Major Account 590000 Total	46,306.54	86,269.67
	Fund 22640 Expenditures Total	46,306.54	86,269.67
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,542.60	6,786.91
	512100 VACATION LEAVE EXPENSE	383.78	575.03
	512300 HOLIDAY LEAVE EXPENSE		383.14
	515100 RETIREMENT PLANS EXPENSE	293.98	579.97
	515200 FICA EXPENSE	300.35	592.44
	Major Account 510000 Total	4,520.71	8,917.49
	Fund 27270 Expenditures Total	4,520.71	8,917.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129,101.99	2,136,268.87
	511200 TEMPORARY SALARIES-WAGE	1,282.20	2,787.45
	511300 OVERTIME PAYMENTS	35,335.51	63,523.75
	511400 ON CALL PAY	1,097.92	1,575.26
	511500 SHIFT DIFFERENTIAL PYMT	19.20	62.40
	511800 COMPENSATORY TIME PAID	3,426.58	6,328.09
	512100 VACATION LEAVE EXPENSE	101,537.63	198,577.50
	512200 SICK LEAVE EXPENSE	71,317.11	144,826.68
	512300 HOLIDAY LEAVE EXPENSE		133,997.07
	512500 FUNERAL LEAVE EXPENSE	1,349.44	6,162.70
	512600 CIVIL LEAVE EXPENSE	223.93	223.93
	512900 UNION ACTIVITY EXPENSE	85.73	130.59
	515100 RETIREMENT PLANS EXPENSE	100,309.99	200,977.61
	515200 FICA EXPENSE	92,710.20	185,849.58
	515500 HEALTH INSURANCE EXPENSE	356,645.40	715,928.37
	Major Account 510000 Total	1,894,442.83	3,797,219.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,472.33
	521400 CIO CHARGES	125,647.52	293,941.99
	521420 CIO - COMPUTING		.31

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		
	521421 MAINFRAME	1,911.46	1,911.46
	521422 WEB HOSTING	5.68	5.68
	521423 DATA STORAGE	29.46	29.46
	521424 SERVERS	149.26	149.26
	521440 CIO - SOFTWARE	3.05	18.53
	521480 CIO - CONTRACT	10,689.21	1,061,626.85
	521500 PUBLICATION & PRINT EXP	572.03	3,603.91
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION	2,056.75	2,668.00
	531100 OFFICE SUPPLIES EXPENSE		53.67
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532200 PERSONAL COMPUTING EQUIPMENT	15.84	741.78
	532260 VOICE EQUIP	203.22	203.22
	539101 COST ALLOCATION OVERHEAD	1,551,731.92	1,551,731.92
	541100 ACCTG & AUDITING SERVICES	1,933.88	4,729.78
	541700 LEGAL RELATED EXPENSE	374.04	510.66
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	5,279.48
	543500 MGT CONSULTANT SERVICES	805,123.42	1,608,788.30
	545000 LABORATORY SERVICES	189.95-	315.78-
	547300 INTERPRETER SERVICES		703.51
	547906 VERIFICATIONS	61,545.00	117,920.00
	547909 PATERNITY ACKNOWLEDGEMENTS	10,040.58	29,402.62
	548400 TRANSACTION PROCESSING SE	76,061.44	154,562.67
	550101 ADMINISTRATIVE SUBGRANTS		191,048.97
	554900 OTHER CONTRACTUAL SERVICES	1,196.04	194,929.12
	559100 OTHER OPERATING EXP	10,909.75	10,909.75
	Major Account 520000 Total	2,662,694.34	5,241,172.45
	570000 Travel Expenses		
	571100 LODGING	4,722.88	6,173.47
	571800 MEALS - TRAVEL STATUS	931.36	1,347.16
	572100 COMMERCIAL TRANSPORTATIO	4,091.91	7,946.05
	574500 PERSONAL VEHICLE MILEAGE	1,794.75	4,120.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	11,588.90	19,634.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,476.24	393,299.26
	Major Account 590000 Total	61,476.24	393,299.26
	Fund 40000 Expenditures Total	4,630,202.31	9,451,326.24

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	81,618.01-	172,438.46-
	865101 PRIOR YEAR PAYROLL		28,871.38-
	Fund 40000 Adjustments Total	81,618.01-	201,309.84-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	917.74-	1,856.18-
	Major Account 460000 Total	917.74-	1,856.18-
	Fund 42021 Revenues Total	917.74-	1,856.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.48	1,404.36
	512100 VACATION LEAVE EXPENSE	88.56	126.01
	512300 HOLIDAY LEAVE EXPENSE		81.73
	515100 RETIREMENT PLANS EXPENSE	59.70	120.69
	515200 FICA EXPENSE	61.00	123.39
	Major Account 510000 Total	917.74	1,856.18
	Fund 42021 Expenditures Total	917.74	1,856.18
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,289.81-
	Major Account 460000 Total		4,289.81-
	Fund 42550 Revenues Total		4,289.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.85	1,222.84
	512200 SICK LEAVE EXPENSE	57.50	62.99
	512300 HOLIDAY LEAVE EXPENSE		59.56
	515100 RETIREMENT PLANS EXPENSE	44.70	100.71
	515200 FICA EXPENSE	40.22	90.46
	515500 HEALTH INSURANCE EXPENSE	59.03	134.60
	Major Account 510000 Total	741.30	1,671.16
	Fund 42550 Expenditures Total	741.30	1,671.16
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	902.95	902.95
	548700 REFUSE/RECYCLING	98.40	192.80
	Major Account 520000 Total	1,001.35	1,095.75
	Fund 42605 Expenditures Total	1,001.35	1,095.75
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,500.22-	19,799.88-
	Major Account 460000 Total	6,500.22-	19,799.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,677.36-	80,678.30-
	Major Account 470000 Total	53,677.36-	80,678.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.86-	352.26-
	Major Account 480000 Total	92.86-	352.26-
	Fund 42610 Revenues Total	60,270.44-	100,830.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,977.17	111,192.66
	511300 OVERTIME PAYMENTS	1,948.07	2,254.86
	511800 COMPENSATORY TIME PAID	96.82	96.82
	512100 VACATION LEAVE EXPENSE	8,860.40	10,860.75
	512200 SICK LEAVE EXPENSE	6,230.25	10,128.35
	512300 HOLIDAY LEAVE EXPENSE		4,138.35
	515100 RETIREMENT PLANS EXPENSE	7,131.40	10,243.69
	515200 FICA EXPENSE	6,779.34	9,523.28
	515500 HEALTH INSURANCE EXPENSE	25,174.24	41,228.34
	Major Account 510000 Total	136,197.69	199,667.10
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		555.00
	532260 VOICE EQUIP	39.00	39.00
	539101 COST ALLOCATION OVERHEAD	197,278.93-	197,278.93-
	Major Account 520000 Total	197,239.93-	196,684.93-
	Fund 42610 Expenditures Total	61,042.24-	2,982.17
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	580.44	3,122.28
	Fund 42640 Adjustments Total	580.44	3,122.28
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93,751.27-	167,399.87-
	486500 MISCELLANEOUS ADJUSTMENT	2,360.32	1,269.83
	Major Account 480000 Total	91,390.95-	166,130.04-
	Fund 42680 Revenues Total	91,390.95-	166,130.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,319.25	14,367.02

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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,319.25	14,367.02
	Fund 42680 Expenditures Total	2,319.25	14,367.02
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,146.75-	62,664.31-
	Major Account 480000 Total	31,146.75-	62,664.31-
	Fund 42681 Revenues Total	31,146.75-	62,664.31-
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	152.21	152.21
	Major Account 520000 Total	152.21	152.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	53.03	153.66
	574500 PERSONAL VEHICLE MILEAGE		163.13
	Major Account 570000 Total	53.03	316.79
	Fund 42681 Expenditures Total	205.24	469.00
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	15,754.11-	31,371.50-
	Major Account 470000 Total	15,754.11-	31,371.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,185.37-	29,120.74-
	Major Account 480000 Total	14,185.37-	29,120.74-
	Fund 42682 Revenues Total	29,939.48-	60,492.24-
	Program Revenues	222,793.89-	827,982.90-
	Program Expenditures	6,403,272.74	13,979,204.81

<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	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,439,300.28-	2,870,246.08-
	Major Account 460000 Total	1,439,300.28-	2,870,246.08-
	Fund 48127 Revenues Total	1,439,300.28-	2,870,246.08-
	Program Revenues	1,439,300.28-	2,870,246.08-

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	165,415.79	328,729.56	
511500 SHIFT DIFFERENTIAL PYMT	432.00	789.00	
512100 VACATION LEAVE EXPENSE	11,809.77	20,365.42	
512200 SICK LEAVE EXPENSE	6,697.58	12,974.32	
512300 HOLIDAY LEAVE EXPENSE	570.06	19,046.10	
515100 RETIREMENT PLANS EXPENSE	14,530.36	29,365.51	
515200 FICA EXPENSE	12,069.78	25,185.55	
515500 HEALTH INSURANCE EXPENSE	38,447.38	78,830.32	
516500 WORKERS COMP PREMIUMS	9,970.97	9,970.97	
Major Account 510000 Total	258,803.57	525,256.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14,146.10	21,200.48	
521420 CIO - COMPUTING		219.50	
521480 CIO - CONTRACT		334.32	
521500 PUBLICATION & PRINT EXP	4,018.66	4,018.66	
522100 DUES & SUBSCRIPTION EXP		8,979.00	
522200 CONFERENCE REGISTRATION	700.00	700.00	
524600 RENT EXPENSE-BUILDINGS	143.15	286.30	
531100 OFFICE SUPPLIES EXPENSE		166.62	
532100 NON-CAPITALIZED EQUIP PU	75.97	138.96	
532200 PERSONAL COMPUTING EQUIPMENT	190.00	1,257.49	
532260 VOICE EQUIP	78.00	78.00	
538100 VEHICLE & EQUIP SUP EXP	53.00	53.00	
541100 ACCTG & AUDITING SERVICES		5,220.26	
541200 PURCHASEING ASSESSMENT	1,314.60	1,314.60	
544300 PSYCHOLOGICAL SERVICES		50,294.68	
545200 MEDICAL ASSESSMENT SERV	56,741.73	56,741.73	
547100 EDUCATIONAL SERVICES		3,062.36	
550101 ADMINISTRATIVE SUBGRANTS	2,979.40	26,817.54	
555100 DATA PROC SOFTW LIC FEE		2,198.90	
555510 SAAS SUBSCRIPTION FEES	830,078.12	830,368.91	
556100 INSURANCE EXPENSE		2,087.21	
Major Account 520000 Total	910,518.73	1,015,538.52	
570000 Travel Expenses			
571100 LODGING	4,507.60	7,102.45	
571600 MEALS - TAXABLE	96.77	96.77	
571800 MEALS - TRAVEL STATUS	161.00	727.14	
572100 COMMERCIAL TRANSPORTATIO		839.17	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,260.00	4,377.21
	574500 PERSONAL VEHICLE MILEAGE	400.15	400.15
	Major Account 570000 Total	7,425.52	13,542.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		184,383.39
	Major Account 590000 Total		184,383.39
	Fund 10000 Expenditures Total	1,176,747.82	1,738,721.55
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,090.94-	130,996.71-
	Major Account 480000 Total	57,090.94-	130,996.71-
	Fund 22501 Revenues Total	57,090.94-	130,996.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.90	7,775.59
	512200 SICK LEAVE EXPENSE	218.10	436.20
	512300 HOLIDAY LEAVE EXPENSE		429.29
	515100 RETIREMENT PLANS EXPENSE	326.64	647.05
	515200 FICA EXPENSE	316.48	626.61
	515500 HEALTH INSURANCE EXPENSE	723.42	1,446.84
	Major Account 510000 Total	5,728.54	11,361.58
	570000 Travel Expenses		
	571100 LODGING		1,028.12
	571800 MEALS - TRAVEL STATUS		225.40
	572100 COMMERCIAL TRANSPORTATIO		216.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,518.32
	Fund 22501 Expenditures Total	5,728.54	12,879.90
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	44,784.86	72,905.54
	512100 VACATION LEAVE EXPENSE	1,476.00	2,151.65
	512200 SICK LEAVE EXPENSE	2,713.48	4,815.04
	512300 HOLIDAY LEAVE EXPENSE	570.06	4,115.82

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,941.19	5,520.39
	515200 FICA EXPENSE	2,750.08	5,164.56
	515500 HEALTH INSURANCE EXPENSE	9,102.04	17,131.85
	Major Account 510000 Total	64,337.71	111,804.85
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	170,225.16	170,225.16
	555100 DATA PROC SOFTW LIC FEE		439.78
	Major Account 520000 Total	170,225.16	170,664.94
	570000 Travel Expenses		
	571100 LODGING		1,973.80
	Major Account 570000 Total		1,973.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-	14,547.50	14,547.50
	595100 CONTRACTUAL AID	830,052.48	830,052.48
	Major Account 590000 Total	844,599.98	844,599.98
	Fund 40000 Expenditures Total	1,079,162.85	1,129,043.57
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.14-	2,240.44-
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total	1,377.14-	36,581.10-
	Fund 48105 Revenues Total	1,377.14-	47,052.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,216.69	17,404.39
	512100 VACATION LEAVE EXPENSE	375.43	882.03
	512200 SICK LEAVE EXPENSE	675.32	1,042.73
	512300 HOLIDAY LEAVE EXPENSE		1,010.47
	515100 RETIREMENT PLANS EXPENSE	768.81	1,522.99
	515200 FICA EXPENSE	745.35	1,475.75
	515500 HEALTH INSURANCE EXPENSE	1,573.60	3,147.20
	Major Account 510000 Total	13,355.20	26,485.56
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,208.14	44,402.49
	Major Account 520000 Total	25,208.14	44,402.49
	Fund 48105 Expenditures Total	38,563.34	70,888.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	75.14-
	Major Account 480000 Total	1.15-	75.14-
	Fund 48108 Revenues Total	1.15-	75.14-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		219.50-
	521424 SERVERS	219.50	219.50
	521480 CIO - CONTRACT	106.55	106.55
	Major Account 520000 Total	326.05	106.55
	Fund 48108 Expenditures Total	326.05	106.55
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.12-	49.22-
	486100 LOAN INTEREST	148.68-	462.77-
	Major Account 480000 Total	176.80-	511.99-
	Fund 48128 Revenues Total	176.80-	511.99-
	Program Revenues	58,646.03-	578,636.19-
	Program Expenditures	2,300,528.60	2,951,639.62

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,440.25	1,695,018.49
	511300 OVERTIME PAYMENTS	5,934.82	17,817.62
	511500 SHIFT DIFFERENTIAL PYMT	202.32	379.23
	511800 COMPENSATORY TIME PAID	915.13	1,849.65
	512100 VACATION LEAVE EXPENSE	74,436.68	147,861.13
	512200 SICK LEAVE EXPENSE	51,099.75	89,533.57
	512300 HOLIDAY LEAVE EXPENSE		100,550.94
	512500 FUNERAL LEAVE EXPENSE	1,999.60	3,977.02
	512700 INJURY LEAVE		301.55
	512800 ADMINISTRATIVE LEAVE EXP		118.92
	512900 UNION ACTIVITY EXPENSE	6.24	57.93
	515100 RETIREMENT PLANS EXPENSE	78,330.46	154,073.18
	515200 FICA EXPENSE	72,838.06	143,276.65
	515500 HEALTH INSURANCE EXPENSE	247,780.04	489,158.71
	516500 WORKERS COMP PREMIUMS	90,154.22	90,154.22
	Major Account 510000 Total	1,535,137.57	2,934,128.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,053.28	7,422.70
	521300 FREIGHT EXPENSE		.38
	521400 CIO CHARGES	9,747.27	32,307.36
	521423 DATA STORAGE	5.00	5.00
	521424 SERVERS	218.00	218.00
	521440 CIO - SOFTWARE	3.00	3.00
	521480 CIO - CONTRACT	801.54	1,698.97
	521500 PUBLICATION & PRINT EXP	5,767.82	7,135.06
	521900 AWARDS EXPENSE	140.00	290.00
	522100 DUES & SUBSCRIPTION EXP	67,785.45	107,743.30
	522200 CONFERENCE REGISTRATION	62.50	959.38
	522601 PRE-EMPLOYMENT PHYSICALS	810.00	1,845.00
	524600 RENT EXPENSE-BUILDINGS	12.65	25.30
	526100 REP & MAINT-REAL PROPERT		535.94
	527200 REP & MAINT-MOTOR VEHICL	786.19	2,264.88
	527600 REP & MAINT - HOUSE/INST EXPEN		30.32
	531100 OFFICE SUPPLIES EXPENSE	1,084.95	2,604.56
	531200 IT SUPPLIES	257.72	257.72
	532100 NON-CAPITALIZED EQUIP PU		657.02
	532200 PERSONAL COMPUTING EQUIPMENT	107.00	13,448.50
	532260 VOICE EQUIP	1,218.00	1,218.00

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		
	533100 HOUSEHOLD & INSTIT EXP		8.23
	538100 VEHICLE & EQUIP SUP EXP		211.86
	539101 COST ALLOCATION OVERHEAD	1,206,262.28-	1,206,262.28-
	541100 ACCTG & AUDITING SERVICES		47,199.86
	541200 PURCHASEING ASSESSMENT	11,886.21	11,886.21
	543500 MGT CONSULTANT SERVICES	16,787.72	16,787.72
	547100 EDUCATIONAL SERVICES		7,574.57
	547300 INTERPRETER SERVICES	864.83	2,058.09
	547500 MAILING SERVICES		736.12
	547906 VERIFICATIONS	121.00	242.00
	548700 REFUSE/RECYCLING		3.70
	549200 JANITORIAL/SECURITY SRVS		59.28
	555540 SAAS MAINTENANCE		219,149.28
	556100 INSURANCE EXPENSE		19,819.24
	556300 SURETY & NOTARY BONDS		11.86
	559100 OTHER OPERATING EXP		278.68
	Major Account 520000 Total	1,085,742.15-	699,565.19-
	570000 Travel Expenses		
	571100 LODGING	836.81	2,891.50
	571600 MEALS - TAXABLE		19.63
	571800 MEALS - TRAVEL STATUS	136.48	230.48
	572100 COMMERCIAL TRANSPORTATIO	688.60	733.60
	573100 STATE-OWNED TRANSPORT	4,174.85	19,812.13
	574500 PERSONAL VEHICLE MILEAGE	12,091.52	30,681.11
	575100 MISC TRAVEL EXPENSE	41.49	67.39
	Major Account 570000 Total	17,969.75	54,435.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,522.88	3,077.42
	Major Account 590000 Total	1,522.88	3,077.42
	Fund 10000 Expenditures Total	468,888.05	2,292,076.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103,481.41	2,050,068.13
	511300 OVERTIME PAYMENTS	6,552.95	13,441.91
	511500 SHIFT DIFFERENTIAL PYMT	607.68	1,138.77
	511800 COMPENSATORY TIME PAID	1,068.42	2,151.64
	512100 VACATION LEAVE EXPENSE	94,570.58	185,130.58
	512200 SICK LEAVE EXPENSE	62,092.47	109,405.43

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		121,719.22
	512500 FUNERAL LEAVE EXPENSE	2,410.19	4,697.49
	512800 ADMINISTRATIVE LEAVE EXP		118.92
	512900 UNION ACTIVITY EXPENSE	7.94	62.87
	515100 RETIREMENT PLANS EXPENSE	95,152.84	186,286.12
	515200 FICA EXPENSE	88,575.18	173,364.02
	515500 HEALTH INSURANCE EXPENSE	299,588.54	591,102.76
	Major Account 510000 Total	1,754,108.20	3,438,687.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,530.12
	521300 FREIGHT EXPENSE		.38
	521400 CIO CHARGES		20,694.28
	521423 DATA STORAGE	5.00	5.00
	521424 SERVERS	218.00	218.00
	521440 CIO - SOFTWARE	3.00	3.00
	521480 CIO - CONTRACT	62.48	959.91
	521500 PUBLICATION & PRINT EXP	15.88	1,269.54
	522100 DUES & SUBSCRIPTION EXP	67,785.45	107,686.19
	522200 CONFERENCE REGISTRATION	62.50	1,935.23
	526100 REP & MAINT-REAL PROPERT		535.94
	527200 REP & MAINT-MOTOR VEHICL	350.00	1,034.47
	527600 REP & MAINT - HOUSE/INST EXPEN		30.32
	531100 OFFICE SUPPLIES EXPENSE		1,090.87
	532100 NON-CAPITALIZED EQUIP PU		657.02
	532200 PERSONAL COMPUTING EQUIPMENT	47.00	13,388.50
	532260 VOICE EQUIP	1,438.50	1,438.50
	533100 HOUSEHOLD & INSTIT EXP		8.23
	538100 VEHICLE & EQUIP SUP EXP		211.86
	539101 COST ALLOCATION OVERHEAD	1,206,262.28	1,206,262.28
	543500 MGT CONSULTANT SERVICES	50,363.17	50,363.17
	547100 EDUCATIONAL SERVICES		590.34
	547500 MAILING SERVICES		736.12
	548700 REFUSE/RECYCLING		3.70
	549200 JANITORIAL/SECURITY SRVS		59.28
	556100 INSURANCE EXPENSE		947.35
	556300 SURETY & NOTARY BONDS		11.86
	559100 OTHER OPERATING EXP		278.68
	Major Account 520000 Total	1,326,613.26	1,413,950.14

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			
	570000 Travel Expenses		
	571100 LODGING	190.58	1,811.12
	571800 MEALS - TRAVEL STATUS	76.60	122.37
	572100 COMMERCIAL TRANSPORTATIO	688.60	733.60
	573100 STATE-OWNED TRANSPORT		10,726.27
	574500 PERSONAL VEHICLE MILEAGE	2,952.58	7,863.34
	575100 MISC TRAVEL EXPENSE	36.33	54.18
	Major Account 570000 Total	3,944.69	21,310.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,705.99	27,696.96
	Major Account 590000 Total	13,705.99	27,696.96
	Fund 40000 Expenditures Total	3,098,372.14	4,901,645.84
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,749.87-	38,490.05-
	Major Account 480000 Total	20,749.87-	38,490.05-
	Fund 48127 Revenues Total	20,749.87-	38,490.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,747.26	11,613.06
	527200 REP & MAINT-MOTOR VEHICL	553.81	1,562.19
	531100 OFFICE SUPPLIES EXPENSE	974.14	1,368.41
	531200 IT SUPPLIES	327.22	327.22
	547300 INTERPRETER SERVICES	1,104.03	2,712.53
	555540 SAAS MAINTENANCE		278,239.01
	Major Account 520000 Total	12,706.46	295,822.42
	570000 Travel Expenses		
	571100 LODGING	820.49	1,380.65
	571600 MEALS - TAXABLE		26.57
	571800 MEALS - TRAVEL STATUS	77.40	128.13
	574500 PERSONAL VEHICLE MILEAGE	11,702.65	29,456.80
	575100 MISC TRAVEL EXPENSE	6.83	13.99
	Major Account 570000 Total	12,607.37	31,006.14
	Fund 48127 Expenditures Total	25,313.83	326,828.56
	Program Revenues	20,749.87-	38,490.05-
	Program Expenditures	3,592,574.02	7,520,551.28

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	23,688.79	45,252.19
	511500 SHIFT DIFFERENTIAL PYMT	480.00	912.00
	512200 SICK LEAVE EXPENSE	358.77	2,690.97
	512300 HOLIDAY LEAVE EXPENSE		2,662.97
	515100 RETIREMENT PLANS EXPENSE	1,836.63	3,857.67
	515200 FICA EXPENSE	1,780.08	3,707.56
	515500 HEALTH INSURANCE EXPENSE	2,528.51	6,396.71
	516500 WORKERS COMP PREMIUMS	3,739.12	3,739.12
	Major Account 510000 Total	34,411.90	69,219.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	169.00	169.00
	522200 CONFERENCE REGISTRATION	1,025.00	1,025.00
	541100 ACCTG & AUDITING SERVICES		1,957.60
	541200 PURCHASEING ASSESSMENT	492.98	492.98
	547100 EDUCATIONAL SERVICES		285.89
	554901 NFOCUS OTHER CONTRACTUAL	10,763.32	18,052.22
	556100 INSURANCE EXPENSE		782.70
	Major Account 520000 Total	12,450.30	22,765.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	252.00	252.00
	572100 COMMERCIAL TRANSPORTATIO	1,368.63	1,368.63
	574500 PERSONAL VEHICLE MILEAGE		462.55
	Major Account 570000 Total	1,620.63	2,083.18
	Fund 10000 Expenditures Total	48,482.83	94,067.76
	Program Expenditures	48,482.83	94,067.76

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	632,963.50-	1,742,105.52-
	592102 RESPITE CARE	4,523,412.61	8,872,062.74
	Major Account 590000 Total	3,890,449.11	7,129,957.22
	Fund 10000 Expenditures Total	3,890,449.11	7,129,957.22
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	7,172,113.27	7,172,113.27
	Major Account 590000 Total	7,172,113.27	7,172,113.27
	Fund 22511 Expenditures Total	7,172,113.27	7,172,113.27
22551 HHS CASH/MMIS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		33.27-
	Major Account 460000 Total		33.27-
	Fund 22551 Revenues Total		33.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		33.27
	Major Account 590000 Total		33.27
	Fund 22551 Expenditures Total		33.27
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 INDIVID	569,641.67	1,139,283.30
	Major Account 590000 Total	569,641.67	1,139,283.30
	Fund 22640 Expenditures Total	569,641.67	1,139,283.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	15,140,947.00	13,991,941.25
	592102 RESPITE CARE	9,613,117.88	26,856,016.04
	Major Account 590000 Total	24,754,064.88	40,847,957.29
	Fund 40000 Expenditures Total	24,754,064.88	40,847,957.29
	Program Revenues		6,835,733.27-
	Program Expenditures	36,386,268.93	56,289,344.35

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	125,244.68-	736,372.37-
	592101 EF STATE ONLY	16,324,203.13	30,717,253.08
	592102 MMIS ASSIST TO/FOR INDIV	11,433.60	23,092.18
	592200 1099 -AID TO/FOR INDIVIDUAL	89,843.60	185,045.58
	594100 SUBRECIPIENT PAYMENT-SEFA	613,321.28	1,033,701.19
	595100 CONTRACTUAL AID	24,593.16	63,527.60
	599100 OTHER GOVERNMENT AID	111,400.08-	229,536.13-
	Major Account 590000 Total	16,826,750.01	31,056,711.13
	Fund 10000 Expenditures Total	16,826,750.01	31,056,711.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		242,438.44-
	865101 PRIOR YEAR PAYROLL		.05
	Fund 10000 Adjustments Total		242,438.39-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,473.01-	9,825.08-
	Major Account 470000 Total	4,473.01-	9,825.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.37-	164.64-
	Major Account 480000 Total	88.37-	164.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	340.00-	775.00-
	Major Account 490000 Total	340.00-	775.00-
	Fund 22558 Revenues Total	4,901.38-	10,764.72-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,551,789.00-
	Major Account 490000 Total		7,551,789.00-
	Fund 22640 Revenues Total		7,551,789.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	27,201.88	47,746.13
	595100 CONTRACTUAL AID	13,995.45	16,094.95
	Major Account 590000 Total	41,197.33	63,841.08
	Fund 22640 Expenditures Total	41,197.33	63,841.08
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	422,796.95-	860,734.08-
	Major Account 450000 Total	422,796.95-	860,734.08-

Program Summary
Secure Version - Prior Month
As of August 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>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,435.47-	34,232.88-
	Major Account 480000 Total	17,435.47-	34,232.88-
	Fund 27270 Revenues Total	440,232.42-	894,966.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	469,740.04	772,431.02
	Major Account 590000 Total	469,740.04	772,431.02
	Fund 27270 Expenditures Total	469,740.04	772,431.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		198,972.06-
	Major Account 520000 Total		198,972.06-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.46
	Major Account 570000 Total		107.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,417,437.86	10,090,142.28
	592101 EMERGENCY SHELTER	1,415,819.23	2,941,173.30
	592102 MMIS ASSIST TO/FOR INDIVID	17,639.37	24,290.28
	592200 1099 -AID TO/FOR INDIV	2,170.44	4,676.23
	594100 SUBRECIPIENT PAYMENT-SEFA	3,793,869.08	10,076,787.65
	595100 CONTRACTUAL AID	62.87	552,790.89
	599100 OTHER GOVERNMENT AID		487.50
	Major Account 590000 Total	7,646,998.85	23,690,348.13
	Fund 40000 Expenditures Total	7,646,998.85	23,491,483.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,500.15-	73,500.15-
	865101 PRIOR YEAR PAYROLL		.05-
	Fund 40000 Adjustments Total	73,500.15-	73,500.20-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	222,065.91-	317,041.63-
	Major Account 460000 Total	222,065.91-	317,041.63-
	Fund 42021 Revenues Total	222,065.91-	317,041.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,580.28	317,041.63
	Major Account 590000 Total	207,580.28	317,041.63
	Fund 42021 Expenditures Total	207,580.28	317,041.63
42550 LFPA LOCAL FOOD COOP			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		242,438.44-
	Major Account 460000 Total		242,438.44-
	Fund 42550 Revenues Total		242,438.44-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		242,438.44
	Fund 42550 Adjustments Total		242,438.44
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.70-	2,335.36-
	Major Account 480000 Total	1,156.70-	2,335.36-
	Fund 62620 Revenues Total	1,156.70-	2,335.36-
	Program Revenues	668,356.41-	9,019,336.11-
	Program Expenditures	25,192,266.51	55,701,508.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	9,560,051.69	3,410,264.99
	592101 DIAGNOSTIC & EVALUATION	166,359.44	494,720.29
	592102 MMIS ASSIST TO/FOR INDI	104,715,798.81	262,052,745.39
	592103 CONTRACT SERVICES	680,163.17	1,391,636.73
	592200 1099-AID TO/FOR INDIVIDUA	115,493.17	269,405.64
	593100 GRANTS	201,658.08	1,054,688.30
	594100 SUBRECIPIENT PAYMENT-SEFA	36,826.61	101,402.07
	595100 CONTRACTUAL AID	80,751.44	80,751.44
	599100 OTHER GOVERNMENT AID	3,092.73-	2,019,373.13-
	Major Account 590000 Total	115,554,009.68	266,836,241.72
	Fund 10000 Expenditures Total	115,554,009.68	266,836,241.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,143,174.93	13,143,174.93
	Fund 10000 Adjustments Total	13,143,174.93	13,143,174.93
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,126,588.00-	6,584,947.00-
	Major Account 470000 Total	1,126,588.00-	6,584,947.00-
	Fund 22510 Revenues Total	1,126,588.00-	6,584,947.00-
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	26,238,466.76-	26,238,466.76-
	Major Account 470000 Total	26,238,466.76-	26,238,466.76-
	Fund 22511 Revenues Total	26,238,466.76-	26,238,466.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	100,477,431.96	100,477,431.96
	Major Account 590000 Total	100,477,431.96	100,477,431.96
	Fund 22511 Expenditures Total	100,477,431.96	100,477,431.96
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.34-	161.95-
	Major Account 480000 Total	96.34-	161.95-
	Fund 22514 Revenues Total	96.34-	161.95-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,181.40-
	Major Account 460000 Total		12,181.40-
	Fund 22556 Revenues Total		12,181.40-

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>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		12,181.40
	Major Account 590000 Total		12,181.40
	Fund 22556 Expenditures Total		12,181.40
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE	15,000,000.00-	15,000,000.00-
	Major Account 590000 Total	15,000,000.00-	15,000,000.00-
	Fund 22585 Expenditures Total	15,000,000.00-	15,000,000.00-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,000.00-	351,451.00-
	Major Account 450000 Total	180,000.00-	351,451.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,364.18-	9,677.97-
	Major Account 480000 Total	3,364.18-	9,677.97-
	Fund 22680 Revenues Total	183,364.18-	361,128.97-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	115,071,739.62	115,975,119.95
	592101 MMIS ASSIST TO/FOR INDI	211,399.68	628,492.24
	592102 MMIS ASSIST TO/FOR INDIV	116,872,400.97	313,326,336.54
	592103 CONTRACT SERVICES	318,255.77	659,138.39
	592200 1099-AID TO/FOR INDIVIDU	146,633.88	335,920.12
	593100 GRANTS	256,031.62	1,339,066.41
	594100 SUBRECIPIENT PAYMENT-SEFA	36,826.56	101,402.00
	595100 CONTRACTUAL AID	286,085.96	327,497.62
	599100 OTHER GOVERNMENT AID	1,649.39-	2,539,468.94-
	Major Account 590000 Total	233,197,724.67	430,153,504.33
	Fund 40000 Expenditures Total	233,197,724.67	430,153,504.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,177,631.21-	13,177,631.21-
	Fund 40000 Adjustments Total	13,177,631.21-	13,177,631.21-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.68-	35.66-
	484100 OPERATING DONATIONS & CO	19.00-	33.00-
	Major Account 480000 Total	36.68-	68.66-
	Fund 42601 Revenues Total	36.68-	68.66-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,141.11-	51,182.26-
	Major Account 480000 Total	34,141.11-	51,182.26-
	Fund 42605 Revenues Total	34,141.11-	51,182.26-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624,494.22-	1,940,468.66-
	481200 GAIN OR LOSS-SALE OF INV	73,318.02-	19,214,635.65-
	484300 TRUST PRINCIPAL	335,558.70-	167,779.35-
	Major Account 480000 Total	1,033,370.94-	21,322,883.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,260,598.77
	Major Account 490000 Total		53,260,598.77
	Fund 62630 Revenues Total	1,033,370.94-	31,937,715.11
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,815.33	123,285.19
	Major Account 520000 Total	37,815.33	123,285.19
	Fund 62630 Expenditures Total	37,815.33	123,285.19
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.24-
	Major Account 480000 Total	.12-	.24-
	Fund 62640 Revenues Total	.12-	.24-
	Program Revenues	28,616,064.13-	1,310,422.13-
	Program Expenditures	434,266,981.64	782,602,644.60

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		52.39-
	Major Account 460000 Total		52.39-
	Fund 10000 Revenues Total		52.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	298,922.78-	3,295,481.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,466.53	13,203.85
	592102 MMIS ASSIST TO/FOR INDI	11,187,343.00	21,492,613.82
	Major Account 590000 Total	10,892,886.75	18,210,336.37
	Fund 10000 Expenditures Total	10,892,886.75	18,210,336.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99,884,882.23	78,314,631.61
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	36,791.53	90,564.35
	592102 MMIS ASSIST TO/FOR INDI	69,997,305.75	147,950,483.14
	Major Account 590000 Total	169,918,979.51	226,355,679.10
	Fund 40000 Expenditures Total	169,918,979.51	226,355,679.10
	Program Revenues		52.39-
	Program Expenditures	180,811,866.26	244,566,015.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number350CHILD 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	6,762.00-	15,384.00-
	474100 GENERAL BUSINESS FEES	13,275.00-	25,075.00-
	Major Account 470000 Total	20,037.00-	40,459.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,267.06-	4,563.49-
	Major Account 480000 Total	2,267.06-	4,563.49-
	Fund 22650 Revenues Total	22,304.06-	45,022.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,744.63	132,516.35
	Major Account 590000 Total	105,744.63	132,516.35
	Fund 22650 Expenditures Total	105,744.63	132,516.35
	Program Revenues	22,304.06-	45,022.49-
	Program Expenditures	105,744.63	132,516.35

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		121.03
	547909 PATERNITY ACKNOWLEDGE		3,621.00
	554900 OTHER CONTRACTUAL SERVICES	24,875.00	24,875.00
	Major Account 520000 Total	24,875.00	28,617.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,781,755.63	301,195.79-
	592101 EMERGENCY SHELTER	16,450,644.57	32,891,063.43
	594100 SUBRECIPIENT PAYMENT-SEFA	312,827.08	752,537.21
	595100 CONTRACTUAL AID	559,741.98	2,161,854.79
	599100 OTHER GOVERNMENT AID	108,063.57-	217,204.38-
	Major Account 590000 Total	18,996,905.69	35,287,055.26
	Fund 10000 Expenditures Total	19,021,780.69	35,315,672.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	265.17-	265.17-
	Fund 10000 Adjustments Total	265.17-	265.17-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	150,593.62	310,291.35
	Major Account 590000 Total	150,593.62	310,291.35
	Fund 22585 Expenditures Total	150,593.62	310,291.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,883,432.00-
	Major Account 490000 Total		3,883,432.00-
	Fund 22640 Revenues Total		3,883,432.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	445,588.46	3,576,472.41
	592101 EMERGENCY SHELTER	3,387,560.89	6,850,719.20
	594100 SUBRECIPIENT PAYMENT-SEFA	787,564.18	1,896,958.73
	595100 CONTRACTUAL AID	182,080.59	182,080.59
	599100 CONTRACTUAL AID	10,225.37-	18,995.69-
	Major Account 590000 Total	4,792,568.75	12,487,235.24
	Fund 40000 Expenditures Total	4,792,568.75	12,487,235.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	375.33-	375.33-
	Fund 40000 Adjustments Total	375.33-	375.33-
	Program Revenues		3,883,432.00-

<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>23,964,943.06</u>	<u>48,113,198.88</u>

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	10,268.89	18,055.12	
511300 OVERTIME PAYMENTS		40.77	
512100 VACATION LEAVE EXPENSE	804.44	2,221.67	
512200 SICK LEAVE EXPENSE	271.66	408.55	
512300 HOLIDAY LEAVE EXPENSE		1,057.49	
512500 FUNERAL LEAVE EXPENSE		140.82	
515100 RETIREMENT PLANS EXPENSE	849.92	1,642.34	
515200 FICA EXPENSE	781.64	1,511.64	
515500 HEALTH INSURANCE EXPENSE	3,012.97	5,725.69	
516500 WORKERS COMP PREMIUMS	2,374.04	2,374.04	
Major Account 510000 Total	18,363.56	33,178.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		192.55	
521300 FREIGHT EXPENSE		.02	
521400 CIO CHARGES		1,128.78	
521500 PUBLICATION & PRINT EXP		67.13	
522100 DUES & SUBSCRIPTION EXP		.72	
526100 REP & MAINT-REAL PROPERT		29.23	
527200 REP & MAINT-MOTOR VEHICL		37.33	
527600 REP & MAINT - HOUSE/INST EXPEN		1.65	
531100 OFFICE SUPPLIES EXPENSE		57.52	
532100 NON-CAPITALIZED EQUIP PU		23.40	
533100 HOUSEHOLD & INSTIT EXP		.45	
538100 VEHICLE & EQUIP SUP EXP		11.56	
541100 ACCTG & AUDITING SERVICES		1,242.92	
541200 PURCHASEING ASSESSMENT	313.00	313.00	
547100 EDUCATIONAL SERVICES		213.72	
547500 MAILING SERVICES		40.15	
548700 REFUSE/RECYCLING		.20	
549200 JANITORIAL/SECURITY SRVS		3.23	
556100 INSURANCE EXPENSE		548.62	
556300 SURETY & NOTARY BONDS		.65	
559100 OTHER OPERATING EXP		15.20	
Major Account 520000 Total	313.00	3,928.03	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		585.07	
574500 PERSONAL VEHICLE MILEAGE	88.92	268.78	
Major Account 570000 Total	88.92	853.85	

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			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	266,794.04	544,619.07
	Major Account 590000 Total	266,794.04	544,619.07
	Fund 10000 Expenditures Total	285,559.52	582,579.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,813.70	54,987.90
	511800 COMPENSATORY TIME PAID	907.28	907.28
	512100 VACATION LEAVE EXPENSE	3,164.87	5,040.26
	512200 SICK LEAVE EXPENSE	1,155.05	1,892.98
	512300 HOLIDAY LEAVE EXPENSE		3,433.11
	512400 MILITARY LEAVE EXPENSE	1,240.30	1,240.30
	512500 FUNERAL LEAVE EXPENSE	1,602.30	1,602.30
	515100 RETIREMENT PLANS EXPENSE	2,612.08	5,174.51
	515200 FICA EXPENSE	2,456.25	4,861.79
	515500 HEALTH INSURANCE EXPENSE	4,824.52	9,649.04
	Major Account 510000 Total	44,776.35	88,789.47
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	499.56	499.56
	Major Account 520000 Total	499.56	499.56
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	86,648.03	153,773.57
	Major Account 590000 Total	86,648.03	153,773.57
	Fund 40000 Expenditures Total	131,923.94	243,062.60
	Program Expenditures	417,483.46	825,641.68

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		1,469.83
	Fund 10000 Adjustments Total		1,469.83
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.92-	100.79-
	Major Account 480000 Total	49.92-	100.79-
	Fund 22520 Revenues Total	49.92-	100.79-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.82-	76.36-
	Major Account 480000 Total	37.82-	76.36-
	Fund 48100 Revenues Total	37.82-	76.36-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.76-	114.59-
	Major Account 480000 Total	56.76-	114.59-
	Fund 48121 Revenues Total	56.76-	114.59-
	Program Revenues	144.50-	291.74-

<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	30.50-	46.50-
	Major Account 470000 Total	30.50-	46.50-
	Fund 22521 Revenues Total	30.50-	46.50-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.42-	136.12-
	Major Account 480000 Total	67.42-	136.12-
	Fund 48101 Revenues Total	67.42-	136.12-
	Program Revenues	97.92-	182.62-

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	3,110,032.74	5,808,293.88
	511200 TEMPORARY SALARIES-WAGE	184,680.62	355,884.07
	511300 OVERTIME PAYMENTS	567,806.09	1,331,606.40
	511400 ON CALL PAY	1,327.44	2,555.71
	511500 SHIFT DIFFERENTIAL PYMT	188,681.94	369,011.10
	511800 COMPENSATORY TIME PAID	13,489.21	32,517.91
	512100 VACATION LEAVE EXPENSE	238,779.75	448,651.35
	512200 SICK LEAVE EXPENSE	154,682.14	285,864.01
	512300 HOLIDAY LEAVE EXPENSE	234.08-	333,267.45
	512400 MILITARY LEAVE EXPENSE	2,837.68	6,931.15
	512500 FUNERAL LEAVE EXPENSE	3,644.44	13,941.30
	512700 INJURY LEAVE EXPENSE	1,246.38	4,610.22
	512900 UNION ACTIVITY EXPENSE	2,184.81	2,184.81
	515100 RETIREMENT PLANS EXPENSE	319,491.94	643,275.73
	515200 FICA EXPENSE	315,353.57	637,723.09
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	630,228.11	1,247,081.20
	516500 WORKERS COMP PREMIUMS	125,617.65	125,617.65
	Major Account 510000 Total	5,859,850.43	11,649,016.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.72	729.44
	521291 COM EXPENSE - VIDEO	1,328.01	2,656.30
	521300 FREIGHT EXPENSE	271.83	996.94
	521400 DATA PROCESSING EXPENSE	44,477.30	47,619.15
	521480 CIO - CONTRACT	10,766.69-	7,672.50-
	521500 PUBLICATION & PRINT EXP	23,031.52	24,516.52
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	5,637.51	7,256.85
	522200 CONFERENCE REGISTRATION	116.00	116.00
	522300 WARDS OF THE STATE EXP	196.95	403.56
	522601 PRE-EMPLOYMENT PHYSICALS	1,218.06	2,353.06
	523900 TEAMMATE RECOGNITION		922.19
	524900 RENT EXP-DEPR SURCHARGE	45,137.82	90,275.64
	525500 RENT EXP-OTHER PERS PRO	722.00	3,173.00
	527200 REP & MAINT-MOTOR VEHICL	1,669.07	3,067.59
	527300 REP & MAINT-MEDICAL EQU	701.80	1,403.60
	527600 REP & MAINT-HOUSE/INST E	5,067.68	16,929.68
	531100 OFFICE SUPPLIES EXPENSE	3,881.16	12,478.73

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		
	531200 IT SUPPLIES		49.76
	532100 NON-CAPITALIZED EQUIP PU	1,616.00	1,616.00
	532200 PERSONAL COMPUTING EQUIPM	95.49	6,893.49
	532260 VOICE EQUIP	801.00	801.00
	532270 WIRELESS PHONE EQUIP		33.30
	532280 VIDEO EQUIP	1,608.87	1,608.87
	533100 HOUSEHOLD & INSTIT EXP	35,041.04	84,469.97
	533102 ATTENDS & DISPOSABLE ITME		203.58
	533900 FOOD EXPENSE	68,298.67	218,559.43
	534600 ED & RECREATIONAL SUP EX	1,230.69	2,806.42
	534700 ENG TECH & COMM SUP EXP		2,431.90
	535100 MEDICAL SUPPLIES	271,119.54	593,126.11
	535101 MEDICAL SUPPLIES-OTHER	9,626.21	19,982.26
	538100 VEHICLE & EQUIP SUP EXP	1,376.66	2,092.41
	541100 ACCTG & AUDITING SERVICES		65,766.59
	541200 PURCHASEING ASSESSMENT	16,561.82	16,561.82
	541700 LEGAL RELATED EXPENSE	434.99	434.99
	543100 IT CONSULTING-APPLICATION	772.50	85,970.59
	544100 PHYSICIAN SERVICES	24,323.71	47,714.51
	544101 PHYSICAL THERAPY CONTRACT	8,220.15	13,674.42
	544300 PSYCHOLOGICAL SERVICES	24,547.13	113,506.52
	544400 HOSPITAL SERVICES	57,900.54	92,582.48
	544600 OPTICAL SERVICES	303.46	765.93
	544700 AUDIOLOGY SERVICES	158.00	231.30
	544800 AMBULANCE SERVICES	790.90	790.90
	544900 DENTAL SERVICES	8,820.00	18,408.00
	545000 LABORATORY SERVICES	6,838.86	18,752.86
	545200 MEDICAL ASSESSMENT SERV	5,012.50	15,265.85
	547100 EDUCATIONAL SERVICES		9,604.78
	547300 INTERPRETER SERVICES	32,591.13	57,070.00
	547906 VERIFICATIONS	502.00	626.50
	548700 REFUSE/RECYCLING	213.76	601.92
	549100 LAUNDRY SERVICES	6,313.44	12,404.64
	549200 JANITORIAL SERVICES	13,686.00	27,372.00
	554900 OTHER CONTRACTUAL SERVICE	2,161.00	29,493.00
	554903 RENTAL/MTNCE CONTRACT-DAS	240,421.17	480,842.34
	555510 SAAS SUBSCRIPTION FEES	63.94	63.94
	556100 INSURANCE EXPENSE		35,866.58

Program Summary
Secure Version - Prior Month
As of August 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	964,536.91	2,288,288.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.13-	9.13-
	573100 STATE-OWNED TRANSPORT	37.15	37.15
	574500 PERSONAL VEHICLE MILEAGE		263.90
	Major Account 570000 Total	28.02	291.92
	Fund 10000 Expenditures Total	6,824,415.36	13,937,597.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,256.84	6,309.06-
	Fund 10000 Adjustments Total	1,256.84	6,309.06-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.00-	88.90-
	471119 MTNCE-TRUST FUND	4,000.00-	7,797.10-
	471120 MTNCE-INSURANCE	17.02-	65.29-
	471142 CO PATIENTS-STATE INSTITUTE	32,101.08-	58,788.75-
	471147 MAINTENACE OF RESIDENTS	524.00-	28,944.06-
	471148 JUVENILE PROBATION	102,179.00-	223,190.00-
	472100 SALE OF SUP & MAT	190.00-	340.00-
	Major Account 470000 Total	139,043.10-	319,214.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.34-	3,868.77-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00	3,000.00
	Major Account 480000 Total	1,581.66	868.77-
	Fund 22525 Revenues Total	137,461.44-	320,082.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,403.43	12,261.27
	511300 OVERTIME PAYMENTS	8.09	556.89
	511500 SHIFT DIFFERENTIAL PYMT	922.00	1,781.00
	512100 VACATION LEAVE EXPENSE	629.49	1,640.44
	512200 SICK LEAVE EXPENSE		1,312.41
	512300 HOLIDAY LEAVE EXPENSE		968.91
	515100 RETIREMENT PLANS EXPENSE	596.28	1,386.82
	515200 OASDI EXPENSE	540.94	1,280.40
	515500 HEALTH INSURANCE EXPENSE	2,333.20	4,666.40
	Major Account 510000 Total	11,433.43	25,854.54
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	890.00	890.00
	527300 REP & MAINT-MEDICAL EQUI		175,284.00
	Major Account 520000 Total	890.00	176,174.00
	Fund 22525 Expenditures Total	12,323.43	202,028.54
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.03-	383.07
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
	Major Account 480000 Total	5,007.03-	4,616.93-
	Fund 22530 Revenues Total	5,007.03-	4,616.93-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		4,806.81
	Major Account 570000 Total		4,806.81
	Fund 22530 Expenditures Total		4,806.81
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS		46,894.54
	Major Account 520000 Total		66,574.54
	Fund 22531 Expenditures Total		66,574.54
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	311.51	48,684.75
	471127 MEDICARE B	761.99-	851.23-
	471134 MEDICARE D	16,641.88-	23,295.42-
	Major Account 470000 Total	17,092.36-	24,538.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.02-	41.15-
	486500 MISCELLANEOUS ADJUSTMENT	40,000.00-	40,000.00-
	Major Account 480000 Total	40,016.02-	40,041.15-
	Fund 48106 Revenues Total	57,108.38-	15,503.05-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	189,792.60-	322,283.74-
	461501 ONE TIME MEDICAID PYMT	335,588.40-	335,588.40-
	Major Account 460000 Total	525,381.00-	657,872.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.47-	950.05-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	205.47-	950.05-
	Fund 48125 Revenues Total	525,586.47-	658,822.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,359.01	114,154.20
	511300 OVERTIME PAYMENTS	6,013.88	24,854.15
	511500 SHIFT DIFFERENTIAL PYMT	3,305.41	9,146.66
	512100 VACATION LEAVE EXPENSE	5,562.44	7,115.03
	512200 SICK LEAVE EXPENSE	1,376.18	3,300.83
	512300 HOLIDAY LEAVE EXPENSE		8,386.68
	512500 FUNERAL LEAVE EXPENSE		1,501.50
	515100 RETIREMENT PLANS EXPENSE	4,314.37	12,614.27
	515200 OASDI EXPENSE	4,215.81	12,311.41
	515500 HEALTH INSURANCE EXPENSE	7,904.43	23,713.29
	Major Account 510000 Total	74,051.53	217,098.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		225.00
	556100 INSURANCE EXPENSE		9,571.17
	Major Account 520000 Total		9,796.17
	Fund 48125 Expenditures Total	74,051.53	226,894.19
	Program Revenues	725,163.32-	999,025.04-
	Program Expenditures	6,910,790.32	14,437,901.16

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	343,842.68	662,129.20
	511300 OVERTIME PAYMENTS	13,290.57	48,939.36
	511400 ON CALL PAY	4,755.17	10,129.73
	511500 SHIFT DIFFERENTIAL PYMT	15,747.36	31,140.90
	511800 COMPENSATORY TIME PAID	6,948.59	10,475.73
	512100 VACATION LEAVE EXPENSE	24,090.59	42,387.58
	512200 SICK LEAVE EXPENSE	13,217.59	23,487.27
	512300 HOLIDAY LEAVE EXPENSE		35,620.27
	512400 MILITARY LEAVE EXPENSE	4,152.19	10,400.64
	512500 FUNERAL LEAVE EXPENSE	783.36	3,892.99
	515100 RETIREMENT PLANS EXPENSE	33,358.26	65,759.21
	515200 FICA EXPENSE	29,911.88	61,719.24
	515500 HEALTH INSURANCE EXPENSE	85,941.22	171,694.80
	516500 WORKERS COMP PREMIUMS	24,535.72	24,535.72
	Major Account 510000 Total	600,575.18	1,202,312.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	477.71
	521400 CIO CHARGES	1,698.84	2,116.21
	521455 CIO HARDWARE LEASE	27.00	27.00
	521500 PUBLICATION & PRINT EXP	3,531.32	3,790.87
	522100 DUES & SUBSCRIPTION EXP	578.29	578.29
	522300 WARDS OF THE STATE EXP		3,098.84
	522601 PRE-EMPLOYMENT PHYSICALS	48.00	387.00
	523900 TEAMMATE RECOGNITION	117.21	117.21
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	13,614.66
	526100 REP & MAINT-REAL PROPERT		.20-
	527200 REP & MAINT-MOTOR VEHICL	523.00	523.00
	527500 REP & MAINT-COMM EQUIP	1,984.08	1,993.98
	527600 REP & MAINT-HOUSE/INST E	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	361.36	804.62
	531200 IT SUPPLIES	7.59	14.38
	532100 NON-CAPITALIZED EQUIP PU	343.98	237.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.00	729.00
	532260 VOICE EQUIP	42.00	42.00
	533100 HOUSEHOLD & INSTIT EXP	4,630.15	9,144.26
	533900 FOOD EXPENSE-INSTITUTIONS	10,343.96	32,356.59
	534600 ED & RECREATIONAL SUP EX	194.52	1,155.78
	535100 MEDICAL SUPPLIES	960.71	1,649.70

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		
	538100 VEHICLE & EQUIP SUP EXP	3,182.50	3,982.11
	541100 ACCTG & AUDITING SERVICES	5,220.26-	7,625.31
	541200 PURCHASEING ASSESSMENT	3,234.86	3,234.86
	543100 IT CONSULTING-APPLICATIONS		23,706.85
	544400 HOSPITAL SERVICES	3,200.60	4,435.15
	544500 PHARMACY SERVICES	6,102.98	12,714.57
	544600 OPTICAL SERVICES	135.10	623.53
	544900 DENTAL SERVICES	4,615.00	5,758.00
	545000 LABORATORY SERVICES	1,287.30	1,816.45
	547100 EDUCATIONAL SERVICES	762.38-	1,113.63
	547906 VERIFICATIONS		38.50
	548700 REFUSE/RECYCLING	52.64	52.64
	552102 MEMBERS WAGES	383.76	757.52
	554110 VOICE SERVICES		30.00
	554903 RENTAL/MTNCE CONTRACT-DAS	113,988.25	227,976.50
	556100 INSURANCE EXPENSE	2,087.21-	21,065.14
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	160,882.88	389,934.56
	570000 Travel Expenses		
	571100 LODGING	568.04	1,106.56
	Major Account 570000 Total	568.04	1,106.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,564.00	12,254.00
	Major Account 580000 Total	6,564.00	12,254.00
	Fund 10000 Expenditures Total	768,590.10	1,605,607.76
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.12-	56.07-
	Major Account 470000 Total	41.12-	56.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.03-	32.26-
	Major Account 480000 Total	16.03-	32.26-
	Fund 22552 Revenues Total	57.15-	88.33-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,559.62-	6,869.16-
	Major Account 460000 Total	3,559.62-	6,869.16-
	Fund 42520 Revenues Total	3,559.62-	6,869.16-
	Program Revenues	3,616.77-	256,957.49-
	Program Expenditures	768,590.10	1,605,607.76

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	661,140.39	1,282,808.41
	511300 OVERTIME PAYMENTS	79,938.88	194,406.62
	511400 ON CALL PAY	3,534.53	6,659.71
	511500 SHIFT DIFFERENTIAL PYMT	29,135.93	55,792.57
	511800 COMPENSATORY TIME PAID	5,427.87	9,260.23
	512100 VACATION LEAVE EXPENSE	43,346.56	80,206.52
	512200 SICK LEAVE EXPENSE	21,683.11	51,121.35
	512300 HOLIDAY LEAVE EXPENSE		59,972.94
	512400 MILITARY LEAVE EXPENSE		316.58
	512500 FUNERAL LEAVE EXPENSE		1,337.30
	512600 CIVIL LEAVE EXPENSE		383.68
	515100 RETIREMENT PLANS EXPENSE	67,670.08	128,538.72
	515200 FICA EXPENSE	60,340.88	124,732.50
	515500 HEALTH INSURANCE EXPENSE	169,533.95	339,532.25
	516500 WORKERS COMP PREMIUMS	32,785.51	32,785.51
	Major Account 510000 Total	1,174,537.69	2,367,854.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	1,882.32
	521400 CIO CHARGES	4,491.88	5,519.39
	521490 CIO - MISC	700.00	700.00
	521500 PUBLICATION & PRINT EXP	3,213.92	4,571.22
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	177.00	393.00
	522200 CONFERENCE REGISTRATION	975.00	995.00
	522300 WARDS OF THE STATE EXP	3,547.38	6,515.02
	522601 PRE-EMPLOYMENT PHYSICALS	195.00	845.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	28,280.34
	526100 REP & MAINT-REAL PROPERT	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,080.00
	527980 VIDEO EQUIP REPAIR & MAINT	24.20	24.20
	531100 OFFICE SUPPLIES EXPENSE	1,229.85	2,030.75
	532100 NON-CAPITALIZED EQUIP PU	538.17	2,667.81
	533100 HOUSEHOLD & INSTIT EXP	5,994.54	16,042.19
	533101 INMATE CLOTHING	7,191.94	12,736.41
	533900 FOOD EXPENSE-INSTITUTIONS	42,052.48	107,333.39
	534600 ED & RECREATIONAL SUP EX	1,149.25	2,555.70
	534800 CONST & MAINT SUP EXP	619.96	619.96

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		
	535100 MEDICAL SUPPLIES	4,521.50	9,372.33
	538100 VEHICLE & EQUIP SUP EXP	1,153.42	2,226.23
	541100 ACCTG & AUDITING SERVICES		24,189.72
	541200 PURCHASEING ASSESSMENT	4,322.54	4,322.54
	541500 LEGAL SERVICES EXPENSE		190.00
	543100 IT CONSULTING-APPLICATIONS		24,290.36
	544100 PHYSICIAN SERVICES	2,083.63	10,549.82
	544300 PSYCHOLOGICAL SERVICES	3,966.00	7,932.00
	544500 PHARMACY SERVICES	10,611.43	10,611.43
	544600 OPTICAL SERVICES	1,913.00	2,092.00
	544900 DENTAL SERVICES	4,369.60	12,088.00
	545000 LABORATORY SERVICES	1,579.50	5,172.11
	547100 EDUCATIONAL SERVICES		4,891.79
	547906 VERIFICATIONS	22.00	109.00
	548700 REFUSE/RECYCLING	39.20	98.08
	552102 MEMBERS WAGES	1,051.89	2,326.40
	554110 VOICE SERVICES	2.38	976.13
	554900 OTHER CONTRACTUAL SERVICES	937.50	3,750.00
	554903 RENTAL/MTNCE CONTRACT-DAS	92,659.33	185,318.66
	555510 SAAS SUBSCRIPTION FEES	24,331.50	24,331.50
	556100 INSURANCE EXPENSE		22,627.24
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	242,137.16	554,327.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	212.63	212.63
	572100 COMMERCIAL TRANSPORTATIO	2,489.66	2,489.66
	574500 PERSONAL VEHICLE MILEAGE	288.80	288.80
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	3,027.09	3,027.09
	Fund 10000 Expenditures Total	1,419,701.94	2,925,209.92
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138.39-	192.19-
	474100 GENERAL BUSINESS FEES		.48-
	Major Account 470000 Total	138.39-	192.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.29-	42.68-
	Major Account 480000 Total	21.29-	42.68-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	Fund 22553 Revenues Total	159.68-	235.35-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,000.00-
	Major Account 490000 Total		650,000.00-
	Fund 22640 Revenues Total		650,000.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,759.06-	27,261.25-
	Major Account 460000 Total	13,759.06-	27,261.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.42-	101.84-
	Major Account 480000 Total	47.42-	101.84-
	Fund 42520 Revenues Total	13,806.48-	27,363.09-
	Program Revenues	13,966.16-	677,598.44-
	Program Expenditures	1,419,701.94	2,925,209.92

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	295,993.62	565,186.72
	511200 TEMPORARY SALARIES-WAGE	13,666.59	24,589.16
	511300 OVERTIME PAYMENTS	72,377.74	175,871.49
	511400 ON CALL PAY	883.90	1,931.03
	511500 SHIFT DIFFERENTIAL PYMT	33,674.00	66,316.18
	511800 COMPENSATORY TIME PAID	1,981.20	4,426.49
	512100 VACATION LEAVE EXPENSE	24,567.97	45,466.32
	512200 SICK LEAVE EXPENSE	13,057.48	24,236.77
	512300 HOLIDAY LEAVE EXPENSE		33,684.18
	512500 FUNERAL LEAVE EXPENSE	1,284.26	1,421.09
	512700 INJURY LEAVE EXPENSE	93.23	701.28
	515100 RETIREMENT PLANS EXPENSE	32,055.24	67,492.94
	515200 FICA EXPENSE	32,176.79	66,444.85
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	94,907.35	193,121.95
	516500 WORKERS COMP PREMIUMS	53,202.27	53,202.27
	Major Account 510000 Total	669,922.05	1,324,093.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,199.63	16,484.11
	521490 CIO - MISC	182.00	182.00
	521500 PUBLICATION & PRINT EXP	2,786.00	3,376.00
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	4,523.23	4,523.23
	522601 PRE-EMPLOYMENT PHYSICAL	156.00	1,703.00
	523900 TEAMMATE RECOGNITION		666.06
	527600 REP & MAINT-HOUSE/INST E	136.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	711.55-	929.99-
	533100 HOUSEHOLD & INSTIT EXP	298.54-	3,109.09-
	533102 ATTENDS&DISPOSABLE ITEMS	2,781.93-	1,060.67
	533900 FOOD EXPENSE	1,810.68-	3,542.49-
	534600 ED & RECREATIONAL SUP EX		3,217.83
	534800 CONST & MAINT SUP EXP	300.40	845.71-
	534900 MISCELLANEOUS SUP EXP	15.19	132.04-
	535100 MEDICAL SUPPLIES	1,265.91-	1,069.28-
	535101 MEDICAL SUPPLIES-OTHER	3,595.24-	4,678.35-
	538100 VEHICLE & EQUIP SUP EXP	1,719.01	2,991.44
	541100 ACCTG & AUDITING SERVICES		27,853.82
	541200 PURCHASEING ASSESSMENT	7,014.35	7,014.35

Secure Version - Prior Month

As of August 31, 2026

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		
	543100 IT CONSULTING-APPLICATION		24,984.07
	547100 EDUCATIONAL SERVICES		4,067.87
	547906 VERIFICATIONS	110.00	110.00
	548700 REFUSE/RECYCLING	29.60	185.20
	554903 RENTAL/MTNCE CONTRACT-DAS	288,986.77	577,973.54
	556100 INSURANCE EXPENSE		11,136.78
	559100 OTHER OPERATING EXP	69.56	1,935.46
	Major Account 520000 Total	311,763.89	675,312.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		116.00-
	Major Account 570000 Total		116.00-
	Fund 10000 Expenditures Total	981,685.94	1,999,289.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,682.14-	7,494.57-
	Fund 10000 Adjustments Total	20,682.14-	7,494.57-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	137,827.19-	137,827.19-
	471120 MTNCE-INSURANCE	33.77-	74.29-
	471142 CO PATIENTS-STATE INST	4,629.00-	8,478.00-
	471147 MAINTENANCE OF RESIDEN	8,599.92-	21,310.84-
	Major Account 470000 Total	151,089.88-	167,690.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,881.49-	10,043.88-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	4,881.49-	10,143.88-
	Fund 22522 Revenues Total	155,971.37-	177,834.20-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	106,986.46
	Major Account 520000 Total	53,493.23	106,986.46
	Fund 22522 Expenditures Total	53,493.23	106,986.46
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.50-	1,052.84-
	Major Account 480000 Total	521.50-	1,052.84-
	Fund 48102 Revenues Total	521.50-	1,052.84-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,057,060.47	11,040,580.18
	461501 ONE TIME MEDICAID PYMT	13,089,780.50-	13,089,780.50-
	Major Account 460000 Total	1,032,720.03-	2,049,200.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,752.06-	29,009.48-
	Major Account 480000 Total	16,752.06-	29,009.48-
	Fund 48122 Revenues Total	1,049,472.09-	2,078,209.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,416.84	1,120,235.90
	511200 TEMPORARY SALARIES-WAGE	18,905.41	36,322.87
	511300 OVERTIME PAYMENTS	87,571.89	227,202.19
	511400 ON CALL PAY	1,588.02	2,826.65
	511500 SHIFT DIFFERENTIAL PYMT	55,208.42	108,111.21
	511800 COMPENSATORY TIME PAID	2,392.62	4,423.49
	512100 VACATION LEAVE EXPENSE	46,990.07	95,948.35
	512200 SICK LEAVE EXPENSE	28,678.41	50,679.20
	512300 HOLIDAY LEAVE EXPENSE		65,557.78
	512500 FUNERAL LEAVE EXPENSE	1,448.16	1,602.45
	512600 CIVIL LEAVE EXPENSE		700.93
	512700 INJURY LEAVE EXPENSE	105.14	790.65
	515100 RETIREMENT PLANS EXPENSE	61,113.88	125,205.28
	515200 FICA EXPENSE	59,982.17	122,749.76
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	153,772.69	311,539.18
	Major Account 510000 Total	1,113,174.27	2,273,896.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	656.95	1,309.65
	521500 PUBLICATION & PRINT EXP	5,554.95	5,708.01
	522100 DUES & SUBSCRIPTION EXP	90.00	216.00
	522300 WARDS OF THE STATE EXP	157.31	1,758.93
	522601 pre employment physical	984.85	1,569.85
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEH	1,514.75	3,544.25
	527300 REP & MAINT-MEDICAL EQUI	281.99	563.98
	527600 REP & MAINT-HOUSE/INST E	2,663.15	5,152.36
	531100 OFFICE SUPPLIES EXPENSE	1,067.53	1,983.31
	532100 NON-CAPITALIZED EQUIP PU	16,468.65	28,697.92
	532200 PERSONAL COMPUTING EQUIP		292.50

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		
	533100 HOUSEHOLD & INSTIT EXP	18,613.08	31,226.34
	533102 ATTENDS&DISPOSABLE ITEMS	12,876.53	20,645.68
	533900 FOOD EXPENSE	34,173.58	61,678.34
	534600 ED & RECREATIONAL SUP EX	4,642.07	14,285.72
	534800 CONST & MAINT SUP EXP	1,831.56	2,961.88
	534900 MISCELLANEOUS SUP EXP	1,447.02	1,831.89
	535100 MEDICAL SUPPLIES	7,271.93	11,456.10
	535101 MEDICAL SUPPLIES-OTHER	17,171.06	30,294.31
	538100 VEHICLE & EQUIP SUP EXP	1,248.67	2,581.04
	543100 IT CONSULTING-APPLICATION		24,988.11
	544400 HOSPITAL SERVICES	120.00	195.00
	544600 OPTICAL SERVICES		120.00
	544800 AMBULANCE SERVICES		150.00
	544900 DENTAL SERVICES	6,507.52	12,082.57
	545000 LABORATORY SERVICES	561.25	1,623.75
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	1,500.50	1,706.50
	548700 REFUSE/RECYCLING	355.00	1,270.00
	549100 LAUNDRY SERVICES	4,132.80	7,748.64
	549500 HAZARDOUS WASTE DISPOSAL	30.00	30.00
	556100 INSURANCE EXPENSE		69,813.25
	Major Account 520000 Total	142,012.70	347,831.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,529.27	2,964.50
	Major Account 570000 Total	1,529.27	2,964.50
	Fund 48122 Expenditures Total	1,256,716.24	2,624,692.82
	Program Revenues	1,205,964.96	2,257,096.84
	Program Expenditures	2,291,895.41	4,730,968.89

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	1,388,548.93-	3,098,852.52-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	36,714,519.24	78,067,167.13
	592200 1099-AID TO/FOR INDIVIDU		118.06
	Major Account 590000 Total	35,325,970.31	74,968,432.67
	Fund 10000 Expenditures Total	35,325,970.31	74,968,432.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,720.73-	24,720.73-
	Fund 10000 Adjustments Total	24,720.73-	24,720.73-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	1,400.00-
	Major Account 470000 Total	700.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.57-	33.79-
	Major Account 480000 Total	17.57-	33.79-
	Fund 22526 Revenues Total	717.57-	1,433.79-
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 INDIVID	1,333,333.33	2,666,666.66
	Major Account 590000 Total	1,333,333.33	2,666,666.66
	Fund 22640 Expenditures Total	1,333,333.33	2,666,666.66
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00
	Major Account 590000 Total	26,000.00	52,000.00
	Fund 22683 Expenditures Total	26,000.00	52,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	35,757.04-	481,540.71-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	48,097,290.80	102,124,283.08
	592200 1099 -AID TO/FOR INDIV		149.90
	Major Account 590000 Total	48,061,533.76	101,642,892.27
	Fund 40000 Expenditures Total	48,061,533.76	101,642,892.27
Adjustments	800000 Adjustments		

<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	33,389.96-	33,389.96-
	Fund 40000 Adjustments Total	33,389.96-	33,389.96-
	Program Revenues	717.57-	16,001,433.79-
	Program Expenditures	84,746,837.40	179,329,991.60

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	169,578.80	313,914.56	
511200 TEMPORAY SALARIES-WAGE	1,493.44	3,031.31	
511300 OVERTIME PAYMENTS	11,672.57	27,787.10	
511400 ON CALL PAY	2,238.20	4,700.49	
511500 SHIFT DIFFERENTIAL PYMT	6,863.87	12,407.96	
511800 COMPENSATORY TIME PAID	1,112.60	4,073.03	
512100 VACATION LEAVE EXPENSE	7,420.82	20,588.03	
512200 SICK LEAVE EXPENSE	12,081.69	16,108.55	
512300 HOLIDAY LEAVE EXPENSE		17,691.14	
512500 FUNERAL LEAVE EXPENSE		345.46	
515100 RETIREMENT PLANS EXPENSE	15,790.28	31,249.07	
515200 FICA EXPENSE	15,368.96	30,440.60	
515500 HEALTH INSURANCE EXPENSE	32,126.83	64,112.67	
Major Account 510000 Total	275,748.06	546,449.97	
520000 Operating Expenses			
521291 COM EXPNS - VIDEO	511.20	1,022.40	
521400 DATA PROCESSING EXPNS	851.02	955.88	
522100 DUES & SUBSCRIPTIONS	72.00	144.00	
522200 CONFERENCE REGISTRATION		200.00	
524600 RENT EXPENSE-BUILDINGS		33,272.84	
526100 REP & MAINT - REAL PROPERTY	37,981.32	37,981.32	
527200 REP & MAINT - MOTOR VEHICLE	300.00	300.00	
527600 REP & MAINT - HOUSE/INST EXPNS	34.00	68.00	
531100 OFFICE SUPPLIES	606.64	780.54	
532270 WIRELESS PHONE EQUIPMENT	36.24	43.02	
533100 HOUSEHOLD & INSTIT EXPNS	1,776.33	3,401.94	
533101 CLOTHING	403.48	2,608.68	
533900 FOOD EXPNS	7,760.91	25,370.59	
534500 AGRICULTURE SUPPLIES	25.88	106.36	
534600 ED & RECREATIONAL SUP EX	1,340.45	6,201.04	
535100 MEDICAL SUPPLIES	4,156.07	5,082.72	
535101 MEDICAL SUPPLIES - OTHER	47.41	2,347.14	
543600 MEDICAL REVIEW CONSULTING	19.92	19.92	
544900 DENTAL SERVICES		310.00	
559100 OTHER OPERATING EXPNSS		1,865.90	
Major Account 520000 Total	55,922.87	122,082.29	
570000 Travel Expenses			
571800 TAXABLE TRAVEL EXPNSS	19.96	19.96	

<u>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 PRSNL VEHICLE MILEAGE	204.46	374.11
	Major Account 570000 Total	224.42	394.07
	Fund 10000 Expenditures Total	331,895.35	668,926.33
	Program Expenditures	331,895.35	668,926.33

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	262,110.56	509,933.31
	511300 OVERTIME PAYMENTS	7,887.67	31,519.08
	511400 ON CALL PAY	602.16	1,328.66
	511500 SHIFT DIFFERENTIAL PYMT	9,069.58	17,670.54
	511800 COMPENSATORY TIME PAID	3,361.49	6,320.92
	512100 VACATION LEAVE EXPENSE	17,079.14	32,397.44
	512200 SICK LEAVE EXPENSE	13,014.34	21,140.36
	512300 HOLIDAY LEAVE EXPENSE		28,270.37
	512400 MILITARY LEAVE EXPENSE	233.13	641.12
	512500 FUNERAL LEAVE EXPENSE	2,489.12	3,117.00
	515100 RETIREMENT PLANS EXPENSE	24,292.18	48,368.84
	515200 FICA EXPENSE	22,829.32	47,167.60
	515500 HEALTH INSURANCE EXPENSE	47,531.33	98,481.58
	Major Account 510000 Total	410,500.02	846,356.82
	520000 Operating Expenses		
	521400 CIO CHARGES	4,374.19	7,340.76
	522100 DUES & SUBSCRIPTION EXP	72.00	234.00
	522300 WARDS OF THE STATE EXP	1,175.44	1,175.44
	524600 RENT EXPENSE-BUILDINGS	39,344.94	78,689.88
	527990 RADIO EQUIP REPAIR & MAINT	237.60	237.60
	531100 OFFICE SUPPLIES EXPENSE	253.86	355.66
	532100 NON-CAPITALIZED EQUIP PU		96.99
	532290 RADIO EQUIP	591.00	591.00
	533100 HOUSEHOLD & INSTIT EXP	1,149.13	3,606.61
	533900 FOOD EXPENSE-INSTITUTIONS	3,000.51	10,822.47
	534600 ED & RECREATIONAL SUP EX	1,843.77	2,546.87
	535100 MEDICAL SUPPLIES	26.92	418.38
	541100 ACCTG & AUDITING SERVICES	5,220.26	5,220.26
	543100 IT CONSULTING-APPLICATIONS		701.33
	544100 PHYSICIAN SERVICES	935.14	1,130.28
	544400 HOSPITAL SERVICES	1,062.86	1,984.61
	544500 PHARMACY SERVICES	3,528.98	7,808.05
	544600 OPTICAL SERVICES	721.56	1,224.13
	544800 AMBULANCE SERVICES		1,703.48
	544900 DENTAL SERVICES	911.79	3,242.64
	545000 LABORATORY SERVICES	158.82	261.98
	547100 EDUCATIONAL SERVICES	762.38	2,962.38
	547906 VERIFICATIONS	16.50	16.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number457YRTC-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		
	552102 MEMBERS WAGES	210.00	420.00
	554110 VOICE SERVICES	500.00	1,000.00
	556100 INSURANCE EXPENSE	2,087.21	2,087.21
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	68,184.86	137,744.41
	Fund 10000 Expenditures Total	478,684.88	984,101.23
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,177.32
	511500 SHIFT DIFFERENTIAL PYMT		181.50
	512200 SICK LEAVE EXPENSE		413.87
	512300 HOLIDAY LEAVE EXPENSE		287.91
	515100 RETIREMENT PLANS EXPENSE		229.18
	515200 FICA EXPENSE		205.18
	515500 HEALTH INSURANCE EXPENSE		437.63
	Major Account 510000 Total		3,932.59
	Fund 22640 Expenditures Total		3,932.59
	Program Revenues		100,000.00-
	Program Expenditures	478,684.88	988,033.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC 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	27,341.76	56,275.28
	599100 OTHER GOVERNMENT AID	532,256.83	1,092,527.23
	Major Account 590000 Total	559,598.59	1,148,802.51
	Fund 10000 Expenditures Total	559,598.59	1,148,802.51
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.47-	15.09-
	Major Account 480000 Total	7.47-	15.09-
	Fund 22559 Revenues Total	7.47-	15.09-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,580,000.00-
	Major Account 490000 Total		9,580,000.00-
	Fund 22640 Revenues Total		9,580,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	502,221.82
	599100 OTHER GOVERNMENT AID	582,270.57	1,195,186.96
	Major Account 590000 Total	694,687.23	1,697,408.78
	Fund 22640 Expenditures Total	694,687.23	1,697,408.78
	Program Revenues	7.47-	9,580,015.09-
	Program Expenditures	1,254,285.82	2,846,211.29

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	570000 Travel Expenses		
	571100 LODGING		798.00
	571800 MEALS - TRAVEL STATUS		217.53
	572100 COMMERCIAL TRANSPORTATIO		164.03
	574500 PERSONAL VEHICLE MILEAGE		87.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,320.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,944.70	90,701.74
	592104 PRESCRIPTIONS	3,758.60	5,087.49
	594100 SUBRECIPIENT PAYMENT-SEFA	532,815.52	1,725,999.52
	595100 CONTRACTUAL AID	113,594.70	218,702.53
	Major Account 590000 Total	681,113.52	2,040,491.28
	Fund 10000 Expenditures Total	681,113.52	2,041,811.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	46.52-	46.52-
	Fund 10000 Adjustments Total	46.52-	46.52-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		136.00
	Major Account 590000 Total		136.00
	Fund 22030 Expenditures Total		136.00
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.03-	100.03-
	484500 REIMB NON-GOVT SOURCES	14,920.00-	33,416.00-
	Major Account 480000 Total	15,020.03-	33,516.03-
	Fund 22042 Revenues Total	15,020.03-	33,516.03-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		6,668.02
	Major Account 520000 Total		6,668.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		182,610.10
	Major Account 590000 Total		182,610.10
	Fund 22042 Expenditures Total		189,278.12
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		688,610.81-
	Major Account 480000 Total		688,610.81-

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22043 Revenues Total		688,610.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	688,610.81	1,392,233.56
	Major Account 590000 Total	688,610.81	1,392,233.56
	Fund 22043 Expenditures Total	688,610.81	1,392,233.56
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.77-	1,489.47-
	484100 OPERATING DONATIONS & CO		55.00-
	Major Account 480000 Total	725.77-	1,544.47-
	Fund 22071 Revenues Total	725.77-	1,544.47-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.62-	695.68-
	484100 OPERATING DONATIONS & CO		68.21-
	Major Account 480000 Total	344.62-	763.89-
	Fund 22072 Revenues Total	344.62-	763.89-
22519 DOMESTIC VIOLENCE AND SEX TRAF			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	118,383.15-	241,005.55-
	Major Account 450000 Total	118,383.15-	241,005.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.37-	2,760.94-
	Major Account 480000 Total	1,375.37-	2,760.94-
	Fund 22519 Revenues Total	119,758.52-	243,766.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,086.16	468,934.98
	Major Account 590000 Total	181,086.16	468,934.98
	Fund 22519 Expenditures Total	181,086.16	468,934.98
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.74-	2,883.18-
	486500 MISCELLANEOUS ADJUSTMENT		100,863.14
	Major Account 480000 Total	1,137.74-	97,979.96
	Fund 22587 Revenues Total	1,137.74-	97,979.96
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,624.89	136,127.67
	Major Account 590000 Total	13,624.89	136,127.67

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>
22587 HOME VISITATION PROGRAMS CASH			
Expenditures	590000 Government Aid		
	Fund 22587 Expenditures Total	13,624.89	136,127.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,338,000.00-
	Major Account 490000 Total		4,338,000.00-
	Fund 22640 Revenues Total		4,338,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,651.21	5,651.21
	594100 SUBRECIPIENT PAYMENT-SEFA	6,793.90	6,793.90
	Major Account 590000 Total	12,445.11	12,445.11
	Fund 22640 Expenditures Total	12,445.11	12,445.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	659,077.53	3,373,887.58
	594100 SUBRECIPIENT PAYMENT-	4,685,712.85	8,154,393.88
	595100 CONTRACTUAL AID	375,744.44	375,744.44
	599100 OTHER GOVERNMENT AID	2,147,006.08	4,319,637.78
	Major Account 590000 Total	7,867,540.90	16,223,663.68
	Fund 40000 Expenditures Total	7,867,540.90	16,223,663.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000,249.00-	1,000,249.00-
	Fund 40000 Adjustments Total	1,000,249.00-	1,000,249.00-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,338.54-
	Major Account 460000 Total		13,338.54-
	Fund 42022 Revenues Total		13,338.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,007.61
	Major Account 590000 Total		4,007.61
	Fund 42022 Expenditures Total		4,007.61
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,346.28-
	Major Account 460000 Total		58,346.28-
	Fund 42024 Revenues Total		58,346.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		58,346.28

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		
	Major Account 590000 Total		58,346.28
	Fund 42024 Expenditures Total		58,346.28
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	1.41-
	Major Account 480000 Total	.70-	1.41-
	Fund 42530 Revenues Total	.70-	1.41-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,485,026.00-
	Major Account 480000 Total		4,485,026.00-
	Fund 42600 Revenues Total		4,485,026.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	452,531.12	717,941.82
	594100 SUBRECIPIENT PAYMENT-SEFA	245,221.19	1,208,351.27
	Major Account 590000 Total	697,752.31	1,926,293.09
	Fund 42600 Expenditures Total	697,752.31	1,926,293.09
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	276,284.30	1,157,312.19
	Major Account 590000 Total	276,284.30	1,157,312.19
	Fund 43125 Expenditures Total	276,284.30	1,157,312.19
	Program Revenues	136,987.38-	9,764,933.96-
	Program Expenditures	10,418,458.00	23,610,590.13

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.37-	93.62-
	484500 REIMB NON-GOVT SOURCES	1.44-	1.44-
	Major Account 480000 Total	47.81-	95.06-
	Fund 62510 Revenues Total	47.81-	95.06-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,056.69-	2,066.37-
	474100 GENERAL BUSINESS FEES		1.39-
	Major Account 470000 Total	1,056.69-	2,067.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.21-	58.52-
	Major Account 480000 Total	29.21-	58.52-
	Fund 62520 Revenues Total	1,085.90-	2,126.28-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	812.56	2,682.97
	Major Account 520000 Total	812.56	2,682.97
	Fund 62520 Expenditures Total	812.56	2,682.97
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.95-	1,308.20-
	Major Account 480000 Total	647.95-	1,308.20-
	Fund 62530 Revenues Total	647.95-	1,308.20-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.11-	38.58-
	Major Account 480000 Total	19.11-	38.58-
	Fund 68030 Revenues Total	19.11-	38.58-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.46-	204.85-
	Major Account 480000 Total	101.46-	204.85-
	Fund 68050 Revenues Total	101.46-	204.85-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.13-	12.37-
	Major Account 480000 Total	6.13-	12.37-
	Fund 68100 Revenues Total	6.13-	12.37-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,462.06-	7,786.23-
	472100 SALE OF SUP & MAT	139.07-	371.32-
	472101 SALES OF SUP--SNACK SHACK	569.17-	1,066.72-
	474100 GENERAL BUSINESS FEES	1.37-	2.69-
	Major Account 470000 Total	4,171.67-	9,226.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,694.06-	3,417.40-
	Major Account 480000 Total	1,694.06-	3,417.40-
	Fund 68200 Revenues Total	5,865.73-	12,644.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	606.00	953.50
	Major Account 510000 Total	606.00	953.50
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	54.83	90.06
	531100 OFFICE SUPPLIES EXPENSE		110.57
	534600 ED & RECREATIONAL SUP EX	200.00	659.95
	534900 MISCELLANEOUS SUP EXP		15.00-
	Major Account 520000 Total	254.83	845.58
	Fund 68200 Expenditures Total	860.83	1,799.08
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.57-	85.95-
	Major Account 480000 Total	42.57-	85.95-
	Fund 68230 Revenues Total	42.57-	85.95-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,026.35-	3,175.82-
	Major Account 470000 Total	1,026.35-	3,175.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	11.66-
	484100 OPERATING DONATIONS & CO	1,284.00-	1,284.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00-	3,000.00-
	Major Account 480000 Total	4,289.67-	4,295.66-
	Fund 68250 Revenues Total	5,316.02-	7,471.48-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	682.56	4,682.56
	Major Account 520000 Total	682.56	4,682.56
	Fund 68250 Expenditures Total	682.56	4,682.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number558DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,651.51-	3,746.00-
	Major Account 470000 Total	1,651.51-	3,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	5.32-
	Major Account 480000 Total	2.72-	5.32-
	Fund 68300 Revenues Total	1,654.23-	3,751.32-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,227.42	4,410.90
	Major Account 520000 Total	2,227.42	4,410.90
	Fund 68300 Expenditures Total	2,227.42	4,410.90
	Program Revenues	14,786.91-	27,738.45-
	Program Expenditures	4,583.37	13,575.51

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,095.84	305,242.43
	Major Account 590000 Total	80,095.84	305,242.43
	Fund 10000 Expenditures Total	80,095.84	305,242.43
	Program Expenditures	80,095.84	305,242.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEA	788,974.59-	788,974.59-
	Major Account 520000 Total	788,974.59-	788,974.59-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	907,372.07	2,271,904.75
	595100 CONTRACTUAL AID		6,257.67
	Major Account 590000 Total	907,372.07	2,278,162.42
	Fund 10000 Expenditures Total	118,397.48	1,489,187.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenues Total		500,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,438.74	18,938.01
	539101 COST ALLOCATION OVERHEAD	788,974.59	788,974.59
	Major Account 520000 Total	796,413.33	807,912.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	508,246.59	1,089,189.85
	595100 CONTRACTUAL AID		308,658.00
	Major Account 590000 Total	508,246.59	1,397,847.85
	Fund 40000 Expenditures Total	1,304,659.92	2,205,760.45
	Program Revenues		500,000.00-
	Program Expenditures	1,423,057.40	3,694,948.28

<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	570000 Travel Expenses		
	571100 LODGING		330.00
	Major Account 570000 Total		330.00
	Fund 22640 Expenditures Total		330.00
	Program Revenues		450,000.00-
	Program Expenditures		330.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number622CANCER 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-	571,186.06-
	Major Account 450000 Total	285,593.03-	571,186.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.71-	2,503.51-
	Major Account 480000 Total	1,593.71-	2,503.51-
	Fund 22086 Revenues Total	287,186.74-	573,689.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,821.95	3,538.35
	512100 VACATION LEAVE EXPENSE	157.53	308.28
	512200 SICK LEAVE EXPENSE	308.27	525.63
	512300 HOLIDAY LEAVE EXPENSE		246.08
	515100 RETIREMENT PLANS EXPENSE	171.31	345.84
	515200 FICA EXPENSE	152.04	306.54
	515500 HEALTH INSURANCE EXPENSE	932.81	1,899.36
	Major Account 510000 Total	3,543.91	7,170.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,610.02	2,862.79
	Major Account 520000 Total	1,610.02	2,862.79
	Fund 22086 Expenditures Total	5,153.93	10,032.87
	Program Revenues	287,186.74-	573,689.57-
	Program Expenditures	5,153.93	10,032.87

<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		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22640 Revenues Total		10,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	991,290.37	1,984,623.67
	Major Account 590000 Total	991,290.37	1,984,623.67
	Fund 22640 Expenditures Total	991,290.37	1,984,623.67
	Program Revenues		10,000,000.00-
	Program Expenditures	991,290.37	1,984,623.67

<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		
	543500 MGT CONSULTANT SERVICES		305,799.61
	Major Account 520000 Total		305,799.61
	Fund 10000 Expenditures Total		305,799.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		788,731.69
	Major Account 520000 Total		788,731.69
	Fund 40000 Expenditures Total		788,731.69
	Program Expenditures		1,094,531.30

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	909,340.13	1,738,324.67
	511200 TEMPORARY SALARIES-WAGE	72,706.68	145,683.11
	511300 OVERTIME PAYMENTS	39,951.06	133,774.49
	511400 ON CALL PAY	2,677.23	5,812.08
	511500 SHIFT DIFFERENTIAL PYMT	52,728.22	104,102.61
	511800 COMPENSATORY TIME PAID	7,835.99	18,123.11
	512100 VACATION LEAVE EXPENSE	94,134.37	170,874.21
	512200 SICK LEAVE EXPENSE	50,648.54	96,439.25
	512300 HOLIDAY LEAVE EXPENSE	252.16	108,123.70
	512500 FUNERAL LEAVE EXPENSE	3,628.18	5,526.74
	515100 RETIREMENT PLANS EXPENSE	86,979.97	178,441.58
	515200 FICA EXPENSE	88,149.03	180,002.94
	515500 HEALTH INSURANCE EXPENSE	221,540.62	451,387.66
	516500 WORKERS COMP PREMIUMS	46,317.55	46,317.55
	Major Account 510000 Total	1,676,889.73	3,382,933.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	3,049.21
	521291 COM EXPENSE - VIDEO	199.92	399.84
	521400 CIO CHARGES	598.55	1,193.23
	521423 DATA STORAGE	344.50	344.50
	521424 SERVERS	38.00	38.00
	521455 CIO HARDWARE LEASE	81.00	81.00
	521500 PUBLICATION & PRINT EXP	5,763.01	5,937.10
	522100 DUES & SUBSCRIPTION EXP	385.00	640.00
	522601 PRE-EMPLOYMENT PHYSICALS	585.00	975.00
	524700 RENT EXP-OTHER REAL PROP		885.00
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	52,089.50
	527200 REP & MAINT-MOTOR VEHICL	.50	375.50
	527300 REP & MAINT-MEDICAL EQUI	646.30	1,229.48
	531100 OFFICE SUPPLIES EXPENSE	1,545.22	2,862.14
	532100 NON-CAPITALIZED EQUIP PU	751.07	751.07
	532270 WIRELESS PHONE EQUIP	101.83	101.83
	533100 HOUSEHOLD & INSTIT EXP	19,219.12	35,399.92
	533101 UNIFORMS	83.19	132.04
	533102 ATTENDS & DISPOSABLE ITEMS	767.04	1,266.84
	533900 FOOD EXPENSE-INSTITUTIONS	39,893.89	92,803.56
	534600 ED & RECREATIONAL SUP EX	1,462.88	1,888.97
	535100 MEDICAL SUPPLIES	64,867.86	162,881.93

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		
	535101 MEDICAL SUPPLIES-OTHER	6,983.53	21,190.17
	538100 VEHICLE & EQUIP SUP EXP	1,496.48	3,080.66
	541100 ACCTG & AUDITING SERVICES		24,249.36
	541200 PURCHASEING ASSESSMENT	6,106.65	6,106.65
	541500 LEGAL SERVICES EXPENSE	148.00	148.00
	543100 IT CONSULTING-APPLICATIONS		69,389.81
	544100 PHYSICIAN SERVICES	3,602.95	33,101.64
	544101 PHYSICAL THERAPY CONTRA	1,960.00	2,380.00
	544102 GLASSES DENTURES APP	172.00	792.00
	544300 PSYCHOLOGICAL SERVICES		30,304.35
	544400 HOSPITAL SERVICES	18,539.22	213,933.13
	544600 OPTICAL SERVICES	1,344.96	3,541.69
	544700 AUDIOLOGY SERVICES		1,066.50
	544900 DENTAL SERVICES	2,336.90	5,524.21
	545000 LABORATORY SERVICES	2,378.81	4,022.34
	545200 MEDICAL ASSESSMENT SERV	4,387.50	13,162.50
	547100 EDUCATIONAL SERVICES	4,606.85	11,122.41
	547906 VERIFICATIONS	49.50	110.00
	548700 REFUSE/RECYCLING	39.84	123.28
	554903 RENTAL/MTNCE CONTRACT-DAS	95,139.75	190,279.50
	556100 INSURANCE EXPENSE		16,451.72
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	312,755.57	1,017,271.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.29	707.04
	571800 TAXABLE TRAVEL EXPENSES		214.20
	573100 STATE-OWNED TRANSPORT	1,400.69	3,330.67
	574500 PERSONAL VEHICLE MILEAGE		485.76
	Major Account 570000 Total	1,771.98	4,737.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,885.00	21,319.80
	Major Account 580000 Total	9,885.00	21,319.80
	Fund 10000 Expenditures Total	2,001,302.28	4,426,262.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	364.89	370.29
	Fund 10000 Adjustments Total	364.89	370.29
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		

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>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	3,495.92-	10,029.92-
	471142 CO PATIENTS-STATE INSTITUT	7,668.00-	13,599.00-
	471147 MAINTENANCE OF RESIDENTS	2,300.00-	37,357.64-
	Major Account 470000 Total	13,463.92-	60,986.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.86-	1,259.07-
	Major Account 480000 Total	613.86-	1,259.07-
	Fund 22521 Revenues Total	14,077.78-	62,245.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,876.22	33,964.80
	512300 HOLIDAY LEAVE EXPENSE		1,787.62
	515100 RETIREMENT PLANS EXPENSE	1,338.64	2,677.38
	515200 FICA EXPENSE	252.33	504.69
	515500 HEALTH INSURANCE EXPENSE	1,509.02	3,018.04
	Major Account 510000 Total	20,976.21	41,952.53
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		76,008.00
	Major Account 520000 Total		76,008.00
	Fund 22521 Expenditures Total	20,976.21	117,960.53
	Program Revenues	14,077.78-	62,245.63-
	Program Expenditures	2,022,278.49	4,544,223.18

Secure Version - Prior Month
As of August 31, 2026

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		
	534800 CONST & MAINT SUP EXP		660.08
	Major Account 520000 Total		660.08
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	100,232.64	383,513.26
	Major Account 580000 Total	100,232.64	383,513.26
	Fund 38000 Expenditures Total	100,232.64	384,173.34
	Program Expenditures	100,232.64	384,173.34

<u>FUND 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 PROPERT	119,356.96	119,356.96
	542500 ENG & ARCH SERVICES	7,431.23	7,431.23
	Major Account 520000 Total	126,788.19	126,788.19
	Fund 10000 Expenditures Total	126,788.19	126,788.19
	Program Expenditures	126,788.19	126,788.19
	Agency Revenues	36,892,577.05	76,709,960.92
	Agency Expenditures	873,094,846.86	1,548,903,368.58

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	16,419.61-	47,760.49-
	481200 GAIN OR LOSS-SALE OF INV	75,596.64	94,486.91
	Major Account 480000 Total	59,177.03	46,726.42
	Fund 61700 Revenues Total	59,177.03	46,726.42
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	290.80	1,082.19
	Major Account 520000 Total	290.80	1,082.19
	Fund 61700 Expenditures Total	290.80	1,082.19
	Program Revenues	59,177.03	46,726.42
	Program Expenditures	290.80	1,082.19

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	198,145.88-	381,143.03-
	Major Account 450000 Total	198,145.88-	381,143.03-
	460000 Intergovernmental Revenues		
	461100 BILL-PASS THRU GRANT-F3SCB04	319.78-	46,501.00-
	461200 FED INDIRECT COST REIMB	450.00-	450.00-
	465104 PROJ REMBRMNT-F3PMV18	10,800.00-	21,000.00-
	Major Account 460000 Total	11,569.78-	67,951.00-
	470000 Revenues - Sales & Charges		
	471100 AWOS MAINTENANCE-MILLARD	12,845.77-	26,431.82-
	472100 SALE OF SUP & MAT	2,953.34-	5,294.60-
	474101 AERIAL APPLICATOR FEES		1,129.00-
	Major Account 470000 Total	15,799.11-	32,855.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,519.78-	23,785.55-
	482100 LAND USE REVENUE		163,123.22-
	483200 BUILDING & SPACE RENTAL	4,948.64-	10,140.42-
	484500 REIMB NON-GOVT SOURCES		7,200.00-
	Major Account 480000 Total	13,468.42-	204,249.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,254.47-	31,183.45-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	16,254.47-	28,816.55
	Fund 21710 Revenues Total	255,237.66-	657,382.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.59	114.49
	521300 FREIGHT EXP-EQUIPMENT	338.02	351.52
	521500 PUBLICATION & PRINT EXP	2,382.22	2,382.22
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	800.00	854.00
	522200 NE AVIATION SYMP-SCB	550.00-	1,550.00
	523201 NATURAL GAS EXP-BLDGS	117.73	242.25
	523202 ELECTRICITY EXP-BLDGS	2,799.62	5,231.66
	523203 WATER	14.54	29.08
	523204 SEWER	8.18	16.36
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	40.00
	525500 RENT EXP-OTHER PERS EQUIPMENT		426.86
	526101 REP/MAINT-REAL PROP-BLDGS	481.60	830.46
	527500 REP/MAINT COMM EQPMNT	7,120.00	7,120.00

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		
	531100 OFFICE SUPPLIES EXPENSE	212.24	352.90
	532100 NON-CAPITAL EQUIP VOR BEATRI		1,279.99
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	533100 HOUSE & INSTIT EXP-BUILDINGS	1,090.41	1,119.16
	533900 FOOD EXPENSE	10.50	42.00
	534500 AGRICULTURAL SUPPLIES EXP-SHOP	909.57	2,241.34
	534700 ENG TECH & COMM SUP EXPENSE		292.20
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,174.07	2,703.92
	538101 VEH SUPPLY - GAS & OIL	1,174.22	2,669.66
	538102 OTHER VEH SUPP-EQUIPMENT	681.08	1,285.95
	539101 DELIVERY FEE	5.00	5.00
	539500 PURCHASING CARD SUSPENSE		1.65
	542577 INDPENDENT FEE EST-UGAFKG05	42,098.25	80,371.47
	548700 REFUSE/RECYCLING	86.37	220.24
	556100 AIRPORT LIABILITY- SCRIBNER		11,690.00
	558100 INVENTORIES FOR RESALE		5,936.88
	Major Account 520000 Total	62,015.21	141,665.75
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	752.43	2,118.41
	571800 MEALS-AV COUNCIL	1,005.20	1,537.20
	572100 COMMERCIAL TRANPS-NASAO	329.49	731.89
	573100 GRANT-SCRIBNER F3SCB03	1,209.60	2,552.90
	574500 PERS VEH MILEAGE-TRAVEL	911.24	911.24
	575100 MISC TRAVEL EXP-FAA/DOT	21.00	21.00
	Major Account 570000 Total	4,228.96	7,872.64
	580000 Capital Outlay		
	587000 CAP OUTLAY-HVD TAXI WAY	122,886.48	297,559.24
	Major Account 580000 Total	122,886.48	297,559.24
	Fund 21710 Expenditures Total	189,130.65	447,097.63
	Program Revenues	255,237.66	657,382.09
	Program Expenditures	189,130.65	447,097.63

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU - SIDNEY 18	6,555,378.32-	9,110,606.32-
	461300 BIL-PASS THRU GRANT-F38V214		2,174.16
	465100 HNGR LOAN REPAYMENT-HLSNY07	133,521.68-	133,521.68-
	465101 HANGAR LOAN REPAYMNT HLBUB03	11,785.00-	296,692.00-
	465102 FUEL LOAN REPAMNT-GLAFK01	110,240.00-	110,480.00-
	Major Account 460000 Total	6,810,925.00-	9,649,125.84-
	Fund 21710 Revenues Total	6,810,925.00-	9,649,125.84-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-CAMBRIDGE 08		35,262.00
	593102 AIP-STATE SHARE-PENDER 16	1,438.00	259,224.00
	593103 STATE GRANT-VALENTINE 11	102,322.00	146,430.00
	594101 FEDERAL SHARE BIL-VALENTINE 20	6,393,260.00	11,826,482.32
	594102 AIP-STATE SHARE-NO PLATTE 49	11,062.00-	7,830.00
	Major Account 590000 Total	6,485,958.00	12,275,228.32
	Fund 21710 Expenditures Total	6,485,958.00	12,275,228.32
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	318,580.69-	456,222.90-
	Major Account 450000 Total	318,580.69-	456,222.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,315.82-	30,961.27-
	Major Account 480000 Total	15,315.82-	30,961.27-
	Fund 21720 Revenues Total	333,896.51-	487,184.17-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE SCOTTSBLUFF 55	16,535.00	41,980.00-
	593103 STATE GRANT-GRAND ISLAND 08	117,785.00	878,585.00
	594102 ACI-STATE SHARE CURTIS 08	23,963.00	
	Major Account 590000 Total	158,283.00	836,605.00
	Fund 21720 Expenditures Total	158,283.00	836,605.00
	Program Revenues	7,144,821.51-	10,136,310.01-
	Program Expenditures	6,644,241.00	13,111,833.32

<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	424,545.93	671,983.94
	591105 INTERCITY BUS-CASH-PROG305		15,130.36
	Major Account 590000 Total	424,545.93	687,114.30
	Fund 22700 Expenditures Total	424,545.93	687,114.30
	Program Expenditures	424,545.93	687,114.30

Agency Number027DEPT OF TRANSPORTATION

Program Number562STATE 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		171,151.41-
	Major Account 460000 Total		171,151.41-
	Fund 42780 Revenues Total		171,151.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,938.84
	511300 OVERTIME PAYMENTS		247.55
	519199 NDOT PAYROLL ADDITIVE		22,338.12
	Major Account 510000 Total		52,524.51
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		46.98
	524600 RENT EXPENSE-BUILDINGS		2,516.20
	524900 RENT EXP-DEPR SURCHARGE		861.53
	531100 OFFICE SUPPLIES		21.48
	541500 LEGAL SERVICES EXPENSE		16,359.95
	542500 ENGR/ARCH SVCS		98,695.10
	Major Account 520000 Total		118,501.24
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		125.66
	Major Account 570000 Total		125.66
	Fund 42780 Expenditures Total		171,151.41
	Program Revenues		171,151.41-
	Program Expenditures		171,151.41

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112,376.32	2,100,820.07
	511200 TEMPORARY SALARIES-WAGE	16,819.32	32,484.25
	511300 OVERTIME PAYMENTS	5,056.72	11,503.53
	511400 ON CALL PAY	1,209.53	1,209.53
	511500 SHIFT DIFFERENTIAL PYMT	26.85	42.35
	511600 PER DIEM PAYMENTS	20.00	60.00
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	796.22	1,013.69
	512100 VACATION LEAVE EXPENSE	140,203.09	275,624.99
	512200 SICK LEAVE EXPENSE	44,419.60	126,940.53
	512300 HOLIDAY LEAVE EXPENSE		122,529.16
	512400 MILITARY LEAVE EXPENSE	9,363.08	14,074.01
	512500 FUNERAL LEAVE EXPENSE	1,437.30	1,437.30
	515100 RETIREMENT PLANS EXPENSE	98,431.07	200,929.90
	515200 FICA EXPENSE	94,935.15	193,872.11
	515500 HEALTH INSURANCE EXPENSE	230,528.91	460,849.18
	516300 EMPLOYEE ASSISTANCE PRO		26,667.90
	519199 PAYROLL ADDITIVE DISTRIBUTION		22,338.12-
	Major Account 510000 Total	1,755,623.16	3,548,120.38
	520000 Operating Expenses		
	521100 POSTAGE	8,256.58	15,765.62
	521406 OCIO SERVICES	358.81	2,692.86
	521500 PUBLICATION & PRINT EXP	43,185.63	47,731.03
	521900 AWARDS EXPENSE	4,485.35	15,022.77
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,083.71	41,124.44
	522200 CONFERENCE REGISTRATION EXPENS	1,050.00	5,526.63
	523201 NATURAL GAS UTILITY	105.30	782.30
	523202 ELECTRICITY UTILITY		436.85
	523203 WATER	84.78	305.00
	523204 SEWER COSTS	101.75	305.25
	523900 TEAMMATE RECOGNITION (ER)	782.04	1,680.24
	524600 RENT EXPENSE-BUILDINGS	5,967.40	12,021.94
	525500 RENT EXP-OTHER PERS PROP		252.05
	526101 REPAIR BLDGS YARDS OTHER STRUC		87.80
	527100 REPAIR OFFICE EQUIPMENT	14,131.41	14,413.41
	531100 OFFICE SUPPLIES EXPENSE	14,821.31	36,742.08
	531200 IT SUPPLIES	214.15	981.76
	532100 NON-CAPITALIZED EQUIP PU	155.61-	

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		
	532101 NON-CAPITALIZED OFFICE FURNITU	5,487.61	23,979.87
	532109 NON-DEPR ROAD EQUIP<1500		72.10
	533100 HOUSEHOLD & INSTIT EXP	1,941.40	7,870.48
	534600 EDUCATIONAL AND RECREATIONAL S	894.80	1,714.80
	534700 ENG TECH & COMM SUP EXP		212.86
	534800 CONST & MAINT SUP EXP	23.47	59.37
	535100 MEDICAL SUPPLIES	1,163.36	2,991.19
	541100 ACCTG & AUDITING SERVICES		175,030.50
	541500 LEGAL SERVICES EXPENSE		3,392.45-
	541700 LEGAL RELATED EXPENSE	140.56	17,560.00
	542100 SOS TEMP SERV - PERSONNEL	4,546.45	4,546.45
	542500 ENG & ARCH SERVICES		24,488.33-
	544200 NURSING SERVICES	4,259.88	4,259.88
	548700 REFUSE/RECYCLING	86.45	172.90
	548800 FIRE EXTINGUISHERS	88.00	352.00
	549200 JANITORIAL AND SECURITY SERVIC	1,100.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICE	1,786.97	3,174.57
	556300 SURETY AND NOTARY BONDS	277.00	389.00
	559100 OTHER OPERATING EXP	22.16	40.86
	559154 EQUIP INTL REDISTRIBUTION	21,378.61	44,227.75
	Major Account 520000 Total	141,669.33	456,845.83
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,572.78	6,950.93
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,277.33	1,277.33
	571601 IN-STATE TRAVEL MEALS-1 DAY	169.35	169.35
	571800 OUT-OF-STATE MEALS IN OVERNIGH	162.40	162.40
	571801 MEALS - IN-STATE TRAVEL	1,420.30	2,886.63
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	114.48	114.48
	573101 IN STATE-STATE TRANSPORT		2,138.96
	574501 IN STATE-PERS VEH MILEAGE	2,120.58	4,969.94
	574502 OUT-OF-STATE TRAVEL PERSONAL V		51.22
	575101 IN STATE-MISC TRAVEL EXP	40.50	121.50
	575102 OUT-OF-STATE MISCELLANEOUS TRA	4.99	20.57
	Major Account 570000 Total	9,882.71	18,863.31
	Fund 22700 Expenditures Total	1,907,175.20	4,023,829.52
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,015.00-	63,954.73
	Fund 22700 Adjustments Total	1,015.00-	63,954.73

<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			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>1,907,175.20</u>	<u>4,023,829.52</u>

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	38,071,083.55-	87,113,467.57-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,141,457.00-	1,965,457.00-
	461106 NOHS - FED GRANT REVENUE	669,628.51-	978,129.34-
	461500 OP GRANTS - STATE AGENCI	23,068.85-	23,068.85-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,244,995.89-	4,314,834.65-
	461602 MAINT MUNI CONNECT LINKS		30,318.80-
	461700 OP GRANTS - OTHER	605,487.28-	1,272,344.49-
	Major Account 460000 Total	43,755,721.08-	95,697,620.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,770.00-	43,042.43-
	471101 STATE SALES TAX COLL FEE		1.31-
	472100 SALE OF SUP & MAT	4,949.92-	11,380.20-
	472200 REPROD & PUBLICATIONS	92.13-	222.13-
	473900 OTHER VEHICLE FEES		38.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	15.00-
	474105 MOBILE HOME INSPECTION FEE	14,200.00-	17,320.00-
	475100 REGISTRATION / LICENSE F	3,450.39-	11,568.06
	475200 EXAMINATION FEES	50.00-	100.00-
	476100 OTHER LIC PERM & FEES		1,500.00-
	476101 EXCESS LIMITS PERMITS	275,127.75-	570,777.75-
	Major Account 470000 Total	299,645.19-	632,828.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272,822.01-	544,288.82-
	482100 LAND USE REVENUE	7,774.00-	7,774.00-
	482300 RIGHT OF WAY REVENUE	21,443.17-	45,656.09-
	483200 BUILDING & SPACE RENTAL	11,798.35-	23,666.70-
	484500 REIMB NON-GOVT SOURCES	50.66-	50.66-
	484545 SHIPPING - REVENUE	20.00-	20.00-
	484547 REBATE-PROCUREMENT CARD	829.55-	1,600.71-
	484800 ROYALTY REVENUE	173.73-	929.54-
	484902 LOGO SIGNS		7,691.45-
	484903 TOURIST DIRECTIONAL SIGNS		403.20
	484904 ROADSIDE MEMORIALS		150.00-
	485100 FINES FORFEITS & PENALTY	47,938.50-	89,344.44-
	485104 PROPERTY DAMAGES	321,864.47-	555,237.81-
	Major Account 480000 Total	684,714.44-	1,276,007.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,745.71-	104,241.15-

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491304 SURPLUS PROP VEHICLHE/HEAVY E	156,666.73-	189,887.05-
	491305 SALE OF LAND EASEMENT	5,840.00-	9,680.00-
	493100 OPERATING TRANSFERS IN	45,067,477.84-	89,026,233.85-
	493200 OPERATING TRANSFERS OUT	2,548,138.77	8,534,385.74
	Major Account 490000 Total	42,713,591.51-	80,795,656.31-
	Fund 22700 Revenues Total	87,453,672.22-	178,402,112.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,591,219.17	6,756,019.66
	511200 TEMPORARY SALARIES-WAGE	106,274.62	203,962.25
	511300 OVERTIME PAYMENTS	322,023.39	670,241.04
	511400 ON CALL PAY	167.11	293.69
	511500 SHIFT DIFFERENTIAL PYMT	8,728.05	15,398.90
	511800 COMPENSATORY TIME PAID	32,242.25	69,851.96
	511900 SUPPLEMENTAL	6,112.84	19,557.28
	512100 VACATION LEAVE EXPENSE	311,978.82	620,309.02
	512200 SICK LEAVE EXPENSE	229,886.89	437,691.46
	512300 HOLIDAY LEAVE EXPENSE		431,268.66
	512400 MILITARY LEAVE EXPENSE	7,363.46	10,231.77
	512500 FUNERAL LEAVE EXPENSE	14,602.95	20,208.34
	512600 CIVIL LEAVE EXPENSE		102.12
	512700 INJURY LEAVE EXPENSE	1,127.79-	960.29-
	515100 RETIREMENT PLANS EXPENSE	362,088.29	718,870.13
	515200 FICA EXPENSE	352,677.82	698,917.47
	515500 HEALTH INSURANCE EXPENSE	879,866.46	1,762,053.60
	516200 TUITION ASSISTANCE	3,261.76	265.00
	519199 NDOT PAYROLL ADDITIVE	290,346.75-	495,296.60-
	Major Account 510000 Total	5,937,019.34	11,938,985.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,395.17	2,945.12
	522100 DUES & SUBSCRIPTION EXP	91.50	50,503.52
	522200 CONFERENCE REGISTRATION	13,900.00	39,426.86
	522500 EMPLOYEE MOVING EXPENSE	714.60-	714.60-
	523202 ELECTRICITY	87.44-	474.33
	523600 INTEREST EXPENSE		416.50
	527800 REPAIR OTHER PERSONAL PROPERTY	13,659.50	21,514.07
	531100 OFFICE SUPPLIES EXPENSE	687.46	1,125.32
	532109 SMALL EQUIPMENT AND TOOLS	747.59	19,408.26
	532200 PERSONAL COMPUTING PERIPHERAL		5,448.00

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
533100 HOUSEHOLD AND INSTITUTIONAL	2,882.54	17,777.13	
534600 EDUCATIONAL AND RECREAT	15,712.00-	15,091.71-	
534700 ENGINEERING AND TECHNICAL SUPP	16,440.33	141,715.12	
534800 CONSTRUCTION AND MAINTENANCE S	21,652.88	35,189.93	
537100 LABORATORY SUP EXP	2,672.55	18,639.14	
541700 LEGAL RELATED EXPENSE	838.00	2,255.00	
542500 ENGINEERING AND ARCHITE	1,387,227.77	6,611,008.53	
543100 IT CONSULTING-APPLICATIONS	154,080.13	294,252.99	
547100 EDUCATIONAL SERVICES	21,961.19	21,961.19	
549100 LAUNDRY SERVICES	98.63	226.86	
549301 UNIFORM CLEANING SERVIC	210.96	316.44	
554900 OTHER CONTRACTUAL SERVICE	199,795.13	520,842.92	
555420 CUSTOMIZED DEVELOPMENT	459,583.63	459,583.63	
555440 CUSTOMIZED MAINTENANCE		5,075.55	
555510 SOFTWARE AS A SERVICE SUBSCRIP		95,063.15	
559100 OTHER OPERATING EXP	10,437.64	68,309.51	
559154 EQUIP INTL REDIST ROADS	335,702.65	672,092.45	
Major Account 520000 Total	2,627,551.21	9,089,765.21	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	18,952.23	43,076.67	
571102 OUT STATE-BOARD/LODGING		3,081.78	
571601 IN-STATE TRAVEL MEALS-1 DAY	358.14	527.24	
571801 MEALS - IN-STATE TRAVEL	10,239.20	20,916.66	
574501 IN STATE-PERS VEH MILEAGE	556.32	611.28	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,543.94	1,543.94	
Major Account 570000 Total	31,649.83	69,757.57	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	62,963.41	62,963.41	
582406 ENGINEERING EQUIPMENT	81,689.25	494,971.25	
587511 LAND, BLDGS, & OTHER STRUCT	459,450.00	1,291,820.00	
587513 MISC COST OF ROW ACQUISITIONS	109,085.00	443,891.45	
587515 RELOCATION ASSISTANCE	43,028.00-	28,822.00	
587521 HIGHWAY & BRIDGE CONTRACTS	48,306,126.44	143,140,119.74	
Major Account 580000 Total	48,976,286.10	145,462,587.85	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	1,863,372.97	3,197,124.87	
594100 SUBRECIPIENT PAYMENT-SEFA	54,379.73	192,270.68	
595100 CONTRACTUAL AID	5,297,116.22	14,303,323.37	

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			
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	863,192.30	948,573.98
	599104 HSO Recipient Govt Aid	59,073.73	64,728.72
	599105 HSO Subrecipient Govt Aid	373,566.41	997,160.60
	599200 1099-AID-SERVICES	3,578.87	5,853.25
	Major Account 590000 Total	8,514,280.23	19,709,035.47
	Fund 22700 Expenditures Total	66,086,786.71	186,270,131.56
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		2,504.95-
	Fund 22700 Adjustments Total		2,504.95-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,334.18-	15,080.62-
	Major Account 480000 Total	7,334.18-	15,080.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,830,687.29-	91,842,527.69-
	493200 OPERATING TRANSFERS OUT	45,067,477.84	89,026,233.85
	Major Account 490000 Total	1,763,209.45-	2,816,293.84-
	Fund 22710 Revenues Total	1,770,543.63-	2,831,374.46-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614,173.01-	1,274,941.81-
	Major Account 480000 Total	614,173.01-	1,274,941.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,269,781.45-	19,914,707.80-
	Major Account 490000 Total	10,269,781.45-	19,914,707.80-
	Fund 22740 Revenues Total	10,883,954.46-	21,189,649.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,127.58	291,819.67
	511200 TEMPORARY SALARIES-WAGE	20,540.18	38,527.28
	511300 OVERTIME PAYMENTS	95,959.42	148,724.10
	519199 NDOT PAYROLL ADDITIVE	230,051.40	368,569.66
	Major Account 510000 Total	508,678.58	847,640.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.85	14.85
	523202 ELECTRICITY	716.25	769.15
	534700 ENG TECH & COMM SUP EXP	14.11	14.11
	534800 CONST & MAINT SUP EXP	82.17	82.17
	539200 DEBT SERVICE EXP-BOND PRI	430,729.17	861,458.34

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			
	520000 Operating Expenses		
	539216 DEBT SERVICE EXP-BOND INTEREST	628,757.33	1,257,514.66
	542500 ENG & ARCH SERVICES	796,477.02	1,209,233.95
	554900 OTHER CONTRACTUAL SERVICE	124.20	124.20
	Major Account 520000 Total	1,856,915.10	3,329,211.43
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	350.62	350.62
	571801 MEALS - IN-STATE TRAVEL	157.08	157.08
	Major Account 570000 Total	507.70	507.70
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISI		3,700.00
	587515 RELOCATION ASSISTANCE	71,850.00	74,986.92
	587521 HIGHWAY & BRIDGE CONTRAC	30,342,305.87	57,818,562.65
	Major Account 580000 Total	30,414,155.87	57,897,249.57
	Fund 22740 Expenditures Total	32,780,257.25	62,074,609.41
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,728.00-	162,295.22-
	Major Account 480000 Total	79,728.00-	162,295.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,548,138.77-	4,984,351.74-
	Major Account 490000 Total	2,548,138.77-	4,984,351.74-
	Fund 22750 Revenues Total	2,627,866.77-	5,146,646.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,306.04	138,969.64
	511200 TEMPORARY SALARIES-WAGE	1,124.35	2,474.10
	511300 OVERTIME PAYMENTS	9,369.13	22,970.27
	519199 NDOT PAYROLL ADDITIVE	59,026.64	124,773.29
	Major Account 510000 Total	135,826.16	289,187.30
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	505,168.20	784,728.08
	Major Account 520000 Total	505,168.20	784,728.08
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,210.00	1,210.00
	571801 MEALS - IN-STATE TRAVEL	135.80	371.00
	Major Account 570000 Total	1,345.80	1,581.00
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	1,447,322.64	3,767,084.02
	Major Account 580000 Total	1,447,322.64	3,767,084.02

Program Summary
Secure Version - Prior Month
As of August 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			
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	373,256.68	673,256.68
	Major Account 590000 Total	373,256.68	673,256.68
	Fund 22750 Expenditures Total	2,462,919.48	5,515,837.08
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenues Total	30,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.16	1,747.95
	519199 NDOT PAYROLL ADDITIVE	939.23	1,341.63
	Major Account 510000 Total	2,143.39	3,089.58
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	752.32	1,001.45
	Major Account 520000 Total	752.32	1,001.45
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	31,875.50	37,348.33
	Major Account 580000 Total	31,875.50	37,348.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,970.39	2,970.39
	595100 CONTRACTUAL AID	2,320.34-	4,583.34
	Major Account 590000 Total	650.05	7,553.73
	Fund 26710 Expenditures Total	35,421.26	48,993.09
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	357,618.57-	714,145.54-
	Major Account 470000 Total	357,618.57-	714,145.54-
	Fund 26720 Revenues Total	357,618.57-	714,145.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.40	804.21
	519199 NDOT PAYROLL ADDITIVE	329.48	612.02
	Major Account 510000 Total	751.88	1,416.23
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,121.17	1,776.37-
	Major Account 520000 Total	1,121.17	1,776.37-
	590000 Government Aid		
	595100 CONTRACTUAL AID	50,915.33	104,697.65-
	Major Account 590000 Total	50,915.33	104,697.65-

<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			
	590000 Government Aid		
	Fund 26720 Expenditures Total	52,788.38	105,057.79-
	Program Revenues	103,123,655.65-	208,343,929.36-
	Program Expenditures	101,418,173.08	253,804,513.35

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			
Revenues	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		504.00-
	Major Account 480000 Total		504.00-
	Fund 22700 Revenues Total		504.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,101.69	1,032,242.60
	511200 TEMPORARY SALARIES-WAGE	14,791.61	27,455.29
	511300 OVERTIME PAYMENTS	3,091.69	6,081.70
	511400 ON CALL PAY	5,307.31	11,205.30
	511500 SHIFT DIFFERENTIAL PYMT	30.60	73.75
	511800 COMPENSATORY TIME PAID	1,657.72	3,374.83
	512100 VACATION LEAVE EXPENSE	53,433.97	145,107.51
	512200 SICK LEAVE EXPENSE	36,309.77	69,387.89
	512300 HOLIDAY LEAVE EXPENSE		63,667.90
	512500 FUNERAL LEAVE EXPENSE	864.30	1,296.45
	515100 RETIREMENT PLANS EXPENSE	49,624.79	99,767.31
	515200 FICA EXPENSE	47,633.73	95,672.19
	515500 HEALTH INSURANCE EXPENSE	118,038.05	235,342.01
	516200 TUITION ASSISTANCE	9,153.00	15,693.00
	516400 UNEMPLOYM COMP INS EXP		23,444.97
	516500 WORKERS COMP PREMIUMS		636,934.50
	Major Account 510000 Total	902,038.23	2,466,747.20
	520000 Operating Expenses		
	521400 CIO CHARGES	934,622.76	1,706,855.38
	522100 DUES & SUBSCRIPTION EXP	8,648.97	18,759.93
	522200 CONFERENCE REGISTRATION EXPENS	3,135.00	11,992.89
	522500 EMPLOYEE MOVING EXPENSE	2,298.17	2,798.34
	523201 NATURAL GAS	17,015.12	41,685.13
	523202 ELECTRICITY	109,403.14	221,197.13
	523203 WATER	14,818.97	47,434.63
	523204 SEWER	9,842.33	36,290.71
	523207 PROPANE	814.32	2,018.22
	525500 OTHER PERSONAL PROPERTY RENT E	57.45	385.25
	526101 REP&MAINT-BLDGS/YARD	259,550.92	296,813.96
	526102 REPAIR&MAINT-HWYS & BRIDGES	6,265.20	6,265.20
	527100 REP & MAINT-OFFICE EQUIP	175.00	1,900.00
	527200 REP & MAINT-MOTOR VEHICL	1,172.24	1,172.24
	527800 REP & MAINT-OTHER PROPER	607.20	5,959.58
	531100 OFFICE SUPPLIES EXPENSE	242.95-	1,042.11-

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			
532109 NON-DEPR ROAD EQUIP<1500	3,172.27	6,975.67	
532200 PERSONAL COMPUTING EQUIPMENT	2,046.69	3,035.26	
533100 HOUSEHOLD AND INSTITUTIONAL	8,473.14	16,364.43	
534500 AGRICULTURAL SUPPLIES	734.82	2,521.50	
534600 ED & RECREATIONAL SUP EX		4,918.17	
534700 ENG TECH & COMM SUP EXP	7,175.62-	13,328.98-	
534701 ITS ELEMENT SUPPLIES	15,804.28-	31,866.50-	
534800 CONST & MAINT SUP EXP	20,800.14	135,249.58	
538101 FUEL	515,531.60	1,118,678.63	
538105 ALL OTHER REP PARTS FLUIDS AND	14,139.23-	18,458.50-	
539501 PURCHASING CARD CLEARING	192,314.21	330,913.55	
542500 ENG & ARCH SERVICES	1,117.50	12,656.50	
543100 IT CONSULTING-APPLICATIONS	116,557.04	230,652.91	
545000 LABORATORY FEES	975.00	1,682.93	
547100 EDUCATIONAL SERVICES	3,779.80	39,798.55	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	838.25	2,374.15	
548600 PEST CONTROL	3,440.37	9,955.03	
548700 REFUSE/RECYCLING	23,940.04	68,103.25	
549100 LAUNDRY SERVICES	373.05	725.44	
549200 JANITORIAL/SECURITY	176,683.65	354,275.09	
549500 HAZARDOUS WASTE DISPOSAL	262.51	14,972.30	
554100 DATA SERVICES	325.83	736.51	
554900 OTHER CONTRACTUAL SERVICES EXP	119,208.90	166,778.14	
555340 COTS MAINTENANCE	13,658.30	22,226.30	
555440 CUSTOMIZED MAINTENANCE		11,640.75	
555510 SAAS SUBSCRIPTION FEES	249,716.71	251,257.73	
559100 OTHER OPERATING EXP	6,507.00	6,507.00	
559154 EQUIP INTL REDIST ROADS	104,843.96	250,429.86	
Major Account 520000 Total	2,896,365.49	5,400,261.73	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	4,351.52	11,080.77	
571102 OUT STATE-BOARD/LODGING	11,216.83	17,604.85	
571601 IN-STATE TRAVEL MEALS-1 DAY	43.06	43.06	
571800 MEALS - TRAVEL STATUS	3,155.11	5,101.81	
571801 MEALS - IN-STATE TRAVEL	2,138.34	4,907.22	
572102 OUT STATE-COMM TRANSPORT	5,512.04	14,368.52	
574501 IN STATE-PERS VEH MILEAGE	805.60	1,630.67	
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,405.66	1,938.89	

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		
	575101 IN STATE-MISC TRAVEL EXP	380.70	799.45
	575102 OUT-OF-STATE MISCELLANEOUS TRA	1,138.00	1,754.00
	Major Account 570000 Total	30,146.86	59,229.24
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BUILDING		64,797.29
	Major Account 580000 Total		64,797.29
	Fund 22700 Expenditures Total	3,828,550.58	7,991,035.46
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		490.71-
	Fund 22700 Adjustments Total		490.71-
	Program Revenues		504.00-
	Program Expenditures	3,828,550.58	7,991,035.46

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	3,551,477.08	6,627,287.52
	511200 TEMPORARY SALARIES-WAGE	258,605.97	516,590.01
	511300 OVERTIME PAYMENTS	181,712.53	331,372.94
	511400 ON CALL PAY	32,887.85	68,808.18
	511500 SHIFT DIFFERENTIAL PYMT	8,309.00	14,733.70
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	85,461.50	164,263.01
	512100 VACATION LEAVE EXPENSE	309,410.50	651,908.89
	512200 SICK LEAVE EXPENSE	209,284.66	396,445.47
	512300 HOLIDAY LEAVE EXPENSE		403,964.07
	512400 MILITARY LEAVE EXPENSE	1,399.65	3,504.52
	512500 FUNERAL LEAVE EXPENSE	11,082.68	23,943.41
	512700 INJURY LEAVE EXPENSE	2,177.42	3,873.68
	515100 RETIREMENT PLANS EXPENSE	327,905.97	649,029.53
	515200 FICA EXPENSE	327,242.67	646,938.16
	515500 HEALTH INSURANCE EXPENSE	1,122,120.94	2,230,311.11
	Major Account 510000 Total	6,429,078.42	12,733,874.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.35	119.66
	521300 FREIGHT AND CARTAGE	386.19	465.83
	521400 CIO CHARGES	155,980.00	311,960.00
	522100 DUES & SUBSCRIPTIONS EXP	706.33	2,891.06
	523202 ELECTRICITY	102,677.44	211,223.14
	523203 WATER	112.70	238.90
	523207 PROPANE		1,153.92
	524100 RENT EXPENSE-LAND	500.00	500.00
	525500 OTHER PERSONAL PROPERTY RENT E	24,470.52	82,383.92
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	24,750.00	24,750.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	1,268,639.20	847,200.19
	526102 REPAIR HWYS AND BRIDGES	49,061.63	121,920.68
	527200 REPAIR MOTOR VEHICLES AND HEAV	170,771.37	420,003.36
	527500 REPAIR COMMUNICATION EQUIP.	1,327.43	52,090.43
	527800 REP & MAINT-OTHER PROPER	2,284.12	6,786.38
	531100 OFFICE SUPPLIES EXPENSE	1,480.30	2,957.71
	532109 NON-DEPR ROAD EQUIP<1500	31,840.37	66,013.30
	533100 HOUSEHOLD AND INSTITUTIONAL	35,061.07	100,455.53
	534500 AGRICULTURAL SUPPLIES EX	25,693.25	43,222.36
	534600 ED & RECREATIONAL SUP EX		162.24

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		
	534700 ENGINEERING AND TECHNICAL SUPP	4,573.50	13,170.39
	534701 ITS ELEMENT SUPPLIES	57,684.63	93,636.92
	534800 CONSTRUCTION AND MAINTENANCE S	6,150,259.18	14,481,261.71
	534801 WINTER OPERATIONS MATERIALS	941,054.17	1,758,345.34
	535100 MEDICAL AND CLINICAL SU	268.14	1,169.34
	538101 FUEL	282,802.45	683,182.48
	538102 MOTOR OIL	25,382.52	58,833.27
	538103 OTHER LUBRICANTS	20,642.03	40,077.69
	538104 TIRES & TUBES	54,599.02	120,180.89
	538105 ALL OTHER REP PARTS FLUIDS AND	475,908.13	1,338,793.34
	541200 PURCHASING ASSESSMENT	222,477.00	222,477.00
	542500 ENG & ARCH SERVICES	3,125.00	9,050.00
	543100 IT CONSULTING-APPLICATIONS	36,531.73	70,979.27
	545000 LABORATORY SERVICES	1,175.00	2,113.00
	547500 MAILING SERVICES		51.23
	548500 HIGHWAY MAINTENANCE AGR	655,254.92	1,370,223.77
	548600 PEST CONTROL SERVICES		6,892.89
	548700 REFUSE RECYCLING	5,377.34	20,241.05
	548800 FIRE EXTINGUISHERS	1,332.16	9,684.24
	548900 WEED CONTROL	67,817.12	454,679.60
	549100 LAUNDRY SERVICES	152.60	1,393.59
	549200 JANITORIAL/SECURITY SRVS	349,799.64	692,039.40
	549301 UNIFORM CLEANING SERVIC	4,003.79	9,149.95
	549500 HAZARDOUS WASTE DISPOSAL	6,085.77	18,215.18
	554900 OTHER CONTRACTUAL SERVICES	112,299.69	255,892.60
	554901 HIGHWAY MAINTENANCE AGR	1,018,166.70	2,090,082.14
	555510 SAAS SUBSCRIPTION FEES	7,522.74	137,413.22
	555520 SOFTWARE AS A SERVICE IMPLEMEN	380,160.00	420,976.00
	556100 INSURANCE EXPENSE	685,743.00	685,743.00
	559100 OTHER OPERATING EXPENSES	201.76	220.97
	559154 EQUIP INTL REDIST ROADS	461,925.22-	966,750.06-
	Major Account 520000 Total	10,466,954.38	24,701,517.64
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,987.61	5,612.61
	571801 MEALS - IN-STATE TRAVEL	1,040.58	3,098.41
	574501 IN STATE-PERS VEH MILEAGE		410.40
	575101 IN-STATE MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	3,028.19	9,148.42

Agency Number027DEPT OF TRANSPORTATION

Program Number574HIGHWAY 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			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	932,092.87	2,750,959.04
	582402 SHOP EQUIPMENT	5,848.14	31,193.72
	584200 VEHICLES & VEHICLE EQ	862,020.00	1,722,636.00
	587521 HIGHWAY AND BRIDGES CONTRACT P	1,321,333.38	1,671,331.40
	Major Account 580000 Total	3,121,294.39	6,176,120.16
	Fund 22700 Expenditures Total	20,020,355.38	43,620,660.42
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,773.43-	11,267.25-
	Fund 22700 Adjustments Total	2,773.43-	11,267.25-
	Program Expenditures	20,020,355.38	43,620,660.42

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			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,894.12-
	Major Account 480000 Total		2,894.12-
	Fund 21710 Revenues Total		2,894.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.39	6,234.86
	523202 ELECTRICITY-KNGAIR	52.22	102.49
	527810 MAINTENANCE & INSPECTIONS	155.53	2,084.25
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,301.53	6,072.01
	554900 HIRED PILOT FOR RENTAL PLANE	2,613.77	4,334.14
	556100 INSURANCE EXPENSE		21,642.00
	Major Account 520000 Total	6,163.44	40,469.75
	Fund 21710 Expenditures Total	6,163.44	40,469.75
	Program Revenues		2,894.12-
	Program Expenditures	6,163.44	40,469.75

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		
	534800 CONSTRUCTION AND MAINTENANCE S		25,578.84
	542500 ENG & ARCH SERVICES	11,633.82	31,220.87
	Major Account 520000 Total	11,633.82	56,799.71
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	680,243.40	1,241,214.34
	Major Account 580000 Total	680,243.40	1,241,214.34
	Fund 22700 Expenditures Total	691,877.22	1,298,014.05
	Program Expenditures	691,877.22	1,298,014.05
	Agency Revenues	110,464,537.79-	219,265,444.57-
	Agency Expenditures	135,130,503.28	325,196,801.40

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.64-	4,154.72-
	Major Account 490000 Total	38.64-	4,154.72-
	Fund 10000 Revenues Total	38.64-	4,154.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,075.54	401,750.76
	511400 ON CALL PAY		565.83
	512100 VACATION LEAVE EXPENSE	27,814.56	46,517.81
	512200 SICK LEAVE EXPENSE	15,633.49	30,958.69
	512300 HOLIDAY LEAVE EXPENSE	673.08	24,573.33
	512500 FUNERAL LEAVE EXPENSE		4,531.63
	515100 RETIREMENT PLANS EXPENSE	19,333.75	38,106.30
	515200 FICA EXPENSE	18,233.97	35,896.08
	515500 HEALTH INSURANCE EXPENSE	53,043.22	106,098.50
	516300 EMPLOYEE ASSISTANCE PRO		10,760.40
	516400 UNEMPLOYM COMP INS EXP		1,160.67
	516500 WORKERS COMP PREMIUMS	179,683.50-	179,683.50
	Major Account 510000 Total	169,124.11	880,603.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,427.40	2,103.29
	521400 CIO CHARGES	138,948.19	139,112.41
	521500 PUBLICATION & PRINT EXP	4,622.76	61,466.35
	522100 DUES & SUBSCRIPTION EXP	1,502.00	16,088.67
	522200 CONFERENCE REGISTRATION	599.00	5,343.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		485.78
	524600 RENT EXPENSE-BUILDINGS	8,353.40	16,706.80
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	5,616.78
	531100 OFFICE SUPPLIES EXPENSE	21,642.22-	20,376.24-
	533900 FOOD EXPENSE	161.43	161.43
	538100 VEHICLE & EQUIP SUPP EXP	284.85	284.85
	541100 ACCTG & AUDITING SERVICES		237,415.00
	541200 PURCHASING ASSESSMENT	20,381.00	20,381.00
	547906 VERIFICATIONS	630.00	1,680.00
	548700 REFUSE/RECYCLING		24.00
	556100 INSURANCE EXPENSE	5,655.12	5,655.12
	Major Account 520000 Total	163,731.32	492,153.24
	570000 Travel Expenses		
	571100 LODGING	3,719.58	8,225.11

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

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	1,621.28	2,600.94
	572100 COMMERCIAL TRANSPORTATIO	869.30-	733.49-
	573100 STATE-OWNED TRANSPORT	881.01	1,030.10
	574500 PERSONAL VEHICLE MILEAGE	12,666.16	15,665.61
	575100 MISC TRAVEL EXPENSE	75.00	171.00
	Major Account 570000 Total	18,093.73	26,970.30
	Fund 10000 Expenditures Total	350,949.16	1,399,727.04
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 22529 Expenditures Total		2,000.00
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,807.91-	3,404.17-
	Major Account 470000 Total	1,807.91-	3,404.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.75-	28.25-
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	Major Account 480000 Total	10,013.75-	10,028.25-
	Fund 22821 Revenues Total	11,821.66-	13,432.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,789.50	4,025.66
	Major Account 590000 Total	1,789.50	4,025.66
	Fund 22821 Expenditures Total	1,789.50	4,025.66
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,066.06-	8,834.18-
	Major Account 470000 Total	4,066.06-	8,834.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.18-	820.90-
	Major Account 480000 Total	412.18-	820.90-
	Fund 22822 Revenues Total	4,478.24-	9,655.08-
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES	2,700.00	2,700.00
	Major Account 520000 Total	2,700.00	2,700.00
	Fund 22822 Expenditures Total	2,700.00	2,700.00

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	8,658.64-	30,167.87-
	Major Account 460000 Total	8,658.64-	30,167.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,843.70-	7,768.94-
	Major Account 480000 Total	3,843.70-	7,768.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	1,500,000.00-
	Major Account 490000 Total	1,500,000.00-	1,500,000.00-
	Fund 22823 Revenues Total	1,512,502.34-	1,537,936.81-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	179,683.50	179,683.50
	Major Account 510000 Total	179,683.50	179,683.50
	520000 Operating Expenses		
	521400 CIO CHARGES	134,388.88	134,388.88
	Major Account 520000 Total	134,388.88	134,388.88
	Fund 22823 Expenditures Total	314,072.38	314,072.38
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS		18,331.65
	Major Account 590000 Total		18,331.65
	Fund 22830 Expenditures Total		18,331.65
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	4.83-
	Major Account 480000 Total	.96-	4.83-
	Fund 42544 Revenues Total	.96-	4.83-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.93-	199.75-
	Major Account 480000 Total	98.93-	199.75-
	Fund 62810 Revenues Total	98.93-	199.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,741.59	2,741.59
	Major Account 520000 Total	2,741.59	2,741.59
	Fund 62810 Expenditures Total	2,741.59	2,741.59
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,059.64-	14,775.41-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7,059.64-</u>	<u>14,775.41-</u>
	Fund 63200 Revenues Total	<u>7,059.64-</u>	<u>14,775.41-</u>
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	18,317.00	35,317.00
	599121 NVA SHELTER / RENT	17,723.00	52,136.85
	599122 NVA SHELTER / HOUSE PAYMENT	22,570.98	61,877.87
	599123 SHELTER MAINTENANCE	48,446.78	98,864.12
	599131 NVA FUEL / ELECTRIC EXPENSE	7,687.52	13,695.02
	599132 NVA FUEL / GAS EXPENSE	3,690.26	5,049.44
	599133 NVA FUEL / WATER EXPENSE	704.93	2,368.57
	599134 NVA FUEL / GARBAGE EXPENSE	356.55	799.70
	599135 NVA FUEL / PHONE EXPENSE	3,748.14	5,994.47
	599136 MAINTENANCE/INTERNET	1,036.86	1,971.21
	599152 NVA MED-SURG / HOSPITAL EXP	1,804.00	2,895.82
	599153 NVA MED-SURG / DENTAL EXP	7,642.63	45,147.63
	599159 NVA MED-SURG / OTHER ITEMS	392.66	392.66
	599161 NVA FUNERAL / BURIAL EXP	33,759.50	47,653.60
	599162 NVA FUNERAL / CREMATION EXP	48,098.95	77,083.09
	599170 NVA TRANSPORTATION	31,002.71	90,712.43
	Major Account 590000 Total	<u>246,982.47</u>	<u>541,959.48</u>
	Fund 63200 Expenditures Total	<u>246,982.47</u>	<u>541,959.48</u>
	Program Revenues	<u>1,536,000.41-</u>	<u>1,580,159.02-</u>
	Program Expenditures	<u>919,235.10</u>	<u>2,285,557.80</u>

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	33,835.54	62,444.97
	511300 OVERTIME PAYMENTS	643.22	643.22
	512100 VACATION LEAVE EXPENSE	1,016.79	2,192.29
	512200 SICK LEAVE EXPENSE	1,321.82	3,526.05
	512300 HOLIDAY LEAVE EXPENSE		3,565.82
	515100 RETIREMENT PLANS EXPENSE	2,756.89	5,419.26
	515200 FICA EXPENSE	2,526.85	4,957.13
	515500 HEALTH INSURANCE EXPENSE	11,183.52	22,367.04
	Major Account 510000 Total	53,284.63	105,115.78
	520000 Operating Expenses		
	521400 CIO CHARGES	134.24	144.88
	521500 PUBLICATION & PRINT EXP	377.31	377.31
	Major Account 520000 Total	511.55	522.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	251.65	251.65
	574500 PERSONAL VEHICLE MILEAGE	454.48	454.48
	Major Account 570000 Total	706.13	706.13
	Fund 10000 Expenditures Total	54,502.31	106,344.10
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,901.00-	14,679.00-
	Major Account 460000 Total	4,901.00-	14,679.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	33,519.25-	68,757.01-
	Major Account 470000 Total	33,519.25-	68,757.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,255.89-	6,587.08-
	Major Account 480000 Total	3,255.89-	6,587.08-
	Fund 22820 Revenues Total	41,676.14-	90,023.09-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 CIO CHARGES	5,650.08	5,660.72
	521500 PUBLICATION & PRINTING EXP	385.46	552.54
	522100 DUES & SUBSCRIPTION EXP		14.00
	523201 NATURAL GAS		11.03
	523202 ELECTRICITY	625.48	1,690.30
	523203 WATER	75.88	166.76
	525500 RENT EXP-OTHER PERS PROP		1,500.00

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		
	526100 REP & MAINT REAL PROPERTY	562.85	1,824.65
	527600 REP & MAINT-HOUSE/INST E	106.46	106.46
	527800 REP & MAINT-OTHER PROPER		915.98
	531100 OFFICE SUPPLIES EXPENSE	42.07	74.82
	533100 HOUSEHOLD & INSTIT EXP	136.38	136.38
	533900 FOOD EXPENSE-INSTITUTIONS	12.84	17.97
	534500 AGRICULTURAL SUPPLIES EX	1,064.97	7,592.87
	534600 ED & RECREATIONAL SUP EX	177.97	177.97
	534800 CONST & MAINT SUP EXP	2,988.54	4,881.93
	538100 VEHICLE & EQUIP SUPP EXP	1,744.12	4,421.06
	542100 SOS TEMP SERV-PERSONNEL	7,786.73	19,531.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,835.13	5,851.57
	548600 PEST CONTROL	89.12	244.02
	548700 REFUSE/RECYCLING	62.00	197.50
	Major Account 520000 Total	23,366.08	55,590.05
	570000 Travel Expenses		
	571100 LODGING	1,303.60	1,303.60
	571800 MEALS - TRAVEL STATUS	506.45	506.45
	572100 COMMERCIAL TRANSPORTATIO	1,365.20	2,234.50
	574500 PERSONAL VEHICLE MILEAGE	720.48	720.48
	Major Account 570000 Total	3,895.73	4,765.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,389.99
	Major Account 580000 Total		1,389.99
	Fund 22820 Expenditures Total	27,261.81	61,745.07
	Program Revenues	41,676.14-	90,023.09-
	Program Expenditures	81,764.12	168,089.17

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	53,542.95	99,924.66
	511300 OVERTIME PAYMENTS	568.05	1,141.20
	511500 SHIFT DIFFERENTIAL PYMT	1,734.75	3,270.75
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	3,568.89	10,779.55
	512200 SICK LEAVE EXPENSE	2,180.79	3,523.71
	512300 HOLIDAY LEAVE EXPENSE		6,161.51
	512400 MILITARY LEAVE EXPENSE	1,158.00	1,158.00
	515100 RETIREMENT PLANS EXPENSE	4,698.99	9,431.89
	515200 FICA EXPENSE	4,713.11	9,469.97
	515500 HEALTH INSURANCE EXPENSE	14,890.94	29,330.36
	Major Account 510000 Total	87,256.47	174,591.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.13	1,396.53
	521400 CIO CHARGES	2,664.66	2,760.42
	521500 PUBLICATION & PRINT EXP	1,003.13	1,003.13
	527200 REP & MAINT-MOTOR VEHICL	45.04	432.04
	531100 OFFICE SUPPLIES EXPENSE	1.67	1,665.15
	548700 REFUSE/RECYCLING		24.00
	Major Account 520000 Total	5,061.63	7,281.27
	570000 Travel Expenses		
	571100 LODGING	355.00	355.00
	571800 MEALS - TRAVEL STATUS		228.90
	573100 STATE-OWNED TRANSPORT	418.88	499.52
	574500 PERSONAL VEHICLE MILEAGE		520.56
	Major Account 570000 Total	773.88	1,603.98
	Fund 10000 Expenditures Total	93,091.98	183,476.85
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	16,009.71-	60,676.09-
	Major Account 460000 Total	16,009.71-	60,676.09-
	Fund 22823 Revenues Total	16,009.71-	60,676.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,122.80	20,670.56
	512100 VACATION LEAVE EXPENSE	589.20	1,733.85
	512200 SICK LEAVE EXPENSE	452.74	834.87
	512300 HOLIDAY LEAVE EXPENSE		1,454.56
	515100 RETIREMENT PLANS EXPENSE	836.00	1,849.07

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	999.30	2,172.68
	515500 HEALTH INSURANCE EXPENSE	2,000.00	4,000.00
	Major Account 510000 Total	15,000.04	32,715.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.14	963.90
	Major Account 520000 Total	583.14	963.90
	Fund 22823 Expenditures Total	15,583.18	33,679.49
	Program Revenues	16,009.71-	60,676.09-
	Program Expenditures	108,675.16	217,156.34

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	558,428.54	1,142,171.87
	511200 TEMPORARY SALARIES-WAGE	12,975.44	30,105.40
	511300 OVERTIME PAYMENTS	49,474.71	160,602.19
	511400 ON CALL PAY		105.18
	511500 SHIFT DIFFERENTIAL PYMT	80,371.17	176,010.48
	511701 COMMUTING BONUS	8,000.00	17,200.00
	512100 VACATION LEAVE EXPENSE	36,392.31	71,160.38
	512200 SICK LEAVE EXPENSE	24,738.23	46,481.39
	512300 HOLIDAY LEAVE EXPENSE		70,899.87
	512400 MILITARY LEAVE EXPENSE		841.46
	512500 FUNERAL LEAVE EXPENSE		1,330.69
	512900 UNION ACTIVITY EXPENSE	19.29	19.29
	515100 RETIREMENT PLANS EXPENSE	55,900.72	123,782.06
	515200 FICA EXPENSE	54,960.63	122,749.97
	515500 HEALTH INSURANCE EXPENSE	135,980.18	296,408.72
	Major Account 510000 Total	1,017,241.22	2,259,868.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.57	1,080.84
	521500 PUBLICATION & PRINT EXP	4,240.24	4,240.24
	531100 OFFICE SUPPLIES EXPENSE	845.64	1,733.43
	533100 HOUSEHOLD & INSTIT EXP	474.00	848.92
	533102 ATTENDS & DISPOSABLE ITEMS	2,337.96	2,656.64
	535101 MEDICAL SUPPLIES-OTHER	1,689.36	834.51
	538100 VEHICLE & EQUIP SUP EXP	2,547.66	3,934.36
	Major Account 520000 Total	10,857.15	13,659.92
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	Major Account 570000 Total	330.00	330.00
	Fund 10000 Expenditures Total	1,028,428.37	2,273,858.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,990.24	2,844.96
	Fund 10000 Adjustments Total	3,990.24	2,844.96
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,370.81	5,440.35
	471116 MEAL & LNDRY-OTHER FAC	1,284.54	2,559.60
	471120 MTNCE-INSURANCE	518.34	1,597.59
	471147 MAINTENANCE OF RESIDENTS	351,686.03	670,641.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.03-	2.03-
	Major Account 470000 Total	357,861.75-	680,240.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,241.61-	6,316.32-
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	Major Account 480000 Total	5,741.61-	11,316.32-
	Fund 22523 Revenues Total	363,603.36-	691,557.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		198.39
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	515100 RETIREMENT PLANS EXPENSE		17.39
	515200 FICA EXPENSE		15.14
	515500 HEALTH INSURANCE EXPENSE		84.07
	Major Account 510000 Total		348.99
	520000 Operating Expenses		
	521400 CIO CHARGES	671.20	1,342.40
	522100 DUES & SUBSCRIPTION EXP	249.00	329.00
	522200 CONFERENCE REGISTRATION	1,746.00	1,746.00
	522600 JOB APPLICANT EXPENSE		1,000.42
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	197,156.16
	526100 REP & MAINT-REAL PROPERT	7,410.84	7,410.84
	527200 REP & MAINT-MOTOR VEHICL	429.68	429.68
	527600 REP & MAINT-HOUSE/INST E	9,769.58	26,940.20
	531100 OFFICE SUPPLIES EXPENSE	1,521.43	2,244.21
	532100 NON-CAPITALIZED EQUIP PU	1,137.06	1,296.06
	533100 HOUSEHOLD & INSTIT EXP	12,776.19	25,181.71
	533102 ATTENDS & DISPOSABLE ITEMS	101.60	236.74
	533900 FOOD EXPENSE-INSTITUTIONS	50,519.54	120,185.74
	533901 NUTRITIONAL SUPPLEMENTS	4,247.76	9,382.92
	535100 MEDICAL SUPPLIES	19,299.55	58,670.38
	535101 MEDICAL SUPPLIES-OTHER	5,685.12	11,391.34
	538100 VEHICLE & EQUIP SUP EXP	64.05	32.33-
	542100 SOS TEMP SERV - PERSONNEL	2,453.29	4,858.24
	542200 SOS TEMP SERV - OUTSIDE	10,081.50	32,994.00
	544100 PHYSICIAN SERVICES	8,655.58	17,311.16
	544101 PHYSICAL THERAPY CONTRACT	38,165.47	73,068.82
	544900 DENTAL SERVICES	3,700.00	9,480.00

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			
520000 Operating Expenses			
545000 LABORATORY SERVICES	835.80	835.80	
546900 OTHER MEDICAL SERVICES	1,549.44	3,234.58	
547906 VERIFICATIONS	114.00	3,524.38	
548700 REFUSE/RECYCLING	50.00	100.00	
549500 HAZARDOUS WASTE DISPOSAL	125.00	290.00	
552103 MEMBERS LOSSES	1,899.50	1,899.50	
554900 OTHER CONTRACTUAL SERVICES	72.46	108.69	
554903 RENTAL/MTNCE CONTRACT-DAS	140,070.00	280,140.00	
555100 DATA PROC SOFTW LIC FEE	6,788.08	6,788.08	
555540 SAAS MAINTENANCE	6,710.61	20,131.71	
556100 INSURANCE EXPENSE	12,441.26	12,441.26	
559100 OTHER OPERATING EXP	.20-	.20-	
Major Account 520000 Total	447,923.47	932,127.49	
570000 Travel Expenses			
571100 LODGING	770.00	1,650.00	
571800 MEALS - TRAVEL STATUS	261.80	532.88	
573100 STATE-OWNED TRANSPORT	1,461.95	3,168.20	
Major Account 570000 Total	2,493.75	5,351.08	
Fund 22523 Expenditures Total	450,417.22	937,827.56	
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	8,723.48-	16,401.61-	
Major Account 460000 Total	8,723.48-	16,401.61-	
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM	968,616.49-	1,915,849.65-	
471127 MEDICARE B	319.78	319.78	
Major Account 470000 Total	968,296.71-	1,915,529.87-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	16,810.06-	33,044.07-	
Major Account 480000 Total	16,810.06-	33,044.07-	
Fund 42540 Revenues Total	993,830.25-	1,964,975.55-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	381,587.72	624,383.99	
511200 TEMPORARY SALARIES-WAGE	2,148.39	2,148.39	
511300 OVERTIME PAYMENTS	10,884.62	34,580.44	
511400 ON CALL PAY	1,747.78	4,045.06	
511500 SHIFT DIFFERENTIAL PYMT	44,104.28	69,164.15	
511701 COMMUTING BONUS	4,400.00	7,600.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	36,310.41	69,200.84
	512200 SICK LEAVE EXPENSE	15,254.82	29,128.67
	512300 HOLIDAY LEAVE EXPENSE		30,748.91
	512400 MILITARY LEAVE EXPENSE	953.92	953.92
	512500 FUNERAL LEAVE EXPENSE	1,948.05	4,160.13
	515100 RETIREMENT PLANS EXPENSE	35,975.06	63,842.94
	515200 FICA EXPENSE	35,549.44	62,478.12
	515500 HEALTH INSURANCE EXPENSE	91,004.10	153,622.18
	Major Account 510000 Total	661,868.59	1,156,057.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	309.84	479.16
	521400 CIO CHARGES	16,762.59	33,996.73
	521500 PUBLICATION & PRINT EXP	24.94	299.94
	522100 DUES & SUBSCRIPTION EXP	397.00	397.00
	522101 STAFF LICENSE FEES	144.00	324.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE	566.00	960.57
	522601 PRE-EMPLOYMENT PHYSICALS	140.00	1,700.00
	526100 REP & MAINT-REAL PROPERT		3,705.42
	527300 REP & MAINT-MEDICAL EQUI	3,811.20	7,184.72
	527600 REP & MAINT-HOUSE/INST E	2,609.40	4,317.53
	527800 REP & MAINT-OTHER PROPER		173.17
	531100 OFFICE SUPPLIES EXPENSE	2,117.83	4,359.08
	532100 NON-CAPITALIZED EQUIP PU	8,349.97	15,958.30
	533100 HOUSEHOLD & INSTIT EXP	3,400.44	7,810.56
	533102 ATTENDS & DISPOSABLE ITEMS	5,588.78	12,760.40
	533107 TESTING SUPPLIES	292.00	292.00
	533900 FOOD EXPENSE-INSTITUTIONS	55.00	869.16
	533901 NUTRITIONAL SUPPLEMENTS		341.60
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES	81.03	4,052.53
	535101 MEDICAL SUPPLIES-OTHER	20,068.75	59,864.44
	545000 LABORATORY SERVICES	3,249.40	3,249.40
	545001 LAB/X-RAY/PATH	50.00	67.91
	549100 LAUNDRY SERVICES		11,105.76
	554900 OTHER CONTRACTUAL SERVICES	5,669.15	5,669.15
	Major Account 520000 Total	74,387.32	180,788.53
	570000 Travel Expenses		

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	571100 LODGING	1,681.70	1,681.70
	571800 MEALS - TRAVEL STATUS	168.88	327.97
	574500 PERSONAL VEHICLE MILEAGE	750.12	1,230.62
	Major Account 570000 Total	2,600.70	3,240.29
	Fund 42540 Expenditures Total	738,856.61	1,340,086.56
	Program Revenues	1,357,433.61	2,656,532.86
	Program Expenditures	2,217,702.20	4,551,772.99

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	383,081.57	722,105.21
	511200 TEMPORARY SALARIES-WAGE	38,262.71	71,659.69
	511300 OVERTIME PAYMENTS	41,348.31	138,967.77
	511500 SHIFT DIFFERENTIAL PYMT	57,714.92	115,283.63
	512100 VACATION LEAVE EXPENSE	26,108.05	57,973.70
	512200 SICK LEAVE EXPENSE	18,692.99	30,429.47
	512300 HOLIDAY LEAVE EXPENSE	204.89	40,791.29
	512400 MILITARY LEAVE EXPENSE	1,882.77	1,882.77
	512500 FUNERAL LEAVE EXPENSE	2,099.95	2,099.95
	515100 RETIREMENT PLANS EXPENSE	36,937.46	77,524.12
	515200 FICA EXPENSE	40,566.77	84,293.73
	515500 HEALTH INSURANCE EXPENSE	116,268.29	234,775.58
	Major Account 510000 Total	763,168.68	1,577,786.91
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	233.09	233.09
	532100 NON-CAPITALIZED EQUIP PU	785.90	785.90
	533100 HOUSEHOLD & INSTIT EXP	617.05	1,292.43
	535101 MEDICAL SUPPLIES-OTHER		2,212.32
	549500 HAZARDOUS WASTE DISPOSAL	2,487.33	9,949.32
	Major Account 520000 Total	4,123.37	14,473.06
	580000 Capital Outlay		
	587400 Master lease	2,786.41	5,572.82
	Major Account 580000 Total	2,786.41	5,572.82
	Fund 10000 Expenditures Total	770,078.46	1,597,832.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,524.54	49,647.94-
	Fund 10000 Adjustments Total	12,524.54	49,647.94-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.41-	94.55-
	471116 MEAL & LNDRY-OTHER FAC	1,129.95-	2,380.80-
	471120 MTNCE-INSURANCE	687.28-	2,425.59-
	471147 MAINTENANCE OF RESIDENTS	409,021.13-	764,380.59-
	474100 GENERAL BUSINESS FEES	2.57-	4.54-
	Major Account 470000 Total	410,926.34-	769,286.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,980.81-	20,523.55-
	Major Account 480000 Total	9,980.81-	20,523.55-

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			
	480000 Revenues - Miscellaneous		
	Fund 22524 Revenues Total	420,907.15-	789,809.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,380.32	9,104.74
	511300 OVERTIME PAYMENTS	490.49	817.69
	511500 SHIFT DIFFERENTIAL PYMT	441.30	900.90
	512100 VACATION LEAVE EXPENSE	463.87	696.77
	512200 SICK LEAVE EXPENSE	979.29	979.29
	512300 HOLIDAY LEAVE EXPENSE		541.07
	515100 RETIREMENT PLANS EXPENSE	505.93	976.64
	515200 FICA EXPENSE	458.63	883.87
	515500 HEALTH INSURANCE EXPENSE	2,519.65	4,940.97
	516200 TUITION ASSISTANCE		2,385.00
	Major Account 510000 Total	10,239.48	22,226.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	16.97
	521400 CIO CHARGES	9,586.72	13,384.48
	521500 PUBLICATION & PRINT EXP		70.00
	522100 DUES & SUBSCRIPTION EXP		599.00
	522101 STAFF LICENSE FEES	330.00	348.00
	522600 JOB APPLICANT EXPENSE		1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,680.00	2,880.00
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	523000 VOLUNTEER EXPENSES	116.15	116.15
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	44,911.16
	527200 REP & MAINT-MOTOR VEHICL		2,228.95
	527300 REP & MAINT-MEDICAL EQUI	4,165.91	12,064.34
	527600 REP & MAINT-HOUSE/INST E	28,562.16	40,355.11
	531100 OFFICE SUPPLIES EXPENSE	2,004.26	4,171.37
	532100 NON-CAPITALIZED EQUIP PU		38,105.64
	533100 HOUSEHOLD & INSTIT EXP	3,935.01	18,420.85
	533102 ATTENDS & DISPOSABLE ITEMS	119.82	286.07
	533900 FOOD EXPENSE-INSTITUTIONS	59,332.42	153,844.75
	534800 CONST & MAINT SUP EXP		563.85
	535100 MEDICAL SUPPLIES	16,983.34	95,351.39
	535101 MEDICAL SUPPLIES-OTHER	16,064.20	29,250.80
	538100 VEHICLE & EQUIP SUP EXP	949.10	1,842.13
	544100 PHYSICIAN SERVICES		875.00
	544101 PHYSICAL THERAPY CONTRACT	5,939.36	44,451.57

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		
	544300 PSYCHOLOGICAL SERVICES	699.94	1,433.07
	544900 DENTAL SERVICES	1,429.00	7,263.38
	545200 MEDICAL ASSESSMENT SERV	5,843.75	20,377.50
	547100 EDUCATIONAL SERVICES	357.00	357.00
	547906 VERIFICATIONS	114.00	3,524.37
	548700 REFUSE/RECYCLING	105.84	175.76
	552103 MEMBERS LOSSES		14.92
	554100 DATA SERVICES	4,428.65	6,854.40
	554900 OTHER CONTRACTUAL SERVICES		5,060.25
	554903 RENTAL/MTNCE CONTRACT-DAS	58,818.25	117,636.50
	555100 DATA PROC SOFTW LIC FEE	6,091.88	6,091.88
	555540 SAAS MAINTENANCE	6,710.55	20,131.71
	556100 INSURANCE EXPENSE	10,179.21	10,179.21
	Major Account 520000 Total	267,024.07	704,247.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		127.40
	574500 PERSONAL VEHICLE MILEAGE		566.20
	Major Account 570000 Total		693.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,329.04	66,784.06
	Major Account 580000 Total	9,329.04	66,784.06
	Fund 22524 Expenditures Total	286,592.59	793,952.13
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	26,231.26-	45,482.59-
	Major Account 460000 Total	26,231.26-	45,482.59-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	850,850.29-	1,673,940.25-
	471127 MEDICARE B		2,180.57-
	Major Account 470000 Total	850,850.29-	1,676,120.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,581.25-	44,860.45-
	Major Account 480000 Total	22,581.25-	44,860.45-
	Fund 42541 Revenues Total	899,662.80-	1,766,463.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,711.70	581,479.63
	511300 OVERTIME PAYMENTS	14,168.65	46,528.46
	511400 ON CALL PAY	1,086.06	2,303.30

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			
Expenditures			
510000 Personal Services			
511500 SHIFT DIFFERENTIAL PYMT	36,987.06	71,921.21	
512100 VACATION LEAVE EXPENSE	35,687.63	69,723.12	
512200 SICK LEAVE EXPENSE	23,428.89	43,254.91	
512300 HOLIDAY LEAVE EXPENSE		36,288.87	
515100 RETIREMENT PLANS EXPENSE	31,457.35	63,153.97	
515200 FICA EXPENSE	28,279.83	58,109.88	
515500 HEALTH INSURANCE EXPENSE	93,896.97	185,228.18	
Major Account 510000 Total	576,704.14	1,157,991.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		251.08	
521400 CIO CHARGES		220.80	
521500 PUBLICATION & PRINT EXP	3,694.81	3,694.81	
522100 DUES & SUBSCRIPTION EXP		412.00	
522600 JOB APPLICANT EXPENSE	3,078.21	4,672.72	
531100 OFFICE SUPPLIES EXPENSE	3,874.13	9,800.96	
533100 HOUSEHOLD & INSTIT EXP	26,877.25	64,789.44	
533102 ATTENDS & DISPOSABLE ITEMS	5,398.49	34,769.94	
535101 MEDICAL SUPPLIES-OTHER	21,856.43	61,226.27	
554900 OTHER CONTRACTUAL SERVICES	5,669.14	5,705.37	
Major Account 520000 Total	70,448.46	185,543.39	
570000 Travel Expenses			
571100 LODGING	330.00	870.00	
571800 MEALS - TRAVEL STATUS		84.00	
573100 STATE-OWNED TRANSPORT		116.13	
574500 PERSONAL VEHICLE MILEAGE		698.84	
Major Account 570000 Total	330.00	1,536.71	
Fund 42541 Expenditures Total	647,482.60	1,345,071.63	
Program Revenues	1,320,569.95	2,556,273.48	
Program Expenditures	1,704,153.65	3,736,856.55	

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	267,124.07	492,044.91
	511200 TEMPORARY SALARIES-WAGE	25,374.00	50,378.45
	511300 OVERTIME PAYMENTS	25,655.10	81,624.69
	511400 ON CALL PAY	1,057.24	1,160.36
	511500 SHIFT DIFFERENTIAL PYMT	38,686.16	76,165.75
	512100 VACATION LEAVE EXPENSE	15,445.82	47,991.85
	512200 SICK LEAVE EXPENSE	7,505.78	22,829.52
	512300 HOLIDAY LEAVE EXPENSE		28,516.61
	512400 MILITARY LEAVE EXPENSE	692.00	692.00
	512500 FUNERAL LEAVE EXPENSE	758.75	758.75
	512700 INJURY LEAVE EXPENSE		2,700.48
	515100 RETIREMENT PLANS EXPENSE	26,363.05	55,379.47
	515200 FICA EXPENSE	27,536.37	58,526.49
	515500 HEALTH INSURANCE EXPENSE	59,589.00	113,905.93
	Major Account 510000 Total	495,787.34	1,032,675.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		259.00
	527600 REP & MAINT-HOUSE/INST E		3,636.84
	531100 OFFICE SUPPLIES EXPENSE	813.40	772.01
	533100 HOUSEHOLD & INSTIT EXP	1,707.65	1,024.83
	533102 ATTENDS & DISPOSABLE ITEMS	722.88-	1,372.75-
	533900 FOOD EXPENSE-INSTITUTIONS	11.10-	259.85
	533901 NUTRITIONAL SUPPLEMENTS		444.40
	535100 MEDICAL SUPPLIES	499.13-	926.35-
	535101 MEDICAL SUPPLIES-OTHER	6,210.87-	7,841.12-
	549500 HAZARDOUS WASTE DISPOSAL	205.00	205.00
	Major Account 520000 Total	4,717.93-	3,538.29-
	Fund 10000 Expenditures Total	491,069.41	1,029,136.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,064.50	4,033.90
	Fund 10000 Adjustments Total	4,064.50	4,033.90
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.00-	118.50-
	471116 MEAL & LNDRY-OTHER FAC	274.98-	547.14-
	471120 MTNCE-INSURANCE	630.40-	2,331.30-
	471147 MAINTENANCE OF RESIDENTS	148,508.56-	324,510.89-
	474100 GENERAL BUSINESS FEES		.01-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	149,484.94-	327,507.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,062.62-	6,078.69-
	Major Account 480000 Total	3,062.62-	6,078.69-
	Fund 22528 Revenues Total	152,547.56-	333,586.53-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	766.50	766.50
	Major Account 510000 Total	766.50	766.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.05
	521200 COM EXPENSE - VOICE/DATA	4,113.01	8,318.50
	521400 CIO CHARGES	2,418.91	4,820.72
	522101 STAFF LICENSE FEES	36.00	90.00
	522200 CONFERENCE REGISTRATION	599.00	599.00
	522600 JOB APPLICANT EXPENSE		1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,800.00	2,610.00
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	25,366.84
	527200 REP & MAINT-MOTOR VEHICL	73.71	73.71
	527600 REP & MAINT-HOUSE/INST E	34.50	44.48
	531100 OFFICE SUPPLIES EXPENSE	1,987.50	3,172.14
	532100 NON-CAPITALIZED EQUIP PU	3,355.35	5,450.28
	533100 HOUSEHOLD & INSTIT EXP	4,395.70	8,107.93
	533102 ATTENDS & DISPOSABLE ITEMS	2,899.89	5,556.55
	533900 FOOD EXPENSE-INSTITUTIONS	83.88	188.04
	533901 NUTRITIONAL SUPPLEMENTS	93.74	93.74
	535100 MEDICAL SUPPLIES	25,406.57	68,229.71
	535101 MEDICAL SUPPLIES-OTHER	10,376.12	18,743.59
	538100 VEHICLE & EQUIP SUP EXP	681.38	1,553.17
	542100 SOS TEMP SERV - PERSONNEL	3,504.28	6,982.74
	547100 EDUCATIONAL SERVICES	89.00	789.00
	547906 VERIFICATIONS	114.00	3,524.38
	548700 REFUSE/RECYCLING	24.00	164.80
	554900 OTHER CONTRACTUAL SERVICES	4,093.90	12,245.47
	554903 RENTAL/MTNCE CONTRACT-DA	48,482.33	96,964.66
	555100 DATA PROC SOFTW LIC FEE	3,045.94	3,045.94
	555540 SAAS MAINTENANCE	6,710.55	20,131.71
	556100 INSURANCE EXPENSE	10,179.21	10,179.21

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		
	Major Account 520000 Total	147,286.89	308,071.36
	570000 Travel Expenses		
	571100 LODGING	220.00	1,016.36
	571800 MEALS - TRAVEL STATUS	74.37	611.63
	573100 STATE-OWNED TRANSPORT	570.57	574.20
	574500 PERSONAL VEHICLE MILEAGE	473.22	473.22
	575100 MISC TRAVEL EXPENSE	60.00	87.00
	Major Account 570000 Total	1,398.16	2,762.41
	Fund 22528 Expenditures Total	149,451.55	311,600.27
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,476.76-	12,643.26-
	Major Account 460000 Total	6,476.76-	12,643.26-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	442,925.22-	850,128.00-
	471127 MEDICARE B		3,964.41-
	Major Account 470000 Total	442,925.22-	854,092.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,625.80-	29,417.03-
	Major Account 480000 Total	14,625.80-	29,417.03-
	Fund 42542 Revenues Total	464,027.78-	896,152.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,360.05	298,508.12
	511300 OVERTIME PAYMENTS	2,112.15	12,367.88
	511400 ON CALL PAY	1,289.77	4,111.10
	511500 SHIFT DIFFERENTIAL PYMT	19,105.13	38,196.97
	512100 VACATION LEAVE EXPENSE	17,928.03	26,717.07
	512200 SICK LEAVE EXPENSE	10,251.98	21,313.84
	512300 HOLIDAY LEAVE EXPENSE		19,100.64
	512500 FUNERAL LEAVE EXPENSE	540.56	882.68
	515100 RETIREMENT PLANS EXPENSE	14,722.43	31,123.12
	515200 FICA EXPENSE	13,910.60	29,605.85
	515500 HEALTH INSURANCE EXPENSE	47,007.26	94,346.44
	Major Account 510000 Total	274,227.96	576,273.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.71	384.71
	521500 PUBLICATION & PRINT EXP	3,198.20	3,198.20
	522101 STAFF LICENSE FEES	125.00	525.00

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN 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		
	522200 CONFERENCE REGISTRATION	599.00	599.00
	531100 OFFICE SUPPLIES EXPENSE	797.20	1,289.31
	533100 HOUSEHOLD & INSTIT EXP	7,370.38	16,040.68
	533102 ATTENDS & DISPOSABLE ITEMS	257.49	321.95
	533900 FOOD EXPENSE-INSTITUTIONS	35,727.70	81,896.15
	534600 ED & RECREATIONAL SUP EX	26.95	349.39
	535101 MEDICAL SUPPLIES-OTHER	3,828.17	7,353.77
	544100 PHYSICIAN SERVICES	10,650.00	19,483.00
	544101 PHYSICAL THERAPY CONTRACT	2,680.65	4,782.25
	544300 PSYCHOLOGICAL SERVICES	146.37-	146.37-
	544900 DENTAL SERVICES	1,997.00	3,960.00
	552102 MEMBERS WAGES	277.20	528.50
	554900 OTHER CONTRACTUAL SERVICES	5,669.14	6,095.39
	Major Account 520000 Total	73,442.42	146,660.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	132.49	132.49
	573100 STATE-OWNED TRANSPORT	6.72-	6.72-
	Major Account 570000 Total	125.77	125.77
	Fund 42542 Expenditures Total	347,796.15	723,060.41
	Program Revenues	616,575.34-	1,229,739.23-
	Program Expenditures	988,317.11	2,063,797.65

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	336,456.27	703,823.68
	511200 TEMPORARY SALARIES-WAGE	41,460.55	75,496.57
	511300 OVERTIME PAYMENTS	61,597.37	178,802.79
	511400 ON CALL PAY		845.49
	511500 SHIFT DIFFERENTIAL PYMT	57,241.04	121,144.47
	512100 VACATION LEAVE EXPENSE	19,574.93	36,594.29
	512200 SICK LEAVE EXPENSE	15,355.31	23,189.18
	512300 HOLIDAY LEAVE EXPENSE	131.19-	41,742.28
	512500 FUNERAL LEAVE EXPENSE	756.84	1,630.54
	512700 INJURY LEAVE EXPENSE	196.58	1,325.53
	515100 RETIREMENT PLANS EXPENSE	37,821.91	82,619.02
	515200 FICA EXPENSE	40,627.05	88,055.79
	515500 HEALTH INSURANCE EXPENSE	81,150.61	170,627.69
	Major Account 510000 Total	692,107.27	1,525,897.32
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	67.12
	522601 PRE-EMPLOYMENT PHYSICALS		60.00
	526100 REP & MAINT-REAL PROPERT		977.50
	531100 OFFICE SUPPLIES EXPENSE	1,132.23	2,761.60
	533100 HOUSEHOLD & INSTIT EXP	3,722.83	1,082.08
	533102 ATTENDS & DISPOSABLE ITEMS	1,699.05	2,321.86-
	533900 FOOD EXPENSE-INSTITUTIONS	2,249.65	2,037.83
	533901 NUTRITIONAL SUPPLEMENTS	2,180.18-	2,835.90-
	535100 MEDICAL SUPPLIES	198.39-	337.03-
	535101 MEDICAL SUPPLIES-OTHER	11,574.76	18,079.79
	554900 OTHER CONTRACTUAL SERVICES	2,696.08	5,392.16
	Major Account 520000 Total	20,763.15	24,963.29
	Fund 10000 Expenditures Total	712,870.42	1,550,860.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36,025.90-	34,721.10
	Fund 10000 Adjustments Total	36,025.90-	34,721.10
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,270.24-	2,708.60-
	471120 MTNCE-INSURANCE	786.65-	2,492.24-
	471147 MAINTENANCE OF RESIDENTS	349,789.23-	624,232.31-
	474100 GENERAL BUSINESS FEES		5.25-
	Major Account 470000 Total	351,846.12-	629,438.40-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,776.43-	15,722.70-
	Major Account 480000 Total	7,776.43-	15,722.70-
	Fund 22529 Revenues Total	359,622.55-	645,161.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,711.69	9,711.69
	521500 PUBLICATION & PRINT EXP		237.66
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	80.00	3,870.49
	522101 STAFF LICENSE FEES	223.00	295.00
	522600 JOB APPLICANT EXPENSE		1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,120.00	3,100.00
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	523000 VOLUNTEER EXPENSES	363.52	363.52
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	52,084.50
	526100 REP & MAINT-REAL PROPERT	489.25	489.25
	527200 REP & MAINT-MOTOR VEHICL	2,043.35	2,829.89
	527300 REP & MAINT-MEDICAL EQUI	2,857.61	2,857.61
	527600 REP & MAINT-HOUSE/INST E	641.75	6,275.79
	531100 OFFICE SUPPLIES EXPENSE	2,365.97	2,609.87
	531200 IT SUPPLIES	6.92	46.11
	532100 NON-CAPITALIZED EQUIP PU	2,169.63	2,169.63
	533100 HOUSEHOLD & INSTIT EXP	14,637.88	19,988.95
	533102 ATTENDS & DISPOSABLE ITEMS	10,037.87	14,058.78
	533900 FOOD EXPENSE-INSTITUTIONS	55,522.99	64,893.69
	533901 NUTRITIONAL SUPPLEMENTS	2,672.58	3,328.30
	534600 ED & RECREATIONAL SUP EX	550.00	1,074.46
	535100 MEDICAL SUPPLIES	36,293.54	87,825.98
	535101 MEDICAL SUPPLIES-OTHER	31,621.24	43,255.28
	538100 VEHICLE & EQUIP SUP EXP	797.02	1,102.64
	542200 TEMP SERV - OUTSIDE	6,760.00	6,760.00
	544100 PHYSICIAN SERVICES	3,956.97	7,921.46
	544101 PHYSICAL THERAPY CONTRACT	20,972.17	31,133.64
	544800 AMBULANCE SERVICES	543.03	632.09
	544900 DENTAL SERVICES	4,000.00	10,000.00
	545000 LABORATORY SERVICES	462.17	1,458.08
	547906 VERIFICATIONS	114.00	3,574.37
	548700 REFUSE/RECYCLING	33.60	120.39
	549100 LAUNDRY SERVICES	20,099.04	28,968.00

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		
	549500 HAZARDOUS WASTE DISPOSAL	205.00	205.00
	554900 OTHER CONTRACTUAL SERVICES	7,670.05	9,547.37
	554903 RENTAL/MTNCE CONTRACT-DAS	77,148.67	154,297.34
	555100 DATA PROC SOFTW LIC FEE	5,352.15	5,352.15
	555540 SAAS MAINTENANCE	6,710.55	20,131.65
	559115 RECORDS MANAGEMENT STORAGE O	15.40	30.80
	Major Account 520000 Total	354,300.86	603,616.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	244.83	244.83
	573100 STATE-OWNED TRANSPORT	885.50	885.50
	574500 PERSONAL VEHICLE MILEAGE	1,398.40	1,398.40
	Major Account 570000 Total	2,528.73	2,528.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,475.45
	Major Account 580000 Total		6,475.45
	Fund 22529 Expenditures Total	356,829.59	612,620.61
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	21,899.68-	46,682.33-
	Major Account 460000 Total	21,899.68-	46,682.33-
	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	53.48-	53.48-
	471125 70+ COMP NURSING PER DIEM	929,088.23-	1,911,015.45-
	471127 MEDICARE B		9,809.42-
	Major Account 470000 Total	929,141.71-	1,920,878.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,480.48-	27,283.58-
	Major Account 480000 Total	13,480.48-	27,283.58-
	Fund 42543 Revenues Total	964,521.87-	1,994,844.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,631.28	708,077.22
	511200 TEMPORARY SALARIES-WAGE	7,780.00	11,537.89
	511300 OVERTIME PAYMENTS	29,672.18	68,832.67
	511400 ON CALL PAY	1,351.03	2,109.44
	511500 SHIFT DIFFERENTIAL PYMT	47,168.75	84,146.98
	512100 VACATION LEAVE EXPENSE	25,633.12	52,203.86
	512200 SICK LEAVE EXPENSE	12,115.86	19,172.56
	512300 HOLIDAY LEAVE EXPENSE	131.19	37,550.78

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		
	512500 FUNERAL LEAVE EXPENSE	3,057.07	3,734.97
	515100 RETIREMENT PLANS EXPENSE	37,485.09	70,377.17
	515200 FICA EXPENSE	36,565.36	68,902.62
	515500 HEALTH INSURANCE EXPENSE	76,759.63	140,611.27
	Major Account 510000 Total	688,350.56	1,267,257.43
	520000 Operating Expenses		
	521400 CIO CHARGES		4,135.01
	521500 PUBLICATION & PRINT EXP	8,011.36	8,011.36
	527300 REP & MAINT-MEDICAL EQUI	739.20	829.20
	533100 HOUSEHOLD & INSTIT EXP	3,699.00	3,699.00
	534600 ED & RECREATIONAL SUP EX	225.00	1,075.00
	535101 MEDICAL SUPPLIES-OTHER		1,326.24
	538100 VEHICLE & EQUIP SUP EXP		84.25
	542200 SOS TEMP SERV - OUTSIDE		7,176.00
	544101 PHYSICAL THERAPY CONTRACT		9,763.53
	554900 OTHER CONTRACTUAL SERVICES	36.23	72.46
	556100 INSURANCE EXPENSE	10,179.20	10,179.20
	Major Account 520000 Total	22,889.99	46,351.25
	570000 Travel Expenses		
	571100 LODGING	330.00	600.00
	573100 STATE-OWNED TRANSPORT		1,018.15
	Major Account 570000 Total	330.00	1,618.15
	Fund 42543 Expenditures Total	711,570.55	1,315,226.83
	Program Revenues	1,324,144.42	2,640,005.36
	Program Expenditures	1,781,270.56	3,478,708.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,864.06-	28,180.42-
	474100 GENERAL BUSINESS FEES	4.54-	14.81-
	Major Account 470000 Total	14,868.60-	28,195.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.11-	3,276.65-
	483400 OTHER RENTAL REVENUE		1,153.40-
	484100 OPERATING DONATIONS & CO	1,304.51-	9,343.86-
	486400 CASH OVER ADJUSTMENT	24.40-	97.76-
	Major Account 480000 Total	2,944.02-	13,871.67-
	Fund 68220 Revenues Total	17,812.62-	42,066.90-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	50.45	112.85
	522800 E-COMMERCE OPER EXP	303.25	603.41
	527600 REP & MAINT-HOUSE/INST E	333.83	333.83
	531100 OFFICE SUPPLIES EXPENSE	137.74	243.07
	532100 NON-CAPITALIZED EQUIP PU	317.81	1,813.79
	533100 HOUSEHOLD & INSTIT EXP	400.96	673.71
	533900 FOOD EXPENSE-INSTITUTIONS	717.54	3,126.80
	534600 ED & RECREATIONAL SUP EX	2,671.33	4,667.21
	534901 SUPPLIES FOR RESALE	10,013.80	23,637.44
	554100 DATA SERVICES	3,044.25	6,088.50
	555100 DATA PROC SOFTW LIC FEE	150.00	225.00
	Major Account 520000 Total	18,140.96	41,525.61
	Fund 68220 Expenditures Total	18,140.96	41,525.61
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,563.63-	9,594.91-
	474100 GENERAL BUSINESS FEES	.05-	.07-
	Major Account 470000 Total	4,563.68-	9,594.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.60-	1,685.73-
	483300 EQUIPMENT LEASE OR RENTA		266.50-
	484100 OPERATING DONATIONS & CO	4,673.00-	13,628.00-
	Major Account 480000 Total	5,515.60-	15,580.23-
	Fund 68221 Revenues Total	10,079.28-	25,175.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	538.20	773.20
	522800 E-COMMERCE OPER EXP	53.60	107.45

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		
	533100 HOUSEHOLD & INSTIT EXP	294.95	1,666.27
	533900 FOOD EXPENSE-INSTITUTIONS	955.00	1,501.22
	534600 ED & RECREATIONAL SUP EX	1,055.00	1,485.00
	534901 SUPPLIES FOR RESALE	3,157.99	7,571.31
	555100 DATA PROC SOFTW LIC FEE	428.00	642.00
	559100 OTHER OPERATING EXP	21.00	42.95
	Major Account 520000 Total	6,503.74	13,789.40
	Fund 68221 Expenditures Total	6,503.74	13,789.40
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	942.27-	2,864.19-
	474100 GENERAL BUSINESS FEES		1.79-
	Major Account 470000 Total	942.27-	2,865.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.79-	259.13-
	484100 OPERATING DONATIONS & CO	1,107.14-	6,763.03-
	486400 CASH OVER ADJUSTMENT	.15-	3.27-
	Major Account 480000 Total	1,238.08-	7,025.43-
	Fund 68222 Revenues Total	2,180.35-	9,891.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.59	129.59
	532100 NON-CAPITALIZED EQUIP PU	479.94	479.94
	533100 HOUSEHOLD & INSTIT EXP	117.60	206.13
	533900 FOOD EXPENSE-INSTITUTIONS	89.71	417.77
	534600 ED & RECREATIONAL SUP EX	441.62	1,339.56
	534901 SUPPLIES FOR RESALE	1,569.52	3,433.09
	555100 DATA PROC SOFTW LIC FEE	428.00	642.00
	Major Account 520000 Total	3,255.98	6,648.08
	Fund 68222 Expenditures Total	3,255.98	6,648.08
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,073.00-	10,154.57-
	474100 GENERAL BUSINESS FEES		3.48-
	Major Account 470000 Total	5,073.00-	10,158.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.99-	683.26-
	484100 OPERATING DONATIONS & CO	1,410.00-	4,013.00-
	486400 CASH OVER ADJUSTMENT	.52-	22.52-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,747.51-	4,718.78-
	Fund 68223 Revenues Total	6,820.51-	14,876.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.99	315.98
	521800 CASH SHORT ADJUSTMENT	1.01	18.91
	522800 E-COMMERCE OPER EXP	75.95	158.16
	533100 HOUSEHOLD & INSTIT EXP	359.21	1,298.50
	534600 ED & RECREATIONAL SUP EX	670.00	1,090.00
	534901 SUPPLIES FOR RESALE	4,428.16	6,771.55
	555100 DATA PROC SOFTW LIC FEE	150.00	225.00
	Major Account 520000 Total	5,842.32	9,878.10
	Fund 68223 Expenditures Total	5,842.32	9,878.10
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.16-	708.79-
	Major Account 480000 Total	351.16-	708.79-
	Fund 68260 Revenues Total	351.16-	708.79-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,586.57	11,586.57
	Major Account 520000 Total	11,586.57	11,586.57
	Fund 68260 Expenditures Total	11,586.57	11,586.57
	Program Revenues	37,243.92-	92,719.14-
	Program Expenditures	45,329.57	83,427.76

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number938GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,162.54-	20,652.70-
	Major Account 480000 Total	10,162.54-	20,652.70-
	Fund 32280 Revenues Total	10,162.54-	20,652.70-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		30,157.75
	Major Account 580000 Total		30,157.75
	Fund 32280 Expenditures Total		30,157.75
	Program Revenues	10,162.54-	20,652.70-
	Program Expenditures		30,157.75
	Agency Revenues	6,259,816.04-	10,926,780.97-
	Agency Expenditures	7,846,447.47	16,615,524.06

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	150.00-	220.00-
	475114 RECIPROCAL LICENSE	4,650.00-	7,473.00-
	475115 LICENSE RENEWALS		270.00-
	475116 NEW LICENSES	10,961.50-	24,967.00-
	475117 REGISTRATION CODE TRNG	380.00-	460.00-
	475118 INSPECTION FEE	188,535.00-	343,610.50-
	475200 EXAMINATION FEES	22,685.00-	37,040.00-
	Major Account 470000 Total	227,361.50-	414,040.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.23-	3,179.70-
	486600 CREDIT CARD CLEARING	4,853.50	27,167.00-
	Major Account 480000 Total	3,247.27	30,346.70-
	Fund 21210 Revenues Total	224,114.23-	444,387.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,320.13	166,150.53
	512100 VACATION LEAVE EXPENSE	6,202.05	10,335.87
	512200 SICK LEAVE EXPENSE	1,247.06	4,142.59
	512300 HOLIDAY LEAVE EXPENSE		9,699.83
	512700 INJURY LEAVE EXPENSE	3,127.24	4,792.69
	515100 RETIREMENT PLANS EXPENSE	7,405.32	14,610.60
	515200 FICA EXPENSE	6,946.58	13,698.20
	515500 HEALTH INSURANCE EXPENSE	24,047.26	48,094.52
	516300 EMPLOYEE ASSISTANCE PRO		289.80
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	137,295.64	290,920.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.86	615.87
	521400 CIO CHARGES	1,108.65	4,615.80
	521500 PUBLICATION & PRINT EXP	261.71	365.17
	524600 RENT EXPENSE-BUILDINGS	1,480.13	2,960.26
	524700 RENT EXP-OTHER REAL PROP		368.00
	527200 REP & MAINT-MOTOR VEHICL	389.87	779.74
	527201 REP & MAINT-DIV VEHICLE	428.05	531.04
	533100 HOUSEHOLD & INSTIT EXP	1,328.43	1,530.24
	539500 PURCHASING CARD SUSPENSE		199.99
	541100 ACCTG & AUDITING SERVICES		6,349.00
	554900 OTHER CONTRACTUAL SERVICES	13,559.53	19,559.53
	559101 OP EXP - MERCH FEES	110.57-	110.57-

Agency Number030NEBRASKA ELECTRICAL BOARD

Program Number197PUBLIC 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		
	Major Account 520000 Total	18,744.66	37,764.07
	570000 Travel Expenses		
	571100 LODGING	2,023.28	3,882.59
	571800 MEALS IN TRAVEL	252.00	429.80
	573100 STATE-OWNED TRANSPORT	16,400.15	33,251.23
	573101 DIV-OWNED TRANSPORT	5,301.85	6,944.99
	574500 PERSONAL VEHICLE MILEAGE	54.38	1,228.44
	575100 MISC TRAVEL EXPENSE		716.12
	Major Account 570000 Total	24,031.66	46,453.17
	Fund 21210 Expenditures Total	180,071.96	375,137.87
	Program Revenues	224,114.23	444,387.20
	Program Expenditures	180,071.96	375,137.87
	Agency Revenues	224,114.23	444,387.20
	Agency Expenditures	180,071.96	375,137.87

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205,831.62-	445,192.51-
	Major Account 480000 Total	205,831.62-	445,192.51-
	Fund 43125 Revenues Total	205,831.62-	445,192.51-
	Program Revenues	205,831.62-	445,192.51-

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	23,447.04-	23,447.04-
	Major Account 480000 Total	23,447.04-	23,447.04-
	Fund 10000 Revenues Total	23,447.04-	23,447.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,876.89-	37,186.23-
	511200 TEMPORARY SALARIES-WAGES		27,415.28
	511300 OVERTIME PAYMENTS	7,725.87-	8,517.42
	511400 ON CALL PAY	39.54-	39.54-
	511800 COMPENSATORY TIME PAID	2,313.46-	1,750.70-
	512100 VACATION LEAVE EXPENSE	6,406.85-	2,174.27-
	512200 SICK LEAVE EXPENSE	743.76-	1,053.01
	512300 HOLIDAY LEAVE EXPENSE	5,726.18-	897.41
	515100 RETIREMENT PLANS EXPENSE	9,664.98-	3,023.15-
	515200 FICA EXPENSE	9,693.45-	3,228.93-
	515500 HEALTH INSURANCE EXPENSE	22,162.72-	8,404.91-
	516300 EMPLOYEE ASSISTANCE PRO		239.41
	516500 WORKERS COMP PREMIUMS		2,689.46
	Major Account 510000 Total	171,353.70-	14,995.74-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.98	4.98
	531100 OFFICE SUPPLIES EXPENSE	694.26-	279.99-
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.80	1,575.80
	534900 MISCELLANEOUS SUP EXP		166,001.15
	538100 VEHICLE & EQUIP SUP EXP	1,424.91	5,817.32
	554900 OTHER CONTRACTUAL SERVICES	347,015.80	348,400.80
	555510 SAAS SUBSCRIPTION FEES	4,200.00-	4,200.00-
	Major Account 520000 Total	345,127.23	517,320.06
	570000 Travel Expenses		
	571100 LODGING	7,895.99	26,860.99
	571800 MEALS - TRAVEL STATUS	35.00-	21,986.20
	572100 COMMERCIAL TRANSPORTATIO	687.91-	2,412.09
	573100 STATE-OWNED TRANSPORT	733.00	884.83
	574500 PERSONAL VEHICLE MILEAGE		3,719.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,580.00
	Major Account 570000 Total	7,906.08	57,443.91
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		112,761.36
	Major Account 580000 Total		112,761.36

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157,821.03	233,083.93
	Major Account 590000 Total	157,821.03	233,083.93
	Fund 10000 Expenditures Total	339,500.64	905,613.52
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23,447.04	38,557.82-
	Major Account 480000 Total	23,447.04	38,557.82-
	Fund 23120 Revenues Total	23,447.04	38,557.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,398.43	20,729.52
	511200 TEMPORARY SALARIES-WAGE	9,620.28	14,134.01
	511300 OVERTIME PAYMENTS	106.62	3,066.32
	511400 ON CALL PAY	177.00	177.00
	511800 COMPENSATORY TIME PAID		223.15
	512100 VACATION LEAVE EXPENSE	138.49	298.82
	512200 SICK LEAVE EXPENSE	601.06	829.21
	512300 HOLIDAY LEAVE EXPENSE		924.45
	515100 RETIREMENT PLANS EXPENSE	704.65	1,631.36
	515200 FICA EXPENSE	674.53	1,575.60
	515500 HEALTH INSURANCE EXPENSE	1,711.02	3,439.56
	Major Account 510000 Total	25,132.08	47,029.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.83
	521500 PUBLICATION & PRINT EXP		1.75
	533100 HOUSEHOLD & INSTIT EXP		135.95
	554900 OTHER CONTRACTUAL SERVICES	1,357.27	342,821.34
	Major Account 520000 Total	1,357.27	342,999.87
	570000 Travel Expenses		
	571100 LODGING	3,100.50	15,934.33
	573100 STATE-OWNED TRANSPORT		4.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.00
	Major Account 570000 Total	3,100.50	17,808.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,019,019.10	2,496,492.01
	Major Account 590000 Total	1,019,019.10	2,496,492.01
	Fund 23120 Expenditures Total	1,048,608.95	2,904,329.83
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		

Agency Number031MILITARY DEPARTMENT

Program Number192GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,406,910.32-	35,795,220.90-
	Major Account 460000 Total	21,406,910.32-	35,795,220.90-
	Fund 43120 Revenues Total	21,406,910.32-	35,795,220.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,694,367.39	35,518,448.75
	599100 OTHER GOVERNMENT AID	284,476.16	284,476.16
	Major Account 590000 Total	21,978,843.55	35,802,924.91
	Fund 43120 Expenditures Total	21,978,843.55	35,802,924.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,703.93-
	Fund 43120 Adjustments Total		7,703.93-
	Program Revenues	21,406,910.32-	35,857,225.76-
	Program Expenditures	23,366,953.14	39,612,868.26

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	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	18,373.32-	18,612.52-
	Major Account 490000 Total	18,373.32-	18,612.52-
	Fund 10000 Revenues Total	18,373.32-	18,612.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,050.18	163,489.37
	511300 OVERTIME PAYMENTS		146.38
	511800 COMPENSATORY TIME PAID	227.45	388.87
	512100 VACATION LEAVE EXPENSE	4,308.55	16,495.15
	512200 SICK LEAVE EXPENSE	3,405.64	5,315.32
	512300 HOLIDAY LEAVE EXPENSE		9,861.03
	512400 MILITARY LEAVE EXPENSE	671.98	2,448.90
	512500 FUNERAL LEAVE EXPENSE	266.53	266.53
	512600 CIVIL LEAVE EXPENSE		30.67
	515100 RETIREMENT PLANS EXPENSE	7,448.20	14,791.65
	515200 FICA EXPENSE	7,418.62	14,729.12
	515500 HEALTH INSURANCE EXPENSE	19,024.93	38,049.92
	516300 EMPLOYEE ASSISTANCE PRO		361.61
	516500 WORKERS' COMP. PREMIUM		3,792.40
	Major Account 510000 Total	133,822.08	270,166.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.68	1,097.05-
	521200 COM EXPENSE - VOICE/DATA		96.66
	521400 COMMUNICATION EXPENSE		514.23
	521500 PUBLICATION & PRINT EXP	612.41	520.53-
	521900 AWARDS EXPENSE	1,994.50	1,994.50
	522100 DUES & SUBSCRIPTIONS		3,046.60
	523201 GAS	2,397.62	5,074.88
	523202 ELECTRICITY	35,578.14	69,111.72
	523203 WATER	3,642.04	6,645.92
	523204 SEWER	2,508.65	4,835.09
	523600 INTEREST EXPENSE		3.35
	526100 REP & MAINT-REAL PROPERT	19,568.10	43,618.24
	527200 REP & MAINT-MOTOR VEHICL	470.38	574.05
	531100 OFFICE SUPPLIES EXPENSE	6.50	92.36
	533100 HOUSEHOLD & INSTIT EXP	2,695.70	6,110.34
	534500 AGRICULTURAL SUPPLIES EX	1,208.37	1,826.74
	534800 CONST & MAINT SUP EXPENSE	4,660.47	7,001.70
	538100 VEHICLE & EQUIP SUP EXP	2,039.93	4,043.69

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		
	541100 ACCTG & AUDITING SERVICES		17,031.20
	541200 PURCHASING ASSESSMENT	13,397.60	13,397.60
	542500 ENG & ARCH SERVICES	5,250.00	5,900.11
	547901 JANITORIAL SERVICES	900.00	1,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,234.50	6,005.24
	548600 PEST CONTROL	683.15	1,607.52
	548700 REFUSE/RECYCLING	1,692.78	3,882.29
	548800 FIRE EXTINGUISHERS	2,185.73	6,289.04
	549200 JANITORIAL/SECURITY SRVS	10,651.37	16,524.40
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	556100 INSURANCE EXPENSE		114,758.30
	559100 INSURANCE EXPENSE	152.50	4,841.51-
	Major Account 520000 Total	114,546.12	338,926.68
	570000 Travel Expenses		
	571100 BOARD AND LODGING	128.70	128.70
	571800 MEALS - TRAVEL STATUS	208.95	208.95
	572100 COMMERCIAL TRANSPORTATION	273.35	273.35
	574500 PERSONAL VEHICLE MILEAGE	1,345.96	1,653.00
	Major Account 570000 Total	1,956.96	2,264.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,023.43	26,124.91
	583000 FURNITURE & OFFICE EQUIP		2,159.31
	586900 OTHER FIXED ASSETS	4,936.32	4,936.32
	587500 CIP - IMPROV TO BUILD		2,693.60
	Major Account 580000 Total	12,959.75	35,914.14
	Fund 10000 Expenditures Total	263,284.91	647,271.74
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,124.53-	4,158.25-
	483200 BUILDING & SPACE RENTAL	200.00-	200.00-
	Major Account 480000 Total	3,324.53-	4,358.25-
	Fund 23110 Revenues Total	3,324.53-	4,358.25-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	350.66	701.33
	Major Account 520000 Total	350.66	701.33
	Fund 23110 Expenditures Total	350.66	701.33
23113 MIL DEPT CASH FUND-MISC REIMB			
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>
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,500.00-
	Major Account 460000 Total		17,500.00-
	Fund 23113 Revenues Total		17,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,743.56	3,743.56
	Major Account 510000 Total	3,743.56	3,743.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	4,983.35	4,983.35
	Major Account 520000 Total	4,983.35	4,983.35
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	8,095.53	8,095.53
	Major Account 580000 Total	8,095.53	8,095.53
	Fund 23113 Expenditures Total	16,822.44	16,822.44
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.63-	707.89-
	483100 HOUSING & DORM RENTAL REVENUE	19,503.75-	42,130.44-
	486600 CREDIT CARD CLEARING	8,824.78-	5,783.55-
	Major Account 480000 Total	28,673.16-	48,621.88-
	Fund 23115 Revenues Total	28,673.16-	48,621.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,911.56	5,616.42
	511300 OVERTIME PAYMENTS	66.09	105.95
	511800 COMPENSATORY TIME PAID	153.24	153.24
	512300 HOLIDAY LEAVE EXPENSE		301.62
	515100 RETIREMENT PLANS EXPENSE	234.45	462.55
	515200 FICA EXPENSE	187.77	369.07
	515500 HEALTH INSURANCE EXPENSE	2,252.90	4,505.80
	Major Account 510000 Total	5,806.01	11,514.65
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.66	245.32
	521400 DATA PROCESSING EXPENSE		33.56
	531100 OFFICE SUPPLIES EXPENSE		1,161.50
	533100 HOUSEHOLD & INSTIT EXPENSE	3,365.52	3,976.89
	534900 MISCELLANEOUS SUP EXPENSE		564.30
	549200 JANITORIAL/SECURITY SERVICES	8,205.00	17,545.00
	555200 NON-CAPITALIZED SOFTWARE	418.82	815.64
	559100 OTHER OPERATING EXPENSE	632.70	1,265.40

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23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	Major Account 520000 Total	12,744.70	25,607.61
	Fund 23115 Expenditures Total	18,550.71	37,122.26
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		7,500.00-
	523202 ELECTRICITY	853.52	1,606.59
	Major Account 520000 Total	853.52	5,893.41-
	Fund 23117 Expenditures Total	853.52	5,893.41-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,395,672.00-	3,803,287.20-
	Major Account 460000 Total	1,395,672.00-	3,803,287.20-
	Fund 43100 Revenues Total	1,395,672.00-	3,803,287.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	175,004.30	332,691.92
	511800 COMPENSATORY TIME PAID	1,102.83	1,476.44
	512100 VACATION LEAVE EXPENSE	11,793.12	22,597.16
	512200 SICK LEAVE EXPENSE	9,340.19	18,089.18
	512300 HOLIDAY LEAVE EXPENSE		20,197.56
	512400 MILITARY LEAVE EXPENS	4,894.30	9,373.02
	512500 FUNERAL LEAVE EXPENSE	359.48	359.48
	515100 RETIREMENT PLANS EXPENSE	15,081.85	30,152.04
	515200 FICA EXPENSE	14,917.77	29,897.18
	515500 HEALTH INSURANCE EXPENSE	43,152.65	83,737.44
	516300 EMPLOYEE ASSISTANCE		103.95
	516500 WORKERS COMP PREMIUMS		5,117.05
	Major Account 510000 Total	275,646.49	553,792.42
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		760.86
	522100 DUES & SUBSCRIPTION EXPENSE		38.40
	523100 UTILITIES EXPENSE		394.68
	523201 NATURAL GAS	7,406.05	17,846.86
	523202 ELECTRICITY	108,458.81	215,502.80
	523203 WATER	5,242.68	14,163.54
	523204 SEWER	4,699.83	11,569.20
	524600 RENT EXPENSE - BUILDINGS	7,627.20	15,254.40
	525500 RENT EXPENSE-OTHER PERS PROPER	5,000.00	14,500.00
	526100 REP & MAINT-REAL PROPER	105,499.68	204,407.80

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43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	4,738.43	10,868.97
	531100 OFFICE SUPPLIES EXPENSE	827.67	1,027.50
	532100 NON-CAPITALIZED EQUIP	55,094.97	99,755.51
	532270 WIRELESS PHONE EQUIP		14.99
	532290 RADIO EQUIP		450.00
	533100 HOUSEHOLD & INSTIT EXP	8,802.26	21,172.28
	534500 AGRICULTURAL SUPPLIES EXP	8,054.59	12,061.28
	534600 ED & RECREATIONAL SUP EX		828.96
	534800 CONST & MAINT SUP EXP	10,221.16	25,917.55
	534900 MISC SUP EXPENSE	3,591.04	3,701.44
	538100 VEHICLE & EQUIP SUP EXP	15,174.32	25,289.09
	542100 SOS TEMP SERV-PERSONNEL		18,675.56
	542500 ENG & ARCH SERVICES	73,030.62	171,331.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,715.98	99,692.04
	548600 PEST CONTROL	5,771.78	10,495.64
	548700 REFUSE/RECYCLING	15,219.03	31,841.93
	548800 FIRE EXTINGUISHERS	6,200.52	31,444.96
	548900 WEED CONTROL	5,011.05	10,022.10
	549100 LAUNDRY/UNIFORM SERVICES		87.40
	549200 JANITORIAL SERVICES	49,247.57	86,048.41
	554900 OTHER CONTRACTURAL SERVICES	14,951.50	14,951.50
	559100 OTHER OPERATING EXPENSES	45.00	45.00
	Major Account 520000 Total	526,631.74	1,170,161.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.78	914.22
	571800 MEALS - TRAVEL STATUS	199.50	254.10
	572100 COMMERCIAL TRANSPORTATION	389.60	389.60
	573100 STATE-OWNED TRANSPORT		670.22
	Major Account 570000 Total	1,436.88	2,228.14
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		5,824.50
	580900 INFRASTRUCTURE	70,843.00	156,693.21
	581500 IMPROVEMENTS TO BUILDINGS	284,527.35	473,265.56
	582400 MACHINERY & EQUIPMENT	2,817.80	2,817.80
	583470 PERSONAL COMPUTING EQUIP		6,560.00
	586900 OTHER FIXED ASSETS	75,053.88	75,053.88
	587000 FUEL STATION REPAIR	105,571.19	166,696.19
	Major Account 580000 Total	538,813.22	886,911.14

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43100 ARNG O & M AGREEMENT			
	580000 Capital Outlay		
	Fund 43100 Expenditures Total	1,342,528.33	2,613,093.67
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.50-	167,528.54-
	Major Account 460000 Total	60,000.50-	167,528.54-
	Fund 43112 Revenues Total	60,000.50-	167,528.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	22,709.27	39,480.86
	512100 VACATION LEAVE EXPENSE	1,683.69	7,263.97
	512200 SICK LEAVE EXPENSE	1,293.81	1,611.30
	512300 HOLIDAY LEAVE EXP		2,527.93
	515100 RETIREMENT PLANS EXPENSE	1,923.41	3,810.23
	515200 FICA EXPENSE	1,765.73	3,494.23
	515500 HEALTH INSURANCE EXPENSE	5,258.70	10,516.92
	516300 EMPLOYEE ASSISTANCE PROGRAM		85.05
	516500 WORKERS COMP PREMIUMS		1,228.09
	Major Account 510000 Total	34,634.61	70,018.58
	520000 Operating Expenses		
	521100 POSTAGE EXP		36.35
	521200 COMMUNICATION EXP		67.12
	527200 reP & MAINT-motor vehicles		443.39
	534500 AGRICULTURAL SUPPLIES EXPENSE	300.00	300.00
	538100 VEHICLE AND VEHICLE EQUIP	126.36	333.59
	543500 mgmt consultant services	24,709.80	52,645.33
	545000 LABORATORY SERVICES	787.12	997.82
	548900 WEED CONTROL	5,285.00	5,285.00
	549500 HAZARDOUS WASTE DISPOSAL		4,591.57
	554900 OTHER CONTRACTURAL SERVICE		10,801.79-
	Major Account 520000 Total	31,208.28	53,898.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.00	290.00
	571800 MEALS - TRAVEL STATUS	283.65	283.65
	573100 STATE-OWNED TRANSPORT		285.73
	574500 PERSONAL VEHICLE MILEAG	54.72	54.72
	575100 MISCELLANEOUS TRAVEL EXPENSE	17.21	17.21
	Major Account 570000 Total	645.58	931.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	6,642.37	6,642.37

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43112 ARNG ENV			
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	3,071.03	3,071.03
	Major Account 580000 Total	9,713.40	9,713.40
	Fund 43112 Expenditures Total	76,201.87	134,561.67
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 43113 Revenues Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,832.17	3,652.52
	512100 VACATION LEAVE EXPENSE	256.51	353.97
	512200 SICK LEAVE EXPENSE	109.93	132.48
	512300 HOLIDAY LEAVE EXPENSE		216.37
	515100 RETIREMENT PLANS EXPENS	164.70	326.35
	515200 OASDI EXPENSE	167.23	331.21
	515500 HEALTH INSURANCE EXPENS	461.63	923.28
	516300 EMPLOYEE ASSISTANCE PROG		378.00
	516500 WORKERS COMP PREMIUMS		297.26
	Major Account 510000 Total	2,992.17	6,611.44
	520000 Operating Expenses		
	531200 IT SUPPLIES		69.00
	538100 VEHICLE & EQUIP SUP EXP	117.49	129.53
	542100 SOS TEMP SERV - PERSONNEL		4,668.94
	554900 OTHER CONTRACTURAL SERVICES	2,638.50	2,638.50
	Major Account 520000 Total	2,755.99	7,505.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	46,950.00	46,950.00
	Major Account 580000 Total	46,950.00	46,950.00
	Fund 43113 Expenditures Total	52,698.16	61,067.41
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,368.76-	272,696.71-
	Major Account 460000 Total	148,368.76-	272,696.71-
	Fund 43114 Revenues Total	148,368.76-	272,696.71-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		284.00
	542500 ENG & ARCH SERVICES	9,423.25	16,600.64
	543500 MGT CONSULTANT SERVICES	14,917.50	43,605.00

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43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	24,340.75	60,489.64
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	63,971.41	63,971.41
	581500 IMPROVEMENTS TO BUILDINGS	91,860.32	354,755.96
	587500 CIP - IMPROVEMENT TO BUILDING		8,080.86
	Major Account 580000 Total	155,831.73	426,808.23
	Fund 43114 Expenditures Total	180,172.48	487,297.87
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 43115 Revenues Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,297.53	16,075.83
	511800 COMPENSATORY TIME PAID	388.87	388.87
	512200 SICK LEAVE EXPENSE	97.22	97.22
	512300 HOLIDAY LEAVE EXPENSE		866.82
	515100 RETIREMENT PLANS EXPENSE	657.72	1,305.07
	515200 FICA EXPENSE	598.86	1,187.13
	515500 HEALTH INSURANCE EXPENSE	2,809.52	5,619.04
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		283.10
	Major Account 510000 Total	12,849.72	25,848.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		67.12
	522100 DUES & SUBSCRIPTIONS EXPENSE		14.00
	526100 REP & MAINT - REAL PROPERT	1,595.00	2,915.00
	531100 OFFICE SUPPLIES EXPENSE	1,125.53	1,125.53
	534800 CONST & MAINT SUP EXP	34.95	34.95
	538100 VEHICLE & EQUIP SUP EXP	281.04	415.27
	Major Account 520000 Total	3,036.52	4,571.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	316.40	316.40
	573100 STATE OWNED TRANSPORT		491.65
	Major Account 570000 Total	316.40	808.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,300.00
	Major Account 580000 Total		9,300.00

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43115 ARNG SECURITY AND ESS			
	580000 Capital Outlay		
	Fund 43115 Expenditures Total	16,202.64	40,528.20
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,705.47-	67,705.47-
	Major Account 460000 Total	67,705.47-	67,705.47-
	Fund 43116 Revenues Total	67,705.47-	67,705.47-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	135,410.94
	Major Account 520000 Total	67,705.47	135,410.94
	Fund 43116 Expenditures Total	67,705.47	135,410.94
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,666.66-	19,333.32-
	Major Account 460000 Total	9,666.66-	19,333.32-
	Fund 43117 Revenues Total	9,666.66-	19,333.32-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	19,333.32
	Major Account 520000 Total	9,666.66	19,333.32
	Fund 43117 Expenditures Total	9,666.66	19,333.32
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,000.00-
	Major Account 460000 Total		130,000.00-
	Fund 43131 Revenues Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,548.62	59,772.32
	511800 COMPENSATORY TIME PAID	346.38	915.92
	512100 VACATION LEAVE EXPENSE	1,354.36	4,613.64
	512200 SICK LEAVE EXPENSE	2,909.40	5,177.81
	512300 HOLIDAY LEAVE EXPENSE		3,723.98
	512400 MILITARY LEAVE EXPENSE	683.30	683.30
	512600 CIVIL LEAVE EXPENSE		92.01
	515100 RETIREMENT PLANS EXPENSE	2,833.68	5,614.49
	515200 OASDI EXPENSE	2,743.33	5,432.53
	515500 HEALTH INSURANCE EXP.	5,874.61	11,749.39
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		1,167.79
	Major Account 510000 Total	49,293.68	99,047.13

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43131 ANG FOMA			
	520000 Operating Expenses		
	523201 NATURAL GAS	3,299.25	5,915.48
	523202 ELECTRICITY	30,748.89	58,496.66
	523203 WATER	3,665.84	3,752.97
	523204 SEWER	2,448.29	2,472.63
	526100 REP & MAINT-NOT BUILDIN	10,200.89	25,754.76
	533100 HOUSEHOLD & INSTITUTI		15.30
	534800 CONST & MAINT SUP EXP	6,491.62	10,520.62
	538100 VEHICLE & EQUIP SUP EXP	313.30	743.51
	547901 JANITORIAL SERVICES	2,700.00	5,400.00
	548500 LAWN & LANDSCAPE	6,703.50	17,004.75
	548600 PEST CONTROL		468.00
	548700 REFUSE/RECYCLING	7.01	1,305.42
	549200 JANITORIAL AND SECURITY SERV	641.08	961.62
	559100 INSURANCE	67.50	67.50
	Major Account 520000 Total	67,287.17	132,879.22
	Fund 43131 Expenditures Total	116,580.85	231,926.35
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,000.00-	29,000.00-
	Major Account 460000 Total	13,000.00-	29,000.00-
	Fund 43132 Revenues Total	13,000.00-	29,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	8,285.36	15,524.44
	512100 VACATION LEAVE EXPENSE	511.68	1,014.76
	512200 SICK LEAVE EXPENSE	102.34	214.87
	512300 HOLIDAY LEAVE EXPENSE		875.85
	515100 RETIREMENT PLANS EXPE	666.36	1,320.11
	515200 OASDI EXPENSE	655.39	1,297.86
	515500 HEALTH INSURANCE EXP.	850.18	1,700.36
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		283.10
	Major Account 510000 Total	11,071.31	22,256.55
	Fund 43132 Expenditures Total	11,071.31	22,256.55
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	450,000.00-	450,000.00-
	Major Account 460000 Total	450,000.00-	450,000.00-
	Fund 43133 Revenues Total	450,000.00-	450,000.00-

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,780.10	271,356.46
	511200 TEMPORARY SALARIES-WAGES	20,904.94	38,686.89
	511300 OVERTIME PAYMENTS	6,157.68	31,527.30
	511800 COMPENSATORY TIME PAID	2,452.32	10,439.29
	512100 VACATION LEAVE EXPENSE	15,127.08	26,142.89
	512200 SICK LEAVE EXPENSE	6,056.20	9,817.46
	512300 HOLIDAY LEAVE EXPENSE		19,460.87
	512400 MILITARY LLEAVE EXPENSE	7,868.17	13,787.57
	515100 RETIREMENT PLANS EXPENSE	13,697.37	28,573.16
	515200 OASDI EXPENSE	14,669.42	30,468.69
	515500 HEALTH INSURANCE EXPENSE	37,133.54	74,267.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		491.40
	516500 WORKERS COMP PREMIUMS		5,520.47
	Major Account 510000 Total	266,846.82	560,539.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,936.00
	522200 CONFERENCE REGISTRATION		23,200.00
	533100 HOUSEHOLD & INSTIT EXP	141.99	141.99
	545200 MEDICAL ASSESSMENT SERV		15,400.00
	549100 LAUNDRY & UNIFORM SVCS	93.57	1,004.11
	Major Account 520000 Total	235.56	51,682.10
	Fund 43133 Expenditures Total	267,082.38	612,221.63
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,000.00-	121,000.00-
	Major Account 460000 Total	121,000.00-	121,000.00-
	Fund 43134 Revenues Total	121,000.00-	121,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,225.71	66,719.89
	511300 OVERTIME PAYMENTS	3,969.68	8,056.05
	511500 DIFFERENTIAL PYMT	451.35	906.75
	511800 COMPENSATORY TIME PAID	1,391.81	2,548.68
	512100 VACATION LEAVE EXPENSE	3,430.38	5,864.86
	512200 SICK LEAVE EXPENSE	1,529.25	2,992.05
	512300 HOLIDAY LEAVE EXPENSE		4,013.85
	515100 RETIREMENT PLANS EXPENSE	3,444.41	6,821.79
	515200 OASDI EXPENSE	3,260.51	6,452.64
	515500 HEALTH INSURANCE EXPENSE	11,137.92	22,275.83

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		1,557.06
	Major Account 510000 Total	63,841.02	128,348.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,198.00	5,471.03
	Major Account 520000 Total	5,198.00	5,471.03
	570000 Travel Expenses		
	571100 LODGING	1,590.92	1,590.92
	572100 COMMERCIAL TRANSPORTATION	969.80	969.80
	Major Account 570000 Total	2,560.72	2,560.72
	Fund 43134 Expenditures Total	71,599.74	136,379.80
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,400.00-
	Major Account 460000 Total		13,400.00-
	Fund 43135 Revenues Total		13,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,984.24	5,693.55
	512200 SICK LEAVE EXPENSE	198.95	295.27
	512300 HOLIDAY LEAVE EXPENSE		313.28
	515100 RETIREMENT PLANS EXPENSE	238.40	472.02
	515200 FICA EXPENSE	204.65	404.39
	515500 HEALTH INSURANCE EXPENSE	1,689.70	3,379.38
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		106.16
	Major Account 510000 Total	5,315.94	10,673.50
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	820.04	820.04
	Major Account 570000 Total	820.04	820.04
	Fund 43135 Expenditures Total	6,135.98	16,493.54
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,536.25-	56,536.25-
	Major Account 460000 Total	11,536.25-	56,536.25-
	Fund 43141 Revenues Total	11,536.25-	56,536.25-

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43141 ANG-SRM PROGRAM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	52,620.25	82,511.25
	Major Account 520000 Total	52,620.25	82,511.25
	Fund 43141 Expenditures Total	52,620.25	82,511.25
43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE		1,857.04
	Major Account 520000 Total		1,857.04
	Fund 43264 Expenditures Total		1,857.04
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		139.03
	Major Account 510000 Total		151.63
	Fund 43265 Expenditures Total		151.63
	Program Revenues	2,327,320.65	5,299,580.14
	Program Expenditures	2,570,128.36	5,291,115.23

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.87	26,212.39
	511300 OVERTIME PAYMENTS	79.11-	1,790.36
	511400 ON CALL PAY	1,422.54	3,775.67
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	349.74	10,454.32
	512200 SICK LEAVE EXPENSE	417.29	835.27
	512300 HOLIDAY LEAVE EXPENSE	522.68-	1,855.11
	512400 MILITARY LEAVE EXPENSE	190.38	951.90
	515100 RETIREMENT PLANS EXPENSE	693.93	3,435.15
	515200 FICA EXPENSE	673.08	3,346.22
	515500 HEALTH INSURANCE EXPENSE	2,369.69	7,654.91
	516300 EMPLOYEE ASSISTANCE PRO		85.68
	516500 WORKERS COMP PREMIUMS		962.55
	Major Account 510000 Total	13,015.73	61,368.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.19	861.71-
	521300 FREIGHT EXPENSE		20.75
	521400 CIO CHARGES	9,074.81	14,588.70
	521500 PUBLICATION & PRINT EXP	30.77	549.55-
	522100 DUES & SUBSCRIPTION EXP	25.00	3,887.50
	523201 NATURAL GAS	19.84	38.53
	523202 ELECTRICITY	1,187.80	2,317.24
	523203 WATER		208.91
	523204 SEWER		58.36
	524600 RENT EXPENSE-BUILDINGS		43.73
	526100 REP & MAINT-REAL PROPERT	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	270.94	270.94
	531100 OFFICE SUPPLIES EXPENSE	188.63	428.98
	531200 IT SUPPLIES	15.67	15.67
	534900 MISCELLANEOUS SUP EXP		101.95
	541100 ACCTG & AUDITING SERVICES		2,128.90
	541200 PURCHASING ASSESSMENT	1,674.70	1,674.70
	548600 PEST CONTROL	27.59	55.18
	548700 REFUSE/RECYCLING	16.81	33.62
	549200 JANITORIAL/SECURITY SRVS	1,537.20	2,305.80
	554100 DATA SERVICES	89.22	178.44
	559100 OTHER OPERATING EXP	15,000.00	15,000.00
	Major Account 520000 Total	29,249.17	41,976.64

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			
	570000 Travel Expenses		
	571100 LODGING	1,228.08	2,536.16
	571800 MEALS - TRAVEL STATUS	284.20	548.20
	572100 COMMERCIAL TRANSPORTATIO	508.75	4,458.70
	573100 STATE-OWNED TRANSPORT	54.68	575.20
	575100 MISC TRAVEL EXPENSE	36.00	136.00
	Major Account 570000 Total	2,111.71	8,254.26
	Fund 10000 Expenditures Total	44,376.61	111,599.51
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.44-	290.54-
	Major Account 480000 Total	107.44-	290.54-
	Fund 23112 Revenues Total	107.44-	290.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,648.63	27,796.81
	511800 COMPENSATORY TIME PAID	52.24	52.24
	512100 VACATION LEAVE EXPENSE	502.50	1,947.67
	512200 SICK LEAVE EXPENSE	2,828.35	3,140.19
	512300 HOLIDAY LEAVE EXPENSE		1,868.05
	512500 FUNERAL LEAVE EXPENSE	926.48	926.48
	515100 RETIREMENT PLANS EXPENSE	1,419.62	2,675.59
	515200 FICA EXPENSE	1,247.35	2,334.95
	515500 HEALTH INSURANCE EXPENSE	5,979.40	11,648.87
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		495.43
	Major Account 510000 Total	27,604.57	52,930.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.70	37.20
	521400 CIO CHARGES	317.98	333.94
	521500 PUBLICATION & PRINT EXP	17.73	17.73
	531100 OFFICE SUPPLIES EXPENSE		567.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.80	2,584.77
	559100 OTHER OPERATING EXP	15,000.00-	15,000.00-
	Major Account 520000 Total	13,070.79-	11,458.89-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,428.02-
	573100 STATE-OWNED TRANSPORT	699.31	1,050.39
	Major Account 570000 Total	699.31	377.63-
	Fund 23112 Expenditures Total	15,233.09	41,093.86

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,535,224.69-	2,991,315.80-
	Major Account 460000 Total	1,535,224.69-	2,991,315.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,868.13-	2,868.13-
	Major Account 480000 Total	2,868.13-	2,868.13-
	Fund 43120 Revenues Total	1,538,092.82-	2,994,183.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,287.01	173,616.88
	511300 OVERTIME PAYMENTS	699.02	2,471.69
	511400 ON CALL PAY	1,422.66	3,776.17
	511800 COMPENSATORY TIME PAID	710.63	1,683.33
	512100 VACATION LEAVE EXPENSE	6,555.61	20,222.65
	512200 SICK LEAVE EXPENSE	2,382.80	5,636.20
	512300 HOLIDAY LEAVE EXPENSE		10,204.73
	512500 FUNERAL LEAVE EXPENSE	995.68	995.68
	515100 RETIREMENT PLANS EXPENSE	8,466.17	16,369.86
	515200 FICA EXPENSE	8,228.64	15,758.24
	515500 HEALTH INSURANCE EXPENSE	21,218.61	43,636.39
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		3,680.30
	Major Account 510000 Total	150,966.83	298,379.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.74
	521400 CIO CHARGES	9,074.80	14,588.69
	521500 PUBLICATION & PRINT EXP	93.21	1,083.13-
	522100 DUES & SUBSCRIPTION EXP	5,025.00	8,887.50
	523201 NATURAL GAS	19.84	38.53
	523202 ELECTRICITY	1,187.80	2,317.24
	523203 WATER		208.91
	523204 SEWER		58.36
	524600 RENT EXPENSE-BUILDINGS		43.72
	526100 REP & MAINT-REAL PROPERT	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	270.93	270.93
	531100 OFFICE SUPPLIES EXPENSE	1,720.94	2,403.24
	531200 IT SUPPLIES	15.67	15.67
	534900 MISCELLANEOUS SUP EXP		101.94
	541100 ACCTG & AUDITING SERVICES		2,128.90
	541200 PURCHASING ASSESSMENT	1,674.70	1,674.70

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		
	548600 PEST CONTROL	27.58	55.16
	548700 REFUSE/RECYCLING	16.81	33.62
	549200 JANITORIAL/SECURITY SRVS	1,537.20	2,305.80
	554100 DATA SERVICES	89.22	178.44
	554900 OTHER CONTRACTUAL SERVICES		9,800.00
	Major Account 520000 Total	20,768.70	44,078.96
	570000 Travel Expenses		
	571100 LODGING	387.69	5,344.82
	571800 MEALS - TRAVEL STATUS	969.60	969.60
	572100 COMMERCIAL TRANSPORTATIO	591.19	2,185.99
	573100 STATE-OWNED TRANSPORT	441.50	1,449.13
	574500 PERSONAL VEHICLE MILEAGE	272.08	272.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	775.38	3,466.42
	575100 MISC TRAVEL EXPENSE	387.50	387.50
	Major Account 570000 Total	3,824.94	14,075.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,126,688.14	2,307,629.65
	599100 OTHER GOVERNMENT AID	183,552.59	218,757.60
	Major Account 590000 Total	1,310,240.73	2,526,387.25
	Fund 43120 Expenditures Total	1,485,801.20	2,882,921.47
	Program Revenues	1,538,200.26	2,994,474.47
	Program Expenditures	1,545,410.90	3,035,614.84

<u>FUND 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	7,593.00	160,954.50
	Major Account 590000 Total	7,593.00	160,954.50
	Fund 10000 Expenditures Total	7,593.00	160,954.50
	Program Expenditures	7,593.00	160,954.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,480.00
	Major Account 520000 Total		12,480.00
	Fund 43261 Expenditures Total		12,480.00
	Program Expenditures		12,480.00

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Secure Version - Prior Month

As of August 31, 2026

<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	3,160.63	5,807.12
	Major Account 520000 Total	3,160.63	5,807.12
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	71,678.78	237,644.67
	Major Account 580000 Total	71,678.78	237,644.67
	Fund 38000 Expenditures Total	74,839.41	243,451.79
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,783.47
	Major Account 520000 Total		4,783.47
	Fund 43100 Expenditures Total		4,783.47
	Program Expenditures	74,839.41	248,235.26

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>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		36,921.60-
	Major Account 460000 Total		36,921.60-
	Fund 43261 Revenues Total		36,921.60-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		36,921.60
	Major Account 520000 Total		36,921.60
	Fund 43261 Expenditures Total		36,921.60
	Program Revenues		36,921.60-
	Program Expenditures		36,921.60
	Agency Revenues	25,478,262.85-	44,633,394.48-
	Agency Expenditures	27,564,924.81	48,398,189.69

Program Summary
Secure Version - Prior Month
As of August 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	556.85-	1,958.58-
	481200 GAIN OR LOSS-SALE OF INV	1,399.61-	10,936.90-
	Major Account 480000 Total	1,956.46-	12,895.48-
	Fund 63280 Revenues Total	1,956.46-	12,895.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.99	148.69
	Major Account 520000 Total	22.99	148.69
	Fund 63280 Expenditures Total	22.99	148.69
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.50-	4,366.21-
	483402 UNIV LAND MGT		16,921.76
	483403 UNIV-AG LAND MGT		5,909.10
	Major Account 480000 Total	457.50-	18,464.65
	Fund 63320 Revenues Total	457.50-	18,464.65
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	158,111.84-	335,018.32-
	Major Account 450000 Total	158,111.84-	335,018.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454,301.80-	5,270,275.94-
	481200 GAIN OR LOSS-SALE OF INV	3,917,851.07-	30,595,440.81-
	484822 FEDERAL MINERAL DEPOSIT	1,101.87-	2,193.21-
	484823 OIL & GAS ROYALTIES	85,313.72-	173,708.16-
	484826 Colorado O & G Royalties	2,953.73-	31,373.46-
	Major Account 480000 Total	5,461,522.19-	36,072,991.58-
	Fund 63340 Revenues Total	5,619,634.03-	36,408,009.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64,338.56	415,444.71
	Major Account 520000 Total	64,338.56	415,444.71
	Fund 63340 Expenditures Total	64,338.56	415,444.71
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,444.16-	10,473.72-
	481200 GAIN OR LOSS-SALE OF INV	5,905.00-	46,143.68-
	Major Account 480000 Total	9,349.16-	56,617.40-
	Fund 63350 Revenues Total	9,349.16-	56,617.40-
Expenditures	520000 Operating Expenses		

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96.97	627.26
	Major Account 520000 Total	96.97	627.26
	Fund 63350 Expenditures Total	96.97	627.26
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.55-	733.63-
	Major Account 480000 Total	365.55-	733.63-
	Fund 65130 Revenues Total	365.55-	733.63-
	Program Revenues	5,631,762.70-	36,459,791.76-
	Program Expenditures	64,458.52	416,220.66

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		18,251.45-
	Major Account 470000 Total		18,251.45-
	Fund 10000 Revenues Total		18,251.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,230.07	63,144.79
	512100 VACATION LEAVE EXPENSE	2,042.01	4,917.71
	512200 SICK LEAVE EXPENSE	720.82	5,776.59
	512300 HOLIDAY LEAVE EXPENSE	1,257.71	3,572.85
	515100 RETIREMENT PLANS EXPENSE	2,040.50	5,796.59
	515200 FICA EXPENSE	1,929.66	3,859.33
	515500 HEALTH INSURANCE EXPENSE	4,052.89	11,893.82
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	Major Account 510000 Total	35,273.66	99,012.08
	520000 Operating Expenses		
	521400 CIO CHARGES	791.62	791.62
	522200 CONFERENCE REGISTRATION		119.12
	534700 ENG TECH & COMM SUP EXP	18.15	18.15
	555340 COTS MAINTENANCE		935.00
	Major Account 520000 Total	809.77	1,863.89
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS		48.30
	Major Account 570000 Total	110.00	158.30
	Fund 10000 Expenditures Total	36,193.43	101,034.27
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	58.00-	123.00-
	474100 GENERAL BUSINESS FEES	2,652.50-	5,572.00-
	Major Account 470000 Total	2,710.50-	5,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.61-	333.73-
	486600 CREDIT CARD CLEARING		480.00
	Major Account 480000 Total	165.61-	146.27
	Fund 23230 Revenues Total	2,876.11-	5,548.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.12	4,314.19
	512100 VACATION LEAVE EXPENSE	76.52	229.57
	512200 SICK LEAVE EXPENSE		150.60

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	76.52	227.12
	515100 RETIREMENT PLANS EXPENSE	124.17	368.52
	515200 FICA EXPENSE	122.76	245.51
	515500 HEALTH INSURANCE EXPENSE	170.05	439.21
	Major Account 510000 Total	2,075.14	5,974.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.02	540.16
	521400 CIO CHARGES	215.07	215.07
	554900 OTHER CONTRACTUAL SERVICES	2,813.31	2,813.31
	Major Account 520000 Total	3,334.40	3,568.54
	Fund 23230 Expenditures Total	5,409.54	9,543.26
	Program Revenues	2,876.11	23,800.18
	Program Expenditures	41,602.97	110,577.53

<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	8.92-	18.01-
	Major Account 480000 Total	8.92-	18.01-
	Fund 23210 Revenues Total	8.92-	18.01-
	Program Revenues	8.92-	18.01-

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	100.00-	500.00-
	474117 SUB-LEASE FEE	409.55-	945.96-
	Major Account 470000 Total	509.55-	1,445.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,258,224.00-
	493200 OPERATING TRANSFERS OUT		5,804,811.87
	Major Account 490000 Total		15,453,412.13-
	Fund 23220 Revenues Total	509.55-	15,454,858.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,744.85	264,182.21
	511600 PER DIEM PAYMENTS	550.00	1,100.00
	512100 VACATION LEAVE EXPENSE	18,332.04	27,859.25
	512200 SICK LEAVE EXPENSE	7,613.56	15,282.06
	512300 HOLIDAY LEAVE EXPENSE	7,458.15	14,979.49
	512500 FUNERAL LEAVE EXPENSE		807.62
	515100 RETIREMENT PLANS EXPENSE	12,232.57	25,543.36
	515200 FICA EXPENSE	11,604.00	23,207.99
	515500 HEALTH INSURANCE EXPENSE	28,947.92	57,895.85
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	Major Account 510000 Total	213,483.09	431,084.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.77	1,817.51
	521200 COM EXPENSE - VOICE/DATA		96.85
	521400 CIO CHARGES	275.31	11,796.42-
	521500 PUBLICATION & PRINT EXP	25.44	54.84
	521503 PHOTOCOPIER EXPENSE	1,002.77	1,677.75
	522100 DUES & SUBSCRIPTION EXP	758.99	788.99
	523100 UTILITIES EXPENSE	128.25	256.50
	523101 BUILDING NATURAL GAS	59.58	119.16
	523102 BUILDING ELECTRICITY	646.61	1,327.83
	523103 BUILDING WATER EXPENSE		310.91
	525500 RENT EXP-OTHER PERS PROP	88.96	152.87
	526100 REP & MAINT-REAL PROPERT	9,799.04	89,430.63
	526101 REP & MAINT - CEDAR CUTTING	13,160.00	122,459.63-
	526102 REP & MAINT - IRRIG	36,181.33	154,389.75
	526103 REP & MAINT - DIRTWK	19,005.00	19,005.00
	526104 REP & MAINT - CONSERV	32,576.07	59,112.42
	526105 REP & MAINT - MISC	22,000.00	26,100.00

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		
	527200 REP & MAINT-MOTOR VEHICL	1,926.05	5,437.64
	531100 OFFICE SUPPLIES EXPENSE	949.80	985.49
	533100 HOUSEHOLD & INSTIT EXP	76.77	76.77
	534500 AGRICULTURAL SUPPLIES EX		496.00
	538100 VEHICLE & EQUIP SUP EXP	253.38	2,674.22
	548501 LAWN AND LANDSCAPE EXPENSE	220.00	1,108.75
	548600 PEST CONTROL		125.76
	548700 REFUSE/RECYCLING	200.52	200.52
	549201 JANITORIAL SERVICES EXPENSE	825.00	1,650.00
	549202 RUG RENTAL SERVICES EXPENSE	70.14	140.28
	554900 OTHER CONTRACTUAL SERVICES	5,248.24	33,177.54
	554901 COURIER EXPENSES	225.92	457.40
	556100 INSURANCE EXPENSE	10,436.00	24,454.95
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE	4,811,034.92	4,620,502.95
	Major Account 520000 Total	4,967,476.86	4,911,913.23
	570000 Travel Expenses		
	571100 LODGING	2,729.00	3,169.00
	571800 MEALS - TRAVEL STATUS	235.20	361.20
	574500 PERSONAL VEHICLE MILEAGE	68.40	1,040.99
	Major Account 570000 Total	3,032.60	4,571.19
	Fund 23220 Expenditures Total	5,183,992.55	5,347,569.05
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483,570.44	464,641.74
	482112 COMMON AG RENT	1,027,270.80-	8,877,123.94-
	482114 SAND & GRAVEL RENT		500.00-
	482120 WIND AGREEMENTS AND RENT	500.00-	26,895.00-
	482125 SOLAR ENERGY RENT	2,016.00-	2,016.00-
	483112 COMMERCIAL NET RENT	15,253.62-	30,507.24-
	483402 UNIV LAND MGT		23,011.94-
	483403 UNIV-AG LAND MGT	3,986.54-	18,846.25-
	484820 WIND TOWER ROYALTIES	34,460.58-	34,460.58-
	486500 MISCELLANEOUS ADJUSTMENT	502,641.04-	502,641.04-
	Major Account 480000 Total	1,102,558.14-	9,051,360.25-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	2,000.00-
	493100 OPERATING TRANSFERS IN		5,804,811.87-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL 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	1,000.00-	5,806,811.87-
	Fund 61360 Revenues Total	1,103,558.14-	14,858,172.12-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.75	149.55
	Major Account 480000 Total	261.75	149.55
	Fund 63210 Revenues Total	261.75	149.55
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	1,222.05-	476.19-
	Major Account 520000 Total	1,222.05-	476.19-
	Fund 63210 Expenditures Total	1,222.05-	476.19-
	Program Revenues	1,103,805.94-	30,312,880.66-
	Program Expenditures	5,182,770.50	5,347,092.86
	Agency Revenues	6,738,453.67-	66,796,490.61-
	Agency Expenditures	5,288,831.99	5,873,891.05

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		
	474101 REBATE		374.75-
	Major Account 470000 Total		374.75-
	Fund 23290 Revenues Total		374.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,337.17	32,893.94
	512100 VACATION LEAVE EXPENSE	846.86	1,823.15
	512200 SICK LEAVE EXPENSE	1,513.09	2,407.23
	512300 HOLIDAY LEAVE EXPENSE		1,942.45
	515100 RETIREMENT PLANS EXPENSE	1,474.90	2,925.30
	515200 FICA EXPENSE	1,422.18	2,819.30
	515500 HEALTH INSURANCE EXPENSE	3,147.20	6,294.40
	Major Account 510000 Total	25,741.40	51,105.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.89	223.44
	521400 CIO CHARGES	736.62	1,751.41
	521412 COM EXPENSE - VOICE/DATA	140.54	281.08
	521500 PUBLICATION & PRINT EXP	302.86	302.86
	521502 PRINTING	64.21	64.21
	521503 ADVERTISING	14.70	14.70
	524600 RENT EXPENSE-BUILDINGS	6,342.78	12,685.56
	527200 REP & MAINT-MOTOR VEHICL		12.00
	531100 OFFICE SUPPLIES EXPENSE	111.60	196.06
	533101 CLOTHING		262.23
	538100 VEHICLE & EQUIP SUP EXP		228.61
	541100 ACCTG & AUDITING SERVICES	32,119.54	32,119.54
	541600 GROSS PROCEEDS LEGAL EXP	612.31	612.31
	543100 IT CONSULTING-APPLICATIONS	2,625.00	5,200.00
	543300 IT CONSULTING-OTHER	383.18	770.43
	555340 COTS MAINTENANCE		325.00
	555540 SAAS MAINTENANCE	1,322.26	1,322.26
	Major Account 520000 Total	44,992.49	56,371.70
	570000 Travel Expenses		
	571100 LODGING	558.10	558.10
	574500 PERSONAL VEHICLE MILEAGE	848.16	998.96
	Major Account 570000 Total	1,406.26	1,557.06
	590000 Government Aid		
	599161 DIST OF AID	1,399,085.72	2,099,211.91
	599300 1099-AID-INCOME	3,745.00	129,655.71

Agency Number033GAME & PARKS COMMISSION

Program Number162ENVIRONMENTAL 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	590000 Government Aid		
	Major Account 590000 Total	1,402,830.72	2,228,867.62
	Fund 23290 Expenditures Total	1,474,970.87	2,337,902.15
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,399.69-	11,841.49-
	481200 GAIN OR LOSS-SALE OF INV	8,429.49-	65,358.87-
	Major Account 480000 Total	11,829.18-	77,200.36-
	Fund 23430 Revenues Total	11,829.18-	77,200.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	138.43	889.12
	Major Account 520000 Total	138.43	889.12
	Fund 23430 Expenditures Total	138.43	889.12
	Program Revenues	11,829.18-	77,575.11-
	Program Expenditures	1,475,109.30	2,338,791.27

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	429,084.58-	908,566.39-
	461113 DJ REIMBURSEMENT	267.76-	1,337.27-
	461500 OP GRANTS - STATE AGENCI	34,107.29-	261,663.99-
	Major Account 460000 Total	463,459.63-	1,171,567.65-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	20,500.00-	41,000.00-
	476171 HABITAT STAMP	109,025.00-	385,400.00-
	476173 WATERFOWL STAMP	4,350.00-	7,420.00-
	476175 LIFETIME WATERFOWL STAMP	3,400.00-	5,800.00-
	476279 3-YEAR HABITAT STAMP	1,905.00-	3,429.00-
	476281 3-YEAR WATERFOWL STAMP	315.00-	525.00-
	476288 5-YEAR HABITAT STAMP	2,162.00-	5,076.00-
	476290 STATE WATERFOWL STAMP 5-Year	368.00-	966.00-
	Major Account 470000 Total	142,025.00-	449,616.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,851.85-	55,470.67-
	482150 HAYING INCOME	100.00-	100.00-
	482151 CROP INCOME	946.78-	946.78-
	482152 GRAZING INCOME	7,005.44-	7,005.44-
	482300 RIGHT OF WAY REVENUE		250.00-
	484100 Operating Donations & Co		215.00-
	484600 OP GRANTS NON-GOVT SOURC	5,000.00-	5,000.00-
	486500 Miscellaneous Adjustments	82.50-	193.03-
	Major Account 480000 Total	40,986.57-	69,180.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,617.20-	44,569.60-
	Major Account 490000 Total	20,617.20-	44,569.60-
	Fund 23340 Revenues Total	667,088.40-	1,734,934.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,613.39	224,062.70
	511200 TEMPORARY SALARIES-WAGE	33,902.91	64,961.66
	511300 OVERTIME PAYMENTS	763.72	763.72
	511800 COMPENSATORY TIME PAID	178.02	1,384.70
	512100 VACATION LEAVE EXPENSE	11,081.75	15,737.38
	512200 SICK LEAVE EXPENSE	2,889.27	4,924.77
	512300 HOLIDAY LEAVE EXPENSE		12,863.32
	512700 INJURY LEAVE EXPENSE	539.73	539.73
	515100 RETIREMENT PLANS EXPENSE	9,848.75	19,449.22

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		
	515200 OASDI EXPENSE	11,601.27	22,697.56
	515500 HEALTH INSURANCE EXPENSE	34,045.70	67,797.88
	Major Account 510000 Total	221,464.51	435,182.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,987.03	13,086.21
	521400 CIO CHARGES		2,712.58
	521412 COM EXPENSE - VOICE/DATA		681.29
	521502 PRINTING	107.94	107.94
	521503 ADVERTISING	868.70	868.70
	522100 DUES & SUBSCRIPTION EXP	122.90	545.77
	522200 CONFERENCE REGISTRATION		1,000.00
	523000 VOLUNTEER TOKENS	60.00	60.00
	523201 NATURAL GAS	58.92	69.05
	523202 ELECTRICITY	6,833.76	13,486.16
	523203 WATER	201.46	343.18
	523204 SEWER	35.31	35.31
	524100 RENT EXPENSE - LAND		44,296.94
	524600 RENT EXPENSE-BUILDINGS	1,376.36	2,752.72
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524701 RENT EXP-OTHER REAL PROP		151.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	319.44
	525556 CONSTRUCTION EQUIPMENT	600.00	600.00
	526101 BLDG-STRUC MAINT AND RE		1,886.56
	526102 LAND MAINT AND REPAIR	12,637.88	12,637.88
	527200 R & M MOTOR VEHICLES	7,324.27	22,672.18
	527700 REP & MAINT-PHOTO/MEDIA		606.00
	527879 CONST MAINT & SHOP	36,379.03	72,019.19
	531100 OFFICE SUPPLIES EXPENSE		835.42
	531200 IT SUPPLIES	214.39	214.39
	532100 NON CAPITALIZED EQUIP PURCH	9,938.03	30,994.50
	533101 CLOTHING	1,533.70	6,043.58
	533132 SANITATION JANITORIAL	326.55	764.02
	533900 FOOD EXPENSE-INSTITUTIONS	590.04	840.10
	534500 AGRICULTURAL SUPPLIES E	23,962.27	21,775.11
	534600 ED & RECREATIONAL SUP EX	1,677.02	12,599.33
	534800 CONST & MAINT SUP EXP	29,788.80	45,308.96
	534900 MISCELLANEOUS SUP EXP	802.87	1,622.71
	535100 MEDICAL SUPPLIES		39.30

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		
	538100 GAS & OIL EXPENSES	28,875.76	59,844.40
	538101 VEHICLE FUEL EXP-DIESEL	4,340.39	5,133.35
	538102 VEHICLE FUEL EXP-DIESEL	10,828.86	16,382.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,882.45	5,408.44
	541100 ACCTING & AUDITING SERVICES	25,646.18	25,646.18
	548500 LAWN/LANDSCAPE/SNOW REM		7,800.00
	548501 TREE THINNING/CLEARING	57,968.37	83,157.59
	548900 WEED CONTROL	16,500.00	26,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,703.00	48,157.23
	555340 COTS MAINTENANCE		2,147.60
	555540 SAAS MAINTENANCE	1,634.86	1,634.86
	Major Account 520000 Total	305,216.82	593,537.71
	570000 Travel Expenses		
	571100 LODGING	3,594.45	4,639.68
	571800 MEALS-TRAVEL STATUS	351.61	804.00
	574500 PERSONEL VEHICLE MILEAGE		498.81
	575100 MISC TRAVEL EXPENSE	9.00	67.44
	Major Account 570000 Total	3,955.06	6,009.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	60,284.72	129,111.86
	Major Account 580000 Total	60,284.72	129,111.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,310.34	95,260.45
	599161 OTHER DISTRIBUTION OF AID	126,678.45	154,215.13
	599300 1099-AID-INCOME	25,866.57	26,196.57
	Major Account 590000 Total	178,855.36	275,672.15
	Fund 23340 Expenditures Total	769,776.47	1,439,514.29
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,000.00-	96,000.00-
	461112 PR REIMBURSEMENTS	388,933.81-	732,995.35-
	461116 STATEWIDE WILDLIFE GRANTS	3,640.82-	10,944.20-
	Major Account 460000 Total	488,574.63-	839,939.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	247.50-	247.50-
	Major Account 480000 Total	247.50-	247.50-
	Fund 43320 Revenues Total	488,822.13-	840,187.05-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,098.52	5,678.26
	512100 VACATION LEAVE EXPENSE		77.47
	512200 SICK LEAVE EXPENSE		77.47
	512300 HOLIDAY LEAVE EXPENSE		304.94
	515100 RETIREMENT PLANS EXPENS	232.02	459.60
	515200 OASDI EXPENSE	198.24	391.95
	515500 HEALTH INSURANCE EXPENS	1,307.12	2,614.22
	Major Account 510000 Total	4,835.90	9,603.91
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	11,728.53	13,213.49
	534800 CONST & MAINT SUP EXP		5.29
	548501 TREE CLEARING/TRIMMING	197,305.00	285,322.66
	548900 WEED CONTROL	18,795.50	18,795.50
	554900 OTHER CONTRACTUAL SERVICES	10,467.00	24,698.25
	Major Account 520000 Total	238,296.03	342,035.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	206,347.56	415,446.81
	599161 OTHER DISTRIBUTION OF AID	50,000.00	125,470.25
	599300 1099-AID-INCOME	93,592.70	138,477.53
	Major Account 590000 Total	349,940.26	679,394.59
	Fund 43320 Expenditures Total	593,072.19	1,031,033.69
	Program Revenues	1,155,910.53	2,575,121.22
	Program Expenditures	1,362,848.66	2,470,547.98

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-WAGE	84,557.21	164,121.05
	511200 TEMPORARY SALARIES-WAGE	5,542.72	7,507.07
	511300 OVERTIME PAYMENTS	3,067.97	5,775.44
	511800 COMPENSATORY TIME PAID	395.16	1,044.91
	511900 SUPPLEMENTAL	24.01	48.02
	512100 VACATION LEAVE EXPENSE	6,902.48	12,745.62
	512200 SICK LEAVE EXPENSE	1,342.85	3,382.51
	512300 HOLIDAY LEAVE EXPENSE	2,155.21	9,027.89
	512500 FUNERAL LEAVE EXPENSE		128.17
	512700 INJURY LEAVE EXPENSE	199.09	250.47
	515100 RETIREMENT PLANS EXPENS	7,384.72	14,515.74
	515200 FICA EXPENSE	7,502.32	14,609.66
	515400 LIFE & ACCIDENT INS EXP	74.91	151.24
	515500 HEALTH INSURANCE EXPENS	20,991.71	41,906.39
	Major Account 510000 Total	140,140.36	275,214.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.33	317.12
	521400 DATA PROCESSING EXP	365.30	1,443.98
	521412 COM EXPENSE - VOICE/DATA	208.56	419.56
	521500 PUBLICATION & PRINT EXP	22.42	22.42
	521502 printing/publications	18.28	32.09
	521503 ADVERTISING EXPENSE		36.76
	521900 AWARDS EXPENSE		119.50
	522100 DUES & SUBSCRIPTION EXP	102.07	7,317.43
	522200 REGISTRATION	681.00	5,037.12
	523201 NATURAL GAS	8.37	16.73
	523202 ELECTRICITY	97.09	210.64
	523203 WATER	6.72	6.72
	523204 SEWER	5.59	5.59
	524600 RENT EXPENSE-BUILDINGS	559.40	1,118.80
	524701 LEASE EXP - OTHER REAL PROP		129.60
	525100 RENT EXP-OFFICE EQUIP	37.14	37.14
	527200 REP & MAINT-MOTOR VEHICL	1,938.57	3,932.71
	531100 OFFICE SUPPLIES EXPENSE	17.01	41.93
	531200 IT SUPPLIES	57.94	87.93
	532100 NON-CAPITALIZED EQUIP PU		122.16
	532200 PERSONAL COMPUTING EQUIPMENT	102.00	102.00
	533101 CLOTHING	280.96	2,526.99

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		
	533132 SANITATION JANITORIAL	12.64	12.64
	533900 FOOD EXPENSE	22.48	29.04
	534800 CONST & MAINT SUP EXP		47.26
	534900 MISCELLANEOUS SUP EXP	9,598.53	9,994.46
	534947 LAW ENF SUPPLIES	99.47	3,587.86
	535100 MEDICAL SUPPLIES	36.23	798.35
	538100 VEHICLE & EQUIP SUP EXP	4,450.20	8,666.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	198.94	477.94
	541100 ACCTG & AUDITING SERVICES	4,825.37	4,825.37
	548700 REFUSE/RECYCLING	.47	.47
	555340 COTS MAINTENANCE		750.75
	555540 SAAS MAINTENANCE	613.27	613.27
	556300 SURETY & NOTARY BONDS		10.43
	Major Account 520000 Total	24,509.35	52,899.23
	570000 Travel Expenses		
	571100 LODGING	6,172.16	7,603.19
	571600 MEALS - TAXABLE	360.90	886.28
	571800 MEALS TRAVEL STATUS	604.13	1,508.41
	572100 COMMERCIAL TRANSPORT	1,059.24	1,059.24
	575100 MISC TRAVEL EXP	11.16	11.16
	Major Account 570000 Total	8,207.59	11,068.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,094.12
	584200 VEHICLES & VEHICLE EQ	11,511.60	74,825.40
	Major Account 580000 Total	11,511.60	83,919.52
	Fund 10000 Expenditures Total	184,368.90	423,101.21
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,990.92-
	461112 PR REIMBURSEMENT	307,109.99-	700,320.10-
	461113 DJ REIMBURSEMENT	338,068.27-	577,675.12-
	461300 Pass-Through Federal Gra	12,733.00-	12,733.00-
	461500 OP GRANTS - STATE AGENCI		2,229.28-
	Major Account 460000 Total	657,911.26-	1,340,948.42-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	306.84-	541.36-
	472181 RESALE ITEMS (TAXABLE)	410.88-	598.28-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,491.00-	3,015.00-

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		
	472211 SUBSCRIPTIONS (TAXABLE)	8,184.30-	15,214.68-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	38.00-	227.69-
	472221 OTHER PUBLICATIONS (TAXABLE)	303.20-	615.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	8,825.00-	11,400.00-
	472227 PHOTO SALES COMMISSIONS		286.47-
	472230 CALENDAR (NONTAXABLE)		20.58
	472231 CALENDAR (TAXABLE)	17.73	17.73
	472232 DISPLAY MAGAZINE ADS	5,725.00-	12,900.00-
	472341 INDR FRARM-TARGET(TAX)	30.69-	58.59-
	472351 INDR FRARM-EARPLG(TAX)	43.84-	90.61-
	474103 PERMIT ISSUE FEES	61,270.50-	209,032.50-
	475111 BOAT REGISTRATION/CERTIFICATE	93,299.44-	201,311.95-
	475112 REFUND BOAT CERTIFICATE	693.90	693.90
	475113 RESIDENT AIS STAMP	45.00-	60.00-
	475114 NONRESIDENT AIS STAMP	6,772.50-	19,162.50-
	476101 MISC PERMITS	609.50-	1,968.00-
	476105 HARD CARDS	9,712.00-	30,016.00-
	476110 COMBO NONRESIDENT HUNT/FISH	4,500.00-	10,500.00-
	476111 NONRESIDENT ANNUAL HUNT	24,250.00-	46,250.00-
	476112 ANNUAL HUNT	10,268.00-	16,388.00-
	476113 COMBO RESIDENT HUNT/FISH	18,447.00-	51,051.00-
	476115 NONRESIDENT FUR HARVEST		448.00-
	476116 FUR HARVEST	1,560.00-	3,270.00-
	476117 NONRESIDENT YOUTH HUNT	170.00-	357.00-
	476119 BANDS, TAGS, ETC	7.50-	40.00-
	476121 NONRESIDENT 3-DAY FISH	29,065.00-	68,196.00-
	476122 3-DAY FISH	2,670.00-	5,085.00-
	476123 NONRESIDENT ANNUAL FISH	29,605.00-	94,627.50-
	476124 ANNUAL FISH	104,397.00-	323,173.00-
	476129 PADDLEFISH APPS		18,459.00-
	476131 NONRESIDENT BIG GAME - DEER	297,786.00-	2,368,980.00-
	476132 BIG GAME - DEER	288,561.00-	1,082,133.00-
	476134 NONRESIDENT BIG GAME - WILD TU	10,075.00-	10,075.00-
	476135 BIG GAME - WILD TURKEY	5,239.00-	5,239.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		39,578.00-
	476138 BIG GAME - ANTELOPE	11,076.00-	33,618.00-
	476141 BIG GAME-BIGHORN SHEEP APP	7,956.00-	30,430.00-
	476144 BIG GAME - ELK	2,940.00-	45,276.00-

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		
	476145 DEER STATEWIDE BUCK NONRESIDEN	15,865.00-	183,700.00-
	476146 DEER STATEWIDE BUCK	80,340.00-	284,407.50-
	476147 DEER NONRES ANTLERLESS SC	16,900.00-	116,600.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		33,300.00-
	476149 DEER STATEWIDE ANY BUCK RES	195.00	13,455.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	8,865.00-	26,167.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	663.00-	3,490.50-
	476153 LANDOWNER BIG GAME - DEER	12,733.00-	33,035.50-
	476154 LANDOWNER BIG GAME - ELK	205.00-	4,551.00-
	476155 LANDOWNER BIG GAME - WILD TURK	387.50-	387.50-
	476157 TURKEY NONRESIDENT LANDOWNER	542.50-	542.50-
	476198 APPRENTICE HUNT ED CERT	190.00-	470.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,665.00-	13,225.00-
	476203 FISH 1-DAY NONRESIDENT	40,230.00-	87,223.50-
	476204 FISH 1-DAY	17,872.00-	38,752.00-
	476205 HUNT 2-DAY NONRESIDENT	2,924.00-	5,418.00-
	476206 COOP/COMBO PERMIT		10,600.00-
	476207 COMBO LOTTERY APP FEE		3,480.00-
	476209 DEER STATEWIDE BUCK NONRES RST		169,035.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		113,260.00-
	476212 LIFETIME HUNT (6-15)	3,084.00-	4,883.00-
	476213 LIFETIME HUNT (16-45)	1,760.00-	2,816.00-
	476214 LIFETIME HUNT (46 +)	514.00-	771.00-
	476217 LIFETIME FISH (6-15)	5,634.00-	12,520.00-
	476218 LIFETIME FISH (16-45)	2,849.00-	9,768.00-
	476219 LIFETIME FISH (46 +)	626.00-	1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	36,140.00-	58,936.00-
	476223 LIFETIME COMBO F/H (16-45)	6,345.00-	10,575.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	3,336.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	1,740.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	1,308.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	1,495.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING	1,250.00-	3,650.00-
	476253 RESIDENT PADDLEFISH SNAGGING	12,425.00-	38,175.00-
	476261 RESIDENT YOUTH DEER	2,948.00-	8,794.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476262 NONRESIDENT YOUTH DEER	588.50-	1,782.00-
	476263 RESIDENT YOUTH TURKEY	187.00-	187.00-
	476264 NONRESIDENT YOUTH TURKEY	44.00-	44.00-
	476265 RESIDENT YOUTH ANTELOPE	22.00-	44.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.50-	22.00-
	476269 NONRESIDENT LANDOWNER ELK		2,352.00-
	476270 RESIDENT DEER SPECIAL	4,465.50-	20,725.00-
	476271 NONRESIDENT DEER SPECIAL	2,800.00-	12,000.00-
	476272 NON-RES LANDOWNER ANTELOPE		369.00-
	476273 HUNT 3-Year	380.00-	522.50-
	476275 FISH 3-Year	11,008.00-	30,080.00-
	476276 FISH 3-Year Nonresident	1,070.00-	1,498.00-
	476277 FISH/HUNT 3-Year	2,398.00-	4,469.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		1,028.00-
	476282 HUNT 5-Year	414.00-	759.00-
	476284 FISH 5-Year	7,488.00-	20,640.00-
	476285 FISH 5-Year Nonresident	975.00-	2,925.00-
	476286 FISH/HUNT 5-Year	2,822.00-	7,138.00-
	476293 RES SUPERTAG LOTTERY APP		2,438.00-
	476294 NONRES SUPERTAG LOTTERY APP		5,692.50-
	476295 RES COMBO LOTTERY APP		897.00-
	476296 NONRES COMBO LOTTERY APP		1,069.50-
	476298 PREFERENCE POINTS PURCHASE		1,650.00-
	Major Account 470000 Total	1,363,992.06-	6,182,013.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,115.97-	96,053.71-
	482300 RIGHT OF WAY REVENUE		500.00-
	483201 CLASSROOM RENTAL - DAY	300.00-	300.00-
	483204 FACILITY RENTAL - DAY		80.00-
	483250 CONCESSIONS (NONTAXABLE)	1,023.89-	1,023.89-
	483300 Equipment Lease Or Renta	125.34-	125.34-
	483361 INDR ARCH-BOW/ARW(TAX)	190.00-	452.69-
	483381 INDR FRARM-GUN (TAX)	47.50-	196.00-
	483411 INDR ARCH-LANE HR(TAX)	400.00-	990.00-
	483413 INDR ARCH-LANE<16(TAX)	228.00-	600.00-
	483415 INDR FRARM-LANE HR(TAX)	752.50-	1,287.50-
	483417 INDR FRARM-LN<16HR(TAX)	275.00-	550.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,378.24-	4,413.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483421 OTDR ARCHERY (TAX)	316.00-	373.40-
	483423 INDR ARCH-INDVL (TAX)	480.00-	600.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	300.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	1,600.00-
	483431 INDR FRARM-FAMILY (TAX)		750.00-
	483437 SHOOT PKG-FAMILY (TAX)		350.00-
	483439 SHOOT PKG-YOUTH (TAX)		100.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,633.00-	8,213.50-
	483441 SPCL PROG-INDVL(TAX)	1,283.53-	2,746.87-
	483443 OTDR ARCHERY INDV(TAX)	440.00-	560.00-
	483459 INDR ARCH-INDVL MO (TAX)		90.00-
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	476.43-	1,467.00-
	484115 MISCELLANEOUS	7.87-	41.38-
	484800 ROYALTY REVENUE	42.34-	42.34-
	485100 FINES FORFEITS & PENALTI	5,710.00-	12,720.00-
	486300 CLEARING ACCOUNT	673.45-	141.85
	486400 CASH OVER ADJUSTMENT	28.42	75.48
	486500 MISCELLANEOUS ADJUSTMENT	83.75-	83.75-
	486600 CREDIT CARD CLEARING	1,264.92-	9,420.58-
	Major Account 480000 Total	69,919.31-	145,853.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,481.23-	36,299.06-
	Major Account 490000 Total	21,481.23-	36,299.06-
	Fund 23320 Revenues Total	2,113,303.86-	7,705,114.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885,458.76	1,724,999.98
	511200 TEMPORARY SALARIES-WAGE	103,520.43	206,973.10
	511300 OVERTIME PAYMENTS	18,663.60	40,520.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	3,171.19	11,324.06
	511900 SUPPLEMENTAL	145.99	291.97
	512100 VACATION LEAVE EXPENSE	95,779.81	183,628.13
	512200 SICK LEAVE EXPENSE	32,777.31	79,066.69
	512300 HOLIDAY LEAVE EXPENSE	13,111.08	100,264.83
	512500 FUNERAL LEAVE EXPENSE	1,389.27	2,816.12
	512700 INJURY LEAVE EXPENSE	1,559.44	1,872.00
	515100 RETIREMENT PLANS EXPENSE	78,885.26	159,406.88

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	82,348.03	167,167.69
	515400 LIFE & ACCIDENT INS EXP	457.39	922.46
	515500 HEALTH INSURANCE EXPENSE	245,905.74	495,061.21
	516200 TUITION ASSISTANCE	288.16	4,677.66
	Major Account 510000 Total	1,564,461.46	3,179,992.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,582.15	16,450.48
	521400 CIO CHARGES	5,383.08	30,890.15
	521412 COM EXPENSE - VOICE/DATA	5,743.44	15,760.62
	521500 PUBLICATION & PRINT EXPENSE	2,572.96	2,572.96
	521501 PUBLICATIONS	30,817.76	38,977.41
	521502 PRINTING	280.38	2,320.68
	521503 ADVERTISING	97.91	329.67
	521900 AWARDS EXPENSE	56.43	145.64
	522100 DUES & SUBSCRIPTION EXP	4,264.43	11,265.28
	522200 CONFERENCE REGISTRATION	18,897.45	40,027.18
	523000 VOLUNTEER EXPENSE	2,066.31	14,647.60
	523201 NATURAL GAS	880.37	1,320.89
	523202 ELECTRICITY	14,629.37	30,902.49
	523203 WATER	823.36	907.34
	523204 SEWER	404.22	418.06
	523207 PROPANE	1,733.22	1,733.22
	524600 RENT EXPENSE-BUILDINGS	17,703.38	35,406.76
	524700 RENT EXP-OTHER REAL PROP	394.03	3,091.68
	524701 Lease Exp-Other Real Property		1,800.00
	525100 RENT EXP- OFFICE EQUIPMENT	2,384.78	2,384.78
	525500 RENT EXP-OTHER PERS PRO	1,251.28	2,440.63
	525556 CONSTRUCTION EQUIPMENT	6.60	6.60
	526101 BLDG-STRUC MAINT AND RE	5,331.25	9,143.52
	526102 LAND MAINT & REPAIR	270.00	10,711.90
	527200 REP & MAINT-MOTOR VEHICL	13,784.00	44,818.60
	527800 REPAIR AND MAINT - OTHER		4.16
	527879 CONST MAINT & SHOP	3,837.13	17,278.40
	531100 OFFICE SUPPLIES EXPENSE	2,730.06	7,647.94
	531200 IT SUPPLIES	517.57	768.79
	532100 NON-CAPITALIZED EQUIP PU	6,184.03	4,324.84
	532200 PERSONAL COMPUTING EQUIP	1,911.16	1,911.16
	532280 VIDEO EQUIP	29.92	29.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	3,483.06	18,981.91
	533132 SANITATION JANITORIAL	1,037.99	2,256.43
	533133 FOOD SERVICE MISC INSTUTIONAL	14.24	40.56
	533900 FOOD EXPENSE	1,511.77	3,380.23
	534500 AGRICULTURAL SUPPLIES E	5,052.16	172,016.49
	534600 ED & RECREATIONAL SUP EX	23,379.58	25,810.81
	534800 CONST & MAINT SUP EXP	35,560.73	67,361.69
	534900 MISCELLANEOUS SUP EXP	6,833.62	13,686.83
	534946 RESALE ITEMS		479.40
	534947 LAW ENF SUPPLIES	621.70	22,081.00
	535100 MEDICAL SUPPLIES		4,642.23
	537100 LABORATORY SUP EXP	2,966.63	3,029.16
	538100 VEHICLE & EQUIP SUP EXP	51,564.17	113,039.58
	538101 Vehicle Fuel Exp-Unleaded	1,742.40	2,210.30
	538102 Vehicle Fuel Exp-Diesel	1,207.81	1,637.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,274.22	15,076.80
	539500 PURCHASING CARD SUSPENSE	155.00	303.34
	541100 ACCTG & AUDITING SERVICES	70,664.45	70,664.45
	543300 IT CONSULTING-OTHER		28.22
	545000 LABORATORY SERVICES	3,392.57	6,947.17
	547101 MEDIA ADVERTISING SERVICES	16,646.72	19,761.24
	548500 LAWN/LANDSCAPE/SNOW REM	725.00	2,217.00
	548600 PEST CONTROL	41.50	82.26
	548700 REFUSE/RECYCLING	2,539.22	6,446.12
	548800 FIRE EXTINGUISHERS		384.95
	549100 LAUNDRY/UNIFORM SERVICE	23.40	23.40
	549200 JANITORIAL SERVICES	271.56	543.12
	554120 WIRELESS PHONE SERVICES		145.00
	554900 OTHER CONTRACTUAL SERVI	3,642.24	6,123.07
	555200 SOFTWARE - NEW PURCHASES		210.00
	555340 COTS MAINTENANCE		15,195.05
	555510 SAAS SUBSCRIPTION FEES	3,399.87	3,399.87
	555540 SAAS MAINTENANCE	26,523.99	26,523.99
	556300 SURETY & NOTARY BONDS		63.48
	559100 OTHER OPERATING EXPENSE	5.25	5.25
	Major Account 520000 Total	411,744.56	966,587.78
	570000 Travel Expenses		
	571100 LODGING	24,086.49	52,025.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS - TRAVEL STATUS	3,748.98	7,428.68
	571800 MEALS-TRAVEL STATUS	9,697.91	20,583.40
	572100 COMMERCIAL TRANSPORTATION	4,658.44	6,871.67
	574500 PERSONAL VEHICLE MILEAGE	420.09	550.59
	574600 CONT SERV/VOL TRAVEL EX		296.83
	574700 VOLUNTEER EXPENSE	598.93	3,105.97
	575100 MISC TRAVEL EXPENSE	569.97	918.97
	Major Account 570000 Total	43,780.81	91,781.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,283.00
	582700 LAW ENFORCEMENT	1,294.40	56,618.76
	583470 PERSONAL COMPUTING EQUIPMENT	8,568.25	8,568.25
	584200 VEHICLES & VEHICLE EQ	70,028.90	455,187.85
	Major Account 580000 Total	79,891.55	542,657.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,288.70	12,257.32
	599161 DISTRIBUTION OF AID	79,416.48	114,593.97
	Major Account 590000 Total	80,705.18	126,851.29
	Fund 23320 Expenditures Total	2,180,583.56	4,907,871.47
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,712.72	194,096.07
	511200 TEMPORARY SALARIES-WAGE	4,794.30	8,055.56
	511300 OVERTIME PAYMENTS	3,835.01	7,220.07
	511800 COMPENSATORY TIME PAID	502.62	1,358.31
	511900 SUPPLEMENTAL	30.00	60.01
	512100 VACATION LEAVE EXPENSE	11,535.33	18,836.67
	512200 SICK LEAVE EXPENSE	2,452.72	5,742.48
	512300 HOLIDAY LEAVE EXPENSE	2,694.07	11,026.28
	512500 FUNERAL LEAVE EXPENSE		343.42
	512700 INJURY LEAVE EXPENSE	248.87	313.09
	515100 RETIREMENT PLANS EXPENSE	9,059.33	17,646.41
	515200 FICA EXPENSE	8,920.34	17,427.26
	515400 LIFE & ACCIDENT INS EXP	94.03	189.46
	515500 HEALTH INSURANCE EXPENSE	30,427.11	60,474.49
	Major Account 510000 Total	174,306.45	342,789.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.17	717.24

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Program Number 336 WILDLIFE CONS

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	420.83	2,388.93
	521412 COM EXPENSE - VOICE/DATA	502.66	1,017.32
	521500 PUBLICATION & PRINT EXP	253.56	253.56
	521501 PUBLICATIONS	7,287.92	15,034.60
	521502 PRINTING (OUTSIDE VENDORS)	22.85	347.03
	521503 ADVERTISING EXPENSE		39.82
	521900 AWARDS EXPENSE	9.95	12.59
	522100 DUES & SUBSCRIPTION EXP	1,392.44	2,703.24
	522200 CONFERENCE REG	2,857.75	8,312.90
	523000 VOLUNTEER EXPENSES	175.70	322.55
	523201 NATURAL GAS	22.20	45.76
	523202 ELECTRICITY	650.04	1,290.33
	523203 WATER	76.95	76.95
	523204 SEWER	48.34	48.34
	524600 RENT EXPENSE-BUILDINGS	606.02	1,212.04
	524700 RENT EXP-OTHER REAL PROP	127.12	1,952.12
	524701 LEASE EXP - OTHER REAL PROP		140.40
	525100 RENT EXP-OFFICE EQUIP	290.45	290.45
	526101 BLDG-STRUC MAINT AND REPAIR	479.57	479.57
	527200 REP & MAINT-MOTOR VEHICL	1,895.90	3,416.52
	531100 OFFICE SUPPLIES EXPENSE	160.26	870.26
	531200 IT SUPPLIES	65.61	110.17
	532100 NON-CAPITALIZED EQUIP PU		152.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,038.32	1,038.32
	532280 VIDEO EQUIP	19.95	19.95
	533101 CLOTHING	167.87	2,998.56
	533900 FOOD EXPENSE - INSTITUT	371.97	397.42
	534600 ED & RECREATIONAL SUP EX	1,157.70	1,157.70
	534800 CONST & MAINT SUP EXP		59.09
	534900 MISCELLANEOUS SUP EXP	166.07	970.76
	534947 LAW ENF SUPPLIES	107.76	4,468.26
	535100 MEDICAL SUPPLIES		952.65
	538100 VEHICLE & EQUIP SUPPLY EXP	4,879.95	10,355.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE	163.52	412.41
	541100 ACCTG & AUDITING SERVICES	7,131.91	7,131.91
	547101 MEDIA/ADVERSITING SERVICES	33,405.09	37,063.34
	548600 PEST CONTROL	13.00	26.00
	548700 REFUSE/RECYCLING	1.32	1.32

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	100.44	200.88
	555340 COTS MAINTENANCE		1,244.10
	555540 SAAS MAINTENANCE	7,113.15	7,113.15
	556300 SURETY & NOTARY BONDS		13.04
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	73,528.06	116,861.19
	570000 Travel Expenses		
	571100 LODGING	4,426.61	6,568.55
	571600 MEALS - TAXABLE	669.22	1,265.41
	571800 MEALS - TRAVEL STATUS	1,396.49	2,174.18
	572100 COMMERCIAL TRANSPORTATION	435.29	435.29
	574500 PERSONAL VEHICLE MILEAGE	202.35	224.10
	575100 MISC TRAVEL EXPENSE	87.30	87.30
	Major Account 570000 Total	7,217.26	10,754.83
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,368.42
	583470 PERSONAL COMPUTING EQUIPMENT	2,349.15	2,349.15
	584200 VEHICLES & VEHICLE EQ	14,389.50	93,531.75
	Major Account 580000 Total	16,738.65	107,249.32
	Fund 23330 Expenditures Total	271,790.42	577,654.92
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		63.36-
	Major Account 460000 Total		63.36-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	10,912.05-	22,773.32-
	Major Account 470000 Total	10,912.05-	22,773.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,513.28-	7,124.99-
	484114 NONGAME DONATIONS	1,126.31-	2,584.84-
	Major Account 480000 Total	4,639.59-	9,709.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,154.33-
	493200 OPERATING TRANSFERS OUT	438,000.00	438,000.00
	Major Account 490000 Total	438,000.00	435,845.67
	Fund 23350 Revenues Total	422,448.36	403,299.16
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	164.08	589.81

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25.44	48.67
	512200 SICK LEAVE EXPENSE	.74	7.26
	512300 HOLIDAY LEAVE EXPENSE		50.37
	515100 RETIREMENT PLANS EXPENS	14.26	52.13
	515200 OASDI EXPENSE	14.56	53.25
	Major Account 510000 Total	219.08	801.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.51	166.89
	521400 CIO CHARGES		1,106.80
	521412 COM EXPENSE - VOICE/DATA	.04	378.43
	522100 DUES & SUBSCRIPTION EXP	119.99	139.99
	523201 NATURAL GAS	2.98	5.99
	523202 ELECTRICITY	12.39	25.52
	524600 RENT EXPENSE-BUILDINGS	118.83	237.66
	527200 REP & MAINT-MOTOR VEHICL	460.29	460.29
	531100 OFFICE SUPPLIES EXPENSE	162.95	236.44
	533101 CLOTHING		292.46
	533900 FOOD EXPENSE		13.67
	534500 AGRICULTURAL SUPPLIES EX	1,522.99	2,030.78
	534600 ED/REC SUPPLIES	49.46	49.46
	534800 CONST & MAINT SUP EXP	151.97	702.24
	534900 MISCELLANEOUS SUP EXP	574.87	783.53
	538100 VEHICLE & EQUIP SUP EXP	2,572.45	5,439.97
	538182 LICENSE MOTOR VEH	847.07	947.05
	541100 ACCTG & AUDITING SERVICES	688.06	688.06
	554900 OTHER CONTRACTUAL SERVICES		48,916.32
	555340 COTS MAINTENANCE		1,073.80
	555540 SAAS MAINTENANCE	521.00	521.00
	Major Account 520000 Total	7,901.85	64,216.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.49	2,073.22
	571800 MEALS TRAVEL STATUS	76.13	362.79
	Major Account 570000 Total	754.62	2,436.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,317.00
	Major Account 580000 Total		4,317.00
	590000 Government Aid		
	599161 Distribution of Aid	16,707.96	18,707.96

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			
	590000 Government Aid		
	Major Account 590000 Total	16,707.96	18,707.96
	Fund 23350 Expenditures Total	25,583.51	90,478.81
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.23-	2,017.21-
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total	1,000.23-	2,917.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 23360 Revenues Total	198,999.77	197,082.79
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,491.92-	14,922.27-
	Major Account 460000 Total	7,491.92-	14,922.27-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	103,725.00-	301,140.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5,214.00-	11,305.00-
	476227 LIFETIME AQUATIC HABITAT	32,400.00-	59,400.00-
	476280 3-YEAR AQUATIC HABITAT	6,268.50-	16,380.00-
	476289 5-YEAR AQUATIC HABITAT	4,606.00-	12,549.00-
	Major Account 470000 Total	152,213.50-	400,774.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,751.42-	73,753.28-
	486300 CLEARING ACCOUNT	338.00-	50.00
	Major Account 480000 Total	37,089.42-	73,703.28-
	Fund 23410 Revenues Total	196,794.84-	489,399.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,958.88	12,129.14
	512100 VACATION LEAVE EXPENSE		968.62
	512300 HOLIDAY LEAVE EXPENSE		684.86
	515100 RETIREMENT PLANS EXPENS	521.08	1,032.04
	515200 OASDI EXPENSE	488.44	966.55
	515500 HEALTH INSURANCE EXPENS	1,917.06	3,834.12
	Major Account 510000 Total	9,885.46	19,615.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	534500 AGRICULTURAL SUPPLIES E	2,090.21	2,090.21

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,581.10	1,581.10
	541100 ACCTG & AUDITING SERVICES	478.64	478.64
	Major Account 520000 Total	4,299.95	4,299.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.30	261.30
	571800 MEALS-TRAVEL STATUS		99.40
	572100 COMMERCIAL TRANSPORTATION	680.40	680.40
	575100 MISC TRAVEL EXP	38.00	38.00
	Major Account 570000 Total	979.70	1,079.10
	Fund 23410 Expenditures Total	15,165.11	24,994.38
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.65-	538.79-
	484100 OPERATING DONATIONS & CO	978.72-	3,164.65-
	Major Account 480000 Total	1,246.37-	3,703.44-
	Fund 23450 Revenues Total	1,246.37-	3,703.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	2,700.00
	Major Account 520000 Total	2,700.00	2,700.00
	Fund 23450 Expenditures Total	2,700.00	2,700.00
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,901.22-	36,643.27-
	Major Account 470000 Total	18,901.22-	36,643.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.87-	493.72-
	484100 OPERATING DONATIONS & CO	938.92-	3,884.32-
	Major Account 480000 Total	1,203.79-	4,378.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.22-
	Major Account 490000 Total		37.22-
	Fund 23480 Revenues Total	20,105.01-	41,058.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.58	6,535.16
	511200 TEMPORARY SALARIES-WAGE		35.74
	511800 COMPENSATORY TIME PAID	146.38	208.25
	512100 VACATION LEAVE EXPENSE	680.35	680.69
	512200 SICK LEAVE EXPENSE	466.59	690.89

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		492.98
	515100 RETIREMENT PLANS EXPENSE	249.32	644.53
	515200 FICA EXPENSE	245.22	636.32
	515500 HEALTH INSURANCE EXPENSE	302.91	805.23
	Major Account 510000 Total	4,127.35	10,729.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	6.03
	521400 CIO CHARGES		276.75
	523000 VOLUNTEER EXPENSES		101.25
	523201 NATURAL GAS	4.00	7.99
	523202 ELECTRICITY	175.11	335.75
	523203 WATER	22.15	22.15
	523204 SEWER	13.91	13.91
	527200 REP & MAINT-MOTOR VEHICL	197.15	260.04
	533900 FOOD		18.44
	534600 ED & RECREATIONAL SUP EX		265.32-
	534800 CONST MAINT SUPPLIES		26.00-
	534900 MISCELLANEOUS SUP EXP	102.56	102.56
	538100 VEHICLE & EQUIP SUP EXP	540.95	1,247.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	292.50	359.11
	541100 ACCTG & AUDITING SERVICES	519.00	519.00
	555340 COTS MAINTENANCE		325.00
	Major Account 520000 Total	1,873.36	3,303.76
	570000 Travel Expenses		
	571100 LODGING		227.20
	Major Account 570000 Total		227.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,791.48	1,791.48
	Major Account 590000 Total	1,791.48	1,791.48
	Fund 23480 Expenditures Total	7,792.19	16,052.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,861.58-
	461112 PR REIMBURSEMENT	219,740.65-	487,899.28-
	461113 DJ REIMBURSEMENTS	45,151.82-	48,304.08-
	461114 OTHER FED REIMBURSEMENT	62,207.15-	65,933.73-
	461116 STATEWILDLIFE GRANT	60,697.11-	79,172.00-
	Major Account 460000 Total	387,796.73-	837,170.67-

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		
	Fund 43320 Revenues Total	387,796.73-	837,170.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,889.42	82,295.62
	511200 TEMPORARY SALARIES-WAGE	81,082.27	166,081.88
	511300 OVERTIME PAYMENTS	786.04	9,023.63
	512100 VACATION LEAVE EXPENSE	3,826.13	5,250.65
	512200 SICK LEAVE EXPENSE	1,290.24	3,348.30
	512300 HOLIDAY LEAVE EXPENSE		4,695.93
	515100 RETIREMENT PLANS EXPENSE	3,594.78	7,446.70
	515200 OASDI EXPENSE	9,580.74	20,005.77
	515500 HEALTH INSURANCE EXPENSE	13,173.16	26,405.76
	Major Account 510000 Total	156,222.78	324,554.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,207.49-	8,900.36-
	521400 CIO CHARGES	415.49	2,027.20
	521412 COM EXPENSE - VOICE/DAT	582.73	1,256.22
	521500 PUBLICATION & PRINT EXP	112.19	112.19
	521502 Printing		614.70
	522100 DUES & SUBSCRIPTION EXP	69.98	371.68
	522200 CONFERENCE REGISTRATION	420.00	1,903.00
	523201 NATURAL GAS	122.01	272.24
	523202 ELECTRICITY	3,590.90	6,659.39
	523203 WATER	176.25	176.25
	523204 SEWER	137.20	137.20
	524600 RENT EXPENSE-BUILDINGS	2,268.07	4,536.14
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 Rent Exp-Office Equip	122.07	122.07
	525556 CONSTRUCTION EQUIPMENT	103.40	103.40
	526101 BLDG-STRUC MAINT AND REPAIR		3,284.08
	527200 REP & MAINT-MOTOR VEHICL	749.34	7,954.41
	527700 REP & MAINT-PHOTO/MEDIA		69.98
	527800 REPR & MAINT OTHER PROP		65.14
	527879 CONST MAINT & SHOP	2,087.52	4,842.42
	531100 OFFICE SUPPLIES EXPENSE	933.12	182.88
	531200 IT SUPPLIES	66.56	138.52
	532100 NON-CAPITALIZED EQUIP PU	4,974.90	4,974.90
	533101 CLOTHING		573.92
	533132 SANITATION JANITORIAL	249.78	2,499.07

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTI		24.40
	533900 FOOD EXPENSE-INSTITUTIONS	10.04	238.83
	534500 AGRICULTURAL SUPPLIES EX	4,506.42	8,810.32
	534600 ED & RECREATIONAL SUP EXP	3,485.88	30,610.18
	534800 CONST & MAINT SUP EXP	3,537.80	3,991.06
	534900 MISC SUPPLIES EXP	429.67	11,578.12
	534947 LAW ENF SUPPLIES		3,732.55
	535100 MEDICAL SUPPLIES		94.00
	537100 LABORATORY SUP EXP	415.40	1,233.60
	538100 VEHICLE & EQUIP SUP EXP	1,905.89	5,073.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	17.24	17.24
	541100 ACCTG & AUDITING SERVIC	1,470.45	1,470.45
	545000 LABORATORY SERVICES	421.50	421.50
	547100 EDUCATIONAL SERVICES	161.16	161.16
	548600 PEST CONTROL	70.50	129.47
	548700 REFUSE/RECYCLING	683.71	1,073.53
	554900 OTHER CONTRACTUAL SERVICE	4,131.24	45,721.31
	555200 SOFTWARE - NEW PURCHASES	285.00	285.00
	555340 COTS MAINTENANCE		1,038.70
	Major Account 520000 Total	29,505.92	149,831.36
	570000 Travel Expenses		
	571100 Board & Lodging	8,731.07	15,754.26
	571800 MEALS TRAVEL STATUS	428.40	3,825.69
	575100 MISC TRAVEL EXPENSE		100.03
	Major Account 570000 Total	9,159.47	19,679.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257,022.30	434,539.28
	599300 DISTRIBUTION OF AID		626.94
	Major Account 590000 Total	257,022.30	435,166.22
	Fund 43320 Expenditures Total	451,910.47	929,231.80
	Program Revenues	2,097,798.68	8,476,065.00
	Program Expenditures	3,139,894.16	6,972,084.82

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	34,969.42	66,498.68
	511300 OVERTIME PAYMENTS	124.54	226.67
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	3,247.80	5,268.37
	512200 SICK LEAVE EXPENSE	1,142.34	1,956.93
	512300 HOLIDAY LEAVE EXPENSE		3,938.93
	512500 FUNERAL LEAVE EXPENSE	56.42	56.42
	515100 RETIREMENT PLANS EXPENSE	2,960.91	5,836.96
	515200 FICA EXPENSE	2,823.77	5,713.15
	515500 HEALTH INSURANCE EXPENSE	5,931.73	11,883.59
	516300 EMPLOYEE ASSISTANCE PRO		5,695.20
	Major Account 510000 Total	51,256.93	109,074.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.80	210.86
	521400 CIO CHARGES	81.34	4,363.28
	521412 COM EXPENSE - VOICE/DATA	868.68	921.58
	521500 PUBLICATION & PRINT EXP	9,077.11	147.50
	521502 PRINTING		89.77
	521900 AWARDS EXPENSE		23.90
	522100 DUES & SUBSCRIPTION EXP	20.00	34.00
	522200 CONFERENCE REGISTRATION	600.00	2,306.80
	523201 NATURAL GAS	12.81	25.57
	523202 ELECTRICITY	567.67	1,090.72
	523203 WATER	72.14	72.14
	523204 SEWER	45.29	45.29
	523500 PROMPT PAY INTEREST		84.44
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	64.84	64.84
	526101 BLDG-STRUC MAINT & REPAIR	1,270.61	1,394.36
	527879 CONST MAINT & SHOP		3.11
	531100 OFFICE SUPPLIES EXPENSE	55.77	342.53
	531200 IT SUPPLIES		7.20
	532200 PERSONAL COMPUTING EQUIPMENT	1,243.20	1,243.20
	532280 VIDEO EQUIP	34,890.42	34,890.42
	533101 CLOTHING		803.13
	533132 HOUSEHOLD & INSTIT EXP	310.12	312.13
	533900 FOOD EXPENSE-INSTITUTIONS		52.29
	534600 ED & RECREATIONAL SUP EX		50.95

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		
	534800 CONST & MAINT SUP EXP	42.77	161.07
	534900 MISCELLANEOUS SUP EXP	2.25	38.19
	538100 VEHICLE & EQUIP SUP EXP	186.82	422.31
	541100 ACCTG & AUDITING SERVICES	2,053.04	2,053.04
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,326.67	2,988.62
	546900 MEDICAL SERVICES		260.00
	548700 REFUSE/RECYCLING	37.66	89.05
	548800 FIRE EXTINGUISHERS		66.72
	549200 JANITORIAL/SECURITY SRVS		1,170.00
	554900 OTHER CONTRACTUAL SERVICES	3,189.25	3,189.25
	555340 COTS MAINTENANCE		3,458.00
	555540 SAAS MAINTENANCE	3,263.08	3,263.08
	Major Account 520000 Total	59,562.34	65,989.34
	570000 Travel Expenses		
	571100 LODGING	506.48	6,116.48
	571600 MEALS - TAXABLE		3.31
	571800 MEALS - TRAVEL STATUS	13.37	33.27
	574500 PERSONAL VEHICLE MILEAGE	632.62	969.24
	Major Account 570000 Total	1,152.47	7,122.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,980.00	5,980.00
	Major Account 580000 Total	5,980.00	5,980.00
	Fund 10000 Expenditures Total	117,951.74	188,166.54
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	219.77-	229.77-
	Major Account 480000 Total	219.77-	229.77-
	Fund 23320 Revenues Total	219.77-	229.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,438.95	240,496.43
	511300 OVERTIME PAYMENTS	490.30	1,444.42
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	9,605.81	18,582.01
	512200 SICK LEAVE EXPENSE	5,974.84	9,526.10
	512300 HOLIDAY LEAVE EXPENSE		14,349.74
	512500 FUNERAL LEAVE EXPENSE	42.31	42.31
	515100 RETIREMENT PLANS EXPENSE	10,341.08	21,232.35
	515200 FICA EXPENSE	9,722.62	20,027.58

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	28,345.33	60,891.14
	Major Account 510000 Total	186,961.24	388,092.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,018.54	4,719.22
	521400 DATA PROCESSING EXPENSE	7,818.60	12,079.93
	521412 COM EXPENSE - VOICE/DATA	4,022.08	4,159.22
	521500 PUBLICATION & PRINT EXP	1,289.46	1,289.46
	521502 PRINTING		707.03
	521900 AWARDS EXPENSE		17.93
	522100 DUES & SUBSCRIPTION EXP	10.00	20,038.00
	522200 CONFERENCE REGISTRATION	1,345.00	4,758.60
	523201 NATURAL GAS	191.20	638.51
	523202 ELECTRICITY	2,505.65	6,029.79
	523203 WATER	188.69	292.08
	523204 SEWER	132.34	173.98
	523500 PROMPT PAY INTEREST		168.89
	524600 RENT EXPENSE-BUILDINGS	4,430.67	8,861.34
	524700 RENT EXP-OTHER REAL PROP	2.40	4.80
	524900 RENT EXP-DEPR SURCHARGE	512.33	1,024.66
	525100 RENT EXP-OFFICE EQUIP	1,910.61	1,910.61
	525500 RENT EXP-OTHER PERS PROP	78.82	189.20
	526101 BLDG-STRUC MAINT AND REPAIR	10,141.56	11,021.56
	527879 CONST MAINT & SHOP		22.08
	531100 OFFICE SUPPLIES EXPENSE	1,272.43	6,130.11
	531200 IT SUPPLIES		24.00
	532200 PERSONAL COMPUTING EQUIPMENT	166.03	166.03
	533101 CLOTHING		118.97
	533132 SANITATION JANITORIAL	2,436.06	2,573.52
	533900 FOOD EXPENSE-INSTITUTIONS	80.02	526.51
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534600 ED & RECREATIONAL SUP EX		101.91
	534800 CONST & MAINT SUP EXP	5,856.74	5,223.35
	534900 MISCELLANEOUS SUP EXP	388.02	394.20
	541100 ACCTG & AUDITING SERVICES	9,128.13	9,128.13
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,571.82	6,504.68
	541700 LEGAL RELATED EXPENSE	2,100.00	2,100.00
	546900 OTHER MEDICAL SERVICES		870.00
	548600 PEST CONTROL	117.91	117.91

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		
	548700 REFUSE/RECYCLING	391.85	1,511.66
	548800 FIRE EXTINGUISHERS	54.95	529.42
	549200 JANITORIAL/SECURITY SRVS	2,045.00	12,345.00
	554900 OTHER CONTRACTUAL SERVICES	99,371.50	99,371.50
	555340 COTS MAINTENANCE		855.07
	555540 SAAS MAINTENANCE	217,601.15	217,601.15
	Major Account 520000 Total	381,179.56	444,315.01
	570000 Travel Expenses		
	571100 LODGING	1,275.73	2,244.12
	571600 MEALS - TAXABLE		3.31
	571800 MEALS - TRAVEL STATUS	167.39	689.41
	572100 COMMERCIAL TRANSPORTATION		108.69
	574500 PERSONAL VEHICLE MILEAGE	41.27	939.05
	Major Account 570000 Total	1,484.39	3,984.58
	Fund 23320 Expenditures Total	569,625.19	836,391.67
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,076.26	136,502.51
	511300 OVERTIME PAYMENTS	275.90	563.48
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	7,107.94	11,101.92
	512200 SICK LEAVE EXPENSE	3,121.07	4,737.26
	512300 HOLIDAY LEAVE EXPENSE		8,002.51
	512500 FUNERAL LEAVE EXPENSE	42.31	42.31
	515100 RETIREMENT PLANS EXPENSE	6,482.43	12,044.08
	515200 FICA EXPENSE	6,142.24	11,548.29
	515500 HEALTH INSURANCE EXPENSE	15,729.53	27,330.51
	Major Account 510000 Total	114,977.68	213,372.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,264.19	7,323.46
	521400 CIO CHARGES	2,334.97	5,254.24
	521412 COM EXPENSE - VOICE/DATA	1,744.47	1,824.40
	521500 PUBLICATION & PRINT EXP	369.57	369.57
	521502 PRINTING		824.26
	521900 AWARDS EXPENSE		17.92
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION	330.00	3,743.60
	523201 NATURAL GAS	19.70	39.34

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		
	523202 ELECTRICITY	851.58	1,632.80
	523203 WATER	107.70	107.70
	523204 SEWER	67.64	67.64
	523500 PROMPT PAY INTEREST		168.89
	524700 RENT EXP-OTHER REAL PROP	2.40	4.80
	525100 RENT EXP-OFFICE EQUIP	165.70	165.70
	526101 BLDG-STRUC MAINT AND REPAIR	4,320.66	4,691.91
	527879 CONST MAINT & SHOP		9.32
	531100 OFFICE SUPPLIES EXPENSE	468.27	1,566.75
	531200 IT SUPPLIES		16.79
	532200 PERSONAL COMPUTING EQUIPMENT	132.82	132.82
	533101 CLOTHING		33.89
	533132 HOUSEHOLD & INSTIT EXP	912.40	918.43
	533900 FOOD EXPENSE-INSTITUTIONS	1.00	90.56
	534600 ED & RECREATIONAL SUP EX		101.90
	534800 CONST & MAINT SUP EXP	128.28	483.15
	534900 MISCELLANEOUS SUP EXP	6.74	12.92
	541100 ACCTG & AUDITING SERVICES	4,657.84	4,657.84
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,694.38	9,875.76
	546900 OTHER MEDICAL SERVICES		510.00
	548700 REFUSE/RECYCLING	143.88	298.02
	548800 FIRE EXTINGUISHERS		200.16
	549200 JANITORIAL/SECURITY SRVS		3,510.00
	554900 OTHER CONTRACTUAL SERVICES	3,003.50	3,003.50
	555340 COTS MAINTENANCE		537.60
	555540 SAAS MAINTENANCE	29,146.99	29,146.99
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	55,874.68	81,564.63
	570000 Travel Expenses		
	571100 LODGING		231.98
	571600 MEALS - TAXABLE		4.41
	571800 MEALS - TRAVEL STATUS	49.37	422.54
	572100 COMMERCIAL TRANSPORTATIO		644.57
	574500 PERSONAL VEHICLE MILEAGE	41.27	337.36
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	90.64	1,700.86
	Fund 23330 Expenditures Total	170,943.00	296,638.36

Agency Number033GAME & PARKS COMMISSION

Program Number337ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14.05	14.05
	Major Account 520000 Total	14.05	14.05
	Fund 23340 Expenditures Total	14.05	14.05
	Program Revenues	219.77-	229.77-
	Program Expenditures	858,533.98	1,321,210.62

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	3,414.12	5,995.93
	Major Account 590000 Total	3,414.12	5,995.93
	Fund 10000 Expenditures Total	3,414.12	5,995.93
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 23420 Revenues Total	.01-	.02-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.01-	179.71-
	Major Account 480000 Total	89.01-	179.71-
	Fund 23421 Revenues Total	89.01-	179.71-
	Program Revenues	89.02-	179.73-
	Program Expenditures	3,414.12	5,995.93

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,026.66	8,253.96
	Major Account 490000 Total	30,026.66	8,253.96
	Fund 10000 Revenues Total	30,026.66	8,253.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,444.29	556,069.90
	511300 OVERTIME PAYMENTS	320.06	608.51
	511800 COMPENSATORY TIME PAID	9,442.91	9,442.91
	512100 VACATION LEAVE EXPENSE	44,770.77	44,830.07
	512200 SICK LEAVE EXPENSE	11,271.16	11,451.12
	512300 HOLIDAY LEAVE EXPENSE		758.15
	512500 FUNERAL LEAVE EXPENSE	56.20	56.20
	512700 INJURY LEAVE EXPENSE	79.16	79.16
	515100 RETIREMENT PLANS EXPENSE	46,079.76	46,672.16
	515200 OASDI EXPENSE	42,992.86	43,572.55
	515500 HEALTH INSURANCE EXPENSE	170,160.31	171,184.22
	516400 UNEMPLOYM COMP INS EXP		103.78
	Major Account 510000 Total	874,617.48	884,828.73
	520000 Operating Expenses		
	521400 CIO CHARGES		246.00
	521502 PRINTING	67.66	67.66
	523201 NATURAL GAS	19.69	39.31
	523202 ELECTRICITY	860.98	1,650.83
	523203 WATER	108.89	108.89
	523204 SEWER	68.40	68.40
	531100 OFFICE SUPPLIES EXPENSE		327.33
	533132 SANITATION JANITORIAL		277.00
	533133 FOOD SERV INSTITUTIONAL	1,666.07	1,666.07
	534800 CONST & MAINT SUP EXP	4,522.65	4,522.65
	541100 ACCTG & AUDITING SERVICES	6,548.10	6,548.10
	555340 COTS MAINTENANCE		260.00
	Major Account 520000 Total	13,862.44	15,782.24
	Fund 10000 Expenditures Total	888,479.92	900,610.97
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.92-	1,868.61-
	482150 HAYING INCOME	300.00-	655.00-
	482160 LAND LEASE	708.00-	1,008.00-
	Major Account 480000 Total	1,926.92-	3,531.61-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23280 Revenues Total	1,926.92-	3,531.61-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		47,990.91-
	461300 PASS-THROUGH FEDERAL GRA	15,169.80-	15,169.80-
	461500 OP GRANTS - STATE AGENCI		2,880.00-
	461600 OP GRANTS - LOCAL GOVERN		17,500.00-
	Major Account 460000 Total	15,169.80-	83,540.71-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	416.85-	4,692.35-
	472111 CAFÉ/RESTAURANT (TAXABLE)	112,459.67-	219,139.03-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		655.05
	472121 RESTAURANT/BUFFET (TAXABLE)	5,661.47-	12,332.68-
	472130 CATERING (NONTAXABLE)	1,791.62-	1,791.62-
	472131 CATERING (TAXABLE)		4,599.75-
	472141 CATERING-BUFFET (TAXABLE)	3.50-	441.09-
	472150 MISC RESTAURANT (NONTAXABLE)	635.50-	655.50-
	472160 GROCERY STORE	1,086.89-	4,886.17-
	472161 GROCERY (TAXABLE)	4,614.99-	8,371.70-
	472170 SNACK ITEMS	13,003.68-	27,674.96-
	472171 SNACKS (TAXABLE)	101,766.62-	214,054.43-
	472180 RESALE ITEMS (NONTAXABLE)	3,378.66-	9,099.61-
	472181 RESALE ITEMS (TAXABLE)	88,075.16-	182,428.34-
	472191 COOKOUT (TAXABLE)	17,086.73-	27,972.98-
	474100 GENERAL BUSINESS FEES	2,813.31-	5,981.72-
	474102 RESERVATION FEES	91,769.50-	190,987.00-
	474103 PERMIT ISSUE FEES	995.00-	3,641.00-
	474110 Park Res Fees (tax exempt)	467.50-	663.00-
	476104 RETURNED CHECK FEE	20.00-	80.00-
	476176 PARK ENTRY DAILY NONRES	202,342.00-	548,198.00-
	476177 PARK ENTRY ANNUAL NONRES	56,420.00-	178,836.00-
	476178 PARK ENTRY DUPLICATE NONRES	10,465.00-	36,190.00-
	476179 PARK ENTRY DROP BOX NONRES	40,360.10-	86,922.85-
	476181 PARK ENTRY DAILY	149,485.00-	412,923.00-
	476182 PARK ENTRY ANNUAL RESIDENT	233,345.00-	712,740.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	44,257.50-	141,732.50-
	476197 ACTIVE DUTY ANNUAL PARK	415.00-	1,205.00-
	476199 PARK ENTRY DROP BOX RES	19,802.30-	49,257.90-

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		
	Major Account 470000 Total	1,202,938.55-	3,086,843.13-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	125.00	125.00
	482110 TENT/TRAILER CAMPING (NONTAX)	213,393.03-	516,341.93-
	482112 TENT/TRAILER CAMPING (TAXABLE)	754,233.00-	1,539,200.58-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	6,559.40-	13,736.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		163.39-
	482152 PASTURE INCOME	2,900.00-	2,900.00-
	483120 RENTAL PICNIC SHELTERS (NONTAX	50.00-	170.00-
	483201 Classroom Rental	630.00-	4,950.00-
	483210 CABINS (NONTAXABLE)	70,142.26-	122,375.26-
	483211 CABINS (TAXABLE/SALES TAX)	990,632.69-	2,139,274.18-
	483220 SWIM POOL (NONTAXABLE)	76.00-	1,241.94-
	483221 SWIM POOL (TAXABLE)	347,653.38-	860,848.05-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	257.89-	3,533.54-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	88,969.17-	172,916.28-
	483240 ADV CABIN DEPOSITS	43,404.92-	46,611.93-
	483250 CONCESSIONS (NONTAXABLE)	40,602.34-	93,939.90-
	483310 HORSE RIDES (NONTAXABLE)	90.00-	68.75-
	483311 HORSE RIDES (TAXABLE)	101,846.20-	199,037.97-
	483320 BOATS REC ITEMS (NONTAX)	1,007.00-	2,230.25-
	483321 BOATS, OTHER REC ITEMS (TAXABL	84,940.18-	170,068.01-
	483330 VENDING MACHINES (NONTAXABLE)	33,331.75-	72,831.51-
	483331 VENDING MACHINES (TAXABLE)		10.10-
	483351 STABLE RENTAL (TAXABLE)	1,791.46-	3,064.20
	483400 OTHER RENTAL REVENUE	128.85-	208.85-
	483401 Other Rental Rev(TAXABLE)		154.50-
	484100 OPERATING DONATIONS & CO	1,523.86-	17,421.65-
	484115 MISCELLANEOUS	431.49-	867.60-
	484117 GIFTS/GRATUITIES	374.83-	417.88-
	485191 PROPERTY DAMAGES	635.00-	635.00-
	486300 Clearing Account	979,695.35	254,232.10-
	486400 CASH OVER ADJUSTMENT	5,871.63	1,110.48
	486500 MISCELLANEOUS ADJUSTMENT		163.08-
	486600 CREDIT CARD CLEARING	2,066.98	1,065.39-
	Major Account 480000 Total	1,797,845.74-	6,233,316.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,865.76-	11,256.80-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	7,865.76-	11,256.80-
	Fund 23330 Revenues Total	3,023,819.85-	9,414,957.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,719.75	539,386.11
	511200 TEMPORARY SALARIES-WAGE	1,292,974.42	2,659,027.75
	511300 OVERTIME PAYMENTS	8,033.06	31,274.10
	511500 SHIFT DIFFERENTIAL PYMT	239.85	480.15
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		8,171.96
	512100 VACATION LEAVE EXPENSE	1,925.22	25,341.45
	512200 SICK LEAVE EXPENSE	437.09	16,244.58
	512300 HOLIDAY LEAVE EXPENSE		62,277.94
	512500 FUNERAL LEAVE EXPENSE		1,355.14
	512600 CIVIL LEAVE EXPENSE		504.92
	512700 INJURY LEAVE EXPENSE	1,042.48	1,042.48
	515100 RETIREMENT PLANS EXPENSE	1,956.86	50,079.49
	515200 FICA EXPENSE	101,676.00	251,990.74
	515500 HEALTH INSURANCE EXPENSE	32,888.45	236,857.37
	516400 UNEMPLOYM COMP INS EXP		1,865.79
	Major Account 510000 Total	1,464,393.18	3,886,399.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,091.09	3,290.85
	521200 COM EXPENSE - VOICE/DATA	515.49	5,251.19
	521400 CIO CHARGES	13,558.55	40,517.31
	521412 COM EXPENSE - VOICE/DATA	9,866.12	24,216.88
	521500 PUBLICATION & PRINT EXPENSE	5,274.17	5,358.39
	521502 PRINTING	3,729.04	12,723.84
	521503 ADVERTISING	916.00	4,699.03
	521900 AWARDS EXPENSE		59.75
	522100 DUES & SUBSCRIPTION EXP	3,078.79	5,354.39
	522200 CONFERENCE REGISTRATION	830.00	1,652.00
	523201 NATURAL GAS	1,595.03	12,949.31
	523202 ELECTRICITY	192,048.60	385,433.23
	523203 WATER	12,902.62	21,103.64
	523204 SEWER	36.74	73.48
	523207 PROPANE	2,144.56	9,226.63
	523500 PROMPT PAY INTEREST	.65	.65
	524100 RENT EXPENSE-LAND	6,791.73	6,791.73

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		
	524600 RENT EXPENSE-BUILDINGS	804.14	1,608.28
	524701 RENT EXP-OTHER REAL PROP		94.10
	525100 RENT EXP-OFFICE EQUIP	4,559.91	4,559.91
	525500 RENT EXP-OTHER PERS PROP	6,702.77	11,372.42
	525556 CONSTRUCTION EQUIPMENT	1,154.88	2,768.55
	526101 BLDG-STRUC MAINT & REPAIR	49,864.85	136,040.26
	526102 LAND MAINT & REPAIR	25,860.77	77,498.61
	527200 REP & MAINT-MOTOR VEHICL	21,704.66	46,023.90
	527600 REP & MAINT-HOUSE/INST E		1,822.77
	527800 REP & MAINT-OTHER PROPER		13,892.51
	527879 CONST MAINT & SHOP	7,784.64	35,281.56
	531100 OFFICE SUPPLIES EXPENSE	5,174.26	19,561.97
	531200 IT SUPPLIES	353.54	478.02
	532100 NON EXPENDABLE PERSONAL PROPER	94,226.10	270,585.85
	532200 PERSONAL COMPUTING EQUIPMENT	423.05	423.05
	532250 NETWORKING EQUIP		18.99
	532260 VOICE EQUIP		41.95
	532290 RADIO EQUIP		2,633.09
	533101 CLOTHING	5,072.44	9,735.03
	533132 SANITATION JANITORIAL	68,506.22	158,496.60
	533133 FOOD SERV INSTITUTIONAL	80,625.49	209,588.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,098.74	4,782.38
	534500 AGRICULTURAL SUPPLIES EX	24,416.14	79,643.00
	534600 ED & RECREATIONAL SUP EX	6,241.25	19,244.72
	534800 CONST & MAINT SUPPLY	195,622.54	334,689.67
	534900 MISCELLANEOUS SUP EXP	22,980.56	40,111.31
	534946 RESALE ITEMS	31,684.37	112,604.96
	534948 NONEXPENDABLE PROPERTY		696.00
	535100 MEDICAL SUPPLIES	781.85	3,088.69
	537100 LABORATORY SUP EXP		152.99
	538100 VEHICLE & EQUIP SUP EXP	33,645.81	70,992.31
	538101 VEHICLE FUEL EXPENSE UNLEADED	26,019.98	78,867.94
	538102 VEHICLE FUEL EXPENSE DIESEL	18,235.01	33,944.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,293.81	21,821.90
	541100 ACCTG & AUDITING SERVICES	78,879.17	78,879.17
	543500 MGT CONSULTANT SERVICES	44,094.00	44,094.00
	545000 LABORATORY SERVICES	4,113.41	7,901.16
	546800 VETERINARY SERVICES	1,984.05	11,310.38

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		
	547101 MEDIA/ADVERTISING SERV	300.00	567.00
	548501 TREE THINNING/CLEARING		740.00
	548502 FACILITY MAINTENANCE	8,500.00	17,000.00
	548600 PEST CONTROL	912.80	3,693.22
	548700 REFUSE/RECYCLING	96,866.79	273,082.06
	548800 FIRE EXTINGUISHERS	4,141.22	16,104.77
	549100 LAUNDRY SERVICES	26,797.09	56,152.40
	554900 OTHER CONTRACTUAL SERVICES	26,527.83	61,103.56
	554901 MGMT CONSULTANT SVS	176.64	1,473.94
	555340 COTS MAINTENANCE		14,950.00
	555510 SAAS SUBSCRIPTION FEES	1,260.00	1,260.00
	555520 SAAS IMPLEMENTATION		103,517.50
	555540 SAAS MAINTENANCE	2,084.00	2,084.00
	Major Account 520000 Total	1,290,853.96	3,035,782.38
	570000 Travel Expenses		
	571100 LODGING	1,169.53	3,890.01
	571600 MEALS - TAXABLE	11.03	108.16
	571800 MEALS - TRAVEL STATUS	1,071.00	1,469.66
	572100 COMMERCIAL TRANSPORTATIO	973.94-	973.94-
	574500 PERSONAL VEHICLE MILEAGE		674.98
	Major Account 570000 Total	1,277.62	5,168.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	54,340.55	128,475.90
	584200 VEHICLES & VEHICLE EQ		91,199.00
	585100 LIVESTOCK		12,000.00
	Major Account 580000 Total	54,340.55	231,674.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,582.96	3,582.96
	Major Account 590000 Total	3,582.96	3,582.96
	Fund 23330 Expenditures Total	2,814,448.27	7,162,609.08
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,782.56-	11,506.41-
	Major Account 480000 Total	5,782.56-	11,506.41-
	490000 Other Financing Sources		

Agency Number033GAME & PARKS COMMISSION

Program Number549PARKS 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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,771.00-	1,771.00-
	493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
	Major Account 490000 Total	1,498,229.00	1,498,229.00
	Fund 23380 Revenues Total	1,383,359.88	1,268,549.47
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		123.00
	527200 REP & MAINT-MOTOR VEHICL	2,287.24	2,287.24
	527879 CONST MAINT & SHOP	1,482.57	1,482.57
	534800 CONST & MAINT SUP EXP	4,432.60	4,432.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	233.74	233.74
	541100 ACCTG & AUDITING SERVICES	1,343.08	1,343.08
	555340 COTS MAINTENANCE		130.00
	Major Account 520000 Total	9,779.23	10,032.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	8,300.00	8,300.00
	585100 LIVESTOCK PURCHASE	25,000.00	25,000.00
	Major Account 580000 Total	33,300.00	33,300.00
	Fund 23380 Expenditures Total	43,079.23	43,332.23
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.72-	1,580.30-
	Major Account 480000 Total	782.72-	1,580.30-
	Fund 43322 Revenues Total	782.72-	1,580.30-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521502 PRINTING	64.90	64.90
	Major Account 520000 Total	64.90	64.90
	Fund 43330 Expenditures Total	64.90	64.90
	Program Revenues	1,613,142.95-	8,143,265.86-
	Program Expenditures	3,746,072.32	8,106,617.18

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,282.60-
	Major Account 460000 Total		4,282.60-
	Fund 10000 Revenues Total		4,282.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,188.01	36,171.60
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	12.69	94.27
	512100 VACATION LEAVE EXPENSE	1,508.62	2,877.85
	512200 SICK LEAVE EXPENSE	1,108.99	1,548.80
	512300 HOLIDAY LEAVE EXPENSE		1,655.93
	515100 RETIREMENT PLANS EXPENSE	1,933.31	3,171.13
	515200 OASDI EXPENSE	1,868.66	3,033.29
	515500 HEALTH INSURANCE EXPENSE	5,101.01	8,261.36
	Major Account 510000 Total	35,221.29	57,314.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.30	102.45
	521400 CIO CHARGES		238.04
	521412 COM EXPENSE - VOICE/DATA	254.61	513.48
	521500 PUBLICATION & PRINT EXP	14.43	14.43
	521502 PRINTING	42.35	42.35
	522100 DUES & SUBSCRIPTION EXP	367.50	814.58
	523201 NATURAL GAS	3.54	7.06
	523202 ELECTRICITY	154.66	296.54
	523203 WATER	19.56	19.56
	523204 SEWER	12.29	12.29
	525100 RENT EXP-OFFICE EQUIP	13.30	13.30
	531100 OFFICE SUPPLIES EXPENSE	16.60	90.35
	533101 CLOTHING		406.96
	533900 FOOD EXPENSE-INSTITUTIONS		13.67
	534900 MISC SUPPLIES EXP	56.55	56.55
	538100 VEHICLE & EQUIP SUP EXP	50.35	296.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE		23.46
	541100 ACCTG & AUDITING SERVICES	1,434.34	1,434.34
	543100 IT CONSULTING-APPLICATION	5,103.99	5,103.99
	548700 REFUSE/RECYCLING	1.69	1.69
	555340 COTS MAINTENANCE		156.00
	555540 SAAS MAINTENANCE	729.40	729.40
	Major Account 520000 Total	8,330.46	10,387.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		251.89
	571800 MEALS - TRAVEL STATUS		65.45
	Major Account 570000 Total		317.34
	Fund 10000 Expenditures Total	43,551.75	68,018.95
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	135.00-	255.00-
	Major Account 470000 Total	135.00-	255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.29-	95.25-
	Major Account 480000 Total	47.29-	95.25-
	Fund 23315 Revenues Total	182.29-	350.25-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,443.01-	17,101.07-
	Major Account 460000 Total	8,443.01-	17,101.07-
	Fund 23320 Revenues Total	8,443.01-	17,101.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,483.57	59,583.03
	511800 COMPENSATORY TIME PAID	11.76	59.73
	512100 VACATION LEAVE EXPENSE	1,099.12	5,068.18
	512200 SICK LEAVE EXPENSE	2,162.89	4,181.03
	512300 HOLIDAY LEAVE EXPENSE		3,695.52
	515100 RETIREMENT PLANS EXPENSE	2,677.45	5,435.24
	515200 OASDI EXPENSE	2,585.00	5,249.44
	515500 HEALTH INSURANCE EXPENSE	5,161.33	10,412.80
	Major Account 510000 Total	46,181.12	93,684.97
	520000 Operating Expenses		
	521400 CIO CHARGES		317.99
	521412 COM EXPENSE - VOICE/DATA	341.17	509.83
	521500 PUBLICATION & PRINT EXP	27.84	27.84
	521502 PRINTING (OUTSIDE VENDORS)	33.83	33.83
	523201 NATURAL GAS	9.27	18.50
	523202 ELECTRICITY	405.13	776.79
	523203 WATER	51.23	51.23
	523204 SEWER	32.18	32.18
	524600 RENT EXPENSE-BUILDINGS	272.36	544.72
	525100 RENT EXP-OFFICE EQUIP	25.65	25.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		139.66
	533132 SANITATION JANITORIAL	49.20	49.20
	538100 VEHICLE & EQUIP SUP EXP	181.11	548.30
	541100 ACCTG & AUDITING SERVIC	1,491.98	1,491.98
	555340 COTS MAINTENANCE		299.00
	555510 SAAS SUBSCRIPTION FEES	2,623.56	2,623.56
	555540 SAAS MAINTENANCE	312.60	312.60
	Major Account 520000 Total	5,857.11	7,802.86
	570000 Travel Expenses		
	571100 LODGING	407.53	407.53
	Major Account 570000 Total	407.53	407.53
	Fund 23320 Expenditures Total	52,445.76	101,895.36
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,732.46	19,576.55
	511800 COMPENSATORY TIME PAID	29.11	699.47
	512100 VACATION LEAVE EXPENSE	933.88	2,571.57
	512200 SICK LEAVE EXPENSE	82.61	320.24
	512300 HOLIDAY LEAVE EXPENSE		1,605.19
	515100 RETIREMENT PLANS EXPENSE	657.35	1,855.04
	515200 FICA EXPENSE	610.97	1,739.20
	515500 HEALTH INSURANCE EXPENSE	2,637.67	6,795.94
	Major Account 510000 Total	12,684.05	35,163.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.99	79.19
	521400 CIO CHARGES		133.49
	521412 COM EXPENSE - VOICE/DATA	61.31	117.24
	521500 PUBLICATION & PRINT EXP	9.28	9.28
	521502 PRINTING (OUTSIDE VENDORS)	37.86	1,599.23
	522100 DUES & SUBSCRIPTION EXP	122.50	472.50
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	2.03	4.04
	523202 ELECTRICITY	90.83	171.91
	523203 WATER	11.18	11.18
	523204 SEWER	7.19	7.19
	525100 RENT EXP-OFFICE EQUIP	8.55	8.55
	527200 REP & MAINT-MOTOR VEHICL	189.41	189.41
	531100 OFFICE SUPPLIES EXPENSE		18.99

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		
	533900 FOOD EXPENSE-INSTITUTIONS	10.04	10.04
	538100 VEHICLE & EQUIP SUP EXP	312.83	312.83
	541100 ACCTG & AUDITING SERVICES	1,320.89	1,320.89
	543100 IT CONSULTING-APPLICATIONS	5,103.99	5,103.99
	555340 COTS MAINTENANCE		65.00
	Major Account 520000 Total	7,314.88	9,909.95
	570000 Travel Expenses		
	571100 LODGING		253.79
	571800 MEALS - TRAVEL STATUS		32.55
	Major Account 570000 Total		286.34
	Fund 23330 Expenditures Total	19,998.93	45,359.49
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,684.88	4,767.46
	511800 COMPENSATORY TIME PAID	8.05	8.05
	512100 VACATION LEAVE EXPENSE	263.16	274.87
	512200 SICK LEAVE EXPENSE	12.34	15.49
	512300 HOLIDAY LEAVE EXPENSE		234.07
	515100 RETIREMENT PLANS EXPENSE	222.23	396.82
	515200 OASDI EXPENSE	203.36	359.13
	515500 HEALTH INSURANCE EXPENSE	841.13	1,627.66
	Major Account 510000 Total	4,235.15	7,683.55
	520000 Operating Expenses		
	521400 CIO CHARGES		35.08
	541100 ACCTG & AUDITING SERVICES	43.49	43.49
	Major Account 520000 Total	43.49	78.57
	Fund 23340 Expenditures Total	4,278.64	7,762.12
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.92	2.92
	Major Account 520000 Total	2.92	2.92
	Fund 23350 Expenditures Total	2.92	2.92
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.46-	3,887.16-
	Major Account 480000 Total	1,925.46-	3,887.16-
	Fund 23375 Revenues Total	1,925.46-	3,887.16-
Expenditures	520000 Operating 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>
23375 MUSEUM CONST & MAINTENANCE			
Expenditures	520000 Operating Expenses		
	533101 CLOTHING		154.98-
	Major Account 520000 Total		154.98-
	Fund 23375 Expenditures Total		154.98-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.38	17,059.56
	511200 TEMPORARY SALARIES-WAGE	5,704.52	12,025.79
	511300 OVERTIME PAYMENTS	703.35	703.35
	511800 COMPENSATORY TIME PAID	.31	72.26
	512100 VACATION LEAVE EXPENSE	1,299.51	1,402.75
	512200 SICK LEAVE EXPENSE	13.56	22.21
	512300 HOLIDAY LEAVE EXPENSE		983.80
	515100 RETIREMENT PLANS EXPENSE	729.41	1,463.23
	515200 FICA EXPENSE	1,159.16	2,307.76
	515500 HEALTH INSURANCE EXPENSE	3,271.62	6,927.76
	Major Account 510000 Total	21,308.82	42,968.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	5.36
	521400 CIO CHARGES		276.75
	521412 COM EXPENSE - VOICE/DATA	93.87	254.86
	521502 PRINTING	33.83	33.83
	522100 DUES & SUBSCRIPTION EXP	122.50	132.50
	523201 NATURAL GAS	14.64	29.27
	523202 ELECTRICITY	19.19	37.12
	523203 WATER	4.95	9.90
	523204 SEWER	10.38	20.76
	527200 REP & MAINT-MOTOR VEHICL	306.61	306.61
	533101 CLOTHING		154.98
	533132 SANITATION JANITORIAL		41.71
	534500 AGRICULTURAL SUPPLIES EX		1,500.00
	534600 ED & RECREATIONAL SUP EX		50.45
	534800 CONST & MAINT SUP EXP	300.92	2,309.90
	534900 MISCELLANEOUS SUP EXP		125.96
	538100 VEHICLE & EQUIP SUP EXP	2,009.51	4,603.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,692.97	2,692.97
	541100 ACCTG & AUDITING SERVICES	766.99	766.99
	548700 REFUSE/RECYCLING	28.99	57.98
	555340 COTS MAINTENANCE		260.00

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>
23380 NORDA			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	249.86	249.86
	555540 SAAS MAINTENANCE	208.40	208.40
	Major Account 520000 Total	6,868.30	14,129.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	428.40	428.40
	Major Account 570000 Total	428.40	428.40
	Fund 23380 Expenditures Total	28,605.52	57,526.13
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,627,750.00	3,627,750.00
	Major Account 490000 Total	3,627,750.00	3,627,750.00
	Fund 23395 Revenues Total	3,627,750.00	3,627,750.00
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	398,602.48	443,281.73
	Major Account 590000 Total	398,602.48	443,281.73
	Fund 23395 Expenditures Total	398,602.48	443,281.73
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,987.27	10,521.36
	511800 COMPENSATORY TIME PAID	1,023.62	1,023.62
	512100 VACATION LEAVE EXPENSE	421.29	450.36
	512200 SICK LEAVE EXPENSE	103.91	137.73
	512300 HOLIDAY LEAVE EXPENSE		624.51
	515100 RETIREMENT PLANS EXPENSE	489.41	955.28
	515200 OASDI EXPENSE	472.65	921.23
	515500 HEALTH INSURANCE EXPENS	723.42	1,446.84
	Major Account 510000 Total	8,221.57	16,080.93
	520000 Operating Expenses		
	521400 CIO CHARGES		123.00
	521412 COM EXPENSE - VOICE/DATA	139.12	139.12
	521502 PRINTING (OUTSIDE VENDORS)	42.35	42.35
	522100 DUES & SUBSCRIPTION EXP	122.50	122.50
	555340 COTS MAINTENANCE		130.00
	555540 SAAS Maintenance	208.40	208.40
	Major Account 520000 Total	512.37	765.37
	Fund 43320 Expenditures Total	8,733.94	16,846.30
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		

Agency Number033GAME & PARKS COMMISSION

Program Number550SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,519.34-
	Major Account 460000 Total		4,519.34-
	Fund 43330 Revenues Total		4,519.34-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	10,207.96	10,207.96
	Major Account 520000 Total	10,207.96	10,207.96
	Fund 43330 Expenditures Total	10,207.96	10,207.96
	Program Revenues	3,617,199.24	3,597,609.58
	Program Expenditures	566,427.90	750,745.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,164.05	54,836.73
	511200 TEMPORARY SALARIES-WAGE	1,696.85	1,696.85
	512100 VACATION LEAVE EXPENSE	5,366.94	5,366.94
	512200 SICK LEAVE EXPENSE	6,871.85	6,895.30
	512300 Holiday leave Expense		188.53
	515100 RETIREMENT PLANS EXPENSE	4,897.35	5,038.47
	515200 FICA EXPENSE	4,806.42	4,936.30
	515500 HEALTH INSURANCE EXPENSE	11,939.17	12,100.01
	Major Account 510000 Total	88,742.63	91,059.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.38	12.40
	521400 CIO CHARGES	63.31	1,808.70
	521412 COM EXPENSE - VOICE/DATA	976.43	1,952.86
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		31.00
	523201 NATURAL GAS	138.90	277.65
	523202 ELECTRICITY	1,077.28	1,999.38
	523203 WATER	104.29	104.29
	523204 SEWER	65.83	65.83
	524600 RENT EXPENSE-BUILDINGS	4,534.46	9,068.92
	525100 RENT EXP-OFFICE EQUIP	78.89	78.89
	527200 REP & MAINT-MOTOR VEHICL		429.28
	527879 CONST MAINT & SHOP	1,249.42	1,249.42
	531100 OFFICE SUPPLIES EXPENSE	550.41	872.08
	532100 NON-CAPITALIZED EQUIP PU	498.99	498.99
	533132 SANITATION JANITORIAL	3.94	3.94
	533900 FOOD EXPENSE-INSTITUTIONS	30.12	43.79
	534500 AGRICULTURAL SUPPLIES EX	149.99	149.99
	534800 CONST & MAINT SUP EXP	1,783.63	3,828.02
	534900 MISCELLANEOUS SUP EXP		71.61
	538100 VEHICLE & EQUIP SUP EXP	3,204.22	7,994.55
	538102 VEHICLE FUEL EXPENSE DIESEL	4,598.42	4,598.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE	361.83	385.42
	541100 ACCTG & AUDITING SERVICES	4,413.47	4,413.47
	548600 PEST CONTROL	105.00	105.00
	548700 REFUSE/RECYCLING	65.00	65.00
	555340 COTS MAINTENANCE		1,625.00
	555540 SAAS MAINTENANCE	625.20	625.20

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

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		
	Major Account 520000 Total	24,709.41	42,379.10
	570000 Travel Expenses		
	571100 LODGING	2,187.02	2,440.81
	571800 MEALS - TRAVEL STATUS	1,118.60	1,999.20
	574500 PERSONAL VEHICLE MILEAGE		142.10
	Major Account 570000 Total	3,305.62	4,582.11
	Fund 10000 Expenditures Total	116,757.66	138,020.34
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	19,531.38	40,563.50
	511300 OVERTIME PAYMENTS		50.55
	512100 Vacation Leave Expense	610.56	2,572.40
	512200 Sick Leave Expense	1,039.59	2,269.20
	512300 Holiday Leave Expense		2,400.98
	512500 Funeral Leave Expense	209.20	255.42
	515100 Retirement Plans Expense	1,601.81	3,602.83
	515200 OASDI Expense	1,535.76	3,436.68
	515500 Health Insurance Expense	4,137.60	9,674.43
	Major Account 510000 Total	28,665.90	64,825.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	525500 RENT EXP-OTHER PERS PROP		2.17
	527200 REP & MAINT-MOTOR VEHICL		83.32
	533900 FOOD EXPENSE-INSTITUTIONS		60.44
	534800 CONST & MAINT SUP EXP		178.32
	538102 VEHICLE FUEL EXPENSE DIESEL		1,292.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE		12.89
	541100 ACCTG & AUDITING SERVICES	1,044.65	1,044.65
	548600 PEST CONTROL		31.50
	548700 REFUSE/RECYCLING		35.69
	Major Account 520000 Total	1,044.65	2,746.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.25
	571800 MEALS - TRAVEL STATUS		737.80
	Major Account 570000 Total		1,423.05
	Fund 23320 Expenditures Total	29,710.55	68,995.24
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGE	32,085.99	101,394.31
	511200 TEMPORARY SALARIES-WAGE	4,547.77	7,929.48
	511300 OVERTIME PAYMENTS		5,503.33
	512100 VACATION LEAVE EXPENSE	2,586.92	6,783.26
	512200 SICK LEAVE EXPENSE	1,515.72	9,579.42
	512300 HOLIDAY LEAVE EXPENSE		9,441.65
	512500 FUNERAL LEAVE EXPENSE	688.64	806.03
	515100 RETIREMENT PLANS EXPENS	2,761.41	9,997.09
	515200 OASDI EXPENSE	2,939.86	10,089.67
	515500 HEALTH INSURANCE EXPENS	9,688.30	29,851.55
	Major Account 510000 Total	56,814.61	191,375.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50
	525500 RENT EXP-OTHER PERS PROP		5.08
	527200 REP & MAINT-MOTOR VEHICL		194.41
	533132 SANITATION JANITORIAL		10.98
	533900 FOOD EXPENSE-INSTITUTIONS		19.31
	534800 CONST & MAINT SUP EXP		1,196.42
	534900 MISCELLANEOUS SUP EXP		82.56
	538100 VEHICLE & EQUIP SUP EXP	168.85	911.64
	538102 VEHICLE FUEL EXPENSE DIESEL		3,016.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		30.09
	541100 ACCTG & AUDITING SERVICES	2,056.26	2,056.26
	548600 PEST CONTROL		73.50
	548700 REFUSE/RECYCLING		83.28
	Major Account 520000 Total	2,225.11	7,690.38
	570000 Travel Expenses		
	571100 LODGING	7,962.71	9,561.51
	571800 MEALS - TRAVEL STATUS		4,141.20
	Major Account 570000 Total	7,962.71	13,702.71
	Fund 23330 Expenditures Total	67,002.43	212,768.88
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	70.86-	63.97-
	Major Account 470000 Total	70.86-	63.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.40-	321.73-
	Major Account 480000 Total	159.40-	321.73-

<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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	Major Account 490000 Total	25,000.00	25,000.00
	Fund 23370 Revenues Total	24,769.74	24,614.30
	Program Revenues	24,769.74	24,614.30
	Program Expenditures	213,470.64	419,784.46

Agency Number033GAME & PARKS COMMISSION

Program Number628CRED CARD DISC SA

<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		
	474101 REBATE		374.75
	Major Account 470000 Total		374.75
	Fund 23290 Revenues Total		374.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	79,793.19	120,798.77
	Major Account 520000 Total	79,793.19	120,798.77
	Fund 23320 Expenditures Total	79,793.19	120,798.77
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	90.00-	88.80
	Major Account 480000 Total	90.00-	88.80
	Fund 23330 Revenues Total	90.00-	88.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	72,989.79	131,149.25
	Major Account 520000 Total	72,989.79	131,149.25
	Fund 23330 Expenditures Total	72,989.79	131,149.25
	Program Revenues	90.00-	463.55
	Program Expenditures	152,782.98	251,948.02

Agency Number033GAME & PARKS COMMISSION

Program Number846PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		865.33
	Major Account 520000 Total		865.33
	Fund 10000 Expenditures Total		865.33
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		7,614.94
	Major Account 520000 Total		7,614.94
	Fund 23320 Expenditures Total		7,614.94
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,903.73
	Major Account 520000 Total		1,903.73
	Fund 23330 Expenditures Total		1,903.73
	Program Expenditures		10,384.00

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	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		33,464.99-
	Major Account 480000 Total		33,464.99-
	Fund 23320 Revenues Total		33,464.99-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	11,038.75	22,457.50
	Major Account 520000 Total	11,038.75	22,457.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,538.40
	Major Account 590000 Total		97,538.40
	Fund 23320 Expenditures Total	11,038.75	119,995.90
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,334.06	2,875.00
	Major Account 520000 Total	2,334.06	2,875.00
	Fund 23410 Expenditures Total	2,334.06	2,875.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		47,990.92-
	Major Account 460000 Total		47,990.92-
	Fund 23470 Revenues Total		47,990.92-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	160,082.00	160,082.00
	Major Account 520000 Total	160,082.00	160,082.00
	Fund 23470 Expenditures Total	160,082.00	160,082.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		252,729.31-
	461113 DJ REIMBURSEMENT	35,658.76-	338,222.97-
	Major Account 460000 Total	35,658.76-	590,952.28-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		33,464.99
	Major Account 480000 Total		33,464.99
	Fund 43320 Revenues Total	35,658.76-	557,487.29-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,002.19	8,625.00
	534800 CONST & MAINT SUP EXP	2,323.45	2,323.45
	Major Account 520000 Total	9,325.64	10,948.45
	580000 Capital Outlay		

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,883.75	8,187.50
	Major Account 580000 Total	2,883.75	8,187.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 43320 Expenditures Total	12,209.39	319,135.95
	Program Revenues	35,658.76	638,943.20
	Program Expenditures	185,664.20	602,088.85

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>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,676.66-	7,422.49-
	Major Account 470000 Total	3,676.66-	7,422.49-
	Fund 23460 Revenues Total	3,676.66-	7,422.49-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	826,245.18-	1,576,464.30-
	452165 ATV Transfer to G&Ps	229,232.94-	525,160.06-
	Major Account 450000 Total	1,055,478.12-	2,101,624.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,270,000.00
	Major Account 490000 Total		1,270,000.00
	Fund 23470 Revenues Total	1,055,478.12-	831,624.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		181.53
	526101 BLDG-STRUC MAINT AND REPAIR	18,367.05	204,115.54
	526102 LAND MAINT AND REPAIR	241,133.55	400,102.44
	534800 CONST & MAINT SUP EXP	3,473.18	3,473.18
	Major Account 520000 Total	262,973.78	607,872.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	143,152.16	177,863.07
	Major Account 580000 Total	143,152.16	177,863.07
	Fund 23470 Expenditures Total	406,125.94	785,735.76
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		411,525.19-
	461300 Pass-Through Federal Gra	75,718.13-	75,718.13-
	Major Account 460000 Total	75,718.13-	487,243.32-
	Fund 43320 Revenues Total	75,718.13-	487,243.32-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		7,034.00
	Major Account 520000 Total		7,034.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	18,670.28	639,350.51
	Major Account 580000 Total	18,670.28	639,350.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,592.33	171,592.33
	Major Account 590000 Total	171,592.33	171,592.33
	Fund 43320 Expenditures Total	190,262.61	817,976.84

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Program Revenues	<u>1,134,872.91-</u>	<u>1,326,290.17-</u>
	Program Expenditures	<u>596,388.55</u>	<u>1,603,712.60</u>

Agency Number033GAME & PARKS COMMISSION

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,070.51-
	461112 PR REIMBURSEMENT	57,531.00-	85,059.49-
	461113 OPERATING FED GRANTS & C	150.02-	284.11-
	461116 STATE WILDLIFE GRANT	9,349.52-	18,901.50-
	Major Account 460000 Total	67,030.54-	223,315.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,281.81-	10,460.17-
	Major Account 480000 Total	4,281.81-	10,460.17-
	Fund 43320 Revenues Total	71,312.35-	233,775.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	119,070.51	119,070.51
	Major Account 590000 Total	119,070.51	119,070.51
	Fund 43320 Expenditures Total	119,070.51	119,070.51
	Program Revenues	71,312.35-	233,775.78-
	Program Expenditures	119,070.51	119,070.51

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		53,599.18
	554900 OTHER CONTRACTUAL SERVICE	9,522.35	9,522.35
	Major Account 520000 Total	9,522.35	63,121.53
	Fund 23340 Expenditures Total	9,522.35	63,121.53
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	18,975.00	18,975.00
	Major Account 520000 Total	18,975.00	18,975.00
	580000 Capital Outlay		
	580300 LAND		324.98-
	Major Account 580000 Total		324.98-
	Fund 43320 Expenditures Total	18,975.00	18,650.02
	Program Expenditures	28,497.35	81,771.55

Secure Version - Prior Month
As of August 31, 2026

Agency Number033GAME & PARKS COMMISSION
Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,694.91-
	Major Account 460000 Total		18,694.91-
	Fund 43320 Revenues Total		18,694.91-
	Program Revenues		18,694.91-

Agency Number033GAME & PARKS COMMISSION

Program Number965UNL-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		7,522,461.00
	Major Account 490000 Total		7,522,461.00
	Fund 23385 Revenues Total		7,522,461.00
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		605.00
	Major Account 520000 Total		605.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	464,003.18	3,008,721.43
	Major Account 580000 Total	464,003.18	3,008,721.43
	Fund 23385 Expenditures Total	464,003.18	3,009,326.43
23386 WREF NET FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,522,461.00-
	Major Account 490000 Total		7,522,461.00-
	Fund 23386 Revenues Total		7,522,461.00-
	Program Expenditures	464,003.18	3,009,326.43

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 Pass-Through Federal Gra	526,729.12-	526,729.12-
	Major Account 460000 Total	526,729.12-	526,729.12-
	Fund 43330 Revenues Total	526,729.12-	526,729.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,529.12	5,529.12
	Major Account 590000 Total	5,529.12	5,529.12
	Fund 43330 Expenditures Total	5,529.12	5,529.12
	Program Revenues	526,729.12-	526,729.12-
	Program Expenditures	5,529.12	5,529.12

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		
	526101 BLDG-STRUC MAINT AND REPAIR	21,087.03	82,775.46
	Major Account 520000 Total	21,087.03	82,775.46
	Fund 23460 Expenditures Total	21,087.03	82,775.46
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 23470 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	332.50	158,959.83
	526102 LAND MAINT AND REPAIR	11,693.99	35,891.27
	532100 NON-CAPITALIZED EQUIP PU		542.80
	534500 AGRICULTURAL SUPPLIES EX		4,500.00
	534800 CONST & MAINT SUP EXP		275.52
	534900 MISCELLANEOUS SUP EXP	125.12	125.12
	535100 MEDICAL SUPPLIES	401.18	401.18
	Major Account 520000 Total	12,552.79	200,695.72
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	18,670.26	538,392.99
	Major Account 580000 Total	18,670.26	538,392.99
	Fund 23470 Expenditures Total	31,223.05	739,088.71
	Program Revenues		1,000,000.00-
	Program Expenditures	52,310.08	821,864.17

<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			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	166,801.86	939,858.13
	Major Account 580000 Total	166,801.86	939,858.13
	Fund 23470 Expenditures Total	166,801.86	939,858.13
	Program Expenditures	166,801.86	939,858.13

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		
	526101 BLDG-STRUC MAINT AND REPAIR		15,013.48
	Major Account 520000 Total		15,013.48
	Fund 23320 Expenditures Total		15,013.48
	Program Expenditures		15,013.48

Agency Number033GAME & PARKS COMMISSION

Program Number972ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	400.00	29,195.50
	Major Account 520000 Total	400.00	29,195.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	40,801.95	160,851.45
	Major Account 580000 Total	40,801.95	160,851.45
	Fund 23320 Expenditures Total	41,201.95	190,046.95
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,199.50
	Major Account 520000 Total		3,199.50
	Fund 23330 Expenditures Total		3,199.50
	Program Expenditures	41,201.95	193,246.45

Agency Number033GAME & PARKS COMMISSION

Program Number973FISH 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			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS/CONTRIBUTION		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 23320 Revenues Total		100,000.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	729,669.39	976,132.95
	Major Account 580000 Total	729,669.39	976,132.95
	Fund 23320 Expenditures Total	729,669.39	976,132.95
	Program Revenues		100,000.00-
	Program Expenditures	729,669.39	976,132.95

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		
	526101 BLDG-STRUC MAINT AND REPAIR		2,133.87
	542500 ENG & ARCH SERVICES		1,555.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,400.00
	Major Account 520000 Total		23,088.87
	Fund 23330 Expenditures Total		23,088.87
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	19,653.37	30,638.37
	Major Account 520000 Total	19,653.37	30,638.37
	Fund 23380 Expenditures Total	19,653.37	30,638.37
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	48,636.70	48,636.70
	526102 LAND MAINT AND REPAIR	2,428.00	2,428.00
	534800 CONST & MAINT SUP EXP	3,890.09	10,248.53
	Major Account 520000 Total	54,954.79	61,313.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,145.00	14,893.75
	Major Account 580000 Total	7,145.00	14,893.75
	Fund 23470 Expenditures Total	62,099.79	76,206.98
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		19,204.88
	Major Account 520000 Total		19,204.88
	Fund 43320 Expenditures Total		19,204.88
	Program Expenditures	81,753.16	149,139.10

<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		15,500.00
	Major Account 520000 Total		15,500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		50,845.40
	Major Account 580000 Total		50,845.40
	Fund 23320 Expenditures Total		66,345.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		152,535.82-
	Major Account 460000 Total		152,535.82-
	Fund 43320 Revenues Total		152,535.82-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		152,535.70
	Major Account 580000 Total		152,535.70
	Fund 43320 Expenditures Total		152,535.70
	Program Revenues		152,535.82-
	Program Expenditures		218,881.10

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		443.46
	Major Account 520000 Total		443.46
	Fund 10000 Expenditures Total		443.46
	Program Expenditures		443.46

Agency Number033GAME & PARKS COMMISSION

Program Number981AQUATIC 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		
	461500 OP GRANTS - STATE AGENCI		17,967.00-
	465100 Nongrant Reimbursements	3,070.00-	3,070.00-
	Major Account 460000 Total	3,070.00-	21,037.00-
	Fund 23410 Revenues Total	3,070.00-	21,037.00-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		195.94
	526102 LAND MAINT AND REPAIR	445,450.28	544,205.68
	Major Account 520000 Total	445,450.28	544,401.62
	Fund 23410 Expenditures Total	445,450.28	544,401.62
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSMENTS	354,356.58-	497,452.29-
	463100 CAPITAL FEDERAL GRANTS		58,745.00-
	Major Account 460000 Total	354,356.58-	556,197.29-
	Fund 43320 Revenues Total	354,356.58-	556,197.29-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	632,609.58	775,705.29
	Major Account 520000 Total	632,609.58	775,705.29
	Fund 43320 Expenditures Total	632,609.58	775,705.29
	Program Revenues	357,426.58-	577,234.29-
	Program Expenditures	1,078,059.86	1,320,106.91

<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	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 23330 Expenditures Total	5,000.00	5,000.00
	Program Expenditures	5,000.00	5,000.00
	Agency Revenues	3,363,110.87	20,223,952.55
	Agency Expenditures	15,072,503.27	32,709,295.07

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,100.00-
	484500 REIMB NON-GOVT SOURCES	243.53-	243.53-
	Major Account 480000 Total	243.53-	4,343.53-
	Fund 10000 Revenues Total	243.53-	4,343.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,488.93	222,795.89
	512100 VACATION LEAVE EXPENSE	12,625.88	22,090.16
	512200 SICK LEAVE EXPENSE	8,976.41	15,330.38
	512300 HOLIDAY LEAVE EXPENSE		13,692.93
	515100 RETIREMENT PLANS EXPENSE	10,340.27	20,510.31
	515200 FICA EXPENSE	9,675.51	19,177.13
	515500 HEALTH INSURANCE EXPENSE	29,151.44	58,302.87
	516300 EMPLOYEE ASSISTANCE PRO		510.30
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	187,258.44	389,768.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.68	2,612.73
	521400 CIO CHARGES	3,213.23	4,986.09
	521500 PUBLICATION & PRINT EXP	1,125.64	1,040.44
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	2,337.50	2,337.50
	524600 RENT EXPENSE-BUILDINGS	53,070.47	106,140.94
	531100 OFFICE SUPPLIES EXPENSE	314.34	1,006.31
	533900 FOOD EXPENSE-INSTITUTIONS	241.00	241.00
	534900 MISCELLANEOUS SUP EXP	284.67	916.02
	541100 ACCTG & AUDITING SERVICES		10,222.00
	541200 PURCHASING ASSESSMENT	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	555100 DATA PROC SOFTW LIC FEE		324.95
	555200 SOFTWARE - NEW PURCHASES		50.00
	559101 OCLC CHARGES		24,940.47
	Major Account 520000 Total	67,485.53	162,678.45
	570000 Travel Expenses		
	571100 LODGING	727.27	2,878.20
	571800 MEALS - TRAVEL STATUS	369.17	674.72
	573100 STATE-OWNED TRANSPORT	1,317.60	1,446.62
	574500 PERSONAL VEHICLE MILEAGE	110.30	1,797.49
	575100 MISC TRAVEL EXPENSE	80.17	101.67

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		
	Major Account 570000 Total	2,604.51	6,898.70
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	399.50	399.50
	Major Account 580000 Total	399.50	399.50
	Fund 10000 Expenditures Total	257,747.98	559,745.62
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	4,516.64-	4,516.64-
	Major Account 460000 Total	4,516.64-	4,516.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,300.00
	Major Account 470000 Total		1,300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.35-	92.37-
	484500 REIMB NON-GOVT SOURCES		16,481.48-
	Major Account 480000 Total	49.35-	16,573.85-
	Fund 23400 Revenues Total	4,565.99-	19,790.49-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		390.77
	534900 MISCELLANEOUS SUP EXP	24.68	2,140.74
	Major Account 520000 Total	24.68	2,531.51
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		11.18
	Major Account 580000 Total		11.18
	Fund 23400 Expenditures Total	24.68	2,542.69
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,000.00-	370,000.00-
	Major Account 460000 Total	140,000.00-	370,000.00-
	Fund 43450 Revenues Total	140,000.00-	370,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,847.31	100,197.41
	512100 VACATION LEAVE EXPENSE	7,487.09	13,817.64
	512200 SICK LEAVE EXPENSE	3,856.92	6,747.61
	512300 HOLIDAY LEAVE EXPENSE		6,208.77
	515100 RETIREMENT PLANS EXPENSE	4,806.57	9,507.56
	515200 FICA EXPENSE	4,524.91	8,938.83
	515500 HEALTH INSURANCE EXPENSE	14,062.82	28,125.65

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	87,585.62	173,543.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.12	198.12
	521400 CIO CHARGES	1,585.43	2,773.07
	521500 PUBLICATION & PRINT EXP		85.20
	522200 CONFERENCE REGISTRATION	562.50	887.50
	531100 OFFICE SUPPLIES EXPENSE		8.25
	534900 MISCELLANEOUS SUP EXP		113.00
	Major Account 520000 Total	2,346.05	4,065.14
	570000 Travel Expenses		
	571100 LODGING	27.50	27.50
	571800 MEALS - TRAVEL STATUS	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	578.40	578.40
	573100 STATE-OWNED TRANSPORT		56.09
	574500 PERSONAL VEHICLE MILEAGE	36.76	36.76
	Major Account 570000 Total	647.65	703.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,531.93	23,252.97
	Major Account 590000 Total	6,531.93	23,252.97
	Fund 43450 Expenditures Total	97,111.25	201,565.32
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.04-	617.22-
	484100 OPERATING DONATIONS & CO	252.00-	2,609.30-
	Major Account 480000 Total	555.04-	3,226.52-
	Fund 68340 Revenues Total	555.04-	3,226.52-
	Program Revenues	145,364.56-	397,360.54-
	Program Expenditures	354,883.91	763,853.63

Agency Number034NE LIBRARY COMMISSION

Program Number302LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	289,890.34	531,763.65
	Major Account 590000 Total	289,890.34	531,763.65
	Fund 10000 Expenditures Total	289,890.34	531,763.65
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	11.89-	
	Major Account 520000 Total	11.89-	
	Fund 23400 Expenditures Total	11.89-	
	Program Expenditures	289,878.45	531,763.65
	Agency Revenues	145,364.56-	397,360.54-
	Agency Expenditures	644,762.36	1,295,617.28

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	1,286,085.02-	3,867,103.43-
	454101 BEER TAX	1,079,960.81-	3,336,064.43-
	454102 READY TO DRINK TAX	250,477.31-	687,457.53-
	Major Account 450000 Total	2,616,523.14-	7,890,625.39-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	35.00-	105.00-
	474101 SHIPPER FEE	2,000.00-	8,000.00-
	474108 SPECIAL DESIGNATED PERMIT	28,430.00-	41,585.00-
	475100 REGISTRATION / LICENSE F	32,760.00-	33,160.00-
	475101 CIGAR SHOP/GROWLER	300.00-	300.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	31,600.00-
	Major Account 470000 Total	79,325.00-	114,750.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,560.55	25,818.60-
	486600 CREDIT CARD CLEARING		1,569,298.99
	Major Account 480000 Total	19,560.55	1,543,480.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		637.56-
	Major Account 490000 Total		637.56-
	Fund 10000 Revenues Total	2,676,287.59-	6,462,532.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,567.91	124,490.62
	511300 OVERTIME PAYMENTS	15.29	15.29
	512100 VACATION LEAVE EXPENSE	5,340.17	10,458.44
	512200 SICK LEAVE EXPENSE	1,528.18	3,086.31
	512300 HOLIDAY LEAVE EXPENSE		6,750.45
	515100 RETIREMENT PLANS EXPENSE	5,874.46	10,842.68
	515200 FICA EXPENSE	5,440.05	9,958.08
	515500 HEALTH INSURANCE EXPENSE	18,570.26	36,250.01
	516300 EMPLOYEE ASSISTANCE PRO		205.38
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	108,336.32	208,007.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.70	589.98
	521400 CIO CHARGES		3,508.69
	521500 PUBLICATION & PRINT EXP	841.78	1,128.03
	522100 DUES & SUBSCRIPTION EXP	500.00	772.00
	522200 CONFERENCE REGISTRATION	799.00	799.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		581.80
	522900 Employee Parking Expense	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	3,317.46	6,634.92
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	2,230.64
	531100 OFFICE SUPPLIES EXPENSE	369.04	1,500.89
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment	538.00	538.00
	541700 LEGAL RELATED EXPENSE	319.82	3,740.58
	542100 SOS TEMP SERV - PERSONNEL	2,692.64	5,593.70
	554110 VOICE SERVICES	897.50	1,948.81
	554900 OTHER CONTRACTUAL SERVICES	25,345.00	40,454.00
	Major Account 520000 Total	36,982.26	75,724.04
	570000 Travel Expenses		
	571100 LODGING		474.84
	571800 TAXABLE TRAVEL EXPENSES-MEALS		378.00
	572100 COMMERCIAL TRANSPORTATIO	446.80	1,773.22
	573100 STATE-OWNED TRANSPORT	71.90	91.30
	574500 PERSONAL VEHICLE MILEAGE	261.44	1,430.19
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	780.14	4,257.55
	Fund 10000 Expenditures Total	146,098.72	287,988.85
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	500.00-	2,000.00-
	Major Account 470000 Total	500.00-	2,000.00-
	Fund 21970 Revenues Total	500.00-	2,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	5,000.00-
	Major Account 470000 Total	2,000.00-	5,000.00-
	Fund 21980 Revenues Total	2,000.00-	5,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,295.00-	4,540.00-
	472203 KEG REGISTRATION	48.00-	492.00-
	472206 ALCOHOL SERVER TRAINING PRGM	860.00-	2,120.00-
	472207 BRAND REGISTRATION	25,160.00-	251,950.00-
	Major Account 470000 Total	30,363.00-	259,102.00-

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,120.92-	9,701.82-
	Major Account 480000 Total	5,120.92-	9,701.82-
	Fund 23500 Revenues Total	35,483.92-	268,803.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.52	126.27
	532100 NON-CAPITALIZED EQUIPT <5000		3,305.00
	Major Account 520000 Total	110.52	3,431.27
	Fund 23500 Expenditures Total	110.52	3,431.27
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,150.00-	21,150.00-
	Major Account 480000 Total	21,150.00-	21,150.00-
	Fund 61270 Revenues Total	21,150.00-	22,650.00-
	Program Revenues	2,735,421.51-	6,760,986.38-
	Program Expenditures	146,209.24	291,420.12

Agency Number035LIQUOR CONTROL COMMISSION

Program Number096MEDICAL CANNABIS

<u>FUND 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	3,846.16	7,692.32
	515100 RETIREMENT PLANS EXPENSE	287.94	575.88
	515200 FICA EXPENSE	294.22	588.42
	Major Account 510000 Total	4,428.32	8,856.62
	520000 Operating Expenses		
	521400 OCIO CHARGES		33.00
	522200 CONFERENCE REGISTRATION		50.00
	522900 EMPLOYEE PARKING EXPENSE	5.00	10.00
	524600 RENT EXPENSE-BUILDINGS	1,156.92	1,156.92
	524900 RENT EXP-DEPR SURCHARGE	259.00	259.00
	541700 LEGAL RELATED EXPENSE	154.87	154.87
	542100 SOS TEMP SERV - PERSONNEL	2,570.36	2,570.36
	554900 OTHER CONTRACTUAL SERVICE		757.34
	Major Account 520000 Total	4,146.15	4,991.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		591.34
	Major Account 570000 Total		591.34
	Fund 10000 Expenditures Total	8,574.47	14,439.45
	Program Expenditures	8,574.47	14,439.45
	Agency Revenues	2,735,421.51	6,760,986.38
	Agency Expenditures	154,783.71	305,859.57

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	7,850.00-	25,350.00-
	Major Account 480000 Total	7,850.00-	25,350.00-
	Fund 61270 Revenues Total	7,850.00-	25,350.00-
	Program Revenues	7,850.00-	25,350.00-

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,265.00-	1,265.00-
	Major Account 470000 Total	1,265.00-	1,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.56	
	Major Account 480000 Total	39.56	
	Fund 23610 Revenues Total	1,225.44-	1,265.00-
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	56,575.73-	114,428.35-
	Major Account 450000 Total	56,575.73-	114,428.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,625.00-	21,909.00-
	474102 Misc Reimburse revenue	1,441.30-	1,441.30-
	474103 Reimburse lab exp		226.00-
	Major Account 470000 Total	4,066.30-	23,576.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	6,000,000.00
	Major Account 490000 Total	4,000,000.00	6,000,000.00
	Fund 23650 Revenues Total	3,939,357.97	5,861,995.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,254.18	35,972.81
	511300 OVERTIME PAYMENTS		344.35
	511800 COMPENSATORY TIME PAID	1,600.00	2,675.00
	512300 HOLIDAY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE	1,306.41	2,345.62
	515200 FICA EXPENSE	1,591.49	2,912.78
	515500 HEALTH INSURANCE EXPENSE	3,225.40	5,006.66
	516500 WORKERS COMP PREMIUMS		287.91
	Major Account 510000 Total	27,977.48	50,345.13
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	33.58	67.16
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	2,810.46	5,620.92
	531100 OFFICE SUPPLIES EXPENSE	25.98	184.36
	534900 MISCELLANEOUS SUP EXP		746.06
	541100 ACCTG & AUDITING SERVICES		386.10
	541200 PURCHASING ASSESSMENT	29.70	29.70
	541500 LEGAL SERVICES EXPENSE	2,516.50	2,516.50

Agency Number036RACING & GAMING COMMISSION

Program Number074TB 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		
	545000 LABORATORY SERVICES	14,139.00	34,142.00
	545001 FINGERPRINTS	4,565.00	6,765.00
	546800 VETERINARY SERVICES	19,775.00	28,625.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	5,700.00
	Major Account 520000 Total	48,545.22	86,599.80
	570000 Travel Expenses		
	571100 LODGING	521.96	7,482.77
	571800 MEALS - TRAVEL STATUS	1,477.00	3,535.53
	573100 STATE-OWNED TRANSPORT	1,035.48	1,926.56
	574500 PERSONAL VEHICLE MILEAGE	111.72	2,623.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,840.98	6,619.57
	Major Account 570000 Total	7,987.14	22,187.55
	Fund 23650 Expenditures Total	84,509.84	159,132.48
	Program Revenues	3,938,132.53	5,860,730.35
	Program Expenditures	84,509.84	159,132.48

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	124,575.00-	249,950.00-
	474101 Annual Operator FEES	5,000,000.00-	6,000,000.00-
	Major Account 470000 Total	5,124,575.00-	6,249,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.58-	19.79-
	Major Account 480000 Total	39.58-	19.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.16-
	Major Account 490000 Total		21.16-
	Fund 23650 Revenues Total	5,124,614.58-	6,249,990.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,433.21	267,915.48
	511300 OVERTIME PAYMENTS		82.38
	511600 PER DIEM PAYMENTS	7,346.71	14,693.42
	511800 COMPENSATORY TIME PAID	931.46	931.46
	512100 VACATION LEAVE EXPENSE	9,767.26	20,097.48
	512200 SICK LEAVE EXPENSE	4,445.62	7,111.90
	512300 HOLIDAY LEAVE EXPENSE		16,269.20
	515100 RETIREMENT PLANS EXPENSE	11,581.79	23,259.16
	515200 FICA EXPENSE	11,730.08	23,517.61
	515500 HEALTH INSURANCE EXPENSE	30,525.78	63,770.90
	516300 EMPLOYEE ASSISTANCE PRO		401.31
	516500 WORKERS COMP PREMIUMS		8,925.09
	Major Account 510000 Total	216,761.91	446,975.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	35.72
	521400 CIO CHARGES	6,418.30	12,879.50
	521402 OCIO - NETWORK	571.56	1,143.12
	521410 OCIO - EQUIP LEASING	1,185.00	2,535.00
	521431 OCIO - SOFTWARE RENEWAL	76.00	152.00
	521441 OCIO - COMMUNICATIONS	1,548.84	3,397.18
	521500 PUBLICATION & PRINT EXP	1,961.27	1,976.11
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		1,575.00-
	522201 TRAINING REGISTRATION		544.00
	522600 JOB APPLICANT EXPENSE	207.00	262.00
	523900 TEAMMATE RECOGNITION	238.31	238.31
	524600 RENT EXPENSE-BUILDINGS	20,610.02	41,220.04

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	454.01	454.01
	531100 OFFICE SUPPLIES EXPENSE	226.65	1,702.80
	531200 IT SUPPLIES		98.95
	534900 MISCELLANEOUS SUP EXP	226.68	1,015.52
	541100 ACCTG & AUDITING SERVICES		39,474.90
	541200 PURCHASING ASSESSMENT	267.30	267.30
	541500 LEGAL SERVICES EXPENSE	1,691.00	11,424.50
	542100 SOS TEMP SERV - PERSONNEL		2,520.44
	545001 FINGERPRINT SERVICES	6,600.00	15,455.00
	549200 JANITORIAL/SECURITY SRVS	169.50	463.50
	554900 OTHER CONTRACTUAL SERVICES	170.52	3,523.52
	555510 SAAS SUBSCRIPTION FEES	1,045.00	2,090.00
	Major Account 520000 Total	44,171.19	141,798.42
	570000 Travel Expenses		
	571100 LODGING	970.41	5,305.01
	571800 MEALS - TRAVEL STATUS	742.35	1,870.93
	572100 COMMERCIAL TRANSPORTATIO	68.87	68.87
	573100 STATE-OWNED TRANSPORT	2,460.33	5,045.34
	574500 PERSONAL VEHICLE MILEAGE	1,478.96	1,742.40
	575100 MISC TRAVEL EXPENSE	100.00	236.00
	Major Account 570000 Total	5,820.92	14,268.55
	Fund 23650 Expenditures Total	266,754.02	603,042.36
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	106.33-
	485100 FINES FORFEITS & PENALTI	975.83-	975.83-
	Major Account 480000 Total	975.92-	1,082.16-
	Fund 23651 Revenues Total	975.92-	1,082.16-
	Program Revenues	5,125,590.50-	6,251,073.11-
	Program Expenditures	266,754.02	603,042.36

Secure Version - Prior Month

As of August 31, 2026

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%	1,403,770.57-	2,648,303.97-
	Major Account 450000 Total	1,403,770.57-	2,648,303.97-
	Fund 23655 Revenues Total	1,403,770.57-	2,648,303.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,403,770.57	2,648,303.96
	Major Account 590000 Total	1,403,770.57	2,648,303.96
	Fund 23655 Expenditures Total	1,403,770.57	2,648,303.96
	Program Revenues	1,403,770.57-	2,648,303.97-
	Program Expenditures	1,403,770.57	2,648,303.96

Agency Number036RACING & GAMING COMMISSION

Program Number088HORSERACING AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,232.33-	8,625.20-
	Major Account 450000 Total	4,232.33-	8,625.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.99-	62.22-
	Major Account 480000 Total	29.99-	62.22-
	Fund 23620 Revenues Total	4,262.32-	8,687.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,232.33	8,625.18
	Major Account 590000 Total	4,232.33	8,625.18
	Fund 23620 Expenditures Total	4,232.33	8,625.18
	Program Revenues	4,262.32-	8,687.42-
	Program Expenditures	4,232.33	8,625.18

Agency Number 036 RACING & GAMING COMMISSION

Program Number 166 GAMBLERS ASSISTANCE

<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	60,668.09-	60,668.09-
	454900 CASINO GAMING TAX	140,377.06-	264,830.40-
	Major Account 450000 Total	201,045.15-	325,498.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,404.93-	4,125.23-
	Major Account 480000 Total	2,404.93-	4,125.23-
	Fund 21750 Revenues Total	203,450.08-	329,623.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,531.66	14,635.44
	512100 VACATION LEAVE EXPENSE	204.54	292.57
	512200 SICK LEAVE EXPENSE	204.53	903.32
	512300 HOLIDAY LEAVE EXPENSE		547.04
	515100 RETIREMENT PLANS EXPENSE	819.24	1,226.41
	515200 FICA EXPENSE	748.87	1,120.81
	515500 HEALTH INSURANCE EXPENSE	3,659.88	5,489.82
	516500 WORKERS COMP PREMIUMS	802.88	802.88
	Major Account 510000 Total	16,971.60	25,018.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	1.25
	521400 CIO CHARGES	995.88	1,214.72
	521441 OCIO - COMMUNICATIONS	101.19	101.19
	521500 PUBLICATION & PRINT EXP	182.95	682.95
	522100 DUES & SUBSCRIPTION EXP		578.75
	531100 OFFICE SUPPLIES EXPENSE	17.89	17.89
	532100 NON-CAPITALIZED EQUIP PU		3,056.00
	544300 PSYCHOLOGICAL SERVICES	181,481.50	356,798.40
	554130 VIDEO SERVICES	578.75	578.75
	554900 OTHER CONTRACTUAL SERVICES	9,699.99	20,037.60
	559164 PROBLEM GAMBLING MESSAGES	18,225.00	18,225.00
	Major Account 520000 Total	211,284.40	401,292.50
	570000 Travel Expenses		
	571100 LODGING	969.48	969.48
	573100 STATE-OWNED TRANSPORT	207.53	207.53
	Major Account 570000 Total	1,177.01	1,177.01
	Fund 21750 Expenditures Total	229,433.01	427,487.80
	Program Revenues	203,450.08-	329,623.72-
	Program Expenditures	229,433.01	427,487.80
	Agency Revenues	2,806,790.94-	3,402,307.87-

<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		
	Agency Expenditures	<u>1,988,699.77</u>	<u>3,846,591.78</u>

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	14,904.07-	31,465.95-
	Major Account 480000 Total	14,904.07-	31,465.95-
	Fund 61270 Revenues Total	14,904.07-	31,465.95-
	Program Revenues	14,904.07-	31,465.95-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,234.16	214,468.32
	515200 FICA EXPENSE	7,867.73	15,735.43
	515500 HEALTH INSURANCE EXPENSE	8,990.98	17,981.96
	Major Account 510000 Total	124,092.87	248,185.71
	Fund 23730 Expenditures Total	124,092.87	248,185.71
	Program Expenditures	124,092.87	248,185.71

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	129.00-	433.00-
	Major Account 450000 Total	129.00-	433.00-
	Fund 10000 Revenues Total	129.00-	433.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	251.00-	759.00-
	Major Account 450000 Total	251.00-	759.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	450.00-	1,185.00-
	471102 RELEASE OF LIABILITY	780.00-	1,950.00-
	472200 REPROD & PUBLICATIONS		1.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,230.00-	3,536.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,295.64-	30,324.42-
	486600 CREDIT CARD CLEARING	75.00-	45.00
	Major Account 480000 Total	13,370.64-	30,279.42-
	Fund 23730 Revenues Total	14,851.64-	34,574.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,339.11	359,960.53
	511800 COMPENSATORY TIME PAID	713.10	713.10
	512100 VACATION LEAVE EXPENSE	25,047.81	44,390.15
	512200 SICK LEAVE EXPENSE	10,489.51	20,227.47
	512300 HOLIDAY LEAVE EXPENSE	10,242.79	20,475.73
	512500 FUNERAL LEAVE EXPENSE		1,736.78
	512600 CIVIL LEAVE EXPENSE	261.46	303.86
	515100 RETIREMENT PLANS EXPENSE	16,929.91	33,531.88
	515200 FICA EXPENSE	16,148.22	31,962.05
	515500 HEALTH INSURANCE EXPENSE	34,678.84	69,338.94
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		33,629.94
	Major Account 510000 Total	293,850.75	616,774.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,831.47	10,618.42
	521400 CIO CHARGES	6,250.77	8,905.45
	521500 PUBLICATION & PRINT EXP	1,037.95	1,037.95
	521900 AWARDS EXPENSE		390.81
	522100 DUES & SUBSCRIPTION EXP	1,072.00	3,488.71

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	206.00	2,146.00
	524600 RENT EXPENSE-BUILDINGS	64,328.94	128,657.88
	524601 RENT EXPENSE - PARKING	1,176.75	2,313.25
	525100 RENT EXP-OFFICE EQUIP	618.74	1,234.59
	531100 OFFICE SUPPLIES EXPENSE	126.71	791.84
	531200 IT SUPPLIES	2,172.23	2,487.11
	539500 PURCHASING CARD SUSPENSE		.22
	541100 ACCTG & AUDITING SERVICES		12,377.95
	541200 PURCHASING ASSESSMENT	612.55	612.55
	541500 LEGAL SERVICES EXPENSE	11,831.81	23,403.23
	541700 LEGAL RELATED EXPENSE	1,848.50	3,343.75
	549200 JANITORIAL/SECURITY SRVS	6,030.00	11,727.00
	554100 DATA SERVICES	659.97	1,306.55
	554110 VOICE SERVICES	11,575.13	11,575.13
	554120 WIRELESS PHONE SERVICES	351.13	702.26
	554900 OTHER CONTRACTUAL SERVICES	1,390.50	2,510.50
	555310 COTS LICENSE FEES	1,881.95	19,023.46
	555510 SAAS SUBSCRIPTION FEES	2,654.49	4,810.63
	559100 OTHER OPERATING EXP	266.75	567.10
	Major Account 520000 Total	123,924.34	254,032.34
	570000 Travel Expenses		
	571100 LODGING		2,813.73
	571800 MEALS - TRAVEL STATUS		53.03
	572100 COMMERCIAL TRANSPORTATIO	352.80	701.01
	573100 STATE-OWNED TRANSPORT	109.87	219.41
	574500 PERSONAL VEHICLE MILEAGE	174.80	1,072.92
	Major Account 570000 Total	637.47	4,860.10
	Fund 23730 Expenditures Total	418,412.56	875,666.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,610.83	5,441.69
	512100 VACATION LEAVE EXPENSE	26.24	26.24
	512200 SICK LEAVE EXPENSE	226.56	480.99
	512300 HOLIDAY LEAVE EXPENSE	139.52	288.87
	512600 CIVIL LEAVE EXPENSE	19.68	21.14
	515100 RETIREMENT PLANS EXPENSE	226.36	468.66
	515200 FICA EXPENSE	229.34	474.36
	515500 HEALTH INSURANCE EXPENSE	59.20	137.14

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		519.06
	Major Account 510000 Total	3,537.73	7,858.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.77	96.41
	521400 CIO CHARGES	45.48	45.48
	522100 DUES & SUBSCRIPTION EXP		14.13
	525100 RENT EXP-OFFICE EQUIP	9.55	21.99
	541100 ACCTG & AUDITING SERVICES		191.05
	541200 PURCHASING ASSESSMENT	9.45	9.45
	554110 VOICE SERVICES	178.55	178.55
	555310 COTS LICENSE FEES	29.05	232.14
	555510 SAAS SUBSCRIPTION FEES		82.26
	Major Account 520000 Total	306.85	871.46
	Fund 40000 Expenditures Total	3,844.58	8,729.61
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,776.29-	29,871.98-
	Major Account 480000 Total	14,776.29-	29,871.98-
	Fund 63730 Revenues Total	14,776.29-	29,871.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,679.15	15,358.30
	592101 BOOKS	1,687.24	2,143.83
	592102 GENERAL SUPPLIES/TOOLS	28.87	92.06
	592103 SPECIAL SUPPLIES/TOOLS	16.04	16.04
	592106 MILEAGE	676.64	1,706.87
	592108 TUITION-PRIVATE		13,531.00
	592109 TUITION-STATE	14,498.88	19,120.47
	592111 PARKING FEES	38.25	38.25
	592113 COMPUTERS AND SOFTWARE	674.09	1,316.08
	Major Account 590000 Total	25,299.16	53,322.90
	Fund 63730 Expenditures Total	25,299.16	53,322.90
	Program Revenues	29,756.93-	64,879.40-
	Program Expenditures	447,556.30	937,719.38
	Agency Revenues	44,661.00-	96,345.35-
	Agency Expenditures	571,649.17	1,185,905.09

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	153,965.10-	307,532.80-
	474101 SURCHARGE	20,858.06-	22,414.72-
	474102 Auction Markets	61,004.90-	142,288.30-
	474103 PACKING HOUSE	24,717.00-	52,246.70-
	474104 RFL REGISTERED FED LOTS	1,100.00	1,289,475.00-
	474105 inspection mileage	2,976.27-	18,770.12-
	474106 LATE NOTICE SURCHARGE	1,500.00-	2,700.00-
	474108 EXPIRED AND REINSTATED	9,375.00-	24,320.00-
	474109 ADD FREEZE	25.00-	25.00-
	474110 ADD LOCATION	75.00-	105.00-
	474111 Brand Lease	1.00-	3.00-
	474112 BRANDS-NEW	4,100.00-	7,600.00-
	474113 BRANDS-RENEWAL	160,300.00-	171,400.00-
	474114 BRANDS-TRANSFER	2,000.00-	3,480.00-
	474116 GRAZING PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	300.00-
	474119 brand app reasearch	2,720.00-	5,150.00-
	Major Account 470000 Total	442,667.33-	2,047,825.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.28-	1,551.63-
	484500 REIMB NON-GOVT SOURCES	1,559.95-	3,035.81-
	486600 CREDIT CARD CLEARING	16,082.63	21,166.50
	Major Account 480000 Total	13,845.40	16,579.06
	Fund 23910 Revenues Total	428,821.93-	2,031,246.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,896.32	408,493.19
	511106 INTERMITTENT SALARIES	17,117.56	41,795.12
	511700 EMPLOYEE BONUSES	980.00	1,965.00
	511800 COMPENSATORY TIME PAID	15,336.13	33,175.76
	512100 VACATION LEAVE EXPENSE	15,511.16	28,380.53
	512200 SICK LEAVE EXPENSE	2,507.97	7,966.31
	512300 HOLIDAY LEAVE EXPENSE	10,813.84	22,104.28
	512500 FUNERAL LEAVE EXPENSE	69.46	455.46
	515100 RETIREMENT PLANS EXPENSE	18,505.48	37,475.58
	515200 FICA EXPENSE	18,635.73	38,281.34
	515500 HEALTH INSURANCE EXPENSE	66,612.00	135,476.90
	516500 WORKERS COMP PREMIUMS		45,016.00
	Major Account 510000 Total	368,985.65	800,585.47

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		
	521100 POSTAGE EXPENSE	137.15	1,140.74
	521300 FREIGHT EXPENSE	547.79	887.77
	521400 CIO CHARGES	22,041.29	22,041.29
	521500 PUBLICATION & PRINT EXP	824.02	824.02
	522100 DUES & SUBSCRIPTION EXP	116.04	232.08
	522200 CONFERENCE REGISTRATION		750.00
	523201 NATURAL GAS	60.01	118.14
	523202 ELECTRICITY	306.92	488.36
	523203 WATER	32.99	65.98
	523204 SEWER	4.89	9.78
	524600 RENT EXPENSE-BUILDINGS	1,466.17	2,932.34
	525100 RENT EXP-OFFICE EQUIP		594.42
	526100 REP & MAINT-REAL PROPERT		29.71
	527200 REP & MAINT-MOTOR VEHICL	25.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,957.61	3,732.61
	533100 HOUSEHOLD & INSTIT EXP		190.45
	538182 OIL	47.60	47.60
	538184 FLUIDS	31.80	31.80
	538185 GASOLINE	1,936.79	4,901.46
	538187 TIRES		1,048.00
	541100 ACCTG & AUDITING SERVICES	11,707.50	112,460.75
	541200 PURCHASING ASSESSMENT	669.00	669.00
	541500 LEGAL SERVICES EXPENSE		2,125.00
	548700 REFUSE/RECYCLING	30.43	60.86
	548900 WEED CONTROL	275.00	770.00
	556100 INSURANCE EXPENSE		2,530.00
	559100 OTHER OPERATING EXP	701.54	1,112.49
	Major Account 520000 Total	42,919.54	159,839.65
	570000 Travel Expenses		
	571100 LODGING	992.88	2,241.77
	571800 MEALS - TRAVEL STATUS		211.50
	574500 PERSONAL VEHICLE MILEAGE	52,800.27	110,655.65
	Major Account 570000 Total	53,793.15	113,108.92
	Fund 23910 Expenditures Total	465,698.34	1,073,534.04
	Program Revenues	<u>428,821.93-</u>	<u>2,031,246.58-</u>
	Program Expenditures	<u>465,698.34</u>	<u>1,073,534.04</u>
	Agency Revenues	<u>428,821.93-</u>	<u>2,031,246.58-</u>
	Agency Expenditures	<u>465,698.34</u>	<u>1,073,534.04</u>

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	6,179.70-	12,199.71-
	475102 DEALER LICENSES	1,600.00-	13,200.00-
	475103 SUPPLEMENTAL DLR LIC		40.00-
	475105 MOTORCYCLE DLR LIC		800.00-
	475106 MANUFACTURER LICENSES		3,600.00-
	475107 FACTORY REP LICENSES	240.00-	880.00-
	475108 DISTRIBUTOR LICENSES		1,200.00-
	475111 WRECKER & SALVAGE LIC		1,400.00-
	475112 AUCTION DEALER LIC		400.00-
	475115 CHANGE OF NAME	50.00-	70.00-
	475116 CHANGE OF ADDRESS	100.00-	425.00-
	475117 SPECIAL PERMIT	600.00-	2,750.00-
	475118 TRAILER DEALER LIC	400.00-	5,750.00-
	Major Account 470000 Total	9,169.70-	42,714.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.99-	1,328.23-
	486600 CREDIT CARD CLEARING	1,150.00-	20,555.00
	Major Account 480000 Total	1,735.99-	19,226.77
	Fund 24010 Revenues Total	10,905.69-	23,487.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,918.26	64,684.90
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	3,702.32	6,540.72
	512200 SICK LEAVE EXPENSE	1,799.12	3,237.50
	512300 HOLIDAY LEAVE EXPENSE		3,893.72
	515100 RETIREMENT PLANS EXPENSE	2,951.72	5,867.31
	515200 FICA EXPENSE	2,726.95	5,394.01
	515500 HEALTH INSURANCE EXPENSE	10,536.22	21,072.44
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	55,934.59	115,336.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.32	176.87
	521400 CIO CHARGES		2,154.10
	521500 PUBLICATION & PRINT EXP	226.58	226.58
	522100 DUES & SUBSCRIPTION EXP		13.57
	524600 RENT EXPENSE-BUILDINGS	813.07	1,721.14
	524900 RENT EXP-DEPR SURCHARGE	273.35	546.70
	531100 OFFICE SUPPLIES EXPENSE		661.79

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,339.00
	556100 INSURANCE EXPENSE		144.64
	559100 OTHER OPERATING EXP		270.60
	Major Account 520000 Total	1,415.32	8,254.99
	570000 Travel Expenses		
	571100 LODGING	532.00-	304.00
	573100 STATE-OWNED TRANSPORT		2,786.42
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	532.00-	3,103.92
	Fund 24010 Expenditures Total	56,817.91	126,695.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	11,000.00-
	Major Account 480000 Total	2,000.00-	11,000.00-
	Fund 61270 Revenues Total	2,000.00-	11,000.00-
	Program Revenues	12,905.69-	34,487.94-
	Program Expenditures	56,817.91	126,695.51
	Agency Revenues	12,905.69-	34,487.94-
	Agency Expenditures	56,817.91	126,695.51

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	15.00-	29.67-
	474120 SALESPERSON TRANSFER FEES	3,650.00-	7,250.00-
	474130 BROKER TRANSFER FEES	950.00-	1,650.00-
	474140 PROFESSIONAL CORP	450.00-	1,225.00-
	474150 LTD. LIABILITY CO	1,800.00-	4,650.00-
	474160 CERTIFICATION OF LICENSURE	850.00-	1,425.00-
	475120 NEW BROKER LICENSE FEE	770.00-	1,650.00-
	475130 NEW SALESPRSN LICENSE FEE	4,410.00-	9,720.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	300.00-
	475160 BROKER RENEWAL FEES		1,320.00-
	475170 SALESPERSON RENEWAL FEES		2,880.00-
	475220 PROMOTIONAL LAND REG	9,315.00-	11,765.00-
	475320 EXAMINATION FEES	15,150.00-	47,550.00-
	475340 APPLICATION FEE	10,875.00-	32,750.00-
	Major Account 470000 Total	48,435.00-	124,164.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,305.87-	4,841.10-
	484500 REIMB NON-GOVT SOURCES	412.50-	412.50-
	485910 OTHER FINES, FOR & PENALTY		3,850.00-
	486600 CREDIT CARD CLEARING	3,825.00-	18,055.00
	Major Account 480000 Total	6,543.37-	8,951.40
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	38.64-
	Major Account 490000 Total	24.84-	38.64-
	Fund 24110 Revenues Total	55,003.21-	115,251.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,826.15	108,272.66
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	5,242.41	21,617.19
	512200 SICK LEAVE EXPENSE	1,823.39	23,942.36
	512300 HOLIDAY LEAVE EXPENSE		6,811.24
	512500 FUNERAL LEAVE EXPENSE		287.94
	515100 RETIREMENT PLANS EXPENSE	4,559.59	12,050.54
	515200 FICA EXPENSE	4,282.56	11,601.75
	515500 HEALTH INSURANCE EXPENSE	14,778.66	29,557.32
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	84,512.76	219,198.80

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	993.75	2,301.68
	521410 Data Processing Expense	1,503.87	3,138.12
	521420 Communication V/D Expense	377.31	754.62
	521500 PUBLICATION & PRINT EXP	1,685.76	2,563.53
	521900 AWARDS EXPENSE	418.28	545.48
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	522200 CONFERENCE REGISTRATION	946.00	946.00
	523000 VOLUNTEER EXPENSE		204.38
	524600 RENT EXPENSE-BUILDINGS	2,735.76	5,471.52
	531100 OFFICE SUPPLIES EXPENSE	239.16	770.95
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541200 PURCHASING ASSESSMENT	206.00	206.00
	541500 LEGAL SERVICES EXPENSE	9,505.00	14,475.00
	541700 LEGAL RELATED EXPENSE	220.00	605.00
	542100 SOS TEMP SERV - PERSONNEL		1,986.19
	547100 EDUCATIONAL SERVICES	15,221.00	33,797.00
	554900 OTHER CONTRACTUAL SERVICES	945.00	1,772.43
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	12,000.00
	559100 OTHER OPERATING EXP	516.48	1,795.29
	Major Account 520000 Total	42,033.37	86,267.19
	570000 Travel Expenses		
	571100 LODGING	631.55	1,496.21
	571800 MEALS PER DIEM	166.60	295.05
	572100 COMMERCIAL TRANSPORTATIO		328.79
	573100 STATE-OWNED TRANSPORT	848.53	2,181.65
	574500 PERSONAL VEHICLE MILEAGE		147.90
	575100 MISC TRAVEL EXPENSE		182.50
	Major Account 570000 Total	1,646.68	4,632.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		64.58
	583300 COMPUTER EQUIP & SOFTWARE		284.04
	Major Account 580000 Total		348.62
	Fund 24110 Expenditures Total	128,192.81	310,446.71
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-

Secure Version - Prior Month
As of August 31, 2026

Agency Number041REAL ESTATE COMMISSION
Program Number077ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>60,003.21-</u>	<u>120,251.91-</u>
	Program Expenditures	<u>128,192.81</u>	<u>310,446.71</u>
	Agency Revenues	<u>60,003.21-</u>	<u>120,251.91-</u>
	Agency Expenditures	<u>128,192.81</u>	<u>310,446.71</u>

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		
	472290 PHOTOCOPY+HOURLY WAGE	1.40-	1.40-
	475121 RECIPROCITY APPLICATION	135.00-	270.00-
	475122 LICENSE APPLICATION	200.00-	220.00-
	475125 RENEWAL	7,350.00-	52,080.00-
	475142 LICENSE ISSUANCE	80.00-	110.00-
	475145 RENEWAL	2,700.00-	16,650.00-
	475146 NEW SHOP INSPECTION	720.00-	990.00-
	475155 RENEWAL		300.00-
	475165 RENEWAL		300.00-
	475220 STUDENT/EXAMINATION	2,660.00-	2,800.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	75.00-	75.00-
	476121 DUPLICATE LICENSE	30.00-	40.00-
	476141 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	13,961.40-	73,936.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.77-	888.92-
	485120 LATE FEE	2,460.00-	7,860.00-
	485121 RESTORATION	195.00-	780.00-
	485140 LATE FEE	600.00-	2,100.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	485160 LATE FEE		120.00-
	Major Account 480000 Total	3,817.77-	11,808.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 24510 Revenues Total	17,779.17-	60,745.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,353.04	16,101.03
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	431.99	530.09
	512200 SICK LEAVE EXPENSE	112.89	211.05
	512300 HOLIDAY LEAVE EXPENSE		883.99
	515100 RETIREMENT PLANS EXPENSE	666.28	1,327.34
	515200 FICA EXPENSE	660.80	1,293.29
	515500 HEALTH INSURANCE EXPENSE	1,446.84	2,893.68
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	11,971.84	24,285.47

Agency Number045BOARD OF BARBER EXAMINERS

Program Number080ENF 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.54	800.93
	521400 CIO CHARGES	284.45	568.87
	524600 RENT EXPENSE-BUILDINGS	529.24	1,058.48
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	66.70	66.70
	541100 ACCTG & AUDITING SERVICES		247.75
	541200 PURCHASING ASSESSMENT	12.00	12.00
	Major Account 520000 Total	1,452.93	3,004.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.66	30.66
	574500 PERSONAL VEHICLE MILEAGE	155.80	155.80
	Major Account 570000 Total	186.46	186.46
	Fund 24510 Expenditures Total	13,611.23	27,476.66
	Program Revenues	17,779.17-	60,745.32-
	Program Expenditures	13,611.23	27,476.66
	Agency Revenues	17,779.17-	60,745.32-
	Agency Expenditures	13,611.23	27,476.66

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		18.00-
	Major Account 480000 Total		18.00-
	Fund 10000 Revenues Total		18.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,315.73	123,716.26
	511500 SHIFT DIFFERENTIAL PYMT	3,210.75	6,042.75
	512100 VACATION LEAVE EXPENSE	22,087.34	25,470.38
	512200 SICK LEAVE EXPENSE	2,891.12	5,316.28
	512300 HOLIDAY LEAVE EXPENSE	6.47	6,517.59
	515100 RETIREMENT PLANS EXPENSE	7,226.80	12,509.78
	515200 FICA EXPENSE	7,086.83	12,210.82
	515500 HEALTH INSURANCE EXPENSE	9,444.88	18,388.06
	516500 WORKERS COMP PREMIUMS	21,438.80	21,438.80
	Major Account 510000 Total	141,708.72	231,610.72
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	664.41	1,646.94
	521500 PUBLICATION & PRINT EXP	1,546.00	3,059.00
	541100 ACCTG & AUDITING SERVICES	5,055.82	5,055.82
	541200 PURCHASING ASSESSMENT	576.34	576.34
	554900 OTHER CONTRACTUAL SERVICES		41,946.00
	Major Account 520000 Total	7,842.57	52,284.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,706.95	2,706.95
	Major Account 570000 Total	2,706.95	2,706.95
	590000 Government Aid		
	593101 PERSONNEL	144,415.12	297,137.98
	593102 FRINGE BENEFITS	30,479.22	53,627.34
	593103 TRAVEL	4,260.45	7,099.65
	593104 SUPPLIES	15,222.71	86,683.92
	593105 CONSULTANTS/CONTRACTS	17,360.00	17,594.62
	593106 OTHER	112,519.78	218,025.55
	Major Account 590000 Total	324,257.28	680,169.06
	Fund 10000 Expenditures Total	476,515.52	966,770.83
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,265.59-	21,980.99-
	Major Account 480000 Total	11,265.59-	21,980.99-
	Fund 24620 Revenues Total	11,265.59-	21,980.99-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	114,331.25	230,035.78
	593102 FRINGE BENEFITS	26,279.69	52,361.85
	593103 TRAVEL	1,839.82	6,961.62
	593104 SUPPLIES	3,624.41	5,586.26
	593105 CONSULTANTS/CONTRACTS	3,271.00	146,402.88
	593106 OTHER	3,082.92	207,232.84
	Major Account 590000 Total	152,429.09	648,581.23
	Fund 24620 Expenditures Total	152,429.09	648,581.23
	Program Revenues	11,265.59	21,998.99
	Program Expenditures	628,944.61	1,615,352.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,854.76
	511101 ROLL CALL DCS		1,296.97
	511102 LT BRIEFING DCS		331.49
	511300 OVERTIME PAYMENTS		19,853.32
	511301 HOLIDAY WORK - DCS		15,358.76
	511500 SHIFT DIFFERENTIAL PYMT		3,931.63
	511800 COMPENSATORY TIME PAID		7,122.35
	512100 VACATION LEAVE EXPENSE		12,062.74
	512200 SICK LEAVE EXPENSE		1,944.77
	512300 HOLIDAY LEAVE EXPENSE		14,524.94
	515100 RETIREMENT PLANS EXPENSE		13,567.53
	515200 FICA EXPENSE		13,166.65
	515500 HEALTH INSURANCE EXPENSE		30,173.96
	516400 UNEMPLOYM COMP INS EXP		2,146.91
	Major Account 510000 Total		241,336.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.93
	521401 OCIO - COMMUNICATIONS	8,269.38	16,714.53
	521500 PUBLICATION & PRINT EXP	1,168.10	1,168.10
	521901 AWARDS - STAFF	20.00	20.00
	523201 NATURAL GAS	1,309.31	2,806.56
	523202 ELECTRICITY	10,417.20	20,896.94
	523203 WATER	761.64	1,914.44
	523204 SEWER	1,351.06	3,023.46
	525500 RENT EXP-OTHER PERS PROP	135.00	270.00
	526100 REP & MAINT-REAL PROPERT	216.00	2,351.06
	526104 R & M CONT-BLDGS		835.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	5,406.05
	527701 REP & MAINT-PHOTO/M	310.00	620.00
	533100 HOUSEHOLD & INSTIT EXP	119.23	119.23
	533102 INMATE CLOTHING	3,042.40-	3,042.40-
	533103 CLEANING SUPPLIES	499.88	499.88
	533107 CELL/DORM SUPPLIES	268.30-	268.30-
	533900 FOOD EXPENSE-INSTITUTIONS		84.11
	534800 CONST & MAINT SUP EXP	416.28	416.28
	534908 LAW BOOKS	146.15	245.32
	534951 FOOD SERVICE - STAPLES		178.65
	538102 GAS/OIL FSP & CSI		118.69

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		
	548600 PEST CONTROL	297.06	445.59
	548700 REFUSE/RECYCLING	214.00	631.20
	559103 INMATE WAGES	217.94	857.69
	Major Account 520000 Total	23,557.53	56,419.01
	570000 Travel Expenses		
	571100 LODGING	1,044.26	1,044.26
	573100 STATE-OWNED TRANSPORT	4.42	283.48
	Major Account 570000 Total	1,048.68	1,327.74
	Fund 10000 Expenditures Total	24,606.21	299,083.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.43
	Major Account 470000 Total		1.43
	Fund 24690 Revenues Total		1.43
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,226.58-
	Major Account 460000 Total		1,226.58-
	Fund 48130 Revenues Total		1,226.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		4.85-
	472103 SALE OF SUP & MAT	25.57	303.87
	472113 REVENUE-INCENTIVE MEALS	25.57-	303.87-
	Major Account 470000 Total		4.85-
	Fund 64641 Revenues Total		4.85-
Expenditures	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR	218.53	218.53
	533171 INCENTIVE MEALS		25.57
	Major Account 520000 Total	218.53	244.10
	Fund 64641 Expenditures Total	218.53	244.10
	Program Revenues		1,230.00-
	Program Expenditures	24,824.74	299,327.63

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	191.50-	191.50-
	Major Account 480000 Total	191.50-	191.50-
	Fund 10000 Revenues Total	191.50-	191.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450,717.04	2,650,344.73
	511101 ROLL CALL DCS	10,729.68	20,380.45
	511300 OVERTIME PAYMENTS	225,759.50	504,632.80
	511301 HOLIDAY WORK - DCS		149,720.93
	511400 ON CALL PAY	1,166.04	3,008.54
	511500 SHIFT DIFFERENTIAL PYMT	29,234.05	56,904.86
	511800 COMPENSATORY TIME PAID	100,656.57	134,767.95
	511900 SUPPLEMENTAL	42,095.48	83,215.13
	512100 VACATION LEAVE EXPENSE	122,203.78	242,939.90
	512200 SICK LEAVE EXPENSE	93,716.27	174,551.61
	512300 HOLIDAY LEAVE EXPENSE	43.37	169,392.69
	512400 MILITARY LEAVE EXPENSE	6,945.42	6,945.42
	512500 FUNERAL LEAVE EXPENSE	1,410.90	3,118.87
	512700 INJURY LEAVE EXPENSE		367.20
	512900 UNION ACTIVITY EXPENSE	36.02	36.02
	515100 RETIREMENT PLANS EXPENSE	159,866.87	312,626.92
	515200 FICA EXPENSE	149,484.88	301,213.85
	515500 HEALTH INSURANCE EXPENSE	378,450.55	760,913.73
	516400 UNEMPLOYM COMP INS EXP		12,480.00
	516500 WORKERS COMP PREMIUMS	564,818.32	564,818.32
	Major Account 510000 Total	3,337,334.74	6,152,379.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	2,304.00
	521300 FREIGHT EXPENSE	5.00	171.68
	521401 OCIO - COMMUNICATIONS	5,334.06	17,422.64
	521500 PUBLICATION & PRINT EXP	11,491.73	11,580.04
	522100 DUES & SUBSCRIPTION EXP	30.00	135.00
	523201 NATURAL GAS	17,485.53	37,164.01
	523202 ELECTRICITY	64,733.05	126,218.96
	523203 WATER	13,568.48	29,145.05
	523204 SEWER	22,517.58	42,235.36
	525500 RENT EXP-OTHER PERS PROP	10,500.00	15,354.36
	526100 REP & MAINT-REAL PROPERT	12,745.16	14,663.28
	526104 R & M CONT-BLDGS	420.00	1,550.00

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		
	527200 REP & MAINT-MOTOR VEHICL	1,727.44	3,376.73
	527600 REP & MAINT-HOUSE/INST E	925.06	925.06
	527701 REP & MAINT-PHOTO/MEDIA		310.00
	531100 OFFICE SUPPLIES EXPENSE	7,079.55	17,009.58
	532104 OFFICE EQ \$500-\$1500		503.49
	532260 VOICE EQUIP	297.07	297.07
	533100 HOUSEHOLD & INSTIT EXP	6,643.52	27,742.14
	533102 INMATE CLOTHING	12,226.69	35,882.78
	533103 CLEANING SUPPLIES	10,166.58	23,275.85
	533104 FOOD SERVICE SUPPLIES	8,655.47	19,008.85
	533107 CELL/DORM SUPPLIES	3,121.60	6,892.90
	533901 FOOD - STAPLES	11,661.89	19,298.09
	533902 FOOD - MEAT		4,649.40
	533903 FOOD - DAIRY		713.23
	534800 CONST & MAINT SUP EXP	18,664.71	31,558.89
	534907 SECURITY SUPPLIES	13,359.94	14,175.01
	534908 LAW BOOKS	3,673.97	3,503.20
	534951 FOOD SERVICE - STAPLES	125,282.72	246,695.85
	538102 GAS/OIL FSP & CSI	3,865.41	8,833.67
	541100 ACCTG & AUDITING SERVICES	115,665.49	115,665.49
	541200 PURCHASING ASSESSMENT	13,185.42	13,185.42
	541700 LEGAL RELATED EXPENSE	2,540.00	2,655.00
	542103 SOS CORR OFFICER INTERN		230,050.80
	548600 PEST CONTROL	450.88	450.88
	548700 REFUSE/RECYCLING	8,586.84	16,454.36
	554100 DATA SERVICES	548.09	1,096.18
	554902 CONTRACT LAUNDRY SERVICES	52,788.60	100,935.45
	555100 DATA PROC SOFTW LIC FEE		585.00
	556100 INSURANCE EXPENSE	8,485.36	8,485.36
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXP		242.72
	559103 INMATE WAGES	34,085.21	67,864.84
	559104 UNIFORM CLEANING ETC	1,256.17	2,718.02
	Major Account 520000 Total	624,966.27	1,323,145.69
	570000 Travel Expenses		
	571100 LODGING	2,088.52	2,361.63
	573100 STATE-OWNED TRANSPORT	8,660.30	20,830.66
	Major Account 570000 Total	10,748.82	23,192.29

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			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	133,109.74	133,109.74
	587504 CIP-ENG & ARCH SVS	26,195.00-	26,195.00-
	587505 CIP-CONTRACTOR PAYMENTS	106,914.74-	106,914.74-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	3,973,049.83	7,498,717.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.11-	218.00-
	471106 REV FROM OFFENDERS - SVCS	576.22-	1,169.57-
	471107 MISC SERVICES	.37-	.88-
	472105 TAXABLE SALES COPIES	103.08-	275.26-
	Major Account 470000 Total	804.78-	1,663.71-
	Fund 24690 Revenues Total	804.78-	1,663.71-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	15.70-	30.17-
	472100 SALE OF SUP & MAT	9,330.26-	9,330.26-
	472103 SALE OF SUP & MAT	3,884.23	5,361.95
	472108 SPECIAL ORDER REVENUE	50.23-	1,527.95-
	472113 REVENUE-INCENTIVE MEALS	3,834.00-	3,834.00-
	Major Account 470000 Total	9,345.96-	9,360.43-
	Fund 64641 Revenues Total	9,345.96-	9,360.43-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	1,350.29	1,419.29
	533162 CANTEEN RESALE-DEC		348.00
	533164 CANTEEN RESALE-FEB		1,589.57
	533165 CANTEEN RESALE-MAR	1,769.31	1,769.31
	533167 CANTEEN RESALE -MAY	1,830.33	6,427.93
	533168 CANTEEN RESALE-JUNE	3,528.40	6,693.99
	533170 SPECIAL ORDER PURCHASES	2,752.07	2,802.30
	533171 INCENTIVE MEALS		3,834.00
	Major Account 520000 Total	11,230.40	24,884.39
	Fund 64641 Expenditures Total	11,230.40	24,884.39
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.25-	107.25-
	Major Account 470000 Total	107.25-	107.25-
	Fund 64650 Revenues Total	107.25-	107.25-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	142.23-	414.90-
	Major Account 480000 Total	142.23-	414.90-
	Fund 64659 Revenues Total	142.23-	414.90-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	527.25	496.81
	Major Account 520000 Total	527.25	496.81
	Fund 64659 Expenditures Total	527.25	496.81
	Program Revenues	10,591.72-	11,737.79-
	Program Expenditures	3,984,807.48	7,524,099.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,458.77	787,720.76
	511101 ROLL CALL DCS	4,071.28	7,660.65
	511102 LT BRIEFING DCS	587.00	1,105.05
	511300 OVERTIME PAYMENTS	17,879.28	44,304.74
	511301 HOLIDAY WORK - DCS		38,655.35
	511400 ON CALL PAY	2,039.32	4,551.45
	511500 SHIFT DIFFERENTIAL PYMT	9,288.25	18,509.11
	511800 COMPENSATORY TIME PAID	11,280.15	23,719.86
	512100 VACATION LEAVE EXPENSE	62,512.30	109,354.15
	512200 SICK LEAVE EXPENSE	17,444.72	32,348.47
	512300 HOLIDAY LEAVE EXPENSE		50,628.12
	512400 MILITARY LEAVE EXPENSE		1,855.02
	512500 FUNERAL LEAVE EXPENSE	1,416.38	1,416.38
	512700 INJURY LEAVE EXPENSE	1,089.08	1,089.08
	515100 RETIREMENT PLANS EXPENSE	41,039.35	84,084.23
	515200 FICA EXPENSE	39,358.41	80,796.64
	515500 HEALTH INSURANCE EXPENSE	100,040.56	200,126.56
	516400 UNEMPLOYM COMP INS EXP		4,656.00
	516500 WORKERS COMP PREMIUMS	160,882.72	160,882.72
	Major Account 510000 Total	889,387.57	1,653,464.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.57	3,132.12
	521401 OCIO - COMMUNICATIONS	3,056.52	6,309.92
	521500 PUBLICATION & PRINT EXP		2,369.85
	521901 AWARDS - STAFF	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	440.00	1,297.43
	523201 NATURAL GAS	1,510.07	9,179.57
	523202 ELECTRICITY	27,819.97	51,675.56
	525500 RENT EXP-OTHER PERS PROP	198.20	198.20
	526104 R & M CONT-BLDGS	225.00	7,500.00
	527200 REP & MAINT-MOTOR VEHICL	1,746.92	2,920.37
	527600 REP & MAINT-HOUSE/INST E	5,097.66	11,577.74
	527701 REP & MAINT-PHOTO/MEDIA	310.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	450.63	1,633.70
	533100 HOUSEHOLD & INSTIT EXP	316.36	3,422.68
	533102 INMATE CLOTHING	7,052.09	7,385.09
	533103 CLEANING SUPPLIES	9,615.14	24,005.41
	533104 FOOD SERVICE SUPPLIES	4,132.42	6,404.60

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		
	533107 CELL/DORM SUPPLIES	3,741.00	3,741.00
	533900 FOOD EXPENSE-INSTITUTIONS	480.41	750.66
	533901 FOOD - STAPLES	4,714.81	8,631.75
	533902 FOOD - MEAT	3,785.97	5,446.76
	533903 FOOD - DAIRY		124.04
	534500 AGRICULTURAL SUPPLIES EX	316.23	680.97
	534800 CONST & MAINT SUP EXP	3,560.03	5,059.77
	534900 MISCELLANEOUS SUP EXP		38.99
	534901 GARDEN SUPPLIES		245.59
	534907 SECURITY SUPPLIES	330.00	3,200.35
	534951 FOOD SERVICE - STAPLES	83,894.25	153,245.68
	538100 VEHICLE & EQUIP SUP EXP		300.00
	538102 GAS/OIL FSP & CSI	1,914.64	4,106.13
	541100 ACCTG & AUDITING SERVICES	33,955.19	33,955.19
	541200 PURCHASING ASSESSMENT	3,870.76	3,870.76
	547300 INTERPRETER SERVICES	592.70	592.70
	548600 PEST CONTROL	137.92	275.84
	548700 REFUSE/RECYCLING	376.21	733.30
	554900 OTHER CONTRACTUAL SERVICES	75,365.20	75,365.20
	554902 CONTRACT LAUNDRY SERVICES	1,289.28	2,632.32
	556100 INSURANCE EXPENSE	5,533.92	5,533.92
	559101 TRANS COSTS STATE WARDS	153.99	153.99
	559103 INMATE WAGES	14,791.70	28,180.39
	559104 UNIFORM CLEANING ETC	814.35	1,097.33
	Major Account 520000 Total	302,441.11	477,634.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,853.09	10,275.36
	Major Account 570000 Total	4,853.09	10,275.36
	Fund 10000 Expenditures Total	1,196,681.77	2,141,374.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	230.73-	684.20-
	471107 MISC SERVICES	.08-	.14-
	472105 TAXABLE SALES COPIES	17.04-	39.51-
	Major Account 470000 Total	247.85-	723.85-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	88,316.21-	178,074.90-
	Major Account 480000 Total	88,316.21-	178,074.90-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	88,564.06-	178,798.75-
64616 WEC DETENTION FACILITY TRUST			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,025.96	3,025.96
	Major Account 520000 Total	3,025.96	3,025.96
	Fund 64616 Expenditures Total	3,025.96	3,025.96
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	673.49-	679.43-
	472103 SALE OF SUP & MAT	699.80-	1,519.73-
	472108 SPECIAL ORDER REVENUE	42.27-	42.27-
	Major Account 470000 Total	1,415.56-	2,241.43-
	Fund 64641 Revenues Total	1,415.56-	2,241.43-
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	800.00	800.00
	533170 SPECIAL ORDER PURCHASES		42.27
	Major Account 520000 Total	800.00	842.27
	Fund 64641 Expenditures Total	800.00	842.27
	Program Revenues	89,979.62-	181,040.18-
	Program Expenditures	1,200,507.73	2,145,242.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,856.64	264,445.18
	511101 ROLL CALL DCS	1,626.01	2,948.85
	511300 OVERTIME PAYMENTS	6,908.30	18,327.53
	511301 HOLIDAY WORK - DCS		14,706.33
	511400 ON CALL PAY		411.17
	511500 SHIFT DIFFERENTIAL PYMT	4,072.83	7,150.35
	511800 COMPENSATORY TIME PAID	4,651.75	22,168.23
	512100 VACATION LEAVE EXPENSE	30,874.39	46,350.39
	512200 SICK LEAVE EXPENSE	28,051.81	33,471.51
	512300 HOLIDAY LEAVE EXPENSE		16,806.93
	512500 FUNERAL LEAVE EXPENSE		33.00
	515100 RETIREMENT PLANS EXPENSE	17,000.97	31,960.39
	515200 FICA EXPENSE	16,366.61	30,842.04
	515500 HEALTH INSURANCE EXPENSE	42,953.50	79,101.63
	516500 WORKERS COMP PREMIUMS	54,037.75	54,037.75
	Major Account 510000 Total	357,400.56	622,761.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521401 OCIO - COMMUNICATIONS	1,105.76	2,322.29
	521500 PUBLICATION & PRINT EXP	1,260.98	1,718.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S	232.20	232.20
	523201 NATURAL GAS	481.85	1,034.00
	523202 ELECTRICITY	1,622.40	3,678.00
	523203 WATER	1,964.76	3,935.36
	523204 SEWER	1,807.30	3,800.78
	525500 RENT EXP-OTHER PERS PROP	29.40	58.80
	526100 REP & MAINT-REAL PROPERT	1,158.42	3,720.10
	526104 R & M CONT-BLDGS	6,700.25	6,700.25
	527200 REP & MAINT-MOTOR VEHICL		1,451.63
	527701 REP & MAINT-PHOTO/MEDIA	310.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	168.99	551.14
	532290 RADIO EQUIP	984.04	984.04
	533100 HOUSEHOLD & INSTIT EXP	164.18	2,057.13
	533102 INMATE CLOTHING	1,372.44	1,372.44
	533103 CLEANING SUPPLIES	8,846.09	8,893.61
	533104 FOOD SERVICE SUPPLIES	1,873.02	3,466.63
	533107 CELL/DORM SUPPLIES	1,675.13	1,675.13

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		
	533900 FOOD EXPENSE-INSTITUTIONS	300.90	300.90
	533901 FOOD - STAPLES	2,265.23	3,182.68
	533902 FOOD - MEAT	2,170.00	2,170.00
	533903 FOOD - DAIRY		76.64-
	534500 AGRICULTURAL SUPPLIES EX		166.50
	534800 CONST & MAINT SUP EXP	750.62	942.98
	534802 MAINT EQ \$500-\$1500		1,899.00
	534907 SECURITY SUPPLIES	95.00	170.19
	534951 FOOD SERVICE - STAPLES	15,679.33	46,932.09
	541100 ACCTG & AUDITING SERVICES	11,462.06	11,462.06
	541200 PURCHASING ASSESSMENT	1,306.63	1,306.63
	548600 PEST CONTROL	274.02	411.03
	548700 REFUSE/RECYCLING	621.44	1,242.88
	554900 OTHER CONTRACTUAL SERVICES	39,405.40	39,405.40
	554902 CONTRACT LAUNDRY SERVICES	410.40	826.08
	556100 INSURANCE EXPENSE	3,320.36	3,320.36
	556300 SURETY & NOTARY BONDS		40.00
	559103 INMATE WAGES	4,101.62	8,345.03
	559104 UNIFORM CLEANING ETC		666.99
	Major Account 520000 Total	113,920.22	171,017.02
	570000 Travel Expenses		
	571100 LODGING	709.90	709.90
	571800 MEALS - TRAVEL STATUS	17.33	17.33
	573100 STATE-OWNED TRANSPORT	3,949.56	7,455.02
	574500 PERSONAL VEHICLE MILEAGE	942.40	942.40
	Major Account 570000 Total	5,619.19	9,124.65
	Fund 10000 Expenditures Total	476,939.97	802,902.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	37.15-	131.27-
	472105 TAXABLE SALES COPIES	1.40-	1.68-
	Major Account 470000 Total	38.55-	132.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,743.15-	64,880.22-
	Major Account 480000 Total	30,743.15-	64,880.22-
	Fund 24690 Revenues Total	30,781.70-	65,013.17-
	Program Revenues	30,781.70-	65,013.17-
	Program Expenditures	476,939.97	802,902.95

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,544.25-
	Major Account 480000 Total		23,544.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	953.30-	5,966.92-
	Major Account 490000 Total	953.30-	5,966.92-
	Fund 10000 Revenues Total	953.30-	29,511.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,881,089.65	5,391,523.89
	511300 OVERTIME PAYMENTS	95,125.19	173,307.73
	511301 HOLIDAY WORK - DCS	24.50-	68,157.54
	511400 ON CALL PAY	18,089.52	36,500.23
	511500 SHIFT DIFFERENTIAL PYMT	151,853.31	292,268.42
	511800 COMPENSATORY TIME PAID	66,154.41	102,605.71
	511900 SUPPLEMENTAL	19,495.04	39,426.89
	512100 VACATION LEAVE EXPENSE	232,899.33	503,585.08
	512200 SICK LEAVE EXPENSE	144,634.87	306,823.84
	512300 HOLIDAY LEAVE EXPENSE	80.23-	310,566.71
	512400 MILITARY LEAVE EXPENSE	4,638.33	8,819.25
	512500 FUNERAL LEAVE EXPENSE	8,671.07	10,849.50
	512600 CIVIL LEAVE EXPENSE		61.35
	515100 RETIREMENT PLANS EXPENSE	272,483.08	540,744.37
	515200 FICA EXPENSE	257,164.02	513,984.21
	515500 HEALTH INSURANCE EXPENSE	588,282.02	1,171,584.42
	516200 TUITION ASSISTANCE	29,969.69	38,479.39
	516300 EMPLOYEE ASSISTANCE PRO		31,550.40
	516400 UNEMPLOYM COMP INS EXP		32,407.83
	516500 WORKERS COMP PREMIUMS	1,141,734.05	1,141,734.05
	Major Account 510000 Total	5,912,178.85	10,714,980.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,823.74	3,809.55
	521300 FREIGHT EXPENSE	95.26	100.26
	521400 CIO CHARGES	683,041.98	1,345,864.68
	521401 OCIO - COMMUNICATIONS	21,942.57	47,294.51
	521405 CELL & SMART PHONE PAID	33.56	81.61
	521500 PUBLICATION & PRINT EXP	40,074.87	40,681.54
	521901 AWARDS - STAFF		211.00
	522100 DUES & SUBSCRIPTION EXP	8,673.20	51,011.20
	522202 CONF REG - NONCEU'S	400.00	675.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,815.67	11,566.46
	522900 EMPLOYEE PARKING EXP	708.00	708.00
	523201 NATURAL GAS	61.21	192.56
	523202 ELECTRICITY	17,013.13	33,008.64
	523900 TEAMMATE RECOGNITION	19.77	67.34
	524600 RENT EXPENSE-BUILDINGS	16,057.18	32,114.36
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	120.00	180.00
	525500 RENT EXP-OTHER PERS PROP	4,159.70	4,243.70
	526100 REP & MAINT-REAL PROPERT	754.00	4,083.85
	526104 R & M CONT-BLDGS	792.50	7,147.50
	527200 REP & MAINT-MOTOR VEHICL	2,915.53	5,092.37
	527301 R & M CONT-MED EQUIP	1,250.00	8,850.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	527800 REP & MAINT-OTHER PROPER		2,220.00
	531100 OFFICE SUPPLIES EXPENSE	4,012.95	11,582.05
	531200 IT SUPPLIES	16.88	912.18
	532104 OFFICE EQ \$500-\$1500		561.00
	532200 PERSONAL COMPUTING EQUIPMENT	218.00	2,316.99
	533100 HOUSEHOLD & INSTIT EXP	1,318.82	4,208.64
	533103 CLEANING SUPPLIES	2,228.14	3,956.74
	533106 STAFF CLOTHING	28,734.43	75,404.54
	533110 STAFF CLOTHING -FOOD SER		101.97
	533112 STAFF CLOTHING - PROT VESTS	625.60-	625.60-
	533900 FOOD EXPENSE-INSTITUTIONS	246.45	489.85
	534600 ED & RECREATIONAL SUP EX		439.20
	534601 EDUCATIONAL SUPPLIES	54,305.19	57,938.83
	534603 RECREATIONAL LIBRARY MATERIALS	9.09	1,569.44
	534800 CONST & MAINT SUP EXP	260.14	578.50
	534801 MAINTENANCE FUEL AND OIL	69.00	276.00
	534907 SECURITY SUPPLIES		1,699.80
	535100 MEDICAL SUPPLIES	11,942.50	23,243.48
	535103 GEN-MEDICAL SUPPLIES	69,889.06	123,520.69
	535104 DRUGS	582,347.80	1,171,233.97
	538102 GAS/OIL FSP & CSI	3,764.44	7,179.00
	539300 THIRD PARTY REIMB	423,873.03	492,567.54
	541100 ACCTG & AUDITING SERVICES	335,070.66	335,070.66
	541200 PURCHASING ASSESSMENT	38,196.79	38,196.79

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		
	541500 LEGAL SERVICES EXPENSE		2,265.25
	541700 LEGAL RELATED EXPENSE	12,594.05	25,001.31
	542100 SOS TEMP SERV - PERSONNEL		33,193.91
	542500 ENG & ARCH SERVICES	80.00	413.00
	543600 MEDICAL REVIEW CONSULTING	1,950.00	12,900.00
	544100 PHYSICIAN SERVICES	1,475.00-	4,200.00
	544200 NURSING SERVICES	1,026,872.69	1,551,478.96
	544300 PSYCHOLOGICAL SERVICES	361,317.31	646,933.84
	544400 HOSPITAL SERVICES		7,192.00
	544500 PHARMACY SERVICES	4,912.43	4,912.43
	544600 OPTICAL SERVICES	58,362.88	58,362.88
	544900 DENTAL SERVICES	118,938.67	144,203.87
	545000 LABORATORY SERVICES	110,709.95	124,370.70
	545001 RADIOLOGICAL SERVICES	62,178.18	82,814.30
	545100 CITY/COUNTY HEALTH DEPT	762.73-	
	545200 MEDICAL ASSESSMENT SERV	143.00	143.00
	545201 MED ASSMT SERV - EMPLOYEES	69,000.00	81,100.00
	547300 INTERPRETER SERVICES		110.00
	548600 PEST CONTROL	150.65	468.92
	548700 REFUSE/RECYCLING	2,805.24	3,846.75
	548800 FIRE EXTINGUISHERS	4,026.55	4,026.55
	549200 JANITORIAL/SECURITY SRVS		636.81
	549500 HAZARDOUS WASTE DISPOSAL	1,590.00	2,760.00
	554100 DATA SERVICES	290.50	290.50
	554900 OTHER CONTRACTUAL SERVICES	96,983.71	117,097.57
	554904 CONTRACT MEDICAL - BILL CO	1,106,860.46	2,060,577.51
	554905 TRANSITIONAL LIVING	111,060.40	221,515.36
	555100 DATA PROC SOFTW LIC FEE	15,927.80	127,682.11
	555510 SAAS SUBSCRIPTION FEES	1,480.54	1,480.54
	556100 INSURANCE EXPENSE	18,815.36	18,815.36
	559100 OTHER OPERATING EXP	2,308.81	2,164.62
	559101 TRANS COSTS STATE WARDS	24.10	24.10
	559103 INMATE WAGES	4,908.39	13,757.24
	559106 ADVERTISING	6,043.54	6,043.54
	559112 DISPUTED CHARGES	252.50	8.98-
	Major Account 520000 Total	5,560,489.62	9,312,910.34
	570000 Travel Expenses		
	571100 LODGING	5,489.32	10,344.12

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	675.87	2,765.39
	572100 COMMERCIAL TRANSPORTATIO	1,952.50	3,189.17
	573100 STATE-OWNED TRANSPORT	25,495.71	26,590.49
	574500 PERSONAL VEHICLE MILEAGE	306.04	306.04
	575100 MISC TRAVEL EXPENSE	116.50	363.50
	Major Account 570000 Total	34,035.94	43,558.71
	Fund 10000 Expenditures Total	11,506,704.41	20,071,449.86
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,425.32-	7,453.97-
	493200 OPERATING TRANSFERS OUT		100.00
	Major Account 490000 Total	3,425.32-	7,353.97-
	Fund 24612 Revenues Total	3,425.32-	7,353.97-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.95-	1,096.21-
	Major Account 480000 Total	542.95-	1,096.21-
	Fund 24630 Revenues Total	542.95-	1,096.21-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,435.03-	19,049.15-
	Major Account 480000 Total	9,435.03-	19,049.15-
	Fund 24640 Revenues Total	9,435.03-	19,049.15-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,385.80-	26,095.31-
	Major Account 470000 Total	12,385.80-	26,095.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,008.89-	6,058.96-
	Major Account 480000 Total	3,008.89-	6,058.96-
	Fund 24680 Revenues Total	15,394.69-	32,154.27-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100,221.44-
	461600 OP GRANTS - LOCAL GOVERN	326,888.50	326,889.50-
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	4,800.00-
	Major Account 460000 Total	325,288.50	431,910.94-
	470000 Revenues - Sales & Charges		

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,082.90-	8,413.90-
	471107 MISC SERVICES	450.00-	8,188.00-
	471108 SAFEKEEPERS SERVICES	14,510.51-	30,123.95-
	472103 NONTAXABLE SALES-SUP/SVC	12.00-	66.95-
	Major Account 470000 Total	20,055.41-	46,792.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,844.68-	26,521.86-
	484500 REIMB NON-GOVT SOURCES	2,101.89-	3,574.44-
	484502 RESTITUTION PAID-OFFENDER	2,040.51-	6,179.17-
	484503 TUITION REPAYMENT	2,104.70-	2,104.70-
	486500 MISCELLANEOUS ADJUSTMENT	194.23-	194.23-
	Major Account 480000 Total	20,286.01-	38,574.40-
	Fund 24690 Revenues Total	284,947.08	517,278.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	433.50	867.00
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	3,300.00
	534601 EDUCATIONAL	1,965.00	1,965.00
	539300 THIRD PARTY REIMB		162,763.84
	554900 OTHER CONTRACTUAL SERVICES	832.00	832.00
	559100 OTHER OPERATING EXP	5,524.64	5,524.64
	Major Account 520000 Total	10,480.14	175,327.48
	Fund 24690 Expenditures Total	10,480.14	175,327.48
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40.00-	80.00-
	Major Account 480000 Total	40.00-	80.00-
	Fund 24691 Revenues Total	40.00-	80.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593106 OTHER	330,500.00	330,500.00
	Major Account 590000 Total	330,500.00	330,500.00
	Fund 43125 Expenditures Total	330,500.00	330,500.00
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.92-	3,905.87-
	Major Account 480000 Total	1,758.92-	3,905.87-
	Fund 48130 Revenues Total	1,758.92-	3,905.87-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.95	8,976.46
	512200 SICK LEAVE EXPENSE	276.16	544.27
	512500 FUNERAL LEAVE EXPENSE	1,348.60	1,348.60
	515100 RETIREMENT PLANS EXPENSE	398.54	816.21
	515200 FICA EXPENSE	408.65	816.07
	Major Account 510000 Total	6,249.90	12,501.61
	520000 Operating Expenses		
	521400 CIO CHARGES	420.00	840.00
	532103 EDUC EQ \$500-\$1500		29,000.00
	Major Account 520000 Total	420.00	29,840.00
	Fund 48130 Expenditures Total	6,669.90	42,341.61
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,110.30-	34,560.53-
	484900 OTHER PRIVATE SOURCES	847,420.52-	1,704,655.83-
	484989 WORK RELEASE PAY	1,101,911.14-	1,901,287.98-
	484991 INMATE PAYROLL	227,771.22-	497,324.47-
	484992 PRIVATE VENTURE PAY	347.36-	694.72-
	484993 OTHER PAY BY DCS	977.50-	1,497.50-
	484995 OTHER PRIVATE SOURCES	5,815.67-	11,566.46-
	486500 MISCELLANEOUS ADJUSTMENT	7,353.97-	7,353.97-
	Major Account 480000 Total	2,208,707.68-	4,158,941.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64.41-	164.41-
	493200 OPERATING TRANSFERS OUT	59,485.58	124,308.51
	Major Account 490000 Total	59,421.17	124,144.10
	Fund 64612 Revenues Total	2,149,286.51-	4,034,797.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	132.85-	43.74-
	559100 OTHER OPERATING EXP	755,968.62	860,180.15
	559192 FAMILY SUPPORT	326,253.41	679,077.94
	559193 RELEASE MONEY	339,610.03	607,379.51
	559194 GATE PAY	5,815.67	11,566.46
	559195 DCS	15,215.92	30,865.68
	559196 CLUBS	1,192.12	3,445.29
	559197 STORES	855,730.06	1,740,451.37
	559198 MAINTENANCE	119,099.36	243,035.12
	Major Account 520000 Total	2,418,752.34	4,175,957.78

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64612 Expenditures Total	2,418,752.34	4,175,957.78
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,179.22	1,619.65
	Major Account 480000 Total	1,179.22	1,619.65
	Fund 64613 Revenues Total	1,179.22	1,619.65
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	65,325.86-	95,439.33-
	Major Account 480000 Total	65,325.86-	95,439.33-
	490000 Other Financing Sources		
	493400 KIOSK TRANSFERS IN	24,685.85	24,685.85
	493500 KIOSK TRANSFERS OUT	47,620.31-	47,620.31-
	Major Account 490000 Total	22,934.46-	22,934.46-
	Fund 64616 Revenues Total	88,260.32-	118,373.79-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	17,838.74	50,432.88
	559103 INMATE WAGES	43,987.03	43,987.03
	Major Account 520000 Total	61,825.77	94,419.91
	Fund 64616 Expenditures Total	61,825.77	94,419.91
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	204.75-	352.97-
	472100 SALE OF SUP & MAT	102,114.41-	208,333.34-
	472102 TOKEN SALES	36,660.86-	76,395.17-
	472103 NONTAXABLE SALES-SUP/SVC	652,267.50-	1,379,859.74-
	Major Account 470000 Total	791,247.52-	1,664,941.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 64641 Revenues Total	591,247.52-	1,464,941.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,603.27	32,927.04
	511300 OVERTIME PAYMENTS	1,079.23	3,979.09
	511301 HOLIDAY WORK - DCS		1,208.29
	511500 SHIFT DIFFERENTIAL PYMT	1,270.50	2,492.25
	511900 SUPPLEMENTAL	1,731.58	3,544.59
	512100 VACATION LEAVE EXPENSE	3,126.06	5,382.69

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		254.31
	512300 HOLIDAY LEAVE EXPENSE		1,991.79
	515100 RETIREMENT PLANS EXPENSE	1,728.15	3,611.84
	515200 FICA EXPENSE	1,774.29	3,713.71
	515500 HEALTH INSURANCE EXPENSE	5,100.44	10,200.88
	Major Account 510000 Total	33,413.52	69,306.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		350.00
	527200 REP & MAINT-MOTOR VEHICL	5,436.84	6,347.89
	531100 OFFICE SUPPLIES EXPENSE		1,710.00
	533100 HOUSEHOLD & INSTIT EXP	144.00	144.00
	533103 CLEANING SUPPLIES		211.40
	533108 CANTEEN RESALE	18,347.70	52,398.20
	533157 CANTEEN RESALE-JULY	392,166.14	732,441.61
	533158 CANTEEN RESALE-AUG	274,224.90	274,224.90
	533159 CANTEEN RESALE-SEP		294.84-
	533167 CANTEEN RESALE -MAY	345.00	69,060.31
	533168 CANTEEN RESALE-JUNE	4,800.21	332,141.79
	534900 MISCELLANEOUS SUP EXP	336.60	995.83
	534909 OPERATIONAL SUPPLIES		9,071.00
	554900 OTHER CONTRACTUAL SERVICES		193,616.00
	559100 OTHER OPERATING EXP	17.10-	17.10-
	Major Account 520000 Total	695,784.29	1,672,400.99
	Fund 64641 Expenditures Total	729,197.81	1,741,707.47
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.07-
	Major Account 470000 Total		.07-
	Fund 64650 Revenues Total		.07-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57.34-
	471101 DUES	37.00-	72.00-
	471107 MISC SERVICES	5,384.90-	9,758.09-
	471113 POP CAN RECYCLING	147.50-	872.93-
	Major Account 470000 Total	5,569.40-	10,760.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,241.28-	6,692.28-

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		
	Major Account 480000 Total	3,241.28-	6,692.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	209,209.07-	217,717.62-
	493200 OPERATING TRANSFERS OUT	1,064.41	1,064.41
	Major Account 490000 Total	208,144.66-	216,653.21-
	Fund 64658 Revenues Total	216,955.34-	234,105.85-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	366.00	471.00
	522100 DUES & SUBSCRIPTION EXP	1,628.12	2,688.33
	527700 REP & MAINT-PHOTO/MEDIA	2,292.50	2,292.50
	531100 OFFICE SUPPLIES EXPENSE	288.16	288.16
	533100 HOUSEHOLD & INSTIT EXP	3,574.30	3,574.30
	533900 FOOD EXPENSE-INSTITUTIONS		246.63
	534602 RECREATIONAL	31,352.75	35,405.07
	534604 NON SPORTING EQUIP	659.86	8,969.92
	554900 OTHER CONTRACTUAL SERVICES	71,260.13	108,617.28
	559100 OTHER OPERATING EXP	479.50	760.50
	Major Account 520000 Total	111,901.32	163,313.69
	Fund 64658 Expenditures Total	111,901.32	163,313.69
	Program Revenues	2,791,173.60-	6,461,027.42-
	Program Expenditures	15,176,031.69	26,795,017.80

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		91.65-
	Major Account 480000 Total		91.65-
	Fund 10000 Revenues Total		91.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757,697.11	3,218,236.58
	511101 ROLL CALL DCS	21,318.29	41,445.08
	511102 LT BRIEFING DCS	1,145.43	2,223.74
	511300 OVERTIME PAYMENTS	178,950.05	394,142.30
	511301 HOLIDAY WORK - DCS		194,149.25
	511400 ON CALL PAY	1,994.49	3,804.29
	511500 SHIFT DIFFERENTIAL PYMT	32,788.37	63,715.22
	511800 COMPENSATORY TIME PAID	50,382.49	85,607.40
	511900 SUPPLEMENTAL	9,204.17	18,009.38
	512100 VACATION LEAVE EXPENSE	165,958.16	300,261.62
	512200 SICK LEAVE EXPENSE	171,196.37	253,088.06
	512300 HOLIDAY LEAVE EXPENSE	62.48	200,439.30
	512400 MILITARY LEAVE EXPENSE	5,061.38	10,671.78
	512500 FUNERAL LEAVE EXPENSE	2,258.57	2,381.27
	512600 CIVIL LEAVE EXPENSE	34.89	34.89
	512700 INJURY LEAVE EXPENSE	4,009.31	4,009.31
	515100 RETIREMENT PLANS EXPENSE	190,570.57	364,713.85
	515200 FICA EXPENSE	173,478.43	346,080.01
	515500 HEALTH INSURANCE EXPENSE	391,722.48	779,978.69
	516400 UNEMPLOYM COMP INS EXP		19,206.00
	516500 WORKERS COMP PREMIUMS	703,284.10	703,284.10
	Major Account 510000 Total	3,861,117.14	7,005,482.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.94	2,262.12
	521401 OCIO - COMMUNICATIONS	8,070.03	16,876.01
	521500 PUBLICATION & PRINT EXP	18,548.50	19,905.77
	523201 NATURAL GAS	1,766.68	4,038.10
	523202 ELECTRICITY	83,284.99	236,029.90
	523203 WATER	29,804.67	53,811.33
	523204 SEWER	28,171.87	50,805.79
	525500 RENT EXP-OTHER PERS PROP		3,551.30
	526100 REP & MAINT-REAL PROPERT	11,912.72	28,517.47
	526104 R & M CONT-BLDGS	720.00	14,130.00
	527100 REP & MAINT-OFFICE EQUIP	10,116.00	10,116.00

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		
	527200 REP & MAINT-MOTOR VEHICL	5,621.46	14,372.32
	527600 REP & MAINT-HOUSE/INST E		150.00
	527701 REP & MAINT-PHOTO/MEDIA		310.00
	527800 REP & MAINT-OTHER PROPER	4,542.75	4,542.75
	531100 OFFICE SUPPLIES EXPENSE	1,218.48	4,191.94
	532200 PERSONAL COMPUTING EQUIPMENT		718.25
	533100 HOUSEHOLD & INSTIT EXP	6,160.10	11,446.90
	533102 INMATE CLOTHING	22,696.74	36,912.24
	533103 CLEANING SUPPLIES	20,160.97	49,118.15
	533104 FOOD SERVICE SUPPLIES	13,932.62	24,411.06
	533107 CELL/DORM SUPPLIES	12,442.08	16,953.39
	533900 FOOD EXPENSE-INSTITUTIONS		382.42
	533901 FOOD - STAPLES	19,273.10	46,271.02
	533902 FOOD - MEAT	14,706.28	27,470.27
	533903 FOOD - DAIRY		744.24
	534500 AGRICULTURAL SUPPLIES EX		59.73
	534800 CONST & MAINT SUP EXP	17,535.84	28,507.98
	534801 MAINTENANCE FUEL AND OIL		118.92
	534901 GARDEN SUPPLIES		17.94
	534907 SECURITY SUPPLIES	5,730.86	6,713.83
	534908 LAW BOOKS	3,152.30	3,152.30
	534951 FOOD SERVICE - STAPLES	116,166.70	312,329.11
	538100 VEHICLE & EQUIP SUP EXP	1,900.54	2,099.48
	538102 GAS/OIL FSP & CSI	3,799.05	8,536.18
	541100 ACCTG & AUDITING SERVICES	139,370.57	139,370.57
	541200 PURCHASING ASSESSMENT	15,887.71	15,887.71
	548600 PEST CONTROL		1,082.12
	548700 REFUSE/RECYCLING	5,901.40	11,147.61
	554902 CONTRACT LAUNDRY SERVICES	56,556.00	114,213.15
	556100 INSURANCE EXPENSE	5,533.93	5,533.93
	559100 OTHER OPERATING EXP	197,000.00	591,000.00
	559101 TRANS COSTS STATE WARDS		640.88
	559103 INMATE WAGES	44,464.03	86,603.15
	559104 UNIFORM CLEANING ETC	1,156.25	3,166.59
	Major Account 520000 Total	928,123.16	2,008,219.92
	570000 Travel Expenses		
	571100 LODGING	1,044.26	1,044.26
	571800 MEALS - TRAVEL STATUS	100.80	100.80

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	372.16	1,656.56
	573100 STATE-OWNED TRANSPORT	77.44	382.39
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	1,694.66	3,284.01
	Fund 10000 Expenditures Total	4,790,934.96	9,016,986.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.70-	69.00-
	471106 REV FROM OFFENDERS - SVCS	637.81-	1,488.05-
	471107 MISC SERVICES	.48-	.94-
	472105 TAXABLE SALES COPIES	734.99-	965.98-
	Major Account 470000 Total	1,404.98-	2,523.97-
	Fund 24690 Revenues Total	1,404.98-	2,523.97-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.02	3.69-
	472100 SALE OF SUP & MAT	8,414.42-	8,413.93-
	472103 SALE OF SUP & MAT		235.59
	472108 SPECIAL ORDER REVENUE		235.59-
	Major Account 470000 Total	8,414.40-	8,417.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,067.93-	11,782.83-
	486500 MISCELLANEOUS ADJUSTMENT		9.68-
	Major Account 480000 Total	6,067.93-	11,792.51-
	Fund 64641 Revenues Total	14,482.33-	20,210.13-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	4,115.91	4,115.91
	533159 CANTEEN RESALE-SEP		90.48
	533162 CANTEEN RESALE-DEC		1,086.95
	533163 CANTEEN RESALE-JAN		3,881.38
	533164 CANTEEN RESALE-FEB		1,151.76
	533165 CANTEEN RESALE-MAR	2,202.37	3,190.05
	533166 CANTEEN RESALE-APR	319.83	7,403.19
	533167 CANTEEN RESALE -MAY	1,862.86	6,665.80
	533168 CANTEEN RESALE-JUNE	765.30	3,333.69
	533170 SPECIAL ORDER PURCHASES	1,165.78	1,165.78
	Major Account 520000 Total	10,432.05	32,084.99
	Fund 64641 Expenditures Total	10,432.05	32,084.99

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	258.00-	645.00-
	Major Account 470000 Total	258.00-	645.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.99-	41.99-
	Major Account 480000 Total	41.99-	41.99-
	Fund 64650 Revenues Total	299.99-	686.99-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	55.24	55.24
	Major Account 520000 Total	55.24	55.24
	Fund 64650 Expenditures Total	55.24	55.24
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	68.60-	142.60-
	Major Account 480000 Total	68.60-	142.60-
	Fund 64659 Revenues Total	68.60-	142.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		58.36
	Major Account 520000 Total		58.36
	Fund 64659 Expenditures Total		58.36
	Program Revenues	16,255.90-	23,655.34-
	Program Expenditures	4,801,422.25	9,049,184.64

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	53.40-	53.40-
	Major Account 480000 Total	53.40-	53.40-
	Fund 10000 Revenues Total	53.40-	53.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,669.85	1,143,283.19
	511101 ROLL CALL DCS	5,913.51	11,050.07
	511300 OVERTIME PAYMENTS	38,176.92	97,189.93
	511301 HOLIDAY WORK - DCS		60,143.87
	511400 ON CALL PAY	1,639.43	3,357.99
	511500 SHIFT DIFFERENTIAL PYMT	13,546.84	26,512.18
	511800 COMPENSATORY TIME PAID	27,392.11	65,421.06
	512100 VACATION LEAVE EXPENSE	63,086.93	117,339.52
	512200 SICK LEAVE EXPENSE	19,481.91	36,025.63
	512300 HOLIDAY LEAVE EXPENSE		71,040.55
	512400 MILITARY LEAVE EXPENSE	10,375.04	13,173.17
	512500 FUNERAL LEAVE EXPENSE	799.50	799.50
	512700 INJURY LEAVE EXPENSE		873.45
	515100 RETIREMENT PLANS EXPENSE	60,094.52	122,420.37
	515200 FICA EXPENSE	57,486.66	117,370.37
	515500 HEALTH INSURANCE EXPENSE	157,296.98	311,114.12
	516500 WORKERS COMP PREMIUMS	232,941.04	232,941.04
	Major Account 510000 Total	1,315,901.24	2,430,056.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,666.12	2,699.29
	521300 FREIGHT EXPENSE	5.00	10.00
	521401 OCIO - COMMUNICATIONS	4,969.48	10,312.18
	521500 PUBLICATION & PRINT EXP	6,263.08	6,606.63
	521901 AWARDS - STAFF	165.00	447.00
	523201 NATURAL GAS	3,395.92	11,287.13
	523202 ELECTRICITY	19,799.40	57,248.71
	523204 SEWER		10,440.75
	523900 TEAMMATE RECOGNITION		109.99
	525500 RENT EXP-OTHER PERS PROP	5,371.20	5,371.20
	526100 REP & MAINT-REAL PROPERT	5,523.89	7,310.49
	526104 R & M CONT-BLDGS	200.00	9,418.12
	527200 REP & MAINT-MOTOR VEHICL	1,393.34	1,393.34
	527600 REP & MAINT-HOUSE/INST E	770.00	1,560.34
	527701 REP & MAINT-PHOTO/MEDIA	310.00	620.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,124.99	2,185.78
	532260 VOICE EQUIP		23.95
	532290 RADIO EQUIP	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP	5,200.25	16,630.34
	533102 INMATE CLOTHING	12,035.00	16,546.25
	533103 CLEANING SUPPLIES	8,716.43	14,555.50
	533104 FOOD SERVICE SUPPLIES	2,103.62	4,400.24
	533105 INMATE PERSONAL SUPPLIES	217.99	361.05
	533107 CELL/DORM SUPPLIES	4,934.40	8,012.40
	533900 FOOD EXPENSE-INSTITUTIONS	521.12	676.47
	533901 FOOD - STAPLES	4,233.14	6,613.95
	533902 FOOD - MEAT	4,400.52	5,880.44
	534500 AGRICULTURAL SUPPLIES EX		340.90
	534602 RECREATIONAL	19.98	19.98
	534800 CONST & MAINT SUP EXP	2,578.34	5,172.29
	534901 GARDEN SUPPLIES		42.64
	534907 SECURITY SUPPLIES	396.76	2,652.50
	534908 LAW BOOKS	699.28	1,336.46
	534951 FOOD SERVICE - STAPLES	34,170.72	69,135.08
	535104 DRUGS	29.34	53.89
	537100 LABORATORY SUP EXP	1,247.50	1,247.50
	538102 GAS/OIL FSP & CSI	573.10	929.98
	541100 ACCTG & AUDITING SERVICES	44,981.19	44,981.19
	541200 PURCHASING ASSESSMENT	5,127.68	5,127.68
	545000 LABORATORY SERVICES	30.00	45.00
	548600 PEST CONTROL	397.84	795.68
	548700 REFUSE/RECYCLING	2,918.25	5,663.41
	554902 CONTRACT LAUNDRY SERVICES	5,547.36	12,449.28
	555200 SOFTWARE - NEW PURCHASES		71.54
	556100 INSURANCE EXPENSE	3,320.36	3,320.36
	559103 INMATE WAGES	10,941.84	21,240.55
	559104 UNIFORM CLEANING ETC	867.70	1,304.86
	Major Account 520000 Total	207,467.13	376,952.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,164.91	4,506.29
	574500 PERSONAL VEHICLE MILEAGE	166.44	246.24
	Major Account 570000 Total	2,331.35	4,752.53
	Fund 10000 Expenditures Total	1,525,699.72	2,811,760.85

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		
	471100 SALE OF SERVICES	455.92-	943.20-
	471106 REV FROM OFFENDERS - SVCS	438.19-	1,514.74-
	471107 MISC SERVICES	.73-	1.63-
	471108 SAFEKEEPERS SERVICES	3,885.05-	15,178.80-
	472105 TAXABLE SALES COPIES	37.03-	44.17-
	Major Account 470000 Total	4,816.92-	17,682.54-
	Fund 24690 Revenues Total	4,816.92-	17,682.54-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.64-	13.64-
	472100 SALE OF SUP & MAT	6,263.91-	6,422.48-
	472103 SALE OF SUP & MAT	502.63	929.35
	472108 SPECIAL ORDER REVENUE		187.68-
	472113 REVENUE-INCENTIVE MEALS	502.63-	741.67-
	Major Account 470000 Total	6,270.55-	6,436.12-
	Fund 64641 Revenues Total	6,270.55-	6,436.12-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	6,581.02	6,581.02
	533166 CANTEEN RESALE-APR	773.05	773.05
	533167 CANTEEN RESALE -MAY	3,222.36	4,238.63
	533168 CANTEEN RESALE-JUNE		4,229.98
	533170 SPECIAL ORDER PURCHASES	38.10	38.10
	533171 INCENTIVE MEALS	70.85	573.48
	Major Account 520000 Total	10,685.38	16,434.26
	Fund 64641 Expenditures Total	10,685.38	16,434.26
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	100.00-	100.00-
	472100 SALE OF SUP & MAT	1.94-	11.66-
	Major Account 470000 Total	101.94-	111.66-
	Fund 64650 Revenues Total	101.94-	111.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	72.14	192.14
	Major Account 520000 Total	72.14	192.14
	Fund 64650 Expenditures Total	72.14	192.14
	Program Revenues	11,242.81-	24,283.72-
	Program Expenditures	1,536,457.24	2,828,387.25

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	457.20-	457.20-
	Major Account 480000 Total	457.20-	457.20-
	Fund 10000 Revenues Total	457.20-	457.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156,261.98	2,074,724.74
	511101 ROLL CALL DCS	9,549.56	17,323.46
	511102 LT BRIEFING DCS	914.78	1,585.73
	511300 OVERTIME PAYMENTS	100,565.75	261,601.90
	511301 HOLIDAY WORK - DCS	389.31	113,363.73
	511400 ON CALL PAY	2,018.77	3,498.48
	511500 SHIFT DIFFERENTIAL PYMT	24,223.75	44,651.64
	511800 COMPENSATORY TIME PAID	32,221.20	68,336.78
	512100 VACATION LEAVE EXPENSE	132,597.95	235,799.34
	512200 SICK LEAVE EXPENSE	88,967.22	145,452.86
	512300 HOLIDAY LEAVE EXPENSE	219.65-	128,702.33
	512400 MILITARY LEAVE EXPENSE	4,786.12	7,539.51
	512500 FUNERAL LEAVE EXPENSE	3,742.29	5,939.88
	512700 INJURY LEAVE EXPENSE	1,052.43	1,052.43
	515100 RETIREMENT PLANS EXPENSE	115,923.75	231,452.75
	515200 FICA EXPENSE	112,119.81	224,348.96
	515500 HEALTH INSURANCE EXPENSE	278,023.53	534,490.13
	516500 WORKERS COMP PREMIUMS	442,080.43	442,080.43
	Major Account 510000 Total	2,505,218.98	4,541,945.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,606.71
	521300 FREIGHT EXPENSE	314.62	405.51
	521401 OCIO - COMMUNICATIONS	8,734.88	17,982.01
	521500 PUBLICATION & PRINT EXP	7,752.25	7,752.25
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522202 CONF REG - NONCEU'S	325.00	325.00
	523201 NATURAL GAS	2,518.20	4,358.50
	523202 ELECTRICITY	37,197.88	69,572.67
	523203 WATER	10,304.08	20,943.83
	523204 SEWER	10,252.78	20,781.32
	525500 RENT EXP-OTHER PERS PROP	185.40	620.19
	526100 REP & MAINT-REAL PROPERT	14,535.99	25,884.53
	526104 R & M CONT-BLDGS	3,750.00	27,698.00

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		
	527200 REP & MAINT-MOTOR VEHICL	4,755.53	8,090.65
	527201 R & M CONT-MOTOR VEH	350.00	350.00
	527601 REP & MAINT-HOUSE/INST E		400.00
	527701 REP & MAINT-PHOTO/MEDIA		620.00
	531100 OFFICE SUPPLIES EXPENSE	3,955.30	10,094.06
	533100 HOUSEHOLD & INSTIT EXP	7,386.62	8,098.22
	533102 INMATE CLOTHING	21,919.79	25,724.93
	533103 CLEANING SUPPLIES	5,836.51	8,817.27
	533104 FOOD SERVICE SUPPLIES	3,278.38	7,928.63
	533107 CELL/DORM SUPPLIES	14,245.39	14,245.39
	533900 FOOD EXPENSE-INSTITUTIONS	604.06	846.96
	533901 FOOD - STAPLES	5,769.14	12,605.32
	533902 FOOD - MEAT	1,881.27	8,680.97
	533903 FOOD - DAIRY		696.84
	534500 AGRICULTURAL SUPPLIES EX		404.11
	534800 CONST & MAINT SUP EXP	8,557.64	12,420.98
	534901 GARDEN SUPPLIES	273.77	273.77
	534907 SECURITY SUPPLIES	7,361.90	7,931.15
	534908 LAW BOOKS	584.59	752.87
	534951 FOOD SERVICE - STAPLES	54,084.00	167,605.66
	538102 GAS/OIL FSP & CSI		3,759.36
	541100 ACCTG & AUDITING SERVICES	84,656.69	84,656.69
	541200 PURCHASING ASSESSMENT	9,650.54	9,650.54
	547300 INTERPRETER SERVICES	2,395.00	2,782.00
	548600 PEST CONTROL	316.50	949.50
	548700 REFUSE/RECYCLING	2,193.01	2,193.01
	554902 CONTRACT LAUNDRY SERVICES	27,068.16	49,446.24
	556100 INSURANCE EXPENSE	9,223.21	9,223.21
	559101 TRANS COSTS STATE WARDS	76.99	638.25
	559103 INMATE WAGES	25,999.36	51,559.39
	559104 UNIFORM CLEANING ETC	700.90	1,304.70
	Major Account 520000 Total	399,234.33	710,920.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	647.69	1,230.09
	573100 STATE-OWNED TRANSPORT	14,695.85	29,933.01
	Major Account 570000 Total	15,343.54	31,163.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,453.88	2,453.88

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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,453.88	2,453.88
	Fund 10000 Expenditures Total	2,922,250.73	5,286,482.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		263.15-
	471106 REV FROM OFFENDERS - SVCS	764.90-	1,019.15-
	471107 MISC SERVICES	.11-	.31-
	472105 TAXABLE SALES COPIES	13.27-	74.95-
	Major Account 470000 Total	778.28-	1,357.56-
	Fund 24690 Revenues Total	778.28-	1,357.56-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.03	.03
	472100 SALE OF SUP & MAT	15,837.67-	15,837.67-
	472103 SALE OF SUP & MAT	255.58-	1,980.00
	472108 SPECIAL ORDER REVENUE		793.95-
	472113 REVENUE-INCENTIVE MEALS		1,921.63-
	Major Account 470000 Total	16,093.22-	16,573.22-
	Fund 64641 Revenues Total	16,093.22-	16,573.22-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	826.14	826.14
	533161 CANTEEN RESALE-NOV	2,179.30	2,179.30
	533163 CANTEEN RESALE-JAN	88.18	796.26
	533164 CANTEEN RESALE-FEB		382.90
	533165 CANTEEN RESALE-MAR	246.44	246.44
	533166 CANTEEN RESALE-APR		702.94
	533167 CANTEEN RESALE -MAY	1,620.30	1,689.30
	533168 CANTEEN RESALE-JUNE	7,858.51	9,664.51
	533170 SPECIAL ORDER PURCHASES	966.18	966.18
	Major Account 520000 Total	13,785.05	17,453.97
	Fund 64641 Expenditures Total	13,785.05	17,453.97
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	227.00-	227.00-
	Major Account 470000 Total	227.00-	227.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-

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>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64650 Revenues Total	1,227.00-	1,227.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	44.18	44.18
	533900 FOOD EXPENSE-INSTITUTIONS	507.32	507.32
	Major Account 520000 Total	551.50	551.50
	Fund 64650 Expenditures Total	551.50	551.50
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total		20.00-
	Fund 64659 Revenues Total		20.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	109.40	147.15
	Major Account 520000 Total	109.40	147.15
	Fund 64659 Expenditures Total	109.40	147.15
	Program Revenues	18,555.70-	19,634.98-
	Program Expenditures	2,936,696.68	5,304,634.87

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	783.08	783.08
	Major Account 480000 Total	783.08	783.08
	Fund 10000 Revenues Total	783.08	783.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,000.30-	74,072.54
	511101 ROLL CALL DCS	3,758.75-	865.37
	511102 LT BRIEFING DCS	902.33-	35.59
	511300 OVERTIME PAYMENTS	47,842.05-	9,640.11
	511301 HOLIDAY WORK - DCS	77,608.49-	24,810.53-
	511400 ON CALL PAY	4,015.30-	297.03
	511500 SHIFT DIFFERENTIAL PYMT	8,454.20-	7,848.75
	511800 COMPENSATORY TIME PAID	3,022.39-	6,536.32
	512100 VACATION LEAVE EXPENSE	9,445.07-	18,590.25
	512200 SICK LEAVE EXPENSE	28,450.63-	7,162.48-
	512300 HOLIDAY LEAVE EXPENSE	98,551.28-	32,092.57-
	512400 MILITARY LEAVE EXPENSE	16,014.58-	6,897.77-
	512500 FUNERAL LEAVE EXPENSE	3,394.60-	845.74-
	512700 INJURY LEAVE EXPENSE	904.99-	338.84
	512800 ADMINISTRATIVE LEAVE EXP	244.80-	244.80-
	512900 UNION ACTIVITY EXPENSE	18.58-	
	515100 RETIREMENT PLANS EXPENSE	51,858.48-	5,743.09
	515200 FICA EXPENSE	53,330.38-	2,525.72
	515500 HEALTH INSURANCE EXPENSE	149,527.28-	18,141.99
	516500 WORKERS COMP PREMIUMS	171,164.48	171,164.48
	Major Account 510000 Total	825,180.00-	243,746.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,058.45
	521300 FREIGHT EXPENSE	1,157.75	1,157.75
	521400 CIO CHARGES	21,281.20	42,612.55
	521401 OCIO - COMMUNICATIONS	3,014.36	6,444.84
	521500 PUBLICATION & PRINT EXP	1,777.33	1,777.33
	523201 NATURAL GAS	1,790.69	3,414.09
	523202 ELECTRICITY	12,034.68	22,805.96
	523203 WATER	2,181.23	4,157.59
	523204 SEWER	1,922.04	3,844.08
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	526100 REP & MAINT-REAL PROPERT	30,085.30	30,815.58
	526104 R & M CONT-BLDGS	250.00	603,282.20

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		
	526105 R & M CONT-IMP OTHER		183,221.00
	527200 REP & MAINT-MOTOR VEHICL	4,702.88	14,236.68
	527600 REP & MAINT-HOUSE/INST E	401.89	401.89
	527701 REP & MAINT-PHOTO/MEDIA	720.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE	1,072.65	10,923.89
	531200 IT SUPPLIES	19.59	19.59
	533100 HOUSEHOLD & INSTIT EXP	9,449.48	20,570.59
	533102 INMATE CLOTHING	5,124.65	5,362.25
	533103 CLEANING SUPPLIES	3,471.22	5,301.13
	533104 FOOD SERVICE SUPPLIES	3,493.09	4,468.47
	533106 STAFF CLOTHING		240.00
	533107 CELL/DORM SUPPLIES	3,252.00	5,097.60
	534500 AGRICULTURAL SUPPLIES EX	114.93	394.87
	534601 EDUCATIONAL	1,702.73	1,702.73
	534602 RECREATIONAL		199.62
	534800 CONST & MAINT SUP EXP	3,067.51	4,529.33
	534907 SECURITY SUPPLIES	35.94	227.73
	534908 LAW BOOKS	280.11	389.50
	534951 FOOD SERVICE - STAPLES	68,117.46	83,682.11
	535104 DRUGS	429.13	1,368.73
	538102 GAS/OIL FSP & CSI	3,038.73	5,182.79
	541100 ACCTG & AUDITING SERVICES	48,719.37	48,719.37
	541200 PURCHASING ASSESSMENT	5,553.82	5,553.82
	544900 DENTAL SERVICES	10,855.15	10,855.15
	548600 PEST CONTROL	198.70	397.40
	548700 REFUSE/RECYCLING	812.08	1,563.70
	554900 OTHER CONTRACTUAL SERVICES	515.57	1,031.14
	556100 INSURANCE EXPENSE	5,902.86	5,902.86
	559104 UNIFORM CLEANING ETC	843.48	1,277.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.99
	Major Account 520000 Total	257,514.60	1,145,826.58
	570000 Travel Expenses		
	571100 LODGING	1,737.25	2,548.10
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	382.20	609.00
	572100 COMMERCIAL TRANSPORTATIO	863.00	863.00
	573100 STATE-OWNED TRANSPORT	10,073.05	19,649.82
	Major Account 570000 Total	13,055.50	23,695.65

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			
	580000 Capital Outlay		
	581200 BUILDINGS	177,474.93-	177,474.93-
	583600 COMMUN. & ELECTRONIC EQ		27,767.60
	587504 CIP-ENG & ARCH SVS	3,316.12	3,316.12
	Major Account 580000 Total	174,158.81-	146,391.21-
	Fund 10000 Expenditures Total	728,768.71-	1,266,877.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.04-	340.84-
	Major Account 470000 Total	115.04-	340.84-
	Fund 24690 Revenues Total	115.04-	340.84-
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,766,042.34-	2,943,517.27-
	Major Account 460000 Total	2,766,042.34-	2,943,517.27-
	Fund 44630 Revenues Total	2,766,042.34-	2,943,517.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033,245.29	1,033,245.29
	511101 ROLL CALL DCS	9,104.99	9,104.99
	511102 LT BRIEFING DCS	1,780.54	1,780.54
	511300 OVERTIME PAYMENTS	99,064.85	99,064.85
	511301 HOLIDAY WORK - DCS	77,608.49	77,608.49
	511400 ON CALL PAY	8,280.33	8,280.33
	511500 SHIFT DIFFERENTIAL PYMT	33,397.51	33,397.51
	511800 COMPENSATORY TIME PAID	21,075.87	21,075.87
	512100 VACATION LEAVE EXPENSE	63,371.65	63,371.65
	512200 SICK LEAVE EXPENSE	52,577.03	52,577.03
	512300 HOLIDAY LEAVE EXPENSE	98,803.44	98,803.44
	512400 MILITARY LEAVE EXPENSE	23,303.58	23,303.58
	512500 FUNERAL LEAVE EXPENSE	4,367.26	4,367.26
	512700 INJURY LEAVE EXPENSE	1,243.83	1,243.83
	512900 UNION ACTIVITY EXPENSE	18.58	18.58
	515100 RETIREMENT PLANS EXPENSE	112,122.89	112,122.89
	515200 FICA EXPENSE	108,780.35	108,780.35
	515500 HEALTH INSURANCE EXPENSE	326,509.90	326,509.90
	Major Account 510000 Total	2,074,656.38	2,074,656.38
	580000 Capital Outlay		
	581200 BUILDINGS	177,474.93	177,474.93
	Major Account 580000 Total	177,474.93	177,474.93

<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		
	Fund 44630 Expenditures Total	2,252,131.31	2,252,131.31
	Program Revenues	2,765,374.30-	2,943,075.03-
	Program Expenditures	1,523,362.60	3,519,008.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	46.78-	534.20
	Major Account 480000 Total	46.78-	534.20
	Fund 10000 Revenues Total	46.78-	534.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,232.75	494,993.22
	511300 OVERTIME PAYMENTS	1,567.36	1,725.64
	511301 HOLIDAY WORK - DCS		170.83
	511400 ON CALL PAY	1,864.12	3,636.10
	511500 SHIFT DIFFERENTIAL PYMT	24,125.25	45,084.00
	511800 COMPENSATORY TIME PAID	2,100.37	3,350.46
	512100 VACATION LEAVE EXPENSE	23,766.50	45,776.51
	512200 SICK LEAVE EXPENSE	15,945.46	25,837.24
	512300 HOLIDAY LEAVE EXPENSE		29,767.18
	515100 RETIREMENT PLANS EXPENSE	24,830.30	48,888.33
	515200 FICA EXPENSE	23,687.70	46,440.62
	515500 HEALTH INSURANCE EXPENSE	62,741.14	122,914.16
	516400 UNEMPLOYM COMP INS EXP		533.69
	516500 WORKERS COMP PREMIUMS	93,316.89	93,316.89
	Major Account 510000 Total	536,177.84	962,434.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,185.00	2,370.09
	521401 OCIO - COMMUNICATIONS	8,875.34	19,262.61
	524600 RENT EXPENSE-BUILDINGS	36,808.34	73,616.68
	524900 RENT EXP-DEPR SURCHARGE	92.78	185.56
	525400 RENT EXP-COMM EQUIP	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	2,083.46	2,090.74
	531100 OFFICE SUPPLIES EXPENSE		119.08
	531200 IT SUPPLIES	39.99	39.99
	532240 DATA STORAGE EQUIP		141.12
	533100 HOUSEHOLD & INSTIT EXP	441.07	441.07
	534907 SECURITY SUPPLIES	1,837.78	3,325.28
	538102 GAS/OIL FSP & CSI	364.00	611.81
	541100 ACCTG & AUDITING SERVICES	24,266.59	24,266.59
	541200 PURCHASING ASSESSMENT	2,766.30	2,766.30
	548600 PEST CONTROL		180.36
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	554908 County Jail Daily Amt	12,462.00	12,462.00
	554913 TREATMENT SERVICES	59,210.21	119,852.96

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		
	554914 MONITORING SERVICES	49,259.30	54,648.27
	554917 TRANSITIONAL LIVING	122,555.00	155,860.00
	554919 CLIENT SERVICES	9,904.00	11,335.00
	556100 INSURANCE EXPENSE	9,223.21	9,223.21
	Major Account 520000 Total	342,349.37	493,773.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.82	514.14
	571800 MEALS - TRAVEL STATUS	51.45	233.45
	573100 STATE-OWNED TRANSPORT	13,678.98	27,107.25
	Major Account 570000 Total	13,997.25	27,854.84
	Fund 10000 Expenditures Total	892,524.46	1,484,063.43
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	25,117.27-	53,711.40-
	472105 TAXABLE SALES COPIES	13.99-	13.99-
	Major Account 470000 Total	25,131.26-	53,725.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.00-	621.26-
	Major Account 480000 Total	322.00-	621.26-
	Fund 24610 Revenues Total	25,453.26-	54,346.65-
	Program Revenues	25,500.04-	53,812.45-
	Program Expenditures	892,524.46	1,484,063.43

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		26,966.50-
	Major Account 460000 Total		26,966.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00-
	472103 NONTAXABLE SALES-SUP/SVC	25,920.00-	41,637.00-
	Major Account 470000 Total	25,920.00-	41,987.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,258.30-	4,717.56-
	484500 REIMB NON-GOVT SOURCES		249.26-
	Major Account 480000 Total	2,258.30-	4,966.82-
	Fund 52700 Revenues Total	28,178.30-	73,920.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,629.76	25,266.97
	511300 OVERTIME PAYMENTS	113.73	113.73
	511500 SHIFT DIFFERENTIAL PYMT	1,351.50	2,263.50
	512100 VACATION LEAVE EXPENSE	721.26	3,641.61
	512200 SICK LEAVE EXPENSE	917.18	1,717.36
	512300 HOLIDAY LEAVE EXPENSE		1,601.04
	515100 RETIREMENT PLANS EXPENSE	1,327.90	2,591.17
	515200 FICA EXPENSE	1,201.60	2,337.19
	515500 HEALTH INSURANCE EXPENSE	6,266.20	12,532.40
	516500 WORKERS COMP PREMIUMS	6,260.22	6,260.22
	Major Account 510000 Total	32,789.35	58,325.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.93	17.78
	521300 FREIGHT EXPENSE	2,500.00	2,500.00
	521401 OCIO - COMMUNICATIONS	1,674.19	3,360.37
	521500 PUBLICATION & PRINT EXP	152.75	152.75
	522202 CONF REG - NON-CEU'S		357.53
	523201 NATURAL GAS	315.83	596.95
	523202 ELECTRICITY	477.53	788.44
	525500 RENT EXP-OTHER PERS PROP	45.00	135.00
	526100 REP & MAINT-REAL PROPERT	772.50	772.50
	527200 REP & MAINT-MOTOR VEHICL	7.00	25.00
	533100 HOUSEHOLD & INSTIT EXP	389.98	389.98
	534500 AGRICULTURAL SUPPLIES EX	515.74	545.33
	538100 VEHICLE & EQUIP SUP EXP	1,243.06	2,130.51
	538102 GAS/OIL FSP & CSI	894.71	1,872.08

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		
	541100 ACCTG & AUDITING SERVICES	3,150.17	3,150.17
	541200 PURCHASING ASSESSMENT	359.11	359.11
	548600 PEST CONTROL	44.56	133.68
	554900 OTHER CONTRACTUAL SERVICES	39.10	117.30
	Major Account 520000 Total	12,598.16	17,404.48
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	829.60	1,856.56
	571104 BOARD & LODGING FSP SCREEN	142.29	142.29
	571803 MEALS-TRAVEL STATUS FSP ADMIN	226.80	497.70
	571804 MEALS-TRAVEL STATUS FSP SCREEN	96.60	96.60
	572100 COMMERCIAL TRANSPORTATIO	75.66	786.66
	575103 MISC TRAV FSP ADMIN	131.00	131.00
	Major Account 570000 Total	1,501.95	3,510.81
	Fund 52700 Expenditures Total	46,889.46	79,240.48
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.45-
	472103 NONTAXABLE SALES-SUP/SVC	36,591.21-	99,091.21-
	Major Account 470000 Total	36,591.21-	100,336.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.88-	725.73-
	Major Account 480000 Total	460.88-	725.73-
	Fund 52701 Revenues Total	37,052.09-	101,062.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,588.04	8,637.35
	511500 SHIFT DIFFERENTIAL PYMT	480.00	912.00
	512300 HOLIDAY LEAVE EXPENSE		451.54
	515100 RETIREMENT PLANS EXPENSE	379.48	748.84
	515200 FICA EXPENSE	387.71	765.07
	Major Account 510000 Total	5,835.23	11,514.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,400.00
	538100 VEHICLE & EQUIP SUP EXP	351.53	700.25
	558100 INVENTORIES FOR RESALE	68,500.00	68,500.00
	Major Account 520000 Total	68,851.53	76,600.25
	Fund 52701 Expenditures Total	74,686.76	88,115.05
	Program Revenues	65,230.39-	174,982.71-
	Program Expenditures	121,576.22	167,355.53

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	705.87-	939.02-
	Major Account 480000 Total	705.87-	939.02-
	Fund 10000 Revenues Total	705.87-	939.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405,838.83	4,326,934.86
	511101 ROLL CALL DCS	26,386.93	46,111.14
	511102 LT BRIEFING DCS	720.52	1,605.59
	511300 OVERTIME PAYMENTS	472,408.23	1,076,719.86
	511301 HOLIDAY WORK - DCS	821.08	333,029.45
	511400 ON CALL PAY	2,151.76	3,890.44
	511500 SHIFT DIFFERENTIAL PYMT	43,553.27	81,208.03
	511800 COMPENSATORY TIME PAID	97,970.44	160,762.80
	511900 SUPPLEMENTAL	16,019.39	32,448.23
	512100 VACATION LEAVE EXPENSE	185,349.43	372,807.31
	512200 SICK LEAVE EXPENSE	163,017.08	275,849.74
	512300 HOLIDAY LEAVE EXPENSE	9.90	265,939.88
	512400 MILITARY LEAVE EXPENSE	17,680.03	29,760.16
	512500 FUNERAL LEAVE EXPENSE	4,249.44	11,445.30
	512700 INJURY LEAVE EXPENSE	3,070.72	3,103.36
	515100 RETIREMENT PLANS EXPENSE	289,360.13	551,292.80
	515200 FICA EXPENSE	249,320.17	509,414.53
	515500 HEALTH INSURANCE EXPENSE	520,296.00	1,045,634.17
	516400 UNEMPLOYM COMP INS EXP		5,355.62
	516500 WORKERS COMP PREMIUMS	901,004.20	901,004.20
	Major Account 510000 Total	5,399,227.55	10,034,317.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,399.71	2,975.70
	521400 CIO CHARGES	8,609.77	8,609.77
	521401 OCIO - COMMUNICATIONS	18,967.66	45,060.09
	521500 PUBLICATION & PRINT EXP	23,763.08	24,797.99
	521901 AWARDS - STAFF	98.00	804.00
	522100 DUES & SUBSCRIPTION EXP	7.00	134.00
	523201 NATURAL GAS	21,929.58	37,850.45
	523202 ELECTRICITY	70,183.91	136,115.14
	523203 WATER	36,169.57	66,523.87
	523204 SEWER	31,125.85	56,614.86
	525500 RENT EXP-OTHER PERS PROP	211.60	4,193.44
	526100 REP & MAINT-REAL PROPERT	12,524.92	1,229.12-

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		
	526104 R & M CONT-BLDGS	16,177.50	20,462.76
	526106 R & M CONT-IMP BLG-ENG		1,239,191.35
	527200 REP & MAINT-MOTOR VEHICL	2,801.62	3,141.71
	527500 REP & MAINT-COMM EQUIP	2,756.25	2,756.25
	527600 REP & MAINT-HOUSE/INST E	2,955.14	2,955.14
	527601 REP & MAINT-HOUSE/INST E		70.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	2,866.34	10,093.34
	531200 IT SUPPLIES		17.80
	532101 HOUSE & INST EQ	6,880.67	7,982.67
	532104 OFFICE EQ \$500-\$1500		6,764.00
	532200 PERSONAL COMPUTING EQUIPMENT	80.01	80.01
	532240 DATA STORAGE EQUIP	1,349.90	1,349.90
	533100 HOUSEHOLD & INSTIT EXP	12,241.34	16,917.30
	533102 INMATE CLOTHING	23,993.80	133,130.98
	533103 CLEANING SUPPLIES	14,039.13	27,525.48
	533104 FOOD SERVICE SUPPLIES	20,613.31	51,725.29
	533107 CELL/DORM SUPPLIES	13,128.60	71,320.20
	533900 FOOD EXPENSE-INSTITUTIONS		558.33
	533901 FOOD - STAPLES	27,349.79	61,501.51
	533902 FOOD - MEAT	15,554.48	22,953.88
	534800 CONST & MAINT SUP EXP	24,341.49	43,472.48
	534802 MAINT EQ \$500-\$1500	6,412.65	19,746.85
	534907 SECURITY SUPPLIES	4,203.58-	11,944.54
	534908 LAW BOOKS	3,152.30	3,226.44
	534951 FOOD SERVICE - STAPLES	149,622.58	399,025.81
	538100 VEHICLE & EQUIP SUP EXP		298.50
	538102 GAS/OIL FSP & CSI	1,441.74	5,598.66
	541100 ACCTG & AUDITING SERVICES	171,553.93	171,553.93
	541200 PURCHASING ASSESSMENT	19,556.50	19,556.50
	541700 LEGAL RELATED EXPENSE		35.00
	548600 PEST CONTROL	387.23	927.02
	548700 REFUSE/RECYCLING	2,618.19	4,821.18
	554900 OTHER CONTRACTUAL SERVICES	53.29	106.58
	554902 CONTRACT LAUNDRY SERVICES	63,322.08	121,724.64
	556100 INSURANCE EXPENSE	5,902.86	5,902.86
	556300 SURETY & NOTARY BONDS	40.00-	80.00
	559101 TRANS COSTS STATE WARDS	332.35	332.35

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		
	559103 INMATE WAGES	35,925.86	69,635.11
	559104 UNIFORM CLEANING ETC	1,237.45	3,102.16
	Major Account 520000 Total	870,705.45	2,944,348.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.88	1,198.29
	Major Account 570000 Total	11.88	1,198.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	14,560.96	14,560.96
	Major Account 580000 Total	14,560.96	14,560.96
	Fund 10000 Expenditures Total	6,284,505.84	12,994,425.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104.43-
	471106 REV FROM OFFENDERS - SVCS	2,966.60-	5,880.22-
	471107 MISC SERVICES	.19-	.19-
	471108 SAFEKEEPERS SERVICES	40,115.40-	84,477.25-
	472105 TAXABLE SALES COPIES	73.78-	194.70-
	Major Account 470000 Total	43,155.97-	90,656.79-
	Fund 24690 Revenues Total	43,155.97-	90,656.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		4.89-
	472100 SALE OF SUP & MAT	10,556.89-	10,570.88-
	472103 NONTAXABLE SALES-SUP/SVC	1,233.71	4,930.13
	472108 SPECIAL ORDER REVENUE	8.85	2,653.17-
	472113 REVENUE-INCENTIVE MEALS	1,242.56-	2,276.96-
	Major Account 470000 Total	10,556.89-	10,575.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9.68-
	Major Account 480000 Total		9.68-
	Fund 64641 Revenues Total	10,556.89-	10,585.45-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	6,697.91	6,697.91
	533158 CANTEEN RESALE-AUG	200.00-	200.00-
	533166 CANTEEN RESALE-APR		754.83
	533167 CANTEEN RESALE -MAY	4,693.31	4,791.31
	533168 CANTEEN RESALE-JUNE	4,751.95	8,897.44
	533170 SPECIAL ORDER PURCHASES	3,277.20	3,268.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533171 INCENTIVE MEALS		1,242.56
	Major Account 520000 Total	19,220.37	25,452.40
	Fund 64641 Expenditures Total	19,220.37	25,452.40
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.00-	58.00-
	471101 DUES	97.50-	597.50-
	472103 NON-TAXABLE SALES OF SUP & MAT	84.50-	1,006.75-
	Major Account 470000 Total	208.00-	1,662.25-
	Fund 64650 Revenues Total	208.00-	1,662.25-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	77.17	143.24
	534602 RECREATIONAL		155.80
	Major Account 520000 Total	77.17	299.04
	Fund 64650 Expenditures Total	77.17	299.04
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	45.00	95.00
	534602 RECREATIONAL	893.22	1,508.11
	534604 NON SPORTING EQUIP	1,421.89	1,561.89
	554900 OTHER CONTRACTUAL SERVICES	19,391.98	31,648.21
	559100 OTHER OPERATING EXP	287.00	371.00
	Major Account 520000 Total	22,039.09	35,184.21
	Fund 64658 Expenditures Total	22,039.09	35,184.21
	Program Revenues	54,626.73-	103,843.51-
	Program Expenditures	6,325,842.47	13,055,361.07

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	203,459.53-	406,128.25-
	Major Account 470000 Total	203,459.53-	406,128.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.48-	2,748.40-
	486500 MISCELLANEOUS ADJUSTMENT		24,468.55
	Major Account 480000 Total	1,285.48-	21,720.15
	Fund 54610 Revenues Total	204,745.01-	384,408.10-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,560.67-	7,419.43
	534906 RAW MATERIALS	155,604.47	348,242.24
	Major Account 520000 Total	151,043.80	355,661.67
	Fund 54610 Expenditures Total	151,043.80	355,661.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,560.68	5,303.60-
	814201 INV ADJ-NON INVENTORY TRANSACT		1,815.19-
	Fund 54610 Adjustments Total	6,560.68	7,118.79-
	Program Revenues	204,745.01-	384,408.10-
	Program Expenditures	151,043.80	355,661.67

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319.00-	705.50-
	471109 LAUNDRY SERVICES	335,687.54-	660,158.95-
	471111 WORK CREW SERVICES	130,318.91-	241,588.24-
	472100 SALE OF SUP & MAT	567,255.73-	1,576,788.56-
	472106 CASH CREDIT	700.00	700.00
	472200 REPROD & PUBLICATIONS	28,185.11-	80,766.84-
	Major Account 470000 Total	1,061,066.29-	2,559,308.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,595.54-	29,624.60-
	486500 MISCELLANEOUS ADJUSTMENT	213,132.96	213,132.96
	Major Account 480000 Total	198,537.42	183,508.36
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,044.51-	4,543.01-
	Major Account 490000 Total	1,044.51-	4,543.01-
	Fund 52510 Revenues Total	863,573.38-	2,380,342.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,106.11	594,203.41
	511300 OVERTIME PAYMENTS	9,576.20	18,263.00
	511500 SHIFT DIFFERENTIAL PYMT	17,312.25	33,158.55
	511800 COMPENSATORY TIME PAID	2,137.92	3,964.16
	511900 SUPPLEMENTAL	4,190.71	7,850.31
	512100 VACATION LEAVE EXPENSE	31,485.08	55,907.69
	512200 SICK LEAVE EXPENSE	26,763.17	51,019.72
	512300 HOLIDAY LEAVE EXPENSE	22.59	36,111.63
	512400 MILITARY LEAVE EXPENSE		183.28
	512500 FUNERAL LEAVE EXPENSE	1,155.36	1,155.36
	515100 RETIREMENT PLANS EXPENSE	30,518.14	59,452.53
	515200 FICA EXPENSE	29,102.66	56,564.74
	515500 HEALTH INSURANCE EXPENSE	79,474.70	158,859.58
	516400 UNEMPLOYM COMP INS EXP		6,474.00
	516500 WORKERS COMP PREMIUMS	117,034.00	117,034.00
	Major Account 510000 Total	667,878.89	1,200,201.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,348.89	23,965.21
	521300 FREIGHT EXPENSE	1,441.14	3,619.98
	521301 FREIGHT ON INVENTORY	5,185.32	6,991.65
	521400 CIO CHARGES	16,165.30	32,307.25
	521401 OCIO - COMMUNICATIONS	2,838.20	6,325.91

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		
	521500 PUBLICATION & PRINT EXP	8,379.47	9,704.17
	522100 DUES & SUBSCRIPTION EXP	36.02	116.02
	522202 CONF REG - NON-CEU'S	325.00	325.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	335.19	959.47
	523202 ELECTRICITY	8,472.72	15,422.42
	523203 WATER	285.42	891.71
	523204 SEWER	334.36	847.65
	524600 RENT EXPENSE-BUILDINGS	627.30	1,224.00
	525500 RENT EXP-OTHER PERS PROP	1,977.94	3,955.88
	526100 REP & MAINT-REAL PROPERT	4,920.00	32,377.00
	526104 R & M CONT-BLDGS	380.00	540.00
	527101 R & M CONT-OF EQUIP	1,131.01	2,262.02
	527200 REP & MAINT-MOTOR VEHICL	10,179.97	10,868.03
	527800 REP & MAINT-OTHER PROPER	18,193.54	19,342.79
	531100 OFFICE SUPPLIES EXPENSE	1,410.88	3,848.35
	533100 HOUSEHOLD & INSTIT EXP	4,615.61	9,700.62
	533103 CLEANING SUPPLIES	3,639.26	6,404.12
	533900 FOOD EXPENSE-INSTITUTIONS	33.57	33.57
	534800 CONST & MAINT SUP EXP	6.78	3,387.34
	534801 MAINTENANCE FUEL AND OIL	624.60	670.60
	534900 MISCELLANEOUS SUP EXP	51.51	51.51
	534904 CI SHOP SUPPLIES	14,574.80	35,819.43
	534905 SMALL TOOLS	1,223.54	1,766.15
	534906 RAW MATERIALS	627,811.36	1,160,075.88
	534909 OPERATIONAL SUPPLIES	24,854.06	82,426.24
	538100 VEHICLE & EQUIP SUP EXP	496.74	603.96
	538102 GAS/OIL FSP & CSI	20,874.76	41,513.32
	541100 ACCTG & AUDITING SERVICES	42,838.27	42,838.27
	541200 PURCHASING ASSESSMENT	4,883.40	4,883.40
	548600 PEST CONTROL	140.57	281.14
	548700 REFUSE/RECYCLING	1,750.32	1,750.32
	554900 OTHER CONTRACTUAL SERVICES	100.00	200.00
	555200 SOFTWARE - NEW PURCHASES		378.06
	556100 INSURANCE EXPENSE	7,378.57	7,378.57
	559100 OTHER OPERATING EXP	3,390.55	5,603.83
	559101 TRANS COSTS STATE WARDS	271.89	159.33
	559103 INMATE WAGES	52,335.27	149,281.08

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		
	559104 UNIFORM CLEANING ETC	298.68	298.68
	559111 MISC CHARGES, NOT FREIGHT	4,785.35	5,317.49
	Major Account 520000 Total	912,977.13	1,736,747.42
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	686.96	986.84
	571800 MEALS - TRAVEL STATUS	110.28	110.28
	573100 STATE-OWNED TRANSPORT	9,554.63	17,801.00
	574500 PERSONAL VEHICLE MILEAGE	188.50	268.26
	Major Account 570000 Total	10,540.37	19,166.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,102.00	5,102.00
	584200 VEHICLES & VEHICLE EQ	681,363.00	681,363.00
	Major Account 580000 Total	686,465.00	686,465.00
	Fund 52510 Expenditures Total	2,277,861.39	3,642,580.76
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	627,811.36-	1,160,075.88-
	814200 ISSUES, TRANSFERS, ADJ	76,067.74	81,904.33
	815100 COST OF GOODS SOLD	434,096.08	1,226,404.37
	815200 DIRECT LABOR	10,314.67-	27,337.22-
	815300 OVERHEAD COSTS	121,270.31-	341,405.98-
	Fund 52510 Adjustments Total	249,232.52-	220,510.38-
	Program Revenues	863,573.38-	2,380,342.74-
	Program Expenditures	2,277,861.39	3,642,580.76

<u>FUND 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	7,189.26
	Major Account 520000 Total	3,594.63	7,189.26
	Fund 10000 Expenditures Total	3,594.63	7,189.26
	Program Expenditures	3,594.63	7,189.26

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number905CORR. FAC. SITE SELECTION AND

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As of August 31, 2026

<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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,469.03	75,967.10
	Major Account 520000 Total	34,469.03	75,967.10
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	259,874.23	353,914.73
	587505 CIP-CONTRACTOR PAYMENTS	17,135,457.24	34,388,903.91
	Major Account 580000 Total	17,395,331.47	34,742,818.64
	Fund 38001 Expenditures Total	17,429,800.50	34,818,785.74
	Program Expenditures	17,429,800.50	34,818,785.74

<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	72.88	20,299.06
	Major Account 580000 Total	72.88	20,299.06
	Fund 38000 Expenditures Total	72.88	20,299.06
	Program Expenditures	72.88	20,299.06

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		81,612.78
	542500 ENG & ARCH SERVICES		9,101.69
	Major Account 520000 Total		90,714.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	55,998.05	55,998.05
	581500 IMPROVEMENTS TO BUILDINGS	275,118.24	275,118.24
	587504 CIP-ENG & ARCH SVS	27,970.81	89,421.86
	587505 CIP-CONTRACTOR PAYMENTS	315,772.10-	315,772.10-
	Major Account 580000 Total	43,315.00	104,766.05
	Fund 38000 Expenditures Total	43,315.00	195,480.52
	Program Expenditures	43,315.00	195,480.52

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	34,470.00	86,504.80
	526106 R & M CONT-IMP BLG-ENG	625.00	2,500.00
	542500 ENG & ARCH SERVICES	2,341.73-	13,939.01
	Major Account 520000 Total	32,753.27	102,943.81
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	700,128.00	700,128.00
	587504 CIP-ENG & ARCH SVS	2,925.00-	12,981.75
	587505 CIP-CONTRACTOR PAYMENTS	693,628.00-	693,628.00-
	Major Account 580000 Total	3,575.00	19,481.75
	Fund 38000 Expenditures Total	36,328.27	122,425.56
	Program Expenditures	36,328.27	122,425.56

<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	3,550.00	3,550.00
	Major Account 520000 Total	3,550.00	3,550.00
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		580,549.00
	Major Account 580000 Total		580,549.00
	Fund 38000 Expenditures Total	3,550.00	584,099.00
	Program Expenditures	3,550.00	584,099.00

<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		
	526104 R & M CONT-BLDGS	78,185.00-	78,185.00-
	542500 ENG & ARCH SERVICES	8,148.00-	8,148.00-
	Major Account 520000 Total	86,333.00-	86,333.00-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,676,948.32	2,676,948.32
	587504 CIP-ENG & ARCH SVS	46,574.00-	46,574.00-
	587505 CIP-CONTRACTOR PAYMENTS	2,537,866.32-	2,522,001.32-
	Major Account 580000 Total	92,508.00	108,373.00
	Fund 38000 Expenditures Total	6,175.00	22,040.00
	Program Expenditures	6,175.00	22,040.00
	Agency Revenues	6,958,896.49-	12,850,086.13-
	Agency Expenditures	59,581,679.61	114,358,499.22

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		
	486500 MISCELLANEOUS ADJUSTMENT	3,415.26-	3,415.26-
	Major Account 480000 Total	3,415.26-	3,415.26-
	Fund 10000 Revenues Total	3,415.26-	3,415.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,520.44	379,600.03
	511300 OVERTIME PAYMENTS	14,586.22	26,460.11
	511500 SHIFT DIFFERENTIAL PYMT	517.05	1,072.65
	512100 VACATION LEAVE EXPENSE	15,851.41	38,355.35
	512200 SICK LEAVE EXPENSE	7,019.71	10,985.47
	512300 HOLIDAY LEAVE EXPENSE		12,491.59
	512500 FUNERAL LEAVE EXPENSE		672.84
	515100 RETIREMENT PLANS EXPENSE	18,331.64	35,939.20
	515200 OASDI EXPENSE	16,765.71	33,581.85
	515500 HEALTH INSURANCE EXPENSE	42,604.58	85,209.16
	516300 EMPLOYEE ASSISTANCE PRO		756.00
	Major Account 510000 Total	312,196.76	625,124.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.93	145.39
	521200 COM EXPENSE - VOICE/DATA	11,229.80	20,503.46
	521300 FREIGHT EXPENSE	5,264.01	7,264.01
	521400 CIO CHARGES	163.07	25,296.65
	521500 PUBLICATION & PRINT EXP	2,485.20	2,485.20
	522100 DUES & SUBSCRIPTION EXP	51,436.73-	31,640.28
	522200 CONFERENCE REGISTRATION	1,098.00	1,098.00
	522600 JOB APPLICANT EXPENSE	260.51	260.51
	523100 UTILITIES EXPENSE	12,965.64	13,205.67
	523202 ELECTRICITY	49,767.18	100,618.72
	523203 WATER		1,299.92
	523204 SEWER		471.40
	523205 CHILLED WATER	3,794.50	3,794.50
	523208 STEAM	2,088.25	2,088.25
	524700 RENT EXP-OTHER REAL PROP	9,673.42	55,893.31
	525200 RENT EXP-DATA PROC EQUIP	220.00	220.00
	525500 RENT EXP-OTHER PERS PROP	440.00	660.00
	526100 REP & MAINT-REAL PROPERT	5,814.25	9,721.08
	527500 REP & MAINT-COMM EQUIP	23,035.42	56,555.35
	527800 REP & MAINT-OTHER PROPER	3,100.88	4,859.75
	531100 OFFICE SUPPLIES EXPENSE	2,442.91	5,377.41

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	132.97	225.40
	534600 ED & RECREATIONAL SUP EX	4,179.99	4,179.99
	534700 ENG TECH & COMM SUP EXP	18,506.53	28,627.58
	534800 CONST & MAINT SUP EXP	1,262.63	2,490.94
	538100 VEHICLE & EQUIP SUP EXP	181.80	372.48
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT	2,281.00	2,281.00
	541500 LEGAL SERVICES EXPENSE	484.00	1,760.00
	542500 ENG & ARCH SERVICES		19,181.40
	547300 INTERPRETER SERVICES	245.49	1,815.49
	548700 REFUSE/RECYCLING	697.52	2,113.24
	549200 JANITORIAL/SECURITY SRVS	7,184.96	7,273.72
	554100 DATA SERVICES	113.12	113.12
	554900 OTHER CONTRACTUAL SERVICE	500.00-	500.00-
	555100 DATA PROC SOFTW LIC FEE	8,364.76	8,364.76
	555510 SAAS SUBSCRIPTION FEES	1,970.46	2,929.12
	555540 SAAS MAINTENANCE	22,971.40	72,648.89
	556100 INSURANCE EXPENSE		773.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	150,681.87	511,937.99
	570000 Travel Expenses		
	571100 LODGING	7,453.41	9,128.15
	571800 MEALS - TRAVEL STATUS	1,217.13	2,515.98
	572100 COMMERCIAL TRANSPORTATIO	1,197.77	1,197.77
	573100 STATE-OWNED TRANSPORT	12,567.49	21,294.85
	574500 PERSONAL VEHICLE MILEAGE	102.23	247.96
	575100 MISC TRAVEL EXPENSE	183.00	183.00
	Major Account 570000 Total	22,721.03	34,567.71
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	102,703.97	119,661.80
	Major Account 580000 Total	102,703.97	119,661.80
	Fund 10000 Expenditures Total	588,303.63	1,291,291.75
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.42-	736.20-
	483200 BUILDING & SPACE RENTAL	28,782.13-	50,144.08-
	Major Account 480000 Total	29,073.55-	50,880.28-
	Fund 24710 Revenues Total	29,073.55-	50,880.28-

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Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number533EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>32,488.81-</u>	<u>54,295.54-</u>
	Program Expenditures	<u>588,303.63</u>	<u>1,291,291.75</u>

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	11,199.54	22,715.22
	512100 VACATION LEAVE EXPENSE	1,608.69	2,216.97
	512200 SICK LEAVE EXPENSE	215.60	215.60
	512300 HOLIDAY LEAVE EXPENSE		651.05
	515100 RETIREMENT PLANS EXPENSE	975.22	1,931.80
	515200 OASDI EXPENSE	911.50	1,803.96
	515500 HEALTH INSURANCE EXPENSE	3,444.98	6,889.96
	Major Account 510000 Total	18,355.53	36,424.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.42	161.42
	521200 COM EXPENSE - VOICE/DATA	794.14	1,329.33
	521400 CIO CHARGES		103.38
	522100 DUES & SUBSCRIPTION EXP		210.49
	523202 ELECTRICITY	18,463.42	39,819.12
	524700 RENT EXP-OTHER REAL PROP	2,257.11	4,514.22
	526100 REP & MAINT-REAL PROPERT	605.00	1,765.42
	527100 REP & MAINT-OFFICE EQUIP		349.99
	527500 REP & MAINT-COMM EQUIP		2,540.42
	534700 ENG TECH & COMM SUP EXP	1,373.88	2,971.91
	534800 CONST & MAINT SUP EXP	1,270.76	1,385.73
	555100 DATA PROC SOFTW LIC FEE		383.96
	555200 SOFTWARE - NEW PURCHASES	497.50	995.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	1,200.00
	555540 SAAS MAINTENANCE		3,345.53
	Major Account 520000 Total	26,623.23	61,075.92
	Fund 10000 Expenditures Total	44,978.76	97,500.48
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.18-	1,617.88-
	484500 REIMB NON-GOVT SOURCES	80,727.24-	129,859.18-
	Major Account 480000 Total	81,497.42-	131,477.06-
	Fund 64710 Revenues Total	81,497.42-	131,477.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,109.16	63,822.65
	511300 OVERTIME PAYMENTS	652.35	2,469.13
	511500 SHIFT DIFFERENTIAL PYMT	45.60	81.15
	512100 VACATION LEAVE EXPENSE	367.42	856.69
	512200 SICK LEAVE EXPENSE	348.10	554.38

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,706.04
	512600 CIVIL LEAVE EXPENSE	463.28	463.28
	515100 RETIREMENT PLANS EXPENSE	2,619.76	5,238.10
	515200 OASDI EXPENSE	2,462.25	4,923.10
	515500 HEALTH INSURANCE EXPENSE	9,178.58	18,357.16
	Major Account 510000 Total	49,246.50	98,471.68
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	8,105.49	16,210.98
	527500 REP & MAINT-COMM EQUIP	2,353.00	3,480.00
	534700 ENG TECH & COMM SUP EXP	306.82	13,165.08
	Major Account 520000 Total	10,765.31	32,856.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,692.00	39,984.00
	Major Account 580000 Total	18,692.00	39,984.00
	Fund 64710 Expenditures Total	78,703.81	171,311.74
	Program Revenues	81,497.42	131,477.06
	Program Expenditures	123,682.57	268,812.22

Agency Number047EDUCAT TELECOMMUNICATIONS

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		
	527500 REP & MAINT-COMM EQUIP	2,581.00	4,445.00
	534700 ENG TECH & COMM SUP EXP	306.82	30,262.95
	Major Account 520000 Total	2,887.82	34,707.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,692.00	34,974.00
	Major Account 580000 Total	18,692.00	34,974.00
	Fund 38000 Expenditures Total	21,579.82	69,681.95
	Program Expenditures	21,579.82	69,681.95

Agency Number047EDUCAT TELECOMMUNICATIONS

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,264.60	7,264.60
	Major Account 520000 Total	7,264.60	7,264.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,366,362.90-	1,366,362.90-
	587500 CIP - IMPROV TO BUILD	1,366,362.90	1,366,362.90
	Major Account 580000 Total		
	Fund 38000 Expenditures Total	7,264.60	7,264.60
	Program Expenditures	7,264.60	7,264.60
	Agency Revenues	113,986.23-	185,772.60-
	Agency Expenditures	740,830.62	1,637,050.52

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	69,051.16	140,771.28
	512100 VACATION LEAVE EXPENSE	8,245.57	12,285.40
	512200 SICK LEAVE EXPENSE	1,974.24	3,785.48
	512300 HOLIDAY LEAVE EXPENSE	3,718.81	7,571.11
	512800 ADMINISTRATIVE LEAVE EXP		1,846.83
	515100 RETIREMENT PLANS EXPENSE	6,577.03	13,176.75
	515200 FICA EXPENSE	6,060.15	12,140.68
	515500 HEALTH INSURANCE EXPENSE	7,980.75	16,008.36
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	103,607.71	213,928.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.25	429.08
	521200 COM EXPENSE - VOICE/DATA		10.63
	521400 CIO CHARGES	8,924.49	15,578.93
	521410 OCIO Expense-Voice		527.72
	521500 PUBLICATION & PRINT EXP	1,140.15	1,140.15
	522100 DUES & SUBSCRIPTION EXP	116,007.79	117,610.79
	522200 CONFERENCE REGISTRATION	795.00	795.00
	523202 ELECTRICITY	315.35	563.82
	524600 RENT EXPENSE-BUILDINGS	5,009.63	10,019.26
	531100 OFFICE SUPPLIES EXPENSE	38.81	183.06
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment	110.00	110.00
	559100 OTHER OPERATING EXP	13.20	75.60
	Major Account 520000 Total	132,567.67	155,073.04
	570000 Travel Expenses		
	571100 LODGING	816.84	1,957.01
	571800 MEALS - TRAVEL STATUS	124.78	239.08
	571801 COMM. MEALS		175.40
	572100 COMMERCIAL TRANSPORTATIO	1,158.85	1,193.60
	574500 PERSONAL VEHICLE MILEAGE	30.40	326.84
	574501 COMM. MILEAGE		1,613.37
	575100 MISC TRAVEL EXPENSE	28.00	88.00
	Major Account 570000 Total	2,158.87	5,593.30
	Fund 10000 Expenditures Total	238,334.25	374,595.23

24810 NCCPSE ADMIN CASH FD

Revenues

470000 Revenues - Sales & Charges

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>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,600.00-	6,050.00-
	Major Account 470000 Total	4,600.00-	6,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.03-	878.17-
	484600 OP GRANTS NON-GOVT SOURC	3,224.00-	3,224.00-
	Major Account 480000 Total	3,660.03-	4,102.17-
	Fund 24810 Revenues Total	8,260.03-	10,152.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.18	854.36
	515100 RETIREMENT PLANS EXPENSE	34.17	68.34
	515200 FICA EXPENSE	31.08	62.16
	515500 HEALTH INSURANCE EXPENSE	34.33	68.66
	Major Account 510000 Total	526.76	1,053.52
	Fund 24810 Expenditures Total	526.76	1,053.52
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.79-	871.79-
	484600 OP GRANTS NON-GOVT SOURC		593,444.00-
	Major Account 480000 Total	871.79-	594,315.79-
	Fund 64810 Revenues Total	871.79-	594,315.79-
Expenditures	590000 Government Aid		
	593100 GRANTS	60,528.00	60,528.00
	Major Account 590000 Total	60,528.00	60,528.00
	Fund 64810 Expenditures Total	60,528.00	60,528.00
64811 CCPE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.83-	221.75-
	Major Account 480000 Total	109.83-	221.75-
	Fund 64811 Revenues Total	109.83-	221.75-
	Program Revenues	9,241.65-	604,689.71-
	Program Expenditures	299,389.01	436,176.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,366.57-	30,236.15-
	Major Account 480000 Total	20,366.57-	30,236.15-
	Fund 24820 Revenues Total	20,366.57-	30,236.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	580,607.00	580,607.00
	Major Account 590000 Total	580,607.00	580,607.00
	Fund 24820 Expenditures Total	580,607.00	580,607.00
	Program Revenues	20,366.57-	30,236.15-
	Program Expenditures	580,607.00	580,607.00

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Agency Number048POST SEC EDUC COMM
Program Number691ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		17,344.75
	Major Account 520000 Total		17,344.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00-	31,444.13
	Major Account 590000 Total	250.00-	31,444.13
	Fund 10000 Expenditures Total	250.00-	48,788.88
	Program Expenditures	250.00-	48,788.88

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.20	103.20
	Major Account 520000 Total	103.20	103.20
	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	315,496.00	315,496.00
	599107 CAREER-SCH-PRIVATE COLLEGES	364,380.00	364,380.00
	Major Account 590000 Total	679,876.00	679,876.00
	Fund 10000 Expenditures Total	679,979.20	679,979.20
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,098.48-	14,156.22-
	486100 LOAN INTEREST	1,217.73-	1,823.06-
	Major Account 480000 Total	8,316.21-	15,979.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	493900 LOAN RECEIVABLE OFFSET	9,325.00-	17,500.00-
	Major Account 490000 Total	990,675.00	982,500.00
	Fund 21330 Revenues Total	982,358.79	966,520.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.35	8,702.81
	512100 VACATION LEAVE EXPENSE	254.62	494.26
	512200 SICK LEAVE EXPENSE	104.84	239.64
	512300 HOLIDAY LEAVE EXPENSE	239.64	479.28
	512800 ADMINISTRATIVE LEAVE EXP	119.82	359.46
	515100 RETIREMENT PLANS EXPENSE	384.85	769.69
	515200 FICA EXPENSE	371.32	743.30
	515500 HEALTH INSURANCE EXPENSE	665.73	1,314.03
	Major Account 510000 Total	6,558.17	13,102.47
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total		9,000.00
	590000 Government Aid		
	599101 AETP	217,500.00	220,500.00
	599102 AETP-ST	138,000.00	138,000.00
	599103 EETP	7,875.00	20,575.00
	599104 CRDC		42,009.25
	Major Account 590000 Total	363,375.00	421,084.25
	Fund 21330 Expenditures Total	369,933.17	443,186.72

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 24840 Revenues Total	2,000,000.00	2,000,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.32	115.32
	515100 RETIREMENT PLANS EXPENSE	9.23	9.23
	515200 FICA EXPENSE	8.54	8.54
	515500 HEALTH INSURANCE EXPENSE	12.26	12.26
	Major Account 510000 Total	145.35	145.35
	Fund 24840 Expenditures Total	145.35	145.35
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.09-	1,924.57-
	Major Account 480000 Total	1,006.09-	1,924.57-
	Fund 24845 Revenues Total	1,006.09-	1,924.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.44	161.44
	515100 RETIREMENT PLANS EXPENSE	12.92	12.92
	515200 FICA EXPENSE	11.96	11.96
	515500 HEALTH INSURANCE EXPENSE	17.17	17.17
	Major Account 510000 Total	203.49	203.49
	Fund 24845 Expenditures Total	203.49	203.49
	Program Revenues	2,981,352.70	2,964,596.15
	Program Expenditures	1,050,261.21	1,123,514.76

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.40-	31.09-
	Major Account 480000 Total	15.40-	31.09-
	Fund 24860 Revenues Total	15.40-	31.09-
	Program Revenues	15.40-	31.09-
	Agency Revenues	2,951,729.08	2,329,639.20
	Agency Expenditures	1,930,007.22	2,189,087.39

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	117,496.90	117,496.90
	Major Account 480000 Total	117,496.90	117,496.90
	Fund 76552 Revenues Total	117,496.90	117,496.90
	Program Revenues	117,496.90	117,496.90

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	203,065.20	382,631.58	
511900 SUPPLEMENTAL	435.00	885.00	
515100 RETIREMENT PLANS EXPENSE	15,600.22	29,320.53	
515101 RET/FACULTY-10 M0 PAY	5.73	5.73	
515200 FICA EXPENSE	11,438.34	22,813.00	
515400 LIFE & ACCIDENT INS EXP	386.37	782.10	
515500 HEALTH INSURANCE EXPENSE	17,641.50	33,895.62	
516300 EMPLOYEE ASSISTANCE PRO	466.05	466.05	
516500 WORKERS COMP PREMIUMS		18,202.00	
Major Account 510000 Total	249,038.41	489,001.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	126.16	245.27	
521200 COM EXPENSE - VOICE/DATA	274.66	551.48	
521400 CIO CHARGES	2,336.38	2,345.80	
521500 PUBLICATION & PRINT EXP	588.77	715.26	
522100 DUES & SUBSCRIPTION EXP	1,139.97	6,004.96	
522200 CONFERENCE REGISTRATION	150.00	150.00	
524600 RENT EXPENSE-BUILDINGS	8,919.41	17,838.82	
524700 RENT EXP-OTHER REAL PROP	900.00	1,800.00	
531100 OFFICE SUPPLIES EXPENSE	128.10	128.10	
532100 NON-CAPITALIZED EQUIP PU	11,556.75	11,556.75	
541100 ACCTG & AUDITING SERVICES	1,179.25	1,179.25	
541500 LEGAL SERVICES EXPENSE	197.50-		
543100 IT CONSULTING-APPLICATIONS	1,598.10	3,257.00	
554900 OTHER CONTRACTUAL SERVICES	62,563.31	62,884.46	
555200 SOFTWARE - NEW PURCHASES	139.95	139.95	
556100 INSURANCE EXPENSE		1,267.24	
559100 OTHER OPERATING EXP	39.99-	3,552.00	
Major Account 520000 Total	91,363.32	113,616.34	
570000 Travel Expenses			
571100 LODGING	2,141.86	5,054.86	
571800 MEALS - TRAVEL STATUS		734.48	
572100 COMMERCIAL TRANSPORTATIO	64.21	792.11	
573100 STATE-OWNED TRANSPORT	242.34	406.66	
574500 PERSONAL VEHICLE MILEAGE	1,025.31	1,927.19	
575100 MISC TRAVEL EXPENSE		241.85	
Major Account 570000 Total	3,473.72	9,157.15	
590000 Government Aid			

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	499.98
	Major Account 590000 Total	249.99	499.98
	Fund 10000 Expenditures Total	344,125.44	612,275.08
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,626.91-	24,945.94-
	Major Account 480000 Total	11,626.91-	24,945.94-
	Fund 25070 Revenues Total	11,626.91-	24,945.94-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total		100,154.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP	8,040.00	8,040.00
	541100 ACCTG & AUDITING SERVICES	52,422.75	52,422.75
	541500 LEGAL SERVICES EXPENSE	16,782.00	16,782.00
	554900 OTHER CONTRACTUAL SERVICES	310,221.70	324,802.59
	Major Account 520000 Total	397,466.45	412,047.34
	570000 Travel Expenses		
	571100 LODGING		2,161.59
	572100 COMMERCIAL TRANSPORTATIO		555.54
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		2,801.13
	Fund 25070 Expenditures Total	397,466.45	515,002.47
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.58-	893.56-
	Major Account 480000 Total	442.58-	893.56-
	Fund 64960 Revenues Total	442.58-	893.56-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,188.64-	18,551.70-
	Major Account 480000 Total	9,188.64-	18,551.70-
	Fund 65069 Revenues Total	9,188.64-	18,551.70-
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,605,746.85-	1,605,746.85-
	Major Account 480000 Total	1,605,746.85-	1,605,746.85-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,158.20	2,158.20
	Major Account 490000 Total	2,158.20	2,158.20
	Fund 65070 Revenues Total	1,603,588.65-	1,603,588.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,369.62	46,515.28
	511200 TEMPORARY SALARIES-WAGE	1,547.00	3,064.25
	511900 SUPPLEMENTAL	15.00	15.00
	515100 RETIREMENT PLANS EXPENSE	1,752.52	3,167.13
	515200 FICA EXPENSE	1,960.60	3,609.20
	515400 LIFE & ACCIDENT INS EXP	65.48	121.60
	515500 HEALTH INSURANCE EXPENSE	4,165.44	7,745.06
	Major Account 510000 Total	34,875.66	64,237.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	.01	3,289.01
	524700 RENT EXP-OTHER REAL PROP	75.00	150.00
	543100 IT CONSULTING-APPLICATIONS	90.34	180.68
	554900 OTHER CONTRACTUAL SERVICES	85,120.00	181,558.33
	Major Account 520000 Total	85,285.35	185,178.02
	570000 Travel Expenses		
	571100 LODGING	1,196.30	1,196.30
	572100 COMMERCIAL TRANSPORTATIO	2,058.37	2,058.37
	574500 PERSONAL VEHICLE MILEAGE	113.12	113.12
	575100 MISC TRAVEL EXPENSE	213.00	213.00
	Major Account 570000 Total	3,580.79	3,580.79
	Fund 65070 Expenditures Total	123,741.80	252,996.33
	Program Revenues	1,624,846.78-	1,647,979.85-
	Program Expenditures	865,333.69	1,380,273.88

<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	763.27-	1,541.04-
	Major Account 480000 Total	763.27-	1,541.04-
	Fund 65010 Revenues Total	763.27-	1,541.04-
	Program Revenues	763.27-	1,541.04-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING	57.76	57.76
	Major Account 570000 Total	57.76	57.76
	Fund 65070 Expenditures Total	57.76	57.76
	Program Expenditures	57.76	57.76

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	695,114.28	1,355,480.87
	511200 TEMPORARY SALARIES-WAGE	16,333.33	32,666.66
	515100 RETIREMENT PLANS EXPENSE	54,681.20	106,582.57
	515200 FICA EXPENSE	52,249.73	101,744.33
	515400 LIFE & ACCIDENT INS EXP	1,321.70	2,628.80
	515500 HEALTH INSURANCE EXPENSE	100,307.33	201,880.24
	Major Account 510000 Total	920,007.57	1,800,983.47
	Fund 10000 Expenditures Total	920,007.57	1,800,983.47
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,000.00-
	Major Account 460000 Total		6,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,691.20	9,691.20
	471110 RESIDENT TUITION	1,000,032.30-	1,000,032.30-
	471111 NON-RESIDENT TUITION	945,787.90-	945,787.90-
	471113 ON-LINE TUITION	2,916,574.85-	2,916,574.85-
	471140 OTHER STUDENT FEES	63,597.50-	63,597.50-
	471170 TUITION WAIVER-CONTRA	15,174.25	15,174.25
	474100 GENERAL BUSINESS FEES	323.43-	323.43-
	Major Account 470000 Total	4,901,450.53-	4,901,450.53-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	61.39	435.60
	Major Account 480000 Total	61.39	435.60
	Fund 25010 Revenues Total	4,901,389.14-	4,907,014.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,542.75	12,455.53
	511200 TEMPORARY SALARIES-WAGE	25,882.75	39,699.30
	515100 RETIREMENT PLANS EXPENSE	523.43	996.44
	515200 FICA EXPENSE	1,912.22	3,378.46
	515400 LIFE & ACCIDENT INS EXP	27.25	39.16
	515500 HEALTH INSURANCE EXPENSE	2,692.46	3,671.52
	Major Account 510000 Total	37,580.86	60,240.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,133.47	1,133.47
	521200 COM EXPENSE - VOICE/DATA	1,836.50	1,836.50
	521500 PUBLICATION & PRINT EXP	12.34	137.34
	521900 AWARDS EXPENSE	848.60	848.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,200.02	13,857.22
	522200 CONFERENCE REGISTRATION	1,807.00	2,892.00
	531100 OFFICE SUPPLIES EXPENSE	1,703.01	1,703.01
	532100 NON-CAPITALIZED EQUIP PU	1,769.94	15,169.32
	533900 FOOD EXPENSE-INSTITUTIONS		193.40
	534600 ED & RECREATIONAL SUP EX	7,041.11-	5,289.53
	537100 LABORATORY SUP EXP	147.88	260.43
	549500 HAZARDOUS WASTE DISPOSAL	238.00	583.60
	554900 OTHER CONTRACTUAL SERVICES	6,543.21-	879.46-
	559100 OTHER OPERATING EXP	14.17	14.17
	Major Account 520000 Total	2,126.61	43,039.13
	570000 Travel Expenses		
	571100 LODGING		2,448.36
	572100 COMMERCIAL TRANSPORTATIO	1,660.71	1,898.69
	573100 STATE-OWNED TRANSPORT	240.23	240.23
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total	1,900.94	4,623.68
	580000 Capital Outlay		
	588004 EQUIPMENT	6,784.07	6,784.07
	Major Account 580000 Total	6,784.07	6,784.07
	Fund 25010 Expenditures Total	48,392.48	114,687.29
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 65050 Revenues Total		15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,632.25
	515100 RETIREMENT PLANS EXPENSE		130.58
	515200 FICA EXPENSE		119.01
	515400 LIFE & ACCIDENT INS EXP	13.14-	11.18-
	515500 HEALTH INSURANCE EXPENSE	1,530.82-	1,305.36-
	Major Account 510000 Total	1,543.96-	565.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	710.00	1,969.99
	534600 ED & RECREATIONAL SUP EX	1,901.50	5,780.20
	537100 LABORATORY SUP EXP		108.63
	Major Account 520000 Total	2,611.50	7,858.82

Agency Number050NEBRASKA STATE COLLEGES

Program Number801INSTRUCTION

<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			
	570000 Travel Expenses		
	571100 LODGING		365.85
	574500 PERSONAL VEHICLE MILEAGE		657.56
	Major Account 570000 Total		1,023.41
	Fund 65050 Expenditures Total	1,067.54	9,447.53
	Program Revenues	4,901,389.14	4,922,014.93
	Program Expenditures	969,467.59	1,925,118.29

Agency Number050NEBRASKA STATE COLLEGES

Program Number802ORGANIZED 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		
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 25010 Expenditures Total	1,000.00	1,000.00
	Program Expenditures	1,000.00	1,000.00

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.41	31.08
	Major Account 450000 Total	12.41	31.08
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	18,187.42-	18,187.42-
	471179 OTHER SERVICES	145,885.16-	145,885.16-
	Major Account 470000 Total	164,072.58-	164,072.58-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,744.62-	9,744.62-
	Major Account 480000 Total	9,744.62-	9,744.62-
	Fund 25010 Revenues Total	173,804.79-	173,786.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,756.48	49,593.44
	511200 TEMPORARY SALARIES-WAGE	9,733.08	19,967.27
	515100 RETIREMENT PLANS EXPENSE	3,346.91	6,293.87
	515200 FICA EXPENSE	3,507.40	6,687.66
	515400 LIFE & ACCIDENT INS EXP	95.33	160.64
	515500 HEALTH INSURANCE EXPENSE	2,223.30	8,425.59
	Major Account 510000 Total	31,662.50	91,128.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.17-	578.17-
	521200 COM EXPENSE - VOICE/DATA	150.40	150.40
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	20.00
	533100 HOUSEHOLD & INSTIT EXP		2,469.64
	533900 FOOD EXPENSE-INSTITUTIONS	4,068.27-	4,068.27-
	534600 ED & RECREATIONAL SUP EX	291.01-	218.39
	534800 CONST & MAINT SUP EXP	537.36	537.36
	534900 MISCELLANEOUS SUP EXP	169.70	169.70
	554900 OTHER CONTRACTUAL SERVICES	1,477.50	1,500.00
	Major Account 520000 Total	2,457.49-	544.05
	Fund 25010 Expenditures Total	29,205.01	91,672.52
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,563.75-	12,809.20-
	Major Account 460000 Total	2,563.75-	12,809.20-
	Fund 49000 Revenues Total	2,563.75-	12,809.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,226.35	9,189.23

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>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,455.67	4,455.67
	515100 RETIREMENT PLANS EXPENSE	526.35	526.35
	515200 FICA EXPENSE	805.56	955.72
	Major Account 510000 Total	13,013.93	15,126.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.00	38.00
	531100 OFFICE SUPPLIES EXPENSE	480.00	480.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,582.02	4,582.02
	554900 OTHER CONTRACTUAL SERVICES	22.50	22.50
	Major Account 520000 Total	5,122.52	5,122.52
	Fund 49000 Expenditures Total	18,136.45	20,249.49
	Program Revenues	176,368.54	186,595.32
	Program Expenditures	47,341.46	111,922.01

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	147,798.83	308,599.16
	511200 TEMPORARY SALARIES-WAGE	3,088.95	6,068.25
	511300 OVERTIME PAYMENTS	.23	1.36
	515100 RETIREMENT PLANS EXPENSE	11,823.77	24,687.80
	515200 FICA EXPENSE	10,696.81	22,320.10
	515400 LIFE & ACCIDENT INS EXP	377.27	784.56
	515500 HEALTH INSURANCE EXPENSE	27,677.07	56,486.80
	Major Account 510000 Total	201,462.93	418,948.03
	Fund 10000 Expenditures Total	201,462.93	418,948.03
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	304,221.67-	304,221.67-
	Major Account 470000 Total	304,221.67-	304,221.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.91-
	Major Account 480000 Total		35.91-
	Fund 25010 Revenues Total	304,221.67-	304,257.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,213.94	26,427.80
	511200 TEMPORARY SALARIES-WAGE	4,284.39	8,253.27
	515100 RETIREMENT PLANS EXPENSE	1,057.12	2,114.23
	515200 FICA EXPENSE	1,154.72	2,301.55
	515400 LIFE & ACCIDENT INS EXP	36.56	71.64
	515500 HEALTH INSURANCE EXPENSE	4,448.28	8,330.41
	Major Account 510000 Total	24,195.01	47,498.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.39	124.39
	521200 COM EXPENSE - VOICE/DATA	6,070.45	6,730.24
	521400 CIO CHARGES	877.06	3,487.51
	521500 PUBLICATION & PRINT EXP	697.50	697.50
	522100 DUES & SUBSCRIPTION EXP	4,302.00	51,028.24
	522200 CONFERENCE REGISTRATION	2,045.00	2,045.00
	531100 OFFICE SUPPLIES EXPENSE	702.88	845.88
	532100 NON-CAPITALIZED EQUIP PU	17,173.95	150,337.49
	533900 FOOD EXPENSE-INSTITUTIONS	701.02	701.02
	534600 ED & RECREATIONAL SUP EX	524.22	849.72
	534800 CONST & MAINT SUP EXP		1,161.70
	554900 OTHER CONTRACTUAL SERVICES	43,538.80	115,492.64

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC 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		
	555100 DATA PROC SOFTW LIC FEE	1,966.00	77,818.78
	Major Account 520000 Total	78,723.27	411,320.11
	570000 Travel Expenses		
	571100 LODGING	1,444.20	1,498.63
	573100 STATE-OWNED TRANSPORT	279.60	279.60
	574500 PERSONAL VEHICLE MILEAGE	420.50	474.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,144.30	2,288.23
	580000 Capital Outlay		
	588004 EQUIPMENT	9,020.57-	56,004.33
	Major Account 580000 Total	9,020.57-	56,004.33
	Fund 25010 Expenditures Total	96,042.01	517,111.57
	Program Revenues	304,221.67-	304,257.58-
	Program Expenditures	297,504.94	936,059.60

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,119.80	472,606.06
	511200 TEMPORARY SALARIES-WAGE	14,733.50	29,094.80
	511300 OVERTIME PAYMENTS	116.78	191.03
	511900 SUPPLEMENTAL	500.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	15,255.11	30,898.26
	515200 FICA EXPENSE	17,352.92	34,955.02
	515400 LIFE & ACCIDENT INS EXP	552.84	1,161.70
	515500 HEALTH INSURANCE EXPENSE	49,187.27	102,106.02
	Major Account 510000 Total	331,818.22	672,012.89
	Fund 10000 Expenditures Total	331,818.22	672,012.89
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	238.89	608.71
	Major Account 450000 Total	238.89	608.71
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	251.54-	251.54-
	461600 OP GRANTS - LOCAL GOVERN	400.50-	850.50-
	Major Account 460000 Total	652.04-	1,102.04-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	552,186.35-	552,186.35-
	471179 OTHER SERVICES	114,266.54-	99,437.24-
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	666,502.89-	651,673.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,412.01-	14,912.01-
	485100 FINES FORFEITS & PENALTI	100.00	100.00
	Major Account 480000 Total	7,312.01-	14,812.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	340.00	340.00
	Major Account 490000 Total	340.00	340.00
	Fund 25010 Revenues Total	673,888.05-	666,638.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,090.77	199,670.02
	511200 TEMPORARY SALARIES-WAGE	41,897.77	55,291.87
	511300 OVERTIME PAYMENTS	1,434.38	1,434.38
	511900 SUPPLEMENTAL	275.00	550.00
	515100 RETIREMENT PLANS EXPENSE	9,565.56	13,836.95
	515200 FICA EXPENSE	11,153.94	16,966.96

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		
	515400 LIFE & ACCIDENT INS EXP	244.67	435.97
	515500 HEALTH INSURANCE EXPENSE	27,665.48	43,140.51
	Major Account 510000 Total	222,327.57	331,326.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.83	86.83
	521200 COM EXPENSE - VOICE/DATA	2,244.94	2,319.68
	521500 PUBLICATION & PRINT EXP	294.70	3,294.70
	521900 AWARDS EXPENSE		450.00
	522100 DUES & SUBSCRIPTION EXP	10,586.98	43,572.98
	522200 CONFERENCE REGISTRATION	1,531.45	1,531.45
	522600 JOB APPLICANT EXPENSE	103.23	220.00
	524700 RENT EXP-OTHER REAL PROP	3,721.25	3,721.25
	525500 RENT EXP-OTHER PERS PROP	1,188.00	1,188.00
	526100 REP & MAINT-REAL PROPERT	12,500.00	12,500.00
	531100 OFFICE SUPPLIES EXPENSE	3,465.69	3,465.69
	533100 HOUSEHOLD & INSTIT EXP	1,508.93	1,508.93
	533900 FOOD EXPENSE-INSTITUTIONS	45,819.27	48,969.69
	534600 ED & RECREATIONAL SUP EX	89,542.45	190,754.38
	534800 CONST & MAINT SUP EXP	213.44	213.44
	539100 INDIRECT COST ALLOWANCE	3,688.27-	3,688.27-
	546900 OTHER MEDICAL SERVICES	375.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	102,452.46	123,511.53
	556100 INSURANCE EXPENSE	1,438.00	1,438.00
	Major Account 520000 Total	273,384.35	435,658.28
	570000 Travel Expenses		
	571100 LODGING	3,113.10	6,890.59
	571600 MEALS - TAXABLE	14.71	17.34
	572100 COMMERCIAL TRANSPORTATIO	373.18	230.49
	573100 STATE-OWNED TRANSPORT	970.83	970.83
	574500 PERSONAL VEHICLE MILEAGE	990.12	1,846.71
	575100 MISC TRAVEL EXPENSE	430.05	571.90
	Major Account 570000 Total	5,891.99	10,527.86
	580000 Capital Outlay		
	588004 EQUIPMENT	8,500.00	8,500.00
	Major Account 580000 Total	8,500.00	8,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340.00-	340.00-
	Major Account 590000 Total	340.00-	340.00-

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			
	590000 Government Aid		
	Fund 25010 Expenditures Total	509,763.91	785,672.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,881.66	48,004.33
	511200 TEMPORARY SALARIES-WAGE		5,957.55
	511900 SUPPLEMENTAL	50.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,306.60	2,688.53
	515200 FICA EXPENSE	1,838.29	3,922.06
	515400 LIFE & ACCIDENT INS EXP	55.34	99.53
	515500 HEALTH INSURANCE EXPENSE	3,497.25	5,989.78
	Major Account 510000 Total	31,629.14	66,786.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.70	28.70
	522400 SUBSISTENCE	29.35-	
	531100 OFFICE SUPPLIES EXPENSE	128.23	128.23
	534600 ED & RECREATIONAL SUP EX	8,081.95	10,849.35
	539100 INDIRECT COST ALLOWANCE	11,724.68	11,724.68
	547100 EDUCATIONAL SERVICES		1,770.00
	Major Account 520000 Total	19,934.21	24,500.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	391.57	391.57
	Major Account 570000 Total	391.57	391.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 40000 Expenditures Total	52,954.92	92,679.31
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,038.87	40,568.65
	515200 FICA EXPENSE	127.13	305.46
	515400 LIFE & ACCIDENT INS EXP	2.00-	2.00-
	515500 HEALTH INSURANCE EXPENSE	169.22-	169.22-
	Major Account 510000 Total	17,994.78	40,702.89
	Fund 49000 Expenditures Total	17,994.78	40,702.89
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	140,497.13-	140,497.13-
	Major Account 470000 Total	140,497.13-	140,497.13-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,012.75-	4,145.36-
	485100 FINES FORFEITS & PENALTI	130.50-	130.50-
	Major Account 480000 Total	2,143.25-	4,275.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	453.48-	453.48-
	493200 OPERATING TRANSFERS OUT	113.48	113.48
	Major Account 490000 Total	340.00-	340.00-
	Fund 65050 Revenues Total	142,980.38-	145,112.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	118.68	118.68
	533100 HOUSEHOLD & INSTIT EXP	44.40	44.40
	534600 ED & RECREATIONAL SUP EX	1,747.25	3,423.63
	534800 CONST & MAINT SUP EXP	1,320.00	4,013.88
	554900 OTHER CONTRACTUAL SERVICES	7,775.37	22,144.23
	Major Account 520000 Total	11,018.20	29,757.32
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340.00	340.00
	Major Account 590000 Total	340.00	340.00
	Fund 65050 Expenditures Total	11,478.20	30,217.32
	Program Revenues	816,868.43-	811,751.92-
	Program Expenditures	924,010.03	1,621,285.21

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	179,686.79	357,446.22
	511200 TEMPORARY SALARIES-WAGE	3,069.06	5,749.16
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	13,665.08	27,175.97
	515200 FICA EXPENSE	12,326.03	26,171.20
	515400 LIFE & ACCIDENT INS EXP	451.84	892.78
	515500 HEALTH INSURANCE EXPENSE	34,848.18	64,531.91
	Major Account 510000 Total	244,246.98	482,367.24
	Fund 10000 Expenditures Total	244,246.98	482,367.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.38	16.95
	Major Account 450000 Total	2.38	16.95
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,026,580.57	4,323,251.52
	471140 OTHER STUDENT FEES	275.00-	275.00-
	471179 OTHER SERVICES	330.82-	1,575.62
	475101 AUTO REGISTRATION	340.00-	340.00-
	Major Account 470000 Total	5,025,634.75	4,324,212.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,714.64-	55,478.12-
	484900 OTHER PRIVATE SOURCES	2,491.77-	2,491.77-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	486300 CLEARING ACCOUNT	305,400.03-	216,265.91-
	486600 CREDIT CARD CLEARING	245,222.10-	191,735.53-
	Major Account 480000 Total	578,928.54-	466,071.33-
	Fund 25010 Revenues Total	4,446,708.59	3,858,157.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,790.25	48,039.50
	511200 TEMPORARY SALARIES-WAGE	1,472.10	3,055.50
	515100 RETIREMENT PLANS EXPENSE	1,983.22	3,843.16
	515200 FICA EXPENSE	1,698.12	3,300.15
	515400 LIFE & ACCIDENT INS EXP	70.74	127.24
	515500 HEALTH INSURANCE EXPENSE	6,754.24	12,226.22
	516300 EMPLOYEE ASSISTANCE PRO	7,549.61	7,549.61
	516400 UNEMPLOYM COMP INS EXP	1,265.66	1,265.66
	516500 WORKERS COMP PREMIUMS	2,906.46-	2,906.46-
	Major Account 510000 Total	42,677.48	76,500.58

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		
	521100 POSTAGE EXPENSE	1,191.88-	1,059.53-
	521200 COM EXPENSE - VOICE/DATA	6,576.27-	6,141.13-
	521500 PUBLICATION & PRINT EXP	50,132.53	85,211.37
	522100 DUES & SUBSCRIPTION EXP	340.50	7,358.50
	522500 EMPLOYEE MOVING EXPENSE		10,339.55
	522600 JOB APPLICANT EXPENSE	1,004.96	2,452.51
	525100 RENT EXP-OFFICE EQUIP	932.28	1,398.42
	526100 REP & MAINT-REAL PROPERT	1,260.00-	1,260.00-
	527200 REP & MAINT-MOTOR VEHICL	2,087.49	6,291.88
	527500 REP & MAINT-COMM EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE	1,865.70-	4,071.59
	532100 NON-CAPITALIZED EQUIP PU		1,028.37
	533100 HOUSEHOLD & INSTIT EXP		5,728.02
	533900 FOOD EXPENSE-INSTITUTIONS	433.58	433.58
	534600 ED & RECREATIONAL SUP EX	5,325.08	5,325.08
	534800 CONST & MAINT SUP EXP	405,720.46	825,967.76
	538100 VEHICLE & EQUIP SUP EXP	3,425.49	3,425.49
	539100 INDIRECT COST ALLOWANCE	8,036.41-	8,036.41-
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	541500 LEGAL SERVICES EXPENSE	220.25	1,720.25
	548700 REFUSE/RECYCLING	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	49,688.19	311,007.34
	555100 DATA PROC SOFTW LIC FEE	1,140.98	1,140.98
	556100 INSURANCE EXPENSE		590,317.77
	559100 OTHER OPERATING EXP	62,059.04	122,530.05
	Major Account 520000 Total	568,590.57	1,974,531.44
	570000 Travel Expenses		
	571100 LODGING	1,161.90	1,941.05
	572100 COMMERCIAL TRANSPORTATIO	150.95	150.95
	573100 STATE-OWNED TRANSPORT	962.89	3,896.89
	574500 PERSONAL VEHICLE MILEAGE		105.50
	575100 MISC TRAVEL EXPENSE	99.85	99.85
	Major Account 570000 Total	2,375.59	6,194.24
	580000 Capital Outlay		
	588004 EQUIPMENT	208,111.53	225,611.53
	Major Account 580000 Total	208,111.53	225,611.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	653,735.00	653,735.00

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			
	590000 Government Aid		
	Major Account 590000 Total	653,735.00	653,735.00
	Fund 25010 Expenditures Total	1,475,490.17	2,936,572.79
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.38-	937.57-
	Major Account 480000 Total	464.38-	937.57-
	Fund 25050 Revenues Total	464.38-	937.57-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.00-	359.88-
	484900 OTHER PRIVATE SOURCES	91,479.14-	91,479.14-
	Major Account 480000 Total	91,689.14-	91,839.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,158.20-	2,158.20-
	Major Account 490000 Total	2,158.20-	2,158.20-
	Fund 49000 Revenues Total	93,847.34-	93,997.22-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	119,781.70	119,781.70
	Major Account 470000 Total	119,781.70	119,781.70
	Fund 65050 Revenues Total	119,781.70	119,781.70
	Program Revenues	4,472,178.57	3,883,004.67
	Program Expenditures	1,719,737.15	3,418,940.03

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	160,662.86	320,692.67
	511200 TEMPORARY SALARIES-WAGE	7,802.05	18,624.55
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	11,600.24	23,181.47
	515200 FICA EXPENSE	11,987.16	24,189.92
	515400 LIFE & ACCIDENT INS EXP	449.24	910.58
	515500 HEALTH INSURANCE EXPENSE	43,874.24	85,630.54
	Major Account 510000 Total	236,425.79	473,329.73
	Fund 10000 Expenditures Total	236,425.79	473,329.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	121,429.68-	121,429.68-
	Major Account 470000 Total	121,429.68-	121,429.68-
	Fund 25010 Revenues Total	121,429.68-	121,429.68-
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	516500 WORKERS COMP PREMIUMS	2,906.46	2,906.46
	Major Account 510000 Total	2,907.18	2,907.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	409.75	953.31
	521500 PUBLICATION & PRINT EXP	2,872.73	2,872.73
	523201 NATURAL GAS	393.55	54,065.50
	523202 ELECTRICITY	61,673.20	155,076.33
	523203 WATER		22,903.99
	523219 OTHER UTILITY	451.26	7,905.83
	525100 RENT EXP-OFFICE EQUIP	13,214.58	13,214.58
	526100 REP & MAINT-REAL PROPERT	4,018.20	11,884.02
	527200 REP & MAINT-MOTOR VEHICL	3,385.20	3,385.20
	527600 REP & MAINT-HOUSE/INST E		493.17
	527800 REP & MAINT-OTHER PROPER	9,981.20	20,923.90
	531100 OFFICE SUPPLIES EXPENSE	57.84	57.84
	533100 HOUSEHOLD & INSTIT EXP	20,967.29	26,022.76
	534500 AGRICULTURAL SUPPLIES EX	1,936.10	1,936.10
	534800 CONST & MAINT SUP EXP	16,584.11	29,341.11
	538100 VEHICLE & EQUIP SUP EXP	523.70	4,082.90
	542500 ENG & ARCH SERVICES		4,300.00
	548600 PEST CONTROL	599.00	1,349.00
	548700 REFUSE/RECYCLING	3,000.96	5,970.92

<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		
	554900 OTHER CONTRACTUAL SERVICES	16,995.00	76,048.06
	Major Account 520000 Total	157,063.67	442,787.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19.96	19.96
	573100 STATE-OWNED TRANSPORT	88.88	88.88
	Major Account 570000 Total	108.84	108.84
	Fund 25010 Expenditures Total	160,079.69	445,803.27
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,913.94-	7,903.51-
	Major Account 480000 Total	3,913.94-	7,903.51-
	Fund 64980 Revenues Total	3,913.94-	7,903.51-
	Program Revenues	125,343.62-	129,333.19-
	Program Expenditures	396,505.48	919,133.00

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	1,794.00	1,794.00
	Major Account 590000 Total	1,794.00	1,794.00
	Fund 10000 Expenditures Total	1,794.00	1,794.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,029.50-
	Major Account 460000 Total		29,029.50-
	Fund 25010 Revenues Total		29,029.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,216.50	28,216.50
	Major Account 590000 Total	28,216.50	28,216.50
	Fund 25010 Expenditures Total	28,216.50	28,216.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,823.00	87,823.00
	Major Account 590000 Total	87,823.00	87,823.00
	Fund 40000 Expenditures Total	87,823.00	87,823.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00	1,000.00
	Major Account 480000 Total	1,000.00	1,000.00
	Fund 65050 Revenues Total	1,000.00	1,000.00
	Program Revenues	1,000.00	28,029.50-
	Program Expenditures	117,833.50	117,833.50

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	449.16	449.16
	471140 OTHER STUDENT FEES	336,189.41-	336,189.41-
	471179 OTHER SERVICES	33,074.50-	38,611.28-
	Major Account 470000 Total	368,814.75-	374,351.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.20-	892.43-
	484100 OPERATING DONATIONS & CO		88.00-
	485100 FINES FORFEITS & PENALTI	1,160.00-	1,324.00-
	486300 CLEARING ACCOUNT	174,067.25-	594,067.25-
	Major Account 480000 Total	175,865.45-	596,371.68-
	Fund 55010 Revenues Total	544,680.20-	970,723.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,886.24	150,666.41
	511200 TEMPORARY SALARIES-WAGE	5,996.07-	7,495.78
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,477.92	10,884.37
	515200 FICA EXPENSE	6,009.09	12,150.53
	515400 LIFE & ACCIDENT INS EXP	219.63	433.35
	515500 HEALTH INSURANCE EXPENSE	18,531.95	34,479.77
	Major Account 510000 Total	100,278.76	216,410.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,106.90	3,106.90
	523201 NATURAL GAS	345.84	26,523.16
	523202 ELECTRICITY	28,947.63	72,802.99
	523203 WATER		9,646.19
	523219 OTHER UTILITY		3,508.03
	525500 RENT EXP-OTHER PERS PROP	2,856.00	5,712.00
	526100 REP & MAINT-REAL PROPERT	1,457.32	2,914.64
	527600 REP & MAINT-HOUSE/INST E		300.00
	527800 REP & MAINT-OTHER PROPER	4,955.84	21,813.00
	531100 OFFICE SUPPLIES EXPENSE	31.86	31.86
	533100 HOUSEHOLD & INSTIT EXP	5,483.89	6,724.94
	534600 ED & RECREATIONAL SUP EX	326.36	326.36
	534800 CONST & MAINT SUP EXP	3,604.32	5,105.58
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	548600 PEST CONTROL	283.00	283.00
	548700 REFUSE/RECYCLING	1,685.04	3,052.08
	554900 OTHER CONTRACTUAL SERVICES	301,471.77	302,982.24

<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		
	556100 INSURANCE EXPENSE		108,356.21
	559100 OTHER OPERATING EXP	72,005.34	144,010.68
	Major Account 520000 Total	426,561.11	720,324.86
	Fund 55010 Expenditures Total	526,839.87	936,735.07
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.49-	77.71-
	Major Account 480000 Total	38.49-	77.71-
	Fund 55011 Revenues Total	38.49-	77.71-
	Program Revenues	544,718.69-	970,800.92-
	Program Expenditures	526,839.87	936,735.07

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	357,778.06	837,982.68
	511200 TEMPORARY SALARIES-WAGE	3,000.00	27,500.00
	515100 RETIREMENT PLANS EXPENSE	28,260.29	66,398.68
	515200 FICA EXPENSE	25,884.01	62,635.58
	515400 LIFE & ACCIDENT INS EXP	907.16	1,820.50
	515500 HEALTH INSURANCE EXPENSE	68,121.85	140,907.35
	Major Account 510000 Total	483,951.37	1,137,244.79
	Fund 10000 Expenditures Total	483,951.37	1,137,244.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	610.31	610.31
	471109 TUITION OTHER	2,706,259.64	2,684,041.04
	471110 RESIDENT TUITION	980,990.92-	980,990.92-
	471111 NON-RESIDENT TUITION	413,134.00-	413,134.00-
	471112 OFF CAMPUS TUITION	144.00	144.00
	471113 ON-LINE TUITION	1,412,410.29-	1,412,410.29-
	471140 OTHER STUDENT FEES	311,428.10-	311,428.10-
	471169 TUITION WAIVER	2,889.57	2,889.57
	471170 TUITION WAIVER-CONTRA	144,528.50	144,528.50
	Major Account 470000 Total	263,531.29-	285,749.89-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	264.13-	264.13-
	486600 CREDIT CARD CLEARING	149,392.89-	315,124.89-
	Major Account 480000 Total	149,657.02-	315,389.02-
	Fund 25030 Revenues Total	413,188.31-	601,138.91-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	400.00
	Major Account 510000 Total	200.00	400.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.02	93.02
	521200 COM EXPENSE - VOICE/DATA	717.11	717.11
	521500 PUBLICATION & PRINT EXP	21,086.39	22,202.15
	522100 DUES & SUBSCRIPTION EXP	7,957.50	7,957.50
	522200 CONFERENCE REGISTRATION	570.00	570.00
	522400 SUBSISTENCE	125.82	125.82
	527800 REP & MAINT-OTHER PROPER	3,651.41	3,651.41
	531100 OFFICE SUPPLIES EXPENSE	347.68	347.68
	532100 NON-CAPITALIZED EQUIP PU	4,473.35	5,570.72

Agency Number050NEBRASKA STATE COLLEGES

Program Number821INSTRUCTION

<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		
	533900 FOOD EXPENSE-INSTITUTIONS		763.63
	534600 ED & RECREATIONAL SUP EX	85.96	475.90
	537100 LABORATORY SUP EXP	1,724.03	1,767.97
	538100 VEHICLE & EQUIP SUP EXP		218.20
	547100 EDUCATIONAL SERVICES		30.00
	559100 OTHER OPERATING EXP	29.70	115.20
	Major Account 520000 Total	40,861.97	44,606.31
	570000 Travel Expenses		
	571100 LODGING	1,707.33	1,971.23
	572100 COMMERCIAL TRANSPORTATIO	113.40	113.40
	573100 STATE-OWNED TRANSPORT	420.81	420.81
	574500 PERSONAL VEHICLE MILEAGE	78.04	78.04
	575100 MISC TRAVEL EXPENSE	38.56	281.68
	Major Account 570000 Total	2,358.14	2,865.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	953.27	953.27
	Major Account 590000 Total	953.27	953.27
	Fund 25030 Expenditures Total	44,373.38	48,824.74
	Program Revenues	413,188.31	601,138.91
	Program Expenditures	528,324.75	1,186,069.53

<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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	122.01	122.01
	Major Account 520000 Total	122.01	122.01
	Fund 25030 Expenditures Total	122.01	122.01
	Program Expenditures	122.01	122.01

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	103,236.69	216,789.17
	515100 RETIREMENT PLANS EXPENSE	8,258.95	17,343.17
	515200 FICA EXPENSE	7,575.28	15,920.76
	515400 LIFE & ACCIDENT INS EXP	249.03	505.35
	515500 HEALTH INSURANCE EXPENSE	13,692.74	27,829.11
	Major Account 510000 Total	133,012.69	278,387.56
	Fund 10000 Expenditures Total	133,012.69	278,387.56
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		.01-
	Major Account 470000 Total		.01-
	Fund 25030 Revenues Total		.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.53-	124.53-
	521200 COM EXPENSE - VOICE/DATA	998.19	998.19
	521500 PUBLICATION & PRINT EXP	497.63	497.63
	522100 DUES & SUBSCRIPTION EXP	12,200.23	122,944.74
	522200 CONFERENCE REGISTRATION	480.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	202.60	202.60
	532100 NON-CAPITALIZED EQUIP PU	132.99	132.99
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		55,405.44
	555100 DATA PROC SOFTW LIC FEE		13,562.01
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	17,387.11	197,099.07
	570000 Travel Expenses		
	571100 LODGING	552.00	552.00
	Major Account 570000 Total	552.00	552.00
	Fund 25030 Expenditures Total	17,939.11	197,651.07
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	482,334.00-	482,334.00-
	Major Account 460000 Total	482,334.00-	482,334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.33-	3,613.19-
	Major Account 480000 Total	1,768.33-	3,613.19-
	Fund 64910 Revenues Total	484,102.33-	485,947.19-
Expenditures	510000 Personal Services		

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>
64910 PSC CDWP TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,898.92	21,797.84
	515100 RETIREMENT PLANS EXPENSE	871.91	1,743.83
	515200 FICA EXPENSE	786.00	1,577.27
	515400 LIFE & ACCIDENT INS EXP	28.69	54.60
	515500 HEALTH INSURANCE EXPENSE	2,353.32	4,395.73
	Major Account 510000 Total	14,938.84	29,569.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.50	4.50
	522200 CONFERENCE REGISTRATION	169.00	169.00
	531100 OFFICE SUPPLIES EXPENSE	5.63	5.63
	532100 NON-CAPITALIZED EQUIP PU	179.98	179.98
	539100 INDIRECT COST ALLOWANCE	4,374.51	4,374.51
	Major Account 520000 Total	4,733.62	4,733.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	5.26	5.26
	573100 STATE-OWNED TRANSPORT	55.30	55.30
	574500 PERSONAL VEHICLE MILEAGE	11.00	11.00
	Major Account 570000 Total	71.56	71.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,500.00	110,500.00
	Major Account 590000 Total	110,500.00	110,500.00
	Fund 64910 Expenditures Total	130,244.02	144,874.45
	Program Revenues	484,102.33	485,947.20
	Program Expenditures	281,195.82	620,913.08

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	126,098.62	236,782.57
	511200 TEMPORARY SALARIES-WAGE	7,568.97	12,800.32
	515100 RETIREMENT PLANS EXPENSE	6,812.08	13,473.24
	515200 FICA EXPENSE	9,669.65	18,153.09
	515400 LIFE & ACCIDENT INS EXP	350.75	656.63
	515500 HEALTH INSURANCE EXPENSE	23,884.56	44,401.22
	Major Account 510000 Total	174,384.63	326,267.07
	Fund 10000 Expenditures Total	174,384.63	326,267.07
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	24.41	24.41
	471109 TUITION OTHER	47,357.39	47,357.39
	471140 OTHER STUDENT FEES	1,405.00-	1,405.00-
	471179 OTHER SERVICES	898.33-	898.33-
	474100 GENERAL BUSINESS FEES	750.00-	750.00-
	Major Account 470000 Total	44,328.47	44,328.47
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,875.79-	7,875.79-
	484900 OTHER PRIVATE SOURCES	160.00-	160.00-
	486400 CASH OVER ADJUSTMENT	96.00-	96.00-
	Major Account 480000 Total	8,131.79-	8,131.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,800.03-	12,800.03-
	493200 OPERATING TRANSFERS OUT	12,800.03	12,800.03
	Major Account 490000 Total		
	Fund 25030 Revenues Total	36,196.68	36,196.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.14	857.14
	511200 TEMPORARY SALARIES-WAGE	101.25	234.90
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	7.74	17.30
	Major Account 510000 Total	1,016.13	1,209.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.34	536.34
	521200 COM EXPENSE - VOICE/DATA	192.16	192.16
	521500 PUBLICATION & PRINT EXP	1,105.95	2,311.58
	522100 DUES & SUBSCRIPTION EXP	7,705.00-	9,245.00
	522400 SUBSISTENCE	100.00	100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,046.40
	525500 RENT EXP-OTHER PERS PROP	1,507.47	1,507.47
	526100 REP & MAINT-REAL PROPERT	682.00	682.00
	527800 REP & MAINT-OTHER PROPER	184.24	7,183.24
	531100 OFFICE SUPPLIES EXPENSE	56.95	56.95
	532100 NON-CAPITALIZED EQUIP PU	4,396.00	4,396.00
	534600 ED & RECREATIONAL SUP EX	7,935.09	15,745.23
	535100 MEDICAL SUPPLIES	2,236.34	2,236.34
	544100 PHYSICIAN SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	18,520.00	18,520.00
	556100 INSURANCE EXPENSE		83,369.00
	Major Account 520000 Total	29,747.54	154,627.71
	570000 Travel Expenses		
	571100 LODGING	1,660.60	1,660.60
	572100 COMMERCIAL TRANSPORTATIO	877.12-	877.12-
	573100 STATE-OWNED TRANSPORT	1,854.07	1,854.07
	575100 MISC TRAVEL EXPENSE	123.73	123.73
	Major Account 570000 Total	2,761.28	2,761.28
	Fund 25030 Expenditures Total	33,524.95	158,598.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,122.00	22,397.78
	511200 TEMPORARY SALARIES-WAGE	30.75	199.50
	515100 RETIREMENT PLANS EXPENSE	649.76	1,791.82
	515200 FICA EXPENSE	610.07	1,703.20
	515400 LIFE & ACCIDENT INS EXP	23.28	46.56
	515500 HEALTH INSURANCE EXPENSE	890.31	1,721.18
	Major Account 510000 Total	10,326.17	27,860.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.68	60.68
	521200 COM EXPENSE - VOICE/DATA	66.08	66.08
	521500 PUBLICATION & PRINT EXP	11.88	11.88
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		774.53
	534600 ED & RECREATIONAL SUP EX	653.75	653.75
	539100 INDIRECT COST ALLOWANCE	3,501.28	3,501.28
	547100 EDUCATIONAL SERVICES		6,045.00
	Major Account 520000 Total	4,543.67	11,363.20

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		
	572100 COMMERCIAL TRANSPORTATIO	431.56	431.56
	573100 STATE-OWNED TRANSPORT	48.30	48.30
	Major Account 570000 Total	479.86	479.86
	Fund 40000 Expenditures Total	15,349.70	39,703.10
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	46,455.11-	46,455.11-
	471109 TUITION OTHER	46,305.00	46,305.00
	471179 OTHER SERVICES	2,457.04-	2,457.04-
	Major Account 470000 Total	2,607.15-	2,607.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.98-	2,267.25-
	Major Account 480000 Total	977.98-	2,267.25-
	Fund 65030 Revenues Total	3,585.13-	4,874.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.32	6.32
	522100 DUES & SUBSCRIPTION EXP		15.00
	522400 SUBSISTENCE	2.72-	747.28
	534600 ED & RECREATIONAL SUP EX	1,735.93	8,383.82
	534900 MISCELLANEOUS SUP EXP	191.50	191.50
	Major Account 520000 Total	1,931.03	9,343.92
	570000 Travel Expenses		
	571100 LODGING	425.75	425.75
	573100 STATE-OWNED TRANSPORT	53.04	53.04
	Major Account 570000 Total	478.79	478.79
	Fund 65030 Expenditures Total	2,409.82	9,822.71
	Program Revenues	32,611.55	31,322.28
	Program Expenditures	225,669.10	534,391.21

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	182,143.05	372,031.26
	515100 RETIREMENT PLANS EXPENSE	13,444.81	27,440.17
	515200 FICA EXPENSE	12,924.18	26,912.53
	515400 LIFE & ACCIDENT INS EXP	461.08	919.14
	515500 HEALTH INSURANCE EXPENSE	27,283.42	52,494.14
	Major Account 510000 Total	236,256.54	479,797.24
	Fund 10000 Expenditures Total	236,256.54	479,797.24
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	619.29-	1,234.04-
	474100 GENERAL BUSINESS FEES	770.00-	770.00-
	475101 AUTO REGISTRATION	2,275.00-	2,275.00-
	Major Account 470000 Total	3,664.29-	4,279.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.77-	6,680.39-
	485100 FINES FORFEITS & PENALTI	35.00	35.00
	Major Account 480000 Total	2,397.77-	6,645.39-
	Fund 25030 Revenues Total	6,062.06-	10,924.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,094.05	6,045.75
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	236.71	463.19
	516300 EMPLOYEE ASSISTANCE PRO	4,637.36	4,637.36
	516400 UNEMPLOYM COMP INS EXP		2,127.77
	Major Account 510000 Total	8,068.12	13,474.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,170.03	2,198.56
	521200 COM EXPENSE - VOICE/DATA	7,503.83	9,887.89
	521500 PUBLICATION & PRINT EXP	6,653.77	17,134.94
	522100 DUES & SUBSCRIPTION EXP	79,915.50	97,455.05
	522200 CONFERENCE REGISTRATION	1,464.00	1,464.00
	522400 SUBSISTENCE	907.20	907.20
	522500 EMPLOYEE MOVING EXPENSE		3,952.50
	522600 JOB APPLICANT EXPENSE	1,049.70	2,148.06
	524100 RENT EXPENSE-LAND		3,000.00
	526100 REP & MAINT-REAL PROPERT	4,310.00	4,310.00
	531100 OFFICE SUPPLIES EXPENSE	7.55	745.08
	532100 NON-CAPITALIZED EQUIP PU		575.30

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		
	533100 HOUSEHOLD & INSTIT EXP	307.80	307.80
	533900 FOOD EXPENSE-INSTITUTIONS	543.08	953.08
	534600 ED & RECREATIONAL SUP EX	431.76	431.76
	538100 VEHICLE & EQUIP SUP EXP	1,285.59	3,523.28
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	541500 LEGAL SERVICES EXPENSE		7,831.51
	547100 EDUCATIONAL SERVICES	44,467.50	186,697.25
	548700 REFUSE/RECYCLING		160.00
	554900 OTHER CONTRACTUAL SERVICES	11,061.98	14,271.03
	555100 DATA PROC SOFTW LIC FEE	3,227.59	9,227.59
	556100 INSURANCE EXPENSE		272,550.93
	559100 OTHER OPERATING EXP	17,039.10-	27,964.92
	Major Account 520000 Total	153,267.78	672,697.73
	570000 Travel Expenses		
	571100 LODGING	3,850.79	4,773.14
	572100 COMMERCIAL TRANSPORTATIO	1,222.96	1,222.96
	573100 STATE-OWNED TRANSPORT	1,212.03	5,292.01
	574500 PERSONAL VEHICLE MILEAGE	518.69	989.27
	575100 MISC TRAVEL EXPENSE	307.50	379.50
	Major Account 570000 Total	7,111.97	12,656.88
	Fund 25030 Expenditures Total	168,447.87	698,828.68
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.21-	359.80-
	Major Account 480000 Total	178.21-	359.80-
	Fund 49200 Revenues Total	178.21-	359.80-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	26,842.28	26,842.28
	Major Account 470000 Total	26,842.28	26,842.28
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54,639.57-	54,639.57-
	Major Account 480000 Total	54,639.57-	54,639.57-
	Fund 65030 Revenues Total	27,797.29-	27,797.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,395.83	18,791.66
	511200 TEMPORARY SALARIES-WAGE	8,691.85	18,519.12
	515100 RETIREMENT PLANS EXPENSE	751.67	1,503.34

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

<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	510000 Personal Services		
	515200 FICA EXPENSE	1,370.94	2,829.60
	515400 LIFE & ACCIDENT INS EXP	22.04	44.08
	515500 HEALTH INSURANCE EXPENSE	890.31	1,721.18
	Major Account 510000 Total	21,122.64	43,408.98
	Fund 65030 Expenditures Total	21,122.64	43,408.98
	Program Revenues	34,037.56	39,081.52
	Program Expenditures	425,827.05	1,222,034.90

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	47,430.94	94,879.67
	515100 RETIREMENT PLANS EXPENSE	3,551.99	7,105.40
	515200 FICA EXPENSE	3,362.72	6,776.77
	515400 LIFE & ACCIDENT INS EXP	124.73	249.46
	515500 HEALTH INSURANCE EXPENSE	11,991.94	21,934.22
	Major Account 510000 Total	66,462.32	130,945.52
	Fund 10000 Expenditures Total	66,462.32	130,945.52
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,947.50	5,998.50
	511900 SUPPLEMENTAL	150.00	300.00
	515200 FICA EXPENSE	225.49	458.89
	Major Account 510000 Total	3,322.99	6,757.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	113.00
	521300 FREIGHT EXPENSE	350.00	350.00
	521500 PUBLICATION & PRINT EXP	8.43	8.43
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	523201 NATURAL GAS	6,057.61	13,841.20
	523202 ELECTRICITY	31,789.19	62,186.40
	523203 WATER	6,173.60	18,938.30
	523204 SEWER	319.97	637.06
	523219 OTHER UTILITY	68.12	68.12
	526100 REP & MAINT-REAL PROPERT	3,427.72	17,113.65
	531100 OFFICE SUPPLIES EXPENSE	20.35	20.35
	533100 HOUSEHOLD & INSTIT EXP	2,652.56	11,341.52
	534800 CONST & MAINT SUP EXP	4,218.92	4,471.08
	548600 PEST CONTROL	910.00	910.00
	548700 REFUSE/RECYCLING	2,053.10	5,073.20
	548800 FIRE EXTINGUISHERS	1,150.00	1,150.00
	554900 OTHER CONTRACTUAL SERVICES	2,893.00	7,473.23
	559100 OTHER OPERATING EXP	24.00	121.50
	Major Account 520000 Total	62,265.57	143,853.04
	Fund 25030 Expenditures Total	65,588.56	150,610.43
	Program Expenditures	132,050.88	281,555.95

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>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,020.00-
	Major Account 460000 Total		13,020.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	69,154.56	69,154.56
	Major Account 470000 Total	69,154.56	69,154.56
	Fund 25030 Revenues Total	69,154.56	56,134.56
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	783.77	783.77
	521200 COM EXPENSE - VOICE/DATA	200.09	200.09
	521500 PUBLICATION & PRINT EXP	342.77	342.77
	Major Account 520000 Total	1,326.63	1,326.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,239.79	4,239.79
	Major Account 590000 Total	4,239.79	4,239.79
	Fund 25030 Expenditures Total	5,566.42	5,566.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,595.00	99,595.00
	Major Account 590000 Total	99,595.00	99,595.00
	Fund 40000 Expenditures Total	99,595.00	99,595.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	95,016.00-	98,016.00-
	Major Account 480000 Total	95,016.00-	98,016.00-
	Fund 65030 Revenues Total	95,016.00-	98,016.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 65030 Expenditures Total	3,000.00	3,000.00
	Program Revenues	25,861.44-	41,881.44-
	Program Expenditures	108,161.42	108,161.42

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	874.26	874.26
	Major Account 470000 Total	874.26	874.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.02-	2,686.17-
	484900 OTHER PRIVATE SOURCES		500,000.00-
	486300 CLEARING ACCOUNT	7,782.16-	65,936.69
	Major Account 480000 Total	8,886.18-	436,749.48-
	Fund 55030 Revenues Total	8,011.92-	435,875.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,294.99	168,940.88
	511200 TEMPORARY SALARIES-WAGE	2,509.50	6,330.75
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,072.61	12,175.33
	515200 FICA EXPENSE	6,144.51	12,315.74
	515400 LIFE & ACCIDENT INS EXP	230.52	461.04
	515500 HEALTH INSURANCE EXPENSE	23,220.03	44,402.10
	Major Account 510000 Total	122,522.16	244,725.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	285.21	285.21
	521500 PUBLICATION & PRINT EXP	251.99	2,035.96
	522100 DUES & SUBSCRIPTION EXP	2,972.00	2,972.00
	523201 NATURAL GAS	2,712.29	5,092.68
	523202 ELECTRICITY	20,330.72	35,762.99
	523203 WATER	3,227.66	6,435.51
	523204 SEWER	126.56	256.00
	526100 REP & MAINT-REAL PROPERT	8,091.21	13,591.70
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	54.36	54.36
	527600 REP & MAINT-HOUSE/INST E	409.00	409.00
	531100 OFFICE SUPPLIES EXPENSE	260.43	260.43
	532100 NON-CAPITALIZED EQUIP PU	5,264.23	5,264.23
	533100 HOUSEHOLD & INSTIT EXP	3,651.88	12,340.84
	533900 FOOD EXPENSE-INSTITUTIONS		225,834.00
	534600 ED & RECREATIONAL SUP EX	2,281.01	2,281.01
	534800 CONST & MAINT SUP EXP	3,107.89	4,487.39
	534900 MISCELLANEOUS SUP EXP	141.89	141.89
	535100 MEDICAL SUPPLIES	16,450.90	16,450.90
	538100 VEHICLE & EQUIP SUP EXP	39.95	76.86

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	547100 EDUCATIONAL SERVICES	84.00	84.00
	548700 REFUSE/RECYCLING	2,391.40	4,687.80
	549100 LAUNDRY SERVICES		3,885.00
	554900 OTHER CONTRACTUAL SERVICES	18,110.36	18,110.36
	556100 INSURANCE EXPENSE		51,678.41
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	90,369.94	416,978.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	106.86	106.86
	Major Account 570000 Total	106.86	106.86
	Fund 55030 Expenditures Total	212,998.96	661,811.23
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.03-	42.46-
	Major Account 480000 Total	21.03-	42.46-
	Fund 55031 Revenues Total	21.03-	42.46-
	Program Revenues	8,032.95-	435,917.68-
	Program Expenditures	212,998.96	661,811.23

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	699,007.00	1,865,303.64
	511200 TEMPORARY SALARIES-WAGE	18,045.50	69,898.75
	515100 RETIREMENT PLANS EXPENSE	54,620.59	145,610.63
	515200 FICA EXPENSE	51,473.22	140,105.86
	515400 LIFE & ACCIDENT INS EXP	1,520.91	3,764.77
	515500 HEALTH INSURANCE EXPENSE	132,889.25	318,241.26
	Major Account 510000 Total	957,556.47	2,542,924.91
	Fund 10000 Expenditures Total	957,556.47	2,542,924.91
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.64-	2.64-
	Major Account 450000 Total	2.64-	2.64-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	49.00-	49.00-
	Major Account 460000 Total	49.00-	49.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,081,737.47	7,560,057.11
	471110 RESIDENT TUITION	6,049,808.90-	6,049,808.90-
	471111 NON-RESIDENT TUITION	1,342,500.30-	1,342,500.30-
	471112 OFF CAMPUS TUITION	49,818.30-	49,818.30-
	471113 ON-LINE TUITION	2,022,140.45-	2,022,140.45-
	471114 CCSSC TUITION	57,143.60-	57,143.60-
	471140 OTHER STUDENT FEES	863,563.15-	865,086.65-
	471169 TUITION WAIVER	751.20	751.20
	471179 OTHER SERVICES	291.35-	291.35-
	474100 GENERAL BUSINESS FEES	221,830.14-	624,016.95-
	475101 AUTO REGISTRATION	1,394.00-	1,394.00-
	Major Account 470000 Total	2,526,001.52-	3,451,392.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,072.50-	25,072.50-
	484500 REIMB NON-GOVT SOURCES	1,467.14-	1,467.14-
	484900 OTHER PRIVATE SOURCES	264,847.37-	264,847.37-
	485100 FINES FORFEITS & PENALTI	281.54	281.54
	Major Account 480000 Total	291,105.47-	291,105.47-
	Fund 25040 Revenues Total	2,817,158.63-	3,742,549.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,921.14	303,921.14
	511200 TEMPORARY SALARIES-WAGE	3,918.00	3,945.00

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	23,724.98	23,724.98
	515200 FICA EXPENSE	22,383.15	22,385.21
	515400 LIFE & ACCIDENT INS EXP	734.97	734.97
	515500 HEALTH INSURANCE EXPENSE	59,765.84	59,765.84
	Major Account 510000 Total	415,448.08	415,477.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.99	782.91
	521200 COM EXPENSE - VOICE/DATA	4,463.27	4,463.27
	521300 FREIGHT EXPENSE	107.01	1,140.40
	521500 PUBLICATION & PRINT EXP	614.79	2,640.91
	522200 CONFERENCE REGISTRATION	3,087.38	3,211.48
	522600 JOB APPLICANT EXPENSE	1,237.87	1,364.39
	525100 RENT EXP-OFFICE EQUIP	2,575.74	2,575.74
	525500 RENT EXP-OTHER PERS PROP		1,312.99
	527800 REP & MAINT-OTHER PROPER	2,191.00	2,191.00
	531100 OFFICE SUPPLIES EXPENSE	2,429.88	2,429.88
	532100 NON-CAPITALIZED EQUIP PU	812.66	28,232.83
	533100 HOUSEHOLD & INSTIT EXP	3,465.43	3,798.49
	533900 FOOD EXPENSE-INSTITUTIONS	998.00	1,805.95
	534600 ED & RECREATIONAL SUP EX	3,609.95	3,609.95
	537100 LABORATORY SUP EXP	2,003.03	2,052.08
	543100 IT CONSULTING-APPLICATIONS	249.00	249.00
	549100 LAUNDRY SERVICES	54.57	54.57
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,040.84
	555100 DATA PROC SOFTW LIC FEE		2,520.00
	556100 INSURANCE EXPENSE	200.00	200.00
	Major Account 520000 Total	31,740.57	67,676.68
	570000 Travel Expenses		
	571100 LODGING	1,763.11	1,813.69
	572100 COMMERCIAL TRANSPORTATIO	1,937.24	2,147.37
	573100 STATE-OWNED TRANSPORT	597.45	597.45
	574500 PERSONAL VEHICLE MILEAGE	1,284.34	1,933.38
	575100 MISC TRAVEL EXPENSE	34.40	65.00
	Major Account 570000 Total	5,616.54	6,556.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,326.51	1,326.51
	599100 OTHER GOVERNMENT AID	4,569.50	4,569.50

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			
	590000 Government Aid		
	Major Account 590000 Total	5,896.01	5,896.01
	Fund 25040 Expenditures Total	458,701.20	495,606.72
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,987.93-	26,987.93-
	Major Account 460000 Total	26,987.93-	26,987.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.96-	43.71-
	484900 OTHER PRIVATE SOURCES	37,000.00-	44,000.00-
	Major Account 480000 Total	37,009.96-	44,043.71-
	Fund 49300 Revenues Total	63,997.89-	71,031.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,518.58	11,970.16
	515100 RETIREMENT PLANS EXPENSE	521.49	957.62
	515200 FICA EXPENSE	459.41	839.69
	515400 LIFE & ACCIDENT INS EXP	15.88	29.90
	515500 HEALTH INSURANCE EXPENSE	1,497.91	2,895.74
	Major Account 510000 Total	9,013.27	16,693.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	360.00	360.00
	Major Account 520000 Total	360.00	360.00
	Fund 49300 Expenditures Total	9,373.27	17,053.11
	Program Revenues	2,881,156.52-	3,813,580.94-
	Program Expenditures	1,425,630.94	3,055,584.74

Agency Number050NEBRASKA STATE COLLEGES

Program Number832ORGANIZED 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	7,373.96-	7,373.96-
	Major Account 460000 Total	7,373.96-	7,373.96-
	Fund 49300 Revenues Total	7,373.96-	7,373.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,712.00	30,462.00
	515100 RETIREMENT PLANS EXPENSE	2,296.96	2,436.96
	515200 FICA EXPENSE	2,154.24	2,277.40
	515400 LIFE & ACCIDENT INS EXP	22.25	25.62
	515500 HEALTH INSURANCE EXPENSE	1,728.01	2,073.42
	Major Account 510000 Total	34,913.46	37,275.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	944.78	944.78
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
	Major Account 520000 Total	3,544.78	3,544.78
	570000 Travel Expenses		
	571100 LODGING	1,995.22	1,995.22
	572100 COMMERCIAL TRANSPORTATIO	416.80	416.80
	Major Account 570000 Total	2,412.02	2,412.02
	Fund 49300 Expenditures Total	40,870.26	43,232.20
	Program Revenues	7,373.96-	7,373.96-
	Program Expenditures	40,870.26	43,232.20

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	1,220.00-	1,220.00-
	471179 OTHER SERVICES	103,294.64-	149,739.64-
	Major Account 470000 Total	104,514.64-	150,959.64-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,400.00-	5,400.00-
	Major Account 480000 Total	5,400.00-	5,400.00-
	Fund 25040 Revenues Total	109,914.64-	156,359.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	400.00
	511200 TEMPORARY SALARIES-WAGE	10,151.40	35,745.40
	515100 RETIREMENT PLANS EXPENSE	32.00	32.00
	515200 FICA EXPENSE	626.30	2,157.80
	515400 LIFE & ACCIDENT INS EXP	30.36-	30.36-
	515500 HEALTH INSURANCE EXPENSE	2,990.46-	2,990.46-
	Major Account 510000 Total	8,188.88	35,314.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	4.44
	525500 RENT EXP-OTHER PERS PROP	27,506.00	27,506.00
	527800 REP & MAINT-OTHER PROPER		750.00
	533100 HOUSEHOLD & INSTIT EXP	159.60	159.60
	533900 FOOD EXPENSE-INSTITUTIONS	31,311.40	64,722.48
	534600 ED & RECREATIONAL SUP EX	4,788.22	12,450.26
	554900 OTHER CONTRACTUAL SERVICES		7,220.00
	Major Account 520000 Total	63,769.66	112,812.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,280.66
	Major Account 570000 Total		1,280.66
	Fund 25040 Expenditures Total	71,958.54	149,407.82
	Program Revenues	109,914.64-	156,359.64-
	Program Expenditures	71,958.54	149,407.82

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	187,219.29	374,438.58
	511200 TEMPORARY SALARIES-WAGE	18,789.56	18,789.56
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	14,634.20	29,268.40
	515200 FICA EXPENSE	14,751.08	28,294.57
	515400 LIFE & ACCIDENT INS EXP	471.08	942.16
	515500 HEALTH INSURANCE EXPENSE	38,535.42	73,526.09
	Major Account 510000 Total	274,700.63	525,859.36
	Fund 10000 Expenditures Total	274,700.63	525,859.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,243.67-	2,243.67-
	Major Account 470000 Total	2,243.67-	2,243.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	198.58-	198.58-
	Major Account 480000 Total	198.58-	198.58-
	Fund 25040 Revenues Total	2,442.25-	2,442.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE		17,388.24
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE		1,234.94
	515400 LIFE & ACCIDENT INS EXP		1.73
	515500 HEALTH INSURANCE EXPENSE		143.98
	Major Account 510000 Total		20,064.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.40	397.40
	521200 COM EXPENSE - VOICE/DATA	6,146.70	6,326.40
	521400 CIO CHARGES	303.62	605.17
	521500 PUBLICATION & PRINT EXP	1,285.93	1,285.93
	522100 DUES & SUBSCRIPTION EXP	27,223.73	207,245.61
	522200 CONFERENCE REGISTRATION		240.90
	525100 RENT EXP-OFFICE EQUIP	1,227.66	1,227.66
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,510.08
	527600 REP & MAINT-HOUSE/INST E		1,278.65
	531100 OFFICE SUPPLIES EXPENSE	894.99	894.99
	532100 NON-CAPITALIZED EQUIP PU	6,130.34	6,130.34
	533100 HOUSEHOLD & INSTIT EXP	1,226.02	1,904.08

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC 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		
	534600 ED & RECREATIONAL SUP EX	2,818.13	2,818.13
	538100 VEHICLE & EQUIP SUP EXP	76.39	76.39
	543100 IT CONSULTING-APPLICATIONS	23,947.16	30,745.30
	554900 OTHER CONTRACTUAL SERVICES	17,184.01	43,108.56
	555100 DATA PROC SOFTW LIC FEE	25,786.01	64,976.67
	Major Account 520000 Total	116,148.09	370,772.26
	570000 Travel Expenses		
	571100 LODGING	3,179.57	3,850.38
	572100 COMMERCIAL TRANSPORTATIO	3,047.51	3,481.73
	573100 STATE-OWNED TRANSPORT	194.00	194.00
	574500 PERSONAL VEHICLE MILEAGE	216.22	301.90
	575100 MISC TRAVEL EXPENSE	40.00	555.90
	Major Account 570000 Total	6,677.30	8,383.91
	Fund 25040 Expenditures Total	122,825.39	399,221.06
	Program Revenues	2,442.25	2,442.25
	Program Expenditures	397,526.02	925,080.42

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	322,839.62	616,620.72
	511200 TEMPORARY SALARIES-WAGE	14,711.07	14,821.07
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	23,101.11	44,318.24
	515200 FICA EXPENSE	24,330.07	45,385.67
	515400 LIFE & ACCIDENT INS EXP	827.50	1,582.58
	515500 HEALTH INSURANCE EXPENSE	66,135.49	126,368.11
	Major Account 510000 Total	452,244.86	849,696.39
	Fund 10000 Expenditures Total	452,244.86	849,696.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,100.45-	6,122.05-
	Major Account 470000 Total	6,100.45-	6,122.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,474.94-	7,244.44-
	484800 ROYALTY REVENUE	329.16-	329.16-
	484900 OTHER PRIVATE SOURCES		1,073.81
	Major Account 480000 Total	6,804.10-	6,499.79-
	Fund 25040 Revenues Total	12,904.55-	12,621.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,841.61	77,704.30
	511200 TEMPORARY SALARIES-WAGE		11,363.61
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,187.33	6,216.35
	515200 FICA EXPENSE	2,915.66	6,465.78
	515400 LIFE & ACCIDENT INS EXP	99.85	193.53
	515500 HEALTH INSURANCE EXPENSE	7,563.64	14,491.80
	Major Account 510000 Total	53,658.09	116,535.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.40	141.40
	521200 COM EXPENSE - VOICE/DATA	2,368.90	2,537.60
	521500 PUBLICATION & PRINT EXP	5,244.89	5,244.89
	521700 1099 ROYALTY PAYMENTS		14,395.00
	522100 DUES & SUBSCRIPTION EXP	54,303.18	54,885.16
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522400 SUBSISTENCE	2,342.00	2,342.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	81.54	3,296.58

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		
	525100 RENT EXP-OFFICE EQUIP	1,043.21	1,043.21
	525500 RENT EXP-OTHER PERS PROP	550.00	1,093.07
	527800 REP & MAINT-OTHER PROPER	422.00	422.00
	531100 OFFICE SUPPLIES EXPENSE	292.51	343.51
	532100 NON-CAPITALIZED EQUIP PU	7,807.00	7,807.00
	533100 HOUSEHOLD & INSTIT EXP	8,097.25	9,672.94
	533900 FOOD EXPENSE-INSTITUTIONS	851.40	851.40
	534600 ED & RECREATIONAL SUP EX	23,280.90	102,709.71
	543100 IT CONSULTING-APPLICATIONS	20.00	20.00
	546900 OTHER MEDICAL SERVICES		31,930.00
	554900 OTHER CONTRACTUAL SERVICES	23,520.70	41,886.08
	555100 DATA PROC SOFTW LIC FEE	468.00	468.00
	Major Account 520000 Total	132,334.88	282,589.55
	570000 Travel Expenses		
	571100 LODGING	11,514.24	16,215.77
	571600 MEALS - TAXABLE	86.12	225.29
	572100 COMMERCIAL TRANSPORTATIO	2,334.70	3,196.81
	573100 STATE-OWNED TRANSPORT	2,405.25	2,405.25
	574500 PERSONAL VEHICLE MILEAGE	586.00	1,890.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.00
	575100 MISC TRAVEL EXPENSE	1,219.80	1,422.35
	Major Account 570000 Total	18,146.11	25,755.92
	580000 Capital Outlay		
	588004 EQUIPMENT	7,003.00	7,003.00
	Major Account 580000 Total	7,003.00	7,003.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,589.53-	8,589.53-
	Major Account 590000 Total	8,589.53-	8,589.53-
	Fund 25040 Expenditures Total	202,552.55	423,294.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,085.10	31,640.84
	515100 RETIREMENT PLANS EXPENSE	1,446.80	2,531.25
	515200 FICA EXPENSE	1,344.28	2,345.16
	515400 LIFE & ACCIDENT INS EXP	50.14	91.45
	515500 HEALTH INSURANCE EXPENSE	2,675.21	5,171.90
	Major Account 510000 Total	23,601.53	41,780.60
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.59	156.59
	521500 PUBLICATION & PRINT EXP	148.79	148.79
	522100 DUES & SUBSCRIPTION EXP	3,350.00	3,350.00
	525100 RENT EXP-OFFICE EQUIP	107.99	107.99
	531100 OFFICE SUPPLIES EXPENSE	445.49	452.99
	533100 HOUSEHOLD & INSTIT EXP	471.00	471.00
	539100 INDIRECT COST ALLOWANCE	3,672.61	3,672.61
	554900 OTHER CONTRACTUAL SERVICES	295.00	295.00
	Major Account 520000 Total	8,647.47	8,654.97
	Fund 40000 Expenditures Total	32,249.00	50,435.57
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,506.75-	2,506.75-
	Major Account 470000 Total	2,506.75-	2,506.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.68-	606.62-
	485100 FINES FORFEITS & PENALTI	23.00	23.00
	Major Account 480000 Total	253.68-	583.62-
	Fund 65040 Revenues Total	2,760.43-	3,090.37-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		709.50
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE		39.01
	Major Account 510000 Total	50.00	848.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.39	71.39
	521500 PUBLICATION & PRINT EXP	17.59	17.59
	522100 DUES & SUBSCRIPTION EXP	1,545.00	1,545.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	41.67	41.67
	533100 HOUSEHOLD & INSTIT EXP	1,000.00	1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	435.75-	
	534600 ED & RECREATIONAL SUP EX	1,300.91	4,098.91
	554900 OTHER CONTRACTUAL SERVICES	4,150.00	4,150.00
	Major Account 520000 Total	8,290.81	11,524.56
	570000 Travel Expenses		
	571100 LODGING	255.11	255.11
	Major Account 570000 Total	255.11	255.11

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

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		
	Fund 65040 Expenditures Total	8,595.92	12,628.18
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	209.98-	209.98-
	Major Account 470000 Total	209.98-	209.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.73-	1,168.16-
	484900 OTHER PRIVATE SOURCES	664,907.09-	826,602.09-
	Major Account 480000 Total	665,575.82-	827,770.25-
	Fund 65060 Revenues Total	665,785.80-	827,980.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.49	66.49
	522100 DUES & SUBSCRIPTION EXP	300.00-	
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU	11,453.02	11,453.02
	533100 HOUSEHOLD & INSTIT EXP	890.80	890.80
	533900 FOOD EXPENSE-INSTITUTIONS	257,407.98-	444.30
	534600 ED & RECREATIONAL SUP EX	3,958.79	17,473.84
	554900 OTHER CONTRACTUAL SERVICES	415,710.00	415,710.00
	Major Account 520000 Total	174,471.12	446,138.45
	570000 Travel Expenses		
	571100 LODGING	468.99	528.44
	572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
	Major Account 570000 Total	558.99	618.44
	580000 Capital Outlay		
	588004 EQUIPMENT	11,453.02-	11,453.02-
	Major Account 580000 Total	11,453.02-	11,453.02-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,530.74	13,530.74
	Major Account 590000 Total	13,530.74	13,530.74
	Fund 65060 Expenditures Total	177,107.83	448,834.61
	Program Revenues	681,450.78-	843,692.44-
	Program Expenditures	872,750.16	1,784,889.06

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	439,927.39	810,023.11
	511200 TEMPORARY SALARIES-WAGE	11,483.05	11,483.05
	511900 SUPPLEMENTAL	700.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	32,035.60	58,484.66
	515200 FICA EXPENSE	29,572.00	55,862.72
	515400 LIFE & ACCIDENT INS EXP	902.46	1,827.77
	515500 HEALTH INSURANCE EXPENSE	68,802.29	139,507.98
	516500 WORKERS COMP PREMIUMS		261,520.00
	Major Account 510000 Total	583,422.79	1,340,159.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	335.00	335.00
	522100 DUES & SUBSCRIPTION EXP	1,320.00	1,320.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	533100 HOUSEHOLD & INSTIT EXP	227.58	227.58
	Major Account 520000 Total	2,882.58	2,882.58
	570000 Travel Expenses		
	571100 LODGING	736.00	736.00
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	761.00	761.00
	Fund 10000 Expenditures Total	587,066.37	1,343,802.87
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.20-	79.76
	Major Account 450000 Total	23.20-	79.76
	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB	1,808.00-	1,808.00-
	Major Account 460000 Total	1,808.00-	1,808.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	97,375.00-	97,375.00-
	471179 OTHER SERVICES	147.90-	147.90-
	Major Account 470000 Total	97,522.90-	97,522.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,107.40-	82,871.66-
	484100 OPERATING DONATIONS & CO	4,977.39-	4,977.39-
	486300 CLEARING ACCOUNT	337,000.00	484,000.00
	Major Account 480000 Total	292,915.21	396,150.95
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.02-	14.02-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	14.02-	14.02-
	Fund 25040 Revenues Total	193,547.09	296,885.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,607.74	14,270.24
	511200 TEMPORARY SALARIES-WAGE	1,568.85	15,458.65
	515100 RETIREMENT PLANS EXPENSE	608.62	1,141.62
	515200 FICA EXPENSE	627.33	2,021.17
	515400 LIFE & ACCIDENT INS EXP	12.87	29.72
	515500 HEALTH INSURANCE EXPENSE	2,762.12	3,752.31
	515501 HEALTH/FACULTY - 10 MO P		12,200.90
	516300 EMPLOYEE ASSISTANCE PRO	10,399.28	10,399.28
	516400 UNEMPLOYM COMP INS EXP		5,984.00
	Major Account 510000 Total	23,586.81	65,257.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,778.17	13,778.17
	521101 POSTAGE CHARGES	40.83	82.99
	521200 COM EXPENSE - VOICE/DATA	3,704.47-	6,850.32
	521500 PUBLICATION & PRINT EXP	48,931.11	115,725.76
	522100 DUES & SUBSCRIPTION EXP	9,645.50	62,906.39
	522200 CONFERENCE REGISTRATION	285.00	285.00
	522600 JOB APPLICANT EXPENSE	320.32	320.32
	523202 ELECTRICITY	33.56	66.89
	525100 RENT EXP-OFFICE EQUIP	5,431.97-	3,559.46-
	525500 RENT EXP-OTHER PERS PROP	4,000.00	4,000.00
	527200 REP & MAINT-MOTOR VEHICL	681.28	681.28
	531100 OFFICE SUPPLIES EXPENSE	366.87-	26,769.32
	532100 NON-CAPITALIZED EQUIP PU	2,374.65	2,374.65
	533100 HOUSEHOLD & INSTIT EXP	1,260.72	1,789.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,672.63
	534600 ED & RECREATIONAL SUP EX	1,460.39	28,505.29
	538100 VEHICLE & EQUIP SUP EXP	1,843.96	4,539.61
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	541500 LEGAL SERVICES EXPENSE	1,705.25	2,692.75
	543100 IT CONSULTING-APPLICATIONS		21,159.74
	548700 REFUSE/RECYCLING	1,956.05	1,956.05
	549200 JANITORIAL/SECURITY SRVS	1,776.25	1,776.25
	554900 OTHER CONTRACTUAL SERVICES	156,845.74	563,545.06
	555100 DATA PROC SOFTW LIC FEE	21,228.68	79,710.68

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		
	556100 INSURANCE EXPENSE		762,201.58
	559100 OTHER OPERATING EXP	17,272.83-	103,044.47
	Major Account 520000 Total	246,391.32	1,807,875.40
	570000 Travel Expenses		
	571100 LODGING	3,108.69	3,854.23
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	971.74	1,057.63
	573100 STATE-OWNED TRANSPORT	3,267.21	11,582.64
	574500 PERSONAL VEHICLE MILEAGE	717.50	1,232.76
	575100 MISC TRAVEL EXPENSE	207.81	231.81
	Major Account 570000 Total	8,272.95	17,970.10
	Fund 25040 Expenditures Total	278,251.08	1,891,103.39
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	171,983.59-	171,983.59-
	Major Account 480000 Total	171,983.59-	171,983.59-
	Fund 65060 Revenues Total	171,983.59-	171,983.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,213.27	73,542.52
	511200 TEMPORARY SALARIES-WAGE	22.50	22.50
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,977.06	5,883.40
	515200 FICA EXPENSE	2,690.68	5,323.70
	515400 LIFE & ACCIDENT INS EXP	92.06	181.50
	515500 HEALTH INSURANCE EXPENSE	7,934.55	15,338.79
	Major Account 510000 Total	51,030.12	100,492.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.22	300.22
	526100 REP & MAINT-REAL PROPERT	13,473.00	13,473.00
	532100 NON-CAPITALIZED EQUIP PU	26,415.96	26,415.96
	533100 HOUSEHOLD & INSTIT EXP	396.45	396.45
	533900 FOOD EXPENSE-INSTITUTIONS	215.25-	99.11
	534600 ED & RECREATIONAL SUP EX	107.60-	107.60-
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	41,762.78	42,077.14
	570000 Travel Expenses		
	571100 LODGING	1,107.05	1,881.51
	571600 MEALS - TAXABLE		19.96

<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		
	572100 COMMERCIAL TRANSPORTATIO	.72-	.72-
	574500 PERSONAL VEHICLE MILEAGE		120.50
	Major Account 570000 Total	1,106.33	2,021.25
	Fund 65060 Expenditures Total	93,899.23	144,590.80
	Program Revenues	21,563.50	124,902.20
	Program Expenditures	959,216.68	3,379,497.06

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	151,097.71	304,206.39
	511200 TEMPORARY SALARIES-WAGE	15,669.16	15,669.16
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	10,805.61	21,772.10
	515200 FICA EXPENSE	12,063.79	23,133.87
	515400 LIFE & ACCIDENT INS EXP	421.31	851.87
	515500 HEALTH INSURANCE EXPENSE	34,291.33	65,713.39
	Major Account 510000 Total	224,548.91	431,746.78
	Fund 10000 Expenditures Total	224,548.91	431,746.78
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,128.42
	515200 FICA EXPENSE		1,539.81
	515400 LIFE & ACCIDENT INS EXP	2.31-	2.31-
	515500 HEALTH INSURANCE EXPENSE	141.33-	141.33-
	Major Account 510000 Total	143.64-	21,524.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	.74
	521200 COM EXPENSE - VOICE/DATA	1,416.46	1,580.92
	521300 FREIGHT EXPENSE		15.22
	521500 PUBLICATION & PRINT EXP	1,046.07	1,395.57
	522100 DUES & SUBSCRIPTION EXP		4,101.00
	522600 JOB APPLICANT EXPENSE	285.00-	173.56-
	523201 NATURAL GAS	5,917.56	20,517.28
	523202 ELECTRICITY	2,225.16	157,007.05
	523203 WATER		16,218.60
	523204 SEWER		25,774.87
	523219 OTHER UTILITY	10,698.87	10,698.87
	525100 RENT EXP-OFFICE EQUIP	168.12	168.12
	525500 RENT EXP-OTHER PERS PROP		178.75
	526100 REP & MAINT-REAL PROPERT	56,638.47	178,594.16
	527200 REP & MAINT-MOTOR VEHICL	703.45	2,470.31
	527600 REP & MAINT-HOUSE/INST E	2,268.17	18,010.53
	531100 OFFICE SUPPLIES EXPENSE	30.37	30.37
	532100 NON-CAPITALIZED EQUIP PU	2,200.00	2,200.00
	533100 HOUSEHOLD & INSTIT EXP	40,683.30	68,846.41
	533900 FOOD EXPENSE-INSTITUTIONS	27.94	27.94
	534500 AGRICULTURAL SUPPLIES EX	1,929.32	2,110.32

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		43,680.00
	534800 CONST & MAINT SUP EXP	248.91	248.91
	538100 VEHICLE & EQUIP SUP EXP	1,990.21	2,152.12
	543200 IT CONSULTING-HW/SW SUPP	49,385.45	49,385.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,335.98	4,335.98
	548600 PEST CONTROL	340.00	340.00
	548700 REFUSE/RECYCLING	4,562.01	13,549.99
	549200 JANITORIAL/SECURITY SRVS	587.35	587.35
	549500 HAZARDOUS WASTE DISPOSAL		3,339.94
	554900 OTHER CONTRACTUAL SERVICES	34,657.72	34,657.72
	555100 DATA PROC SOFTW LIC FEE	498.00	4,761.60
	556100 INSURANCE EXPENSE	22,418.00	22,418.00
	Major Account 520000 Total	244,692.63	689,230.53
	580000 Capital Outlay		
	588003 BUILDINGS		18,931.00
	Major Account 580000 Total		18,931.00
	Fund 25040 Expenditures Total	244,548.99	729,686.12
	Program Expenditures	469,097.90	1,161,432.90

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>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	16,628.71	16,628.71
	471170 TUITION WAIVER-CONTRA	867,220.24	867,220.24
	Major Account 470000 Total	883,848.95	883,848.95
	Fund 25040 Revenues Total	883,848.95	883,848.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49.00	49.00
	Major Account 520000 Total	49.00	49.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,949.00	41,949.00
	599100 OTHER GOVERNMENT AID	7,725.53	7,725.53
	Major Account 590000 Total	49,674.53	49,674.53
	Fund 40000 Expenditures Total	49,723.53	49,723.53
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,492.92	2,434.89
	484300 TRUST PRINCIPAL	502,898.00-	510,375.00-
	Major Account 480000 Total	500,405.08-	507,940.11-
	Fund 65090 Revenues Total	500,405.08-	507,940.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,930.00	10,930.00
	Major Account 590000 Total	10,930.00	10,930.00
	Fund 65090 Expenditures Total	10,930.00	10,930.00
	Program Revenues	383,443.87	375,908.84
	Program Expenditures	60,653.53	60,653.53

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		7,367.36-
	Major Account 470000 Total		7,367.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,915.86-	16,173.46-
	484500 REIMB NON-GOVT SOURCES	19,795.70-	19,795.70-
	484900 OTHER PRIVATE SOURCES		500,000.00
	486300 CLEARING ACCOUNT	140,843.79-	170,843.79-
	Major Account 480000 Total	167,555.35-	293,187.05
	Fund 55040 Revenues Total	167,555.35-	285,819.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,371.44	352,336.04
	511200 TEMPORARY SALARIES-WAGE	27,378.90	56,542.46
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	11,702.49	24,151.62
	515200 FICA EXPENSE	14,249.76	29,053.90
	515400 LIFE & ACCIDENT INS EXP	476.92	965.33
	515500 HEALTH INSURANCE EXPENSE	41,697.01	79,597.53
	516500 WORKERS COMP PREMIUMS		24,294.00
	Major Account 510000 Total	268,026.52	567,240.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	3.70
	521200 COM EXPENSE - VOICE/DATA	1,533.49	1,878.48
	521400 CIO CHARGES	708.44	1,412.04
	521500 PUBLICATION & PRINT EXP	919.06	1,285.06
	522100 DUES & SUBSCRIPTION EXP		6,740.52
	522400 SUBSISTENCE	276.03	276.03
	522600 JOB APPLICANT EXPENSE	1,964.65	2,359.72
	523201 NATURAL GAS	5,913.47	19,477.82
	523202 ELECTRICITY	1,422.64	100,281.83
	523203 WATER		8,397.88
	523204 SEWER		18,997.55
	525100 RENT EXP-OFFICE EQUIP	267.58	267.58
	526100 REP & MAINT-REAL PROPERT	31,025.66	100,572.76
	527200 REP & MAINT-MOTOR VEHICL	703.46	2,097.28
	527600 REP & MAINT-HOUSE/INST E	1,218.49	11,091.99
	527800 REP & MAINT-OTHER PROPER	405.69	405.69
	532100 NON-CAPITALIZED EQUIP PU	22,579.62	22,579.62
	533100 HOUSEHOLD & INSTIT EXP	21,841.76	39,755.04

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		
	533900 FOOD EXPENSE-INSTITUTIONS	529,795.50	529,795.50
	534500 AGRICULTURAL SUPPLIES EX	3,442.18	3,442.18
	534600 ED & RECREATIONAL SUP EX	1,371.27	1,371.27
	538100 VEHICLE & EQUIP SUP EXP	1,415.43	1,537.57
	539200 DEBT SERVICE EXP-BOND PRI	231,969.13	467,063.26
	543100 IT CONSULTING-APPLICATIONS	1,374.61	11,156.47
	543200 IT CONSULTING-HW/SW SUPP	49,385.44	49,385.44
	548600 PEST CONTROL		3,000.00
	548700 REFUSE/RECYCLING	9,348.54	22,575.21
	549100 LAUNDRY SERVICES	2,047.50	4,095.00
	554900 OTHER CONTRACTUAL SERVICES	65,651.00	74,297.78
	555100 DATA PROC SOFTW LIC FEE	46,260.54	76,811.73
	556100 INSURANCE EXPENSE		157,038.85
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1,032,844.88	1,740,700.85
	570000 Travel Expenses		
	571100 LODGING		480.87
	572100 COMMERCIAL TRANSPORTATIO	2,979.00	2,979.00
	573100 STATE-OWNED TRANSPORT	200.80	200.80
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	3,179.80	3,674.17
	Fund 55040 Expenditures Total	1,304,051.20	2,311,615.90
	Program Revenues	167,555.35-	285,819.69
	Program Expenditures	1,304,051.20	2,311,615.90

Agency Number050NEBRASKA STATE COLLEGES

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.38-	1,920.82-
	Major Account 480000 Total	951.38-	1,920.82-
	Fund 24990 Revenues Total	951.38-	1,920.82-
	Program Revenues	951.38-	1,920.82-

<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	580000 Capital Outlay		
	588004 EQUIPMENT	8,342.73	8,342.73
	Major Account 580000 Total	8,342.73	8,342.73
	Fund 25050 Expenditures Total	8,342.73	8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	23,437.27	23,437.27
	Major Account 580000 Total	23,437.27	23,437.27
	Fund 64980 Expenditures Total	23,437.27	23,437.27
	Program Expenditures	31,780.00	31,780.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
	Program Expenditures	641,250.00	641,250.00

Agency Number050NEBRASKA STATE COLLEGES

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>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	392,911.62-	392,911.62-
	471106 STUDENT ACTIVITY FEE	122.07	122.07
	471109 TUITION OTHER	285,055.13	285,055.13
	Major Account 470000 Total	107,734.42-	107,734.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,534.22-	27,253.00-
	485100 FINES FORFEITS & PENALTI	91.87-	91.87-
	Major Account 480000 Total	13,626.09-	27,344.87-
	Fund 55050 Revenues Total	121,360.51-	135,079.29-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	Major Account 520000 Total		3,125.00
	Fund 55050 Expenditures Total		3,125.00
	Program Revenues	121,360.51-	135,079.29-
	Program Expenditures		3,125.00

Secure Version - Prior Month
As of August 31, 2026

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		
	531100 OFFICE SUPPLIES EXPENSE	20.70	20.70
	534800 CONST & MAINT SUP EXP		1,034.66
	Major Account 520000 Total	20.70	1,055.36
	Fund 64980 Expenditures Total	20.70	1,055.36
	Program Expenditures	20.70	1,055.36

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

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		
	542500 ENG & ARCH SERVICES	905.20	905.20
	Major Account 520000 Total	905.20	905.20
	Fund 55060 Expenditures Total	905.20	905.20
	Program Expenditures	905.20	905.20

Agency Number050NEBRASKA STATE COLLEGES

Program Number953UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		558.03
	Major Account 520000 Total		558.03
	580000 Capital Outlay		
	588003 BUILDINGS	40,281.00	344,309.85
	Major Account 580000 Total	40,281.00	344,309.85
	Fund 25041 Expenditures Total	40,281.00	344,867.88
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		232,197.00
	Major Account 580000 Total		232,197.00
	Fund 65060 Expenditures Total		232,197.00
	Program Expenditures	40,281.00	577,064.88

Agency Number050NEBRASKA STATE COLLEGES

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,431.12
	Major Account 580000 Total		2,431.12
	Fund 25041 Expenditures Total		2,431.12
	Program Expenditures		2,431.12

<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	18.39-	37.13-
	Major Account 480000 Total	18.39-	37.13-
	Fund 25080 Revenues Total	18.39-	37.13-
	Program Revenues	18.39-	37.13-

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		
	535100 MEDICAL SUPPLIES	14,322.81	14,322.81
	Major Account 520000 Total	14,322.81	14,322.81
	Fund 65030 Expenditures Total	14,322.81	14,322.81
	Program Expenditures	14,322.81	14,322.81
	Agency Revenues	8,403,672.12	10,748,302.89
	Agency Expenditures	14,664,296.40	30,680,745.68

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	786,477.66-	1,400,586.37-
	Major Account 480000 Total	786,477.66-	1,400,586.37-
	Fund 25020 Revenues Total	786,477.66-	1,400,586.37-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,592,985.20-	13,160,207.50-
	Major Account 480000 Total	9,592,985.20-	13,160,207.50-
	Fund 25110 Revenues Total	9,592,985.20-	13,160,207.50-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	560,116.51-	887,859.83-
	Major Account 480000 Total	560,116.51-	887,859.83-
	Fund 25140 Revenues Total	560,116.51-	887,859.83-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	292,239.50-	2,500,734.30-
	Major Account 480000 Total	292,239.50-	2,500,734.30-
	Fund 25150 Revenues Total	292,239.50-	2,500,734.30-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,365.31-	2,553.97-
	Major Account 480000 Total	2,365.31-	2,553.97-
	Fund 40000 Revenues Total	2,365.31-	2,553.97-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,302.00-	3,302.00-
	Major Account 480000 Total	3,302.00-	3,302.00-
	Fund 45150 Revenues Total	3,302.00-	3,302.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	341.70	303.80
	Major Account 480000 Total	341.70	303.80
	Fund 45170 Revenues Total	341.70	303.80
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,788.00	122.00
	Major Account 480000 Total	6,788.00	122.00

Program Summary
Secure Version - Prior Month
As of August 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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	6,788.00	122.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	301,066.36	328,856.38-
	Major Account 480000 Total	301,066.36	328,856.38-
	Fund 55020 Revenues Total	301,066.36	328,856.38-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,445,442.40	1,245,198.19
	Major Account 480000 Total	8,445,442.40	1,245,198.19
	Fund 55110 Revenues Total	8,445,442.40	1,245,198.19
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,215.22	1,096,559.29-
	Major Account 480000 Total	49,215.22	1,096,559.29-
	Fund 55140 Revenues Total	49,215.22	1,096,559.29-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,299,941.58	298,151.90-
	Major Account 480000 Total	2,299,941.58	298,151.90-
	Fund 55150 Revenues Total	2,299,941.58	298,151.90-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,740.89-	29,194.93-
	Major Account 480000 Total	8,740.89-	29,194.93-
	Fund 55190 Revenues Total	8,740.89-	29,194.93-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	204,481.18-	930,590.45-
	Major Account 480000 Total	204,481.18-	930,590.45-
	Fund 65020 Revenues Total	204,481.18-	930,590.45-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	563,897.66	3,642,423.29-
	Major Account 480000 Total	563,897.66	3,642,423.29-
	Fund 65120 Revenues Total	563,897.66	3,642,423.29-
65140 U OF N OMAHA TRUST F			

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	208,119.69	294,826.69-
	Major Account 480000 Total	208,119.69	294,826.69-
	Fund 65140 Revenues Total	208,119.69	294,826.69-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	838,298.70	2,758,403.20-
	Major Account 480000 Total	838,298.70	2,758,403.20-
	Fund 65150 Revenues Total	838,298.70	2,758,403.20-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,168,932.71	11,168,932.71
	Major Account 480000 Total	11,168,932.71	11,168,932.71
	Fund 76551 Revenues Total	11,168,932.71	11,168,932.71
	Program Revenues	12,431,335.77	14,919,693.40-

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	10,823,221.38	25,530,768.63
	511200 TEMPORARY SALARIES-WAGE	1,720,205.89	3,672,501.87
	511300 OVERTIME PAYMENTS	3,681.92	3,681.92
	511900 SUPPLEMENTAL	10,000.00	31,000.00
	515100 RETIREMENT PLANS EXPENSE	692,205.42	1,892,356.19
	515200 FICA EXPENSE	762,920.83	1,952,402.57
	515400 LIFE & ACCIDENT INS EXP	8,483.28	20,988.71
	515500 HEALTH INSURANCE EXPENSE	1,482,663.60	3,564,065.84
	516400 UNEMPLOYM COMP INS EXP	30.88	110.49
	Major Account 510000 Total	15,503,413.20	36,667,876.22
	Fund 10000 Expenditures Total	15,503,413.20	36,667,876.22
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	81,153.85-	81,153.85-
	461500 OP GRANTS - STATE AGENCI	77,795.66-	77,795.66-
	Major Account 460000 Total	158,949.51-	158,949.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,212,115.78	16,969,079.01
	471102 GEN FUND REMISSIONS-CASH	15,339,081.33-	15,339,081.33-
	471103 NON RESIDENT TUITION	23,399,553.60	23,399,553.60
	471105 EMPLOYEE REMISSIONS	17,831.65	17,831.65
	471106 SPOUSE REMISSIONS	1,830.00	1,830.00
	471107 DEPENDENT REMISSIONS	2,427.00	2,427.00
	472100 SALE OF SUP & MAT	12,533.16	12,533.16
	474100 GENERAL BUSINESS FEES	5,391.50-	5,391.50-
	Major Account 470000 Total	24,301,818.36	25,058,781.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375,305.43-	1,248,121.86-
	481101 INVEST INC-UNMC	31,491.39-	31,491.39-
	484105 INDIRECT COST-OTHER	8,515,943.43-	8,515,943.43-
	484800 ROYALTY REVENUE	250,000.00-	250,000.00-
	486300 CLEARING ACCOUNT	2,242.40-	2,242.40-
	486351 NSF ITEMS SUSPENSE	2,148.53	2,150.18
	486400 CASH OVER ADJUSTMENT	7.51-	8.53-
	Major Account 480000 Total	9,172,841.63-	10,045,657.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	224,980.11-	224,980.11-
	493104 TRANS IN-PLANT IMPROVEMEN	19,778.26-	27,273.75-

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		
	493200 OPERATING TRANSFERS OUT	936,450.63	936,450.63
	493204 TRANS OUT-PLANT IMPROVEME		399,500.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	Major Account 490000 Total	2,051,843.51	2,443,848.02
	Fund 25110 Revenues Total	17,021,870.73	17,298,022.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,215,056.16	11,107,721.02
	511200 TEMPORARY SALARIES-WAGE	795,792.10	993,963.77
	511300 OVERTIME PAYMENTS	13,091.65	31,813.77
	511900 SUPPLEMENTAL	15,000.00	19,500.00
	515100 RETIREMENT PLANS EXPENSE	544,972.69	657,193.67
	515200 FICA EXPENSE	643,232.33	792,229.96
	515400 LIFE & ACCIDENT INS EXP	6,820.71	9,055.26
	515500 HEALTH INSURANCE EXPENSE	1,189,098.42	1,687,394.92
	516400 UNEMPLOYM COMP INS EXP	17,773.80-	17,472.88
	516500 WORKERS COMP PREMIUMS	189,891.72-	189,545.22-
	Major Account 510000 Total	12,215,398.54	15,126,800.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,811.60	3,844.12
	521200 COM EXPENSE - VOICE/DATA	220,077.97	227,411.95
	521300 FREIGHT EXPENSE	4,607.93	4,607.93
	521400 CIO CHARGES	4,618.00	4,618.00
	521500 PUBLICATION & PRINT EXP	168,413.51	182,483.97
	521900 AWARDS EXPENSE	2,263.07	4,311.33
	522100 DUES & SUBSCRIPTION EXP	275,564.70	692,898.90
	522200 CONFERENCE REGISTRATION	57,472.81	80,292.25
	522400 SUBSISTENCE	1,765.27	1,765.27
	522600 JOB APPLICANT EXPENSE	11,762.76	13,864.43
	523201 NATURAL GAS	1,555,447.55	1,555,447.55
	523202 ELECTRICITY	600,765.36	600,765.36
	523203 WATER	193,559.03	193,559.03
	523219 OTHER UTILITY	35,070.11-	35,035.15-
	524100 RENT EXPENSE-LAND	63.50	2,063.50
	524600 RENT EXPENSE-BUILDINGS	10,049.11-	6,072.16-
	524700 RENT EXP-OTHER REAL PROP	23,777.50	27,827.50
	525100 RENT EXP-OFFICE EQUIP	15,415.29	15,415.29
	525200 RENT EXP-DATA PROC EQUIP	2,624.00	2,624.00
	525500 RENT EXP-OTHER PERS PROP	8,939.28	13,401.57

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		
	525501 AG CONST & SHOP EQ RENTAL	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	1,165,424.47	1,194,647.89
	527100 REP & MAINT-OFFICE EQUIP	3,570.76	3,570.76
	527200 REP & MAINT-MOTOR VEHICL	2,412.05	2,412.05
	527300 REP & MAINT-MEDICAL EQUI	30,275.48	113,246.85
	527500 REP & MAINT-COMM EQUIP	17,900.00-	17,900.00-
	527800 REP & MAINT-OTHER PROPER	74,534.91-	74,534.91-
	531100 OFFICE SUPPLIES EXPENSE	13,810.55	114,277.11
	533100 HOUSEHOLD & INSTIT EXP	80,845.22	81,331.01
	533900 FOOD EXPENSE-INSTITUTIONS	50,644.44	56,295.38
	534500 AGRICULTURAL SUPPLIES EX	1,629.81	1,629.81
	534600 ED & RECREATIONAL SUP EXP	59,769.06	67,099.42
	534700 ENG TECH & COMM SUP EXP	461.28	900.37
	534800 CONST & MAINT SUP EXP	79,759.58	86,587.30
	534900 MISCELLANEOUS SUP EXP	2,966.79	3,424.79
	534901 DATA PROCESSING SUPPLIES	166,809.15	329,714.14
	535100 MEDICAL SUPPLIES	3,281.58	4,903.94
	537100 LABORATORY SUP EXP	147,093.00	255,613.63
	538100 VEHICLE & EQUIP SUP EXP	4,040.88	4,798.07
	541500 LEGAL SERVICES EXPENSE	4,886.55	4,886.55
	541700 LEGAL RELATED EXPENSE		2,700.00
	542500 ENG & ARCH SERVICES	180.00	180.00
	543100 IT CONSULTING-APPLICATIONS	2,725.92	2,725.92
	543500 MGT CONSULTANT SERVICES		77,085.37
	545000 LABORATORY SERVICES	68,136.17	69,142.17
	547100 EDUCATIONAL SERVICES	1,071.97	10,571.97
	549200 JANITORIAL/SECURITY SRVS	16,138.69	18,872.35
	554900 OTHER CONTRACTUAL SERVICES	424,903.45	721,227.00
	555200 SOFTWARE - NEW PURCHASES	5,286.93	19,181.01
	556100 INSURANCE EXPENSE	7,338.07-	7,338.07-
	559100 OTHER OPERATING EXP	1,308,546.36	1,313,102.66
	Major Account 520000 Total	6,650,877.07	8,046,599.18
	570000 Travel Expenses		
	571100 LODGING	26,641.28	94,325.26
	571103 BOARD & LODGING-FOREIGN	20,902.75	65,068.30
	571600 MEALS - TAXABLE	25.22	67.77
	571800 MEALS - TRAVEL STATUS	137.78	573.52
	572100 COMMERCIAL TRANSPORTATIO	28,875.21	36,383.89

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	11,654.46	14,173.07
	573100 STATE-OWNED TRANSPORT	561.01	561.01
	574500 PERSONAL VEHICLE MILEAGE	10,268.69	19,849.89
	574503 MILEAGE ALLOW-FOREIGN	170.22	316.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,631.60-	1,661.16
	575100 MISC TRAVEL EXPENSE	1,347.69	3,960.19
	575103 MISC TVL EXP-FOREIGN	317.96	1,060.50
	Major Account 570000 Total	99,270.67	238,001.14
	580000 Capital Outlay		
	588001 LAND	202,192.52	202,192.52
	588003 BUILDINGS	43,369.80	49,818.75
	588004 EQUIPMENT	1,849,794.35	2,481,566.38
	Major Account 580000 Total	2,095,356.67	2,733,577.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	554,875.87	555,875.87
	599102 NON-TAXABLE STIPENDS	8,000.00	8,000.00
	Major Account 590000 Total	562,875.87	563,875.87
	Fund 25110 Expenditures Total	21,623,778.82	26,708,853.87
25120 TEMPORARY UNIVERSITY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055,238.20	1,055,238.20
	486500 MISCELLANEOUS ADJUSTMENT	1,555,238.20-	1,555,238.20-
	Major Account 480000 Total	500,000.00-	500,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00	500,000.00
	493108 TRANS IN-PERM UNIV		28,646.22-
	493109 TRANS IN-AG COLL END FD	35,878.87-	118,680.39-
	Major Account 490000 Total	464,121.13	352,673.39
	Fund 25120 Revenues Total	35,878.87-	147,326.61-
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,074.11	128,378.47
	471101 PROF & TECH GRNT/CONT-ITD	9,917.97-	9,917.97-
	472100 SALE OF SUP & MAT	848,748.08-	969,857.33-
	472200 REPROD & PUBLICATIONS	77,672.85-	79,390.35-
	474100 GENERAL BUSINESS FEES	11,707.50-	11,707.50-
	476100 OTHER LIC PERM & FEES	5,545.10-	10,981.10-
	Major Account 470000 Total	641,517.39-	953,475.78-

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	702,623.64-	1,279,178.88-
	482100 LAND USE REVENUE	150,285.07-	150,285.07-
	483200 BUILDING & SPACE RENTAL	28,076.01	28,076.01
	483400 OTHER RENTAL REVENUE	2,802.50-	2,802.50-
	484100 OPERATING DONATIONS & CO	776.99-	776.99-
	484101 RESTRICTED-DONATIONS	1,027.04-	1,027.04-
	484102 RESTRICTED-PROF FEES	1,500.00-	3,000.00-
	484106 INDIRECT COST-PRIVATE	189,230.85-	189,373.37-
	484800 ROYALTY REVENUE	153,893.20	153,893.20
	484900 OTHER PRIVATE SOURCES	2,297,225.97-	2,297,225.97-
	Major Account 480000 Total	3,163,502.85-	3,741,700.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,373.16-	11,373.16-
	493100 OPERATING TRANSFERS IN	13,237,141.06-	13,237,141.06-
	493101 TRANS IN-PRINCIPAL/INTERE	4,125.50-	4,125.50-
	493104 TRANS IN-PLANT IMPROVEMEN	276,853.75-	276,853.75-
	493200 OPERATING TRANSFERS OUT	10,422,671.92	10,422,671.92
	493201 TRANS OUT-PRINCIPAL/INTER	88,287.57	88,287.57
	493203 TRANS OUT-CENTRAL ADMIN	163,114.03	163,114.03
	493204 TRANS OUT-PLANT IMPROVEME	5,256,744.67	5,444,244.67
	Major Account 490000 Total	2,401,324.72	2,588,824.72
	Fund 55110 Revenues Total	1,403,695.52-	2,106,351.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818,184.69	7,502,274.80
	511200 TEMPORARY SALARIES-WAGE	474,430.13	993,711.33
	511300 OVERTIME PAYMENTS	33,103.58	75,315.54
	511900 SUPPLEMENTAL	6,800.00	6,800.00
	515100 RETIREMENT PLANS EXPENSE	250,789.50	496,648.31
	515200 FICA EXPENSE	300,668.57	600,686.66
	515400 LIFE & ACCIDENT INS EXP	4,156.41	8,259.09
	515500 HEALTH INSURANCE EXPENSE	794,556.78	1,585,212.88
	516400 UNEMPLOYM COMP INS EXP	1,678.58	1,691.30
	516500 WORKERS COMP PREMIUMS	32,434.10	32,434.10
	Major Account 510000 Total	5,716,802.34	11,303,034.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,958.78	19,958.78
	521200 COM EXPENSE - VOICE/DATA	140,013.68	146,500.25
	521300 FREIGHT EXPENSE	5,627.28	6,788.20

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		
	521400 CIO CHARGES	38,856.86-	38,856.86-
	521500 PUBLICATION & PRINT EXP	60,672.46	80,660.85
	521700 1099 ROYALTY PAYMENTS	1,804.90	10,467.81
	521900 AWARDS EXPENSE	12,073.03	12,073.03
	522000 1099 AWARDS	15,000.00	11,500.00
	522100 DUES & SUBSCRIPTION EXP	67,695.21	143,637.64
	522200 CONFERENCE REGISTRATION	39,282.53	43,172.27
	522400 SUBSISTENCE	3,905.59-	3,905.59-
	522600 JOB APPLICANT EXPENSE	2,019.10	2,069.10
	523201 NATURAL GAS	1,333,388.49-	1,131,002.22-
	523202 ELECTRICITY	170,676.97	1,465,597.79
	523203 WATER	22,393.33	387,755.04
	523219 OTHER UTILITY	691,142.87-	689,682.12-
	524100 RENT EXPENSE-LAND	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,790.31	2,195.06
	524700 RENT EXP-OTHER REAL PROP	90,890.20	92,277.03
	525100 RENT EXP-OFFICE EQUIP	12,141.86	12,272.42
	525200 RENT EXP-DATA PROC EQUIP	66,216.00-	66,216.00-
	525500 RENT EXP-OTHER PERS PROP	11,613.42	16,375.95
	525501 AG CONST & SHOP EQ RENTAL	114.00	4,822.56
	525502 FILM & PROGRAM RENTAL	1,287.65	5,292.65
	526100 REP & MAINT-REAL PROPERT	1,786,148.94-	965,991.01-
	527100 REP & MAINT-OFFICE EQUIP	643.75	643.75
	527200 REP & MAINT-MOTOR VEHICL	5,295.67	5,295.67
	527300 REP & MAINT-MEDICAL EQUI	13,798.75	26,477.98
	527600 REP & MAINT-HOUSE/INST E	1,190.00	1,190.00
	527800 REP & MAINT-OTHER PROPER	81,845.37-	79,844.40-
	531100 OFFICE SUPPLIES EXPENSE	17,658.68	25,834.71
	533100 HOUSEHOLD & INSTIT EXP	59,215.32-	44,917.71-
	533900 FOOD EXPENSE-INSTITUTIONS	134,428.53	148,200.68
	534500 AGRICULTURAL SUPPLIES EX	378.92-	2,952.58
	534600 ED & RECREATIONAL SUP EX	33,445.42-	19,404.42-
	534700 ENG TECH & COMM SUP EXP	150.54	150.54
	534800 CONST & MAINT SUP EXP	615,129.62	842,821.77
	534900 MISCELLANEOUS SUP EXP	24,413.98-	21,491.80-
	534901 DATA PROCESSING SUPPLIES	77,459.29	215,556.54
	534903 RSCH/LAB EQUIP PARTS	33,959.15-	33,959.15-
	535100 MEDICAL SUPPLIES	3,908.06	12,366.86

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		
	537100 LABORATORY SUP EXP	84,810.71-	1,984.33-
	538100 VEHICLE & EQUIP SUP EXP	42,512.19	50,065.47
	539951 PURCHASES FOR RESALE	8,264.20	40,414.06
	541700 LEGAL RELATED EXPENSE		2,674.63
	542500 ENG & ARCH SERVICES		75,000.00
	543500 MGT CONSULTANT SERVICES	6,200.00	6,200.00
	545000 LABORATORY SERVICES	372,830.46-	369,746.43-
	547100 EDUCATIONAL SERVICES	20,375.00	35,815.00
	549200 JANITORIAL/SECURITY SRVS	423,711.34-	250,605.85-
	554900 OTHER CONTRACTUAL SERVICES	2,172,874.61-	1,963,432.56-
	555200 SOFTWARE - NEW PURCHASES	2,136.18	233,974.87
	556100 INSURANCE EXPENSE	4.37	16,487.37
	559100 OTHER OPERATING EXP	479,179.81-	432,104.81-
	Major Account 520000 Total	6,061,964.30-	1,907,456.35-
	570000 Travel Expenses		
	571100 LODGING	90,668.69	118,244.27
	571103 BOARD & LODGING-FOREIGN	17,450.81	24,815.90
	571600 MEALS - TAXABLE	87.71	264.17
	572100 COMMERCIAL TRANSPORTATIO	47,533.38	49,514.75
	572103 COMERCIAL FARES-FOREIGN	37,346.51	39,076.79
	573100 STATE-OWNED TRANSPORT	59,221.84	59,221.84
	574500 PERSONAL VEHICLE MILEAGE	7,140.72	11,645.48
	574503 MILEAGE ALLOW-FOREIGN	31.18	44.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,864.87	22,808.67
	575100 MISC TRAVEL EXPENSE	1,315.06-	386.58-
	575103 MISC TVL EXP-FOREIGN	140.51	457.79
	Major Account 570000 Total	272,171.16	325,707.31
	580000 Capital Outlay		
	588001 LAND	401,080.30	459,048.92
	588003 BUILDINGS	38,996.72	137,458.52
	588004 EQUIPMENT	922,946.82-	873,267.83-
	Major Account 580000 Total	482,869.80-	276,760.39-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,554.72-	9,767.01-
	599102 NON-TAXABLE STIPENDS	707.64-	707.64-
	Major Account 590000 Total	9,262.36-	10,474.65-
	Fund 55110 Expenditures Total	565,122.96-	9,434,049.93
	Program Revenues	15,582,296.34	15,044,344.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Secure Version - Prior Month

As of August 31, 2026

<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 Expenditures	<u>36,562,069.06</u>	<u>72,810,780.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,854.09	353,320.22
	511200 TEMPORARY SALARIES-WAGE	32,092.08	49,993.62
	511300 OVERTIME PAYMENTS	27.29	27.29
	515100 RETIREMENT PLANS EXPENSE	14,349.41	27,014.09
	515200 FICA EXPENSE	16,683.71	29,246.39
	515400 LIFE & ACCIDENT INS EXP	205.51	357.19
	515500 HEALTH INSURANCE EXPENSE	46,024.14	76,865.55
	Major Account 510000 Total	307,236.23	536,824.35
	Fund 10000 Expenditures Total	307,236.23	536,824.35
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,446.84-	67,750.84-
	471108 MED/VOC SERV-STATE AG	19,941.00-	19,941.00-
	472100 SALE OF SUP & MAT	224.06	609.42
	472200 REPROD & PUBLICATIONS	356.13-	356.13-
	Major Account 470000 Total	98,519.91-	87,438.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,081.46-	7,081.46-
	Major Account 490000 Total	7,081.46-	7,081.46-
	Fund 25110 Revenues Total	105,601.37-	94,520.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,203.75
	511200 TEMPORARY SALARIES-WAGE		14,607.11
	511300 OVERTIME PAYMENTS		65.79
	515100 RETIREMENT PLANS EXPENSE		1,696.24
	515200 FICA EXPENSE		3,869.77
	515400 LIFE & ACCIDENT INS EXP		53.88
	515500 HEALTH INSURANCE EXPENSE		15,829.68
	516500 WORKERS COMP PREMIUMS		2,158.75
	Major Account 510000 Total		79,484.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.65	117.65
	521200 COM EXPENSE - VOICE/DATA	1,450.97	2,198.90
	521300 FREIGHT EXPENSE	187.17	187.17
	521500 PUBLICATION & PRINT EXP	496.41	496.41
	521900 AWARDS EXPENSE	30.00-	18.63
	522100 DUES & SUBSCRIPTION EXP	4,663.89	11,183.14
	522200 CONFERENCE REGISTRATION	135.00-	257.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	107.45	679.35
	523201 NATURAL GAS	4,895.14	6,932.68
	523202 ELECTRICITY	37,484.48	68,292.68
	523203 WATER	1,335.11	2,523.37
	523204 SEWER	854.62	1,367.46
	523600 INTEREST EXPENSE	2,456.48	2,456.48
	525100 RENT EXP-OFFICE EQUIP	761.55	761.55
	525500 RENT EXP-OTHER PERS PROP	46.06	90.64
	527200 REP & MAINT-MOTOR VEHICL	136.35	1,312.24
	527800 REP & MAINT-OTHER PROPER	4,421.05	11,823.89
	531100 OFFICE SUPPLIES EXPENSE	230.78	231.28
	533100 HOUSEHOLD & INSTIT EXP	25.96	47.93
	533900 FOOD EXPENSE-INSTITUTIONS	122.85	122.85
	534500 AGRICULTURAL SUPPLIES EX	510.97	3,120.87
	534600 ED & RECREATIONAL SUP EX	631.09-	631.09-
	534800 CONST & MAINT SUP EXP	828.13	3,949.80
	534900 MISCELLANEOUS SUP EXP	24.86	114.86
	537100 LABORATORY SUP EXP	2,517.99	2,750.43
	538100 VEHICLE & EQUIP SUP EXP	1,756.27	1,756.27
	539200 DEBT SERVICE EXP-BOND PRI	5,680.09	5,680.09
	549200 JANITORIAL/SECURITY SRVS		167.50
	554900 OTHER CONTRACTUAL SERVICES	1,839.98	2,799.98
	556100 INSURANCE EXPENSE	.75	.75
	559100 OTHER OPERATING EXP	24.81	24.81
	Major Account 520000 Total	72,181.73	130,835.57
	570000 Travel Expenses		
	571100 LODGING	370.42-	170.57
	573100 STATE-OWNED TRANSPORT	1,994.52	1,994.52
	574500 PERSONAL VEHICLE MILEAGE	177.42	1,801.68
	Major Account 570000 Total	1,801.52	3,966.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,106.50	4,106.50
	Major Account 590000 Total	4,106.50	4,106.50
	Fund 25110 Expenditures Total	78,089.75	218,393.81
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,300.15-	2,300.15-
	Major Account 460000 Total	2,300.15-	2,300.15-

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,975.00	24,975.00
	472100 SALE OF SUP & MAT	37,747.24-	37,747.24-
	474100 GENERAL BUSINESS FEES	11,301.35-	11,301.35-
	Major Account 470000 Total	24,073.59-	24,073.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,081.46	7,081.46
	Major Account 490000 Total	7,081.46	7,081.46
	Fund 55110 Revenues Total	20,292.28-	20,292.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,407.55	13,030.05
	515200 FICA EXPENSE	490.20	996.77
	516500 WORKERS COMP PREMIUMS	44.34	44.34
	Major Account 510000 Total	6,942.09	14,071.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.75-	81.75-
	521200 COM EXPENSE - VOICE/DATA	4,351.23	4,351.23
	521300 FREIGHT EXPENSE	186.70	186.70
	521500 PUBLICATION & PRINT EXP	4,584.40	4,656.40
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	29.99	29.99
	522200 CONFERENCE REGISTRATION	1,030.00-	1,030.00-
	522600 JOB APPLICANT EXPENSE		107.00
	523201 NATURAL GAS	849.09	849.09
	523202 ELECTRICITY	6,546.58-	6,347.16-
	523204 SEWER	52.32-	52.32-
	525100 RENT EXP-OFFICE EQUIP	845.54	845.54
	525500 RENT EXP-OTHER PERS PROP	196.36	386.38
	527200 REP & MAINT-MOTOR VEHICL	726.69-	473.53
	527800 REP & MAINT-OTHER PROPER	7,271.00-	5,153.69
	527801 REP AG SHOP CONST EQUIP	1,941.98	1,941.98
	531100 OFFICE SUPPLIES EXPENSE	1,877.61	14,763.91
	533900 FOOD EXPENSE-INSTITUTIONS	74.99	494.99
	534500 AGRICULTURAL SUPPLIES EX	11,338.58	25,087.98
	534600 ED & RECREATIONAL SUP EX	125.59	125.59
	534800 CONST & MAINT SUP EXP	3,415.94	9,893.46

Agency Number051UNIVERSITY OF NEBRASKA

Program Number713NCTA 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		
	534900 MISCELLANEOUS SUP EXP	383.07	383.07
	537100 LABORATORY SUP EXP	4,940.95	4,940.95
	538100 VEHICLE & EQUIP SUP EXP	1,278.69	4,349.32
	539951 PURCHASES FOR RESALE	1,283.01	1,283.01
	547100 EDUCATIONAL SERVICES		97.20
	549200 JANITORIAL/SECURITY SRVS	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,997.60	9,047.60
	559100 OTHER OPERATING EXP	6,449.60	6,449.60
	Major Account 520000 Total	36,472.58	92,416.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,106.84	5,106.84
	575100 MISC TRAVEL EXPENSE	5,550.76-	5,550.76-
	Major Account 570000 Total	443.92-	443.92-
	580000 Capital Outlay		
	588001 LAND	323.70	323.70
	Major Account 580000 Total	323.70	323.70
	Fund 55110 Expenditures Total	43,294.45	106,367.92
	Program Revenues	125,893.65-	114,812.29-
	Program Expenditures	428,620.43	861,586.08

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	6,556,488.44	13,815,017.59
	511200 TEMPORARY SALARIES-WAGE	676,811.47	1,243,361.82
	511300 OVERTIME PAYMENTS	12,127.48	12,127.48
	511900 SUPPLEMENTAL	17,500.00	22,500.00
	515100 RETIREMENT PLANS EXPENSE	519,829.18	1,007,360.64
	515200 FICA EXPENSE	495,880.30	1,040,677.79
	515400 LIFE & ACCIDENT INS EXP	6,192.98	11,515.00
	515500 HEALTH INSURANCE EXPENSE	1,174,586.82	2,133,305.65
	Major Account 510000 Total	9,459,416.67	19,285,865.97
	Fund 10000 Expenditures Total	9,459,416.67	19,285,865.97
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	31,446.35-	31,446.35-
	Major Account 460000 Total	31,446.35-	31,446.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,967,594.00-	15,967,594.00-
	471102 GEN FUND REMISSIONS-CASH	15,743,593.00	15,743,593.00
	471103 NON RESIDENT TUITION	23,849,955.00-	23,849,955.00-
	Major Account 470000 Total	24,073,956.00-	24,073,956.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	424,974.08-	424,974.08-
	493200 OPERATING TRANSFERS OUT	912,674.30	912,674.30
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	604,855.71	604,855.71
	Fund 25110 Revenues Total	23,500,546.64-	23,500,546.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		569,432.54
	511200 TEMPORARY SALARIES-WAGE		152,312.50
	511300 OVERTIME PAYMENTS		9,031.99
	515100 RETIREMENT PLANS EXPENSE		36,078.25
	515200 FICA EXPENSE		50,038.53
	515400 LIFE & ACCIDENT INS EXP		696.32
	515500 HEALTH INSURANCE EXPENSE	3,837.91-	172,690.92
	516200 TUITION ASSISTANCE	1,116.83	1,116.83
	516400 UNEMPLOYM COMP INS EXP	7,553.16	7,553.16
	516500 WORKERS COMP PREMIUMS	5,129.03	5,129.03
	Major Account 510000 Total	9,961.11	1,004,080.07
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.47	1,345.98
	521200 COM EXPENSE - VOICE/DATA	91,200.01	96,195.44
	521300 FREIGHT EXPENSE	4,318.44	4,631.67
	521400 CIO CHARGES	12,094.59	12,094.59
	521500 PUBLICATION & PRINT EXP	73,062.83	79,831.89
	521900 AWARDS EXPENSE		232.00
	522100 DUES & SUBSCRIPTION EXP	42,663.56	55,478.84
	522200 CONFERENCE REGISTRATION	68,123.28	81,169.52
	522400 SUBSISTENCE	3,531.50	3,823.32
	522600 JOB APPLICANT EXPENSE	1,240.79	1,608.81
	523201 NATURAL GAS	16,298.96	20,340.99
	523202 ELECTRICITY	168,378.18	239,181.64
	523203 WATER	17,579.33	18,295.18
	523219 OTHER UTILITY	33,190.64	33,646.72
	524100 RENT EXPENSE-LAND	23,000.00	23,000.00
	524600 RENT EXPENSE-BUILDINGS	20,463.24	20,583.93
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	525100 RENT EXP-OFFICE EQUIP	12,419.52	14,178.24
	525200 RENT EXP-DATA PROC EQUIP	13,768.00	13,768.00
	525500 RENT EXP-OTHER PERS PROP	20,500.35	23,754.12
	525501 AG CONST & SHOP EQ RENTAL	2,383.00	2,928.38
	526100 REP & MAINT-REAL PROPERT	37,058.55	48,080.77
	527100 REP & MAINT-OFFICE EQUIP	5,024.25	5,114.25
	527200 REP & MAINT-MOTOR VEHICL	20,870.08	29,936.05
	527300 REP & MAINT-MEDICAL EQUI	25,470.82	80,347.06
	527500 REP & MAINT-COMM EQUIP		162.17
	527801 REP AG SHOP CONST EQUIP	599.17	599.17
	531100 OFFICE SUPPLIES EXPENSE	11,860.96	14,316.68
	533100 HOUSEHOLD & INSTIT EXP	3,718.76	5,862.22
	533900 FOOD EXPENSE-INSTITUTIONS	31,135.24	35,316.01
	534500 AGRICULTURAL SUPPLIES EX	3,717.69	7,336.39
	534600 ED & RECREATIONAL SUP EX	20,518.94	26,814.99
	534700 ENG TECH & COMM SUP EXP		34.95
	534800 CONST & MAINT SUP EXP	19,771.32	20,360.02
	534900 MISCELLANEOUS SUP EXP	4,509.86	4,739.77
	534901 DATA PROCESSING SUPPLIES	103,225.76	141,654.28
	535100 MEDICAL SUPPLIES	2,245.90	4,463.06
	537100 LABORATORY SUP EXP	78,517.45	194,359.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	19,936.54	20,526.43
	541500 LEGAL SERVICES EXPENSE	250.00	8,993.75
	545000 LABORATORY SERVICES	9,265.63	10,513.33
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS	28,918.46	47,567.54
	554900 OTHER CONTRACTUAL SERVICES	471,723.81	669,493.72
	555200 SOFTWARE - NEW PURCHASES	14,185.49	14,185.49
	556100 INSURANCE EXPENSE	14,131.71	14,131.71
	559100 OTHER OPERATING EXP	406,475.02-	97,323.95
	Major Account 520000 Total	1,145,796.06	2,249,122.43
	570000 Travel Expenses		
	571100 LODGING	100,249.97	146,942.94
	571103 BOARD & LODGING-FOREIGN	5,207.45	24,714.44
	571600 MEALS - TAXABLE	34.00	71.29
	571800 MEALS - TRAVEL STATUS	468.60	468.60
	572100 COMMERCIAL TRANSPORTATIO	28,958.47	32,129.70
	572103 COMERCIAL FARES-FOREIGN	15,863.59	17,522.44
	573100 STATE-OWNED TRANSPORT	70,758.42	70,758.42
	574500 PERSONAL VEHICLE MILEAGE	16,280.00	37,426.25
	574503 MILEAGE ALLOW-FOREIGN	124.66	572.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,310.04	14,224.25
	575100 MISC TRAVEL EXPENSE	1,413.50	2,650.34
	575103 MISC TVL EXP-FOREIGN	233.58-	714.25
	Major Account 570000 Total	245,435.12	348,195.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	57,269.52	57,269.52
	588003 BUILDINGS	128,035.47	840,414.54
	588004 EQUIPMENT	99,440.55	261,256.55
	Major Account 580000 Total	284,745.54	1,158,940.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	104,738.89-	104,738.89-
	Major Account 590000 Total	104,738.89-	104,738.89-
	Fund 25110 Expenditures Total	1,581,198.94	4,655,599.58
25180 HOME OF ARBOR DAY PLATE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	215.00-	385.00-
	Major Account 470000 Total	215.00-	385.00-
	480000 Revenues - Miscellaneous		

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>
25180 HOME OF ARBOR DAY PLATE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	7.88-
	Major Account 480000 Total	4.07-	7.88-
	Fund 25180 Revenues Total	219.07-	392.88-
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,330.94-	142,330.94-
	461600 OP GRANTS - LOCAL GOVERN	462,987.00-	462,987.00-
	Major Account 460000 Total	605,317.94-	605,317.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,108,786.37-	1,367,441.25-
	471101 PROF & TECH GRNT/CONT-ITD	203.31-	203.31-
	472100 SALE OF SUP & MAT	4,697,326.19-	5,590,276.02-
	Major Account 470000 Total	5,806,315.87-	6,957,920.58-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	46,960.92-	46,960.92-
	483100 HOUSING & DORM RENTAL RE	6,355.00-	6,355.00-
	483200 BUILDING & SPACE RENTAL	34,251.41-	55,188.06-
	483400 OTHER RENTAL REVENUE	19,025.00-	19,025.00-
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	484102 RESTRICTED-PROF FEES	917.50-	2,437.50-
	484106 INDIRECT COST-PRIVATE	19,507.99-	22,507.99-
	484500 REIMB NON-GOVT SOURCES	141,111.06-	141,111.06-
	484800 ROYALTY REVENUE	693,955.61-	693,955.61-
	486400 CASH OVER ADJUSTMENT	48.80	48.80
	Major Account 480000 Total	962,036.69-	987,493.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,211.73-	5,211.73-
	493100 OPERATING TRANSFERS IN	3,020,262.12-	3,020,262.12-
	493200 OPERATING TRANSFERS OUT	2,526,344.49	2,526,344.49
	Major Account 490000 Total	499,129.36-	499,129.36-
	Fund 55110 Revenues Total	7,872,799.86-	9,049,861.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783,829.11	1,748,348.77
	511200 TEMPORARY SALARIES-WAGE	251,449.34	537,839.93
	511300 OVERTIME PAYMENTS	27,117.69	37,669.62
	515100 RETIREMENT PLANS EXPENSE	48,453.56	111,585.97
	515200 FICA EXPENSE	71,118.01	158,046.71
	515400 LIFE & ACCIDENT INS EXP	902.20	2,013.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	205,453.51	461,573.65
	516400 UNEMPLOYM COMP INS EXP	341.57	341.57
	516500 WORKERS COMP PREMIUMS	7,732.25	7,732.25
	Major Account 510000 Total	1,396,397.24	3,065,151.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,124.62	3,238.91
	521200 COM EXPENSE - VOICE/DATA	45,936.71	46,958.95
	521300 FREIGHT EXPENSE	16,168.47	16,296.97
	521400 CIO CHARGES	1,527.59-	1,527.59-
	521500 PUBLICATION & PRINT EXP	5,414.55	20,901.28
	521900 AWARDS EXPENSE	1,198.25-	977.50-
	522100 DUES & SUBSCRIPTION EXP	49,490.85	89,138.92
	522200 CONFERENCE REGISTRATION	5,534.05	7,728.95
	522400 SUBSISTENCE	339.96	339.96
	522600 JOB APPLICANT EXPENSE	50.00	114.90
	523202 ELECTRICITY	32,960.42	39,624.85
	523203 WATER	21,544.84-	21,357.55-
	524100 RENT EXPENSE-LAND	3,450.00	3,450.00
	524600 RENT EXPENSE-BUILDINGS	2,839.25-	1,343.00-
	524700 RENT EXP-OTHER REAL PROP	85,308.59	88,629.34
	525100 RENT EXP-OFFICE EQUIP	1,421.33	1,421.33
	525200 RENT EXP-DATA PROC EQUIP	2,245.80	2,245.80
	525500 RENT EXP-OTHER PERS PROP	10,466.58	13,044.60
	525501 AG CONST & SHOP EQ RENTAL	32,494.88	85,114.88
	525502 FILM & PROGRAM RENTAL	6,596.00-	6,596.00-
	526100 REP & MAINT-REAL PROPERT	13,158.37-	15,220.98
	527200 REP & MAINT-MOTOR VEHICL	22,680.41	29,870.68
	527300 REP & MAINT-MEDICAL EQUI	59,060.95	89,968.19
	527800 REP & MAINT-OTHER PROPER	7,323.58	7,323.58
	527801 REP AG SHOP CONST EQUIP	102,307.77	184,488.10
	531100 OFFICE SUPPLIES EXPENSE	6,289.34	8,781.03
	533100 HOUSEHOLD & INSTIT EXP	8,973.28	10,870.99
	533900 FOOD EXPENSE-INSTITUTIONS	13,221.84	20,725.59
	534500 AGRICULTURAL SUPPLIES EX	97,092.38	509,235.81
	534600 ED & RECREATIONAL SUP EX	76,346.50	91,906.68
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP	74,657.53	96,199.44
	534900 MISCELLANEOUS SUP EXP	4.07	1,333.77

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		
	534901 DATA PROCESSING SUPPLIES	10,032.98-	1,349.20
	535100 MEDICAL SUPPLIES	10,243.04	18,719.70
	537100 LABORATORY SUP EXP	149,369.58	255,072.13
	538100 VEHICLE & EQUIP SUP EXP	81,016.75	103,475.30
	539951 PURCHASES FOR RESALE	93,159.12	114,259.07
	541100 ACCTG & AUDITING SERVICES	215.03-	215.03-
	545000 LABORATORY SERVICES	112,469.22-	91,145.49-
	547100 EDUCATIONAL SERVICES	3,035.00-	2,475.00-
	549200 JANITORIAL/SECURITY SRVS	8,202.54	11,737.41
	554900 OTHER CONTRACTUAL SERVICES	44,581.13-	138,430.29
	555200 SOFTWARE - NEW PURCHASES	1,867.32	33,367.32
	556100 INSURANCE EXPENSE	63,533.40	74,785.20
	559100 OTHER OPERATING EXP	496,461.28	467,026.26
	Major Account 520000 Total	1,449,019.83	2,576,799.19
	570000 Travel Expenses		
	571100 LODGING	35,903.44	51,387.92
	571103 BOARD & LODGING-FOREIGN	3,755.37	12,121.39
	571600 MEALS - TAXABLE		63.02
	572100 COMMERCIAL TRANSPORTATIO	10,321.24	11,418.81
	572103 COMERCIAL FARES-FOREIGN	9,523.69	10,895.86
	573100 STATE-OWNED TRANSPORT	24,699.14-	24,699.14-
	574500 PERSONAL VEHICLE MILEAGE	11,650.08	23,213.84
	574503 MILEAGE ALLOW-FOREIGN	9.10	1,190.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,075.23	43,248.64
	575100 MISC TRAVEL EXPENSE	13,487.01-	13,197.06-
	575103 MISC TVL EXP-FOREIGN	472.58	668.25
	Major Account 570000 Total	40,524.58	116,311.66
	580000 Capital Outlay		
	588003 BUILDINGS	2,138.94-	2,138.94-
	588004 EQUIPMENT	325,731.04	901,729.79
	Major Account 580000 Total	323,592.10	899,590.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,186.74	107,186.74
	599100 OTHER GOVERNMENT AID		6,450.00
	Major Account 590000 Total	107,186.74	113,636.74
	Fund 55110 Expenditures Total	3,316,720.49	6,771,489.99
	Program Revenues	31,373,565.57-	32,550,800.74-
	Program Expenditures	14,357,336.10	30,712,955.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,988.44	516,019.47
	511200 TEMPORARY SALARIES-WAGE	449,982.45	1,030,802.86
	511300 OVERTIME PAYMENTS	865.49	1,463.25
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	27,260.92	60,580.07
	515200 FICA EXPENSE	36,595.70	87,924.33
	515400 LIFE & ACCIDENT INS EXP	324.43	819.25
	515500 HEALTH INSURANCE EXPENSE	63,510.58	139,269.89
	516400 UNEMPLOYM COMP INS EXP	367.17	367.17
	516500 WORKERS COMP PREMIUMS	5,694.17	5,694.17
	Major Account 510000 Total	861,589.35	1,847,940.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,987.94-	1,987.94-
	521200 COM EXPENSE - VOICE/DATA	1,871.05	1,871.05
	521300 FREIGHT EXPENSE	3,252.07-	2,298.65-
	521400 CIO CHARGES	3,292.00	3,292.00
	521500 PUBLICATION & PRINT EXP	4,430.93	10,595.93
	522100 DUES & SUBSCRIPTION EXP	9,196.75	9,196.75
	522200 CONFERENCE REGISTRATION	13,095.00	18,475.00
	522400 SUBSISTENCE	16,587.13	32,705.13
	522600 JOB APPLICANT EXPENSE	1,419.34-	1,419.34-
	524600 RENT EXPENSE-BUILDINGS	1,034.02	1,034.02
	524700 RENT EXP-OTHER REAL PROP	9,177.93	9,177.93
	525100 RENT EXP-OFFICE EQUIP	1,521.68	1,521.68
	525200 RENT EXP-DATA PROC EQUIP	5,896.00	5,896.00
	525500 RENT EXP-OTHER PERS PROP	1,054.77	1,534.92
	526100 REP & MAINT-REAL PROPERT	1,086.68	1,105.37
	527300 REP & MAINT-MEDICAL EQUI		429.01
	527800 REP & MAINT-OTHER PROPER	2,597.90	2,597.90
	531100 OFFICE SUPPLIES EXPENSE	1,013.51	3,035.29
	533100 HOUSEHOLD & INSTIT EXP	1,906.27	2,462.52
	533900 FOOD EXPENSE-INSTITUTIONS	53,143.04	54,992.18
	534600 ED & RECREATIONAL SUP EX	8,068.86	8,068.86
	534700 ENG TECH & COMM SUP EXP	14.99	14.99
	534800 CONST & MAINT SUP EXP	48.91	48.91
	534900 MISCELLANEOUS SUP EXP	210.25	310.49
	534901 DATA PROCESSING SUPPLIES	18,662.57	20,630.87
	535100 MEDICAL SUPPLIES	2,902.35	5,628.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	58,838.10	127,007.63
	538100 VEHICLE & EQUIP SUP EXP	1,048.35	1,116.46
	539100 INDIRECT COST ALLOWANCE	1,358,452.87	1,358,452.87
	545000 LABORATORY SERVICES	88,033.73	88,269.19
	547100 EDUCATIONAL SERVICES		3,388.36
	554900 OTHER CONTRACTUAL SERVICES	135,954.72	192,934.43
	554903 CONTRACTED SVCS - SUB CONTRACT	145,595.30	301,959.97
	555200 SOFTWARE - NEW PURCHASES	26,859.00	26,859.00
	559100 OTHER OPERATING EXP	952.60	982.60
	Major Account 520000 Total	1,965,887.91	2,289,890.08
	570000 Travel Expenses		
	571100 LODGING	10,301.08	23,933.46
	571103 BOARD & LODGING-FOREIGN	1,195.49	1,195.49
	572100 COMMERCIAL TRANSPORTATIO	16,691.10	17,771.74
	572103 COMERCIAL FARES-FOREIGN	1,044.15	1,044.15
	573100 STATE-OWNED TRANSPORT	7,674.00	7,674.00
	574500 PERSONAL VEHICLE MILEAGE	643.70	1,030.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,917.88	25,846.71
	575100 MISC TRAVEL EXPENSE	8,878.23	9,196.23
	Major Account 570000 Total	58,345.63	87,692.55
	580000 Capital Outlay		
	588004 EQUIPMENT	112,010.00	112,010.00
	Major Account 580000 Total	112,010.00	112,010.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,224,644.95	2,224,644.95
	599100 OTHER GOVERNMENT AID	58,039.00	69,395.00
	599102 NON-TAXABLE STIPENDS	5,600.00	14,400.00
	Major Account 590000 Total	2,288,283.95	2,308,439.95
	Fund 40000 Expenditures Total	5,286,116.84	6,645,973.04
	Program Expenditures	5,286,116.84	6,645,973.04

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	10,558,623.83-	17,477,477.89-
	Major Account 460000 Total	10,558,623.83-	17,477,477.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	7,500.00-
	472100 SALE OF SUP & MAT	650.00-	650.00-
	Major Account 470000 Total	5,650.00-	8,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.58	53.58
	493200 OPERATING TRANSFERS OUT	53.58-	53.58-
	Major Account 490000 Total		
	Fund 45170 Revenues Total	10,564,273.83-	17,485,627.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907,021.55	3,687,237.87
	511200 TEMPORARY SALARIES-WAGE	1,533,273.61	4,263,875.13
	511300 OVERTIME PAYMENTS	58,053.34	126,762.70
	515100 RETIREMENT PLANS EXPENSE	105,056.27	275,372.21
	515200 FICA EXPENSE	201,383.01	485,650.62
	515400 LIFE & ACCIDENT INS EXP	2,506.34	5,245.32
	515500 HEALTH INSURANCE EXPENSE	436,627.20	903,886.11
	516200 TUITION ASSISTANCE	321.72	321.72
	516400 UNEMPLOYM COMP INS EXP	1,864.79	1,864.79
	516500 WORKERS COMP PREMIUMS	31,495.11	31,495.11
	Major Account 510000 Total	4,277,602.94	9,781,711.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,625.51	1,707.51
	521200 COM EXPENSE - VOICE/DATA	5,114.30	5,883.64
	521300 FREIGHT EXPENSE	10,299.52	10,792.91
	521400 CIO CHARGES	8,680.66	8,680.66
	521500 PUBLICATION & PRINT EXP	53,600.60	60,141.80
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	24,054.80	25,353.06
	522200 CONFERENCE REGISTRATION	29,011.70	45,468.13
	522400 SUBSISTENCE	2,425.03	3,271.04
	522600 JOB APPLICANT EXPENSE	345.83	370.83
	523203 WATER	1,971.67	1,971.67
	524600 RENT EXPENSE-BUILDINGS	1,992.73-	1,607.27
	524700 RENT EXP-OTHER REAL PROP	74,388.98	88,211.23
	525200 RENT EXP-DATA PROC EQUIP	27,089.00	27,089.00

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		
	525500 RENT EXP-OTHER PERS PROP	18,207.00	23,418.09
	525501 AG CONST & SHOP EQ RENTAL	2,100.00	2,100.00
	526100 REP & MAINT-REAL PROPERT	9,580.83	10,046.43
	527200 REP & MAINT-MOTOR VEHICL	265.28	265.28
	527300 REP & MAINT-MEDICAL EQUI	299.80-	15,742.24
	527800 REP & MAINT-OTHER PROPER		235.31
	531100 OFFICE SUPPLIES EXPENSE	1,981.71	2,515.94
	533100 HOUSEHOLD & INSTIT EXP	442.69	451.68
	533900 FOOD EXPENSE-INSTITUTIONS	89,012.53	94,347.50
	534500 AGRICULTURAL SUPPLIES EX	8,087.87	39,128.82
	534600 ED & RECREATIONAL SUP EX	8,118.02	8,697.92
	534800 CONST & MAINT SUP EXP	39,191.12	52,975.96
	534900 MISCELLANEOUS SUP EXP	9,520.19	9,972.45
	534901 DATA PROCESSING SUPPLIES	11,333.80	24,408.77
	535100 MEDICAL SUPPLIES	2,619.66	6,126.77
	537100 LABORATORY SUP EXP	154,678.74	325,357.04
	538100 VEHICLE & EQUIP SUP EXP	7,153.39	8,687.30
	539100 INDIRECT COST ALLOWANCE	4,425,888.95	4,425,888.95
	539951 PURCHASES FOR RESALE	538.23	538.23
	543100 IT CONSULTING-APPLICATIONS	41,667.71	41,667.71
	545000 LABORATORY SERVICES	297,500.02	315,535.67
	547100 EDUCATIONAL SERVICES	4,666.00	12,666.00
	549200 JANITORIAL/SECURITY SRVS	10.42	36.47
	554900 OTHER CONTRACTUAL SERVICES	1,763,769.75	2,425,457.95
	554903 CONTRACTED SVCS - SUB CONTRACT	2,320,394.66	5,149,352.41
	555200 SOFTWARE - NEW PURCHASES	10,134.58	10,246.28
	556100 INSURANCE EXPENSE	1,077.14	1,077.14
	559100 OTHER OPERATING EXP	12,980.46	15,426.83
	Major Account 520000 Total	9,477,235.82	13,304,219.89
	570000 Travel Expenses		
	571100 LODGING	112,668.72	191,111.38
	571103 BOARD & LODGING-FOREIGN	12,640.42	26,455.91
	571600 MEALS - TAXABLE	17.33	28.36
	571800 MEALS - TRAVEL STATUS		2,039.77
	572100 COMMERCIAL TRANSPORTATIO	48,264.73	54,350.12
	572103 COMERCIAL FARES-FOREIGN	14,780.59	16,373.25
	573100 STATE-OWNED TRANSPORT	4,722.30-	4,722.30-
	574500 PERSONAL VEHICLE MILEAGE	12,482.55	25,162.20

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		20.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,541.57	104,377.50
	575100 MISC TRAVEL EXPENSE	2,987.76	6,213.24
	575103 MISC TVL EXP-FOREIGN	84.00	1,032.68
	Major Account 570000 Total	238,745.37	422,442.41
	580000 Capital Outlay		
	588003 BUILDINGS	8,094.98	12,819.98
	588004 EQUIPMENT	617,005.74	691,606.43
	Major Account 580000 Total	625,100.72	704,426.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,744.95	2,744.95
	599102 NON-TAXABLE STIPENDS	183,992.00	183,992.00
	Major Account 590000 Total	186,736.95	186,736.95
	Fund 45170 Expenditures Total	14,805,421.80	24,399,537.24
	Program Revenues	10,564,273.83	17,485,627.89
	Program Expenditures	14,805,421.80	24,399,537.24

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	4,056.66	8,935.66
	539100 INDIRECT COST ALLOWANCE	8,439.14	8,439.14
	554903 CONTRACTED SVCS - SUB CONTRACT	14,426.52	14,426.52
	Major Account 520000 Total	26,922.32	31,801.32
	580000 Capital Outlay		
	588004 EQUIPMENT	22,809.29	30,769.29
	Major Account 580000 Total	22,809.29	30,769.29
	Fund 43125 Expenditures Total	49,731.61	62,570.61
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,146.68-	76,380.68-
	471101 PROF & TECH GRNT/CONT-ITD	2,012,506.66-	4,071,119.42-
	471108 MED/VOC SERV-STATE AG	280,595.25-	280,845.25-
	472100 SALE OF SUP & MAT	111,085.39-	148,996.99-
	Major Account 470000 Total	2,480,333.98-	4,577,342.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749,567.21-	50,871,392.68-
	483200 BUILDING & SPACE RENTAL	3,581.25-	3,581.25-
	484100 OPERATING DONATIONS & CO	169,998.20-	169,998.20-
	484101 RESTRICTED-DONATIONS	154,928.81-	154,928.81-
	484104 INDIRECT COST-LOCAL	89,976.73-	89,976.73-
	484105 INDIRECT COST-OTHER		38,160.05-
	484106 INDIRECT COST-PRIVATE	14,418,094.19-	23,787,245.23-
	484300 TRUST PRINCIPAL	3,967.95-	3,967.95-
	484900 OTHER PRIVATE SOURCES	651,186.06-	651,186.06-
	486400 CASH OVER ADJUSTMENT	383.02	383.02
	Major Account 480000 Total	16,240,917.38-	75,770,053.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	809,064.30-	809,064.30-
	493104 TRANS IN-PLANT IMPROVEMEN	110,195.33-	110,195.33-
	493200 OPERATING TRANSFERS OUT	46,023.13	46,023.13
	Major Account 490000 Total	873,236.50-	873,236.50-
	Fund 65120 Revenues Total	19,594,487.86-	81,220,632.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,041,752.04	4,152,616.02
	511200 TEMPORARY SALARIES-WAGE	2,414,458.35	5,052,638.71
	511300 OVERTIME PAYMENTS	6,922.47	22,399.63
	515100 RETIREMENT PLANS EXPENSE	148,328.48	344,947.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	209,852.63	484,970.06
	515400 LIFE & ACCIDENT INS EXP	2,564.84	5,273.70
	515500 HEALTH INSURANCE EXPENSE	414,488.67	859,524.16
	516200 TUITION ASSISTANCE	1,438.55-	1,438.55-
	516400 UNEMPLOYM COMP INS EXP	1,736.69	1,736.69
	516500 WORKERS COMP PREMIUMS	32,522.44	32,522.44
	Major Account 510000 Total	5,271,188.06	10,955,190.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,734.23	19,303.01
	521200 COM EXPENSE - VOICE/DATA	47,000.13	48,160.69
	521300 FREIGHT EXPENSE	5,020.28	5,650.54
	521400 CIO CHARGES	6,123.20	6,123.20
	521500 PUBLICATION & PRINT EXP	115,631.53	152,477.01
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	521900 AWARDS EXPENSE	4,813.54	5,473.47
	522000 1099 AWARDS	26,350.00	44,650.00
	522100 DUES & SUBSCRIPTION EXP	155,610.99	247,865.22
	522200 CONFERENCE REGISTRATION	124,758.09	142,041.72
	522400 SUBSISTENCE	35,018.46	36,116.24
	522600 JOB APPLICANT EXPENSE	2,403.33	4,947.74
	523201 NATURAL GAS	56.78	83.42
	523202 ELECTRICITY	1,648.17	2,280.02
	523203 WATER	3,547.19	3,547.19
	523600 INTEREST EXPENSE	938,882.81	938,882.81
	524100 RENT EXPENSE-LAND	100.00	200.00
	524600 RENT EXPENSE-BUILDINGS	26,725.85	51,883.95
	524700 RENT EXP-OTHER REAL PROP	68,485.23	70,399.23
	525100 RENT EXP-OFFICE EQUIP	1,396.72	1,396.72
	525200 RENT EXP-DATA PROC EQUIP	11,591.00	11,591.00
	525500 RENT EXP-OTHER PERS PROP	32,835.24	47,106.02
	525501 AG CONST & SHOP EQ RENTAL	595.00	1,299.83
	525502 FILM & PROGRAM RENTAL	5,111.85	10,176.47
	526100 REP & MAINT-REAL PROPERT	77,139.24	116,029.84
	527200 REP & MAINT-MOTOR VEHICL	7,276.41	8,081.86
	527300 REP & MAINT-MEDICAL EQUI	4,992.90-	13,364.47
	527400 REP & MAINT-DATA PROC	545.08	545.08
	527600 REP & MAINT-HOUSE/INST E	140.00	140.00
	527800 REP & MAINT-OTHER PROPER	29,049.23	29,279.23

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		
	527801 REP AG SHOP CONST EQUIP	1,011.73	1,011.73
	531100 OFFICE SUPPLIES EXPENSE	46,814.22	51,053.74
	533100 HOUSEHOLD & INSTIT EXP	14,371.56	18,414.36
	533900 FOOD EXPENSE-INSTITUTIONS	117,532.97	190,086.32
	534500 AGRICULTURAL SUPPLIES EX	13,847.70	27,313.31
	534600 ED & RECREATIONAL SUP EX	134,654.80	163,096.01
	534700 ENG TECH & COMM SUP EXP	198.00-	198.00-
	534800 CONST & MAINT SUP EXP	28,399.06	34,269.59
	534900 MISCELLANEOUS SUP EXP	16,039.32	19,373.26
	534901 DATA PROCESSING SUPPLIES	81,216.84	287,204.87
	535100 MEDICAL SUPPLIES	4,145.56	13,395.03
	537100 LABORATORY SUP EXP	138,598.92	265,339.81
	538100 VEHICLE & EQUIP SUP EXP	31,456.27	33,773.05
	539100 INDIRECT COST ALLOWANCE	2,700,595.41	2,700,595.41
	539951 PURCHASES FOR RESALE	2,975.47	3,015.08
	541500 LEGAL SERVICES EXPENSE	13,050.00	13,050.00
	543100 IT CONSULTING-APPLICATIONS	32,964.22	94,164.22
	545000 LABORATORY SERVICES	312,698.54	319,283.73
	547100 EDUCATIONAL SERVICES	28,583.62	164,154.62
	549200 JANITORIAL/SECURITY SRVS	8,983.22	9,669.38
	554900 OTHER CONTRACTUAL SERVICES	2,332,201.55	2,749,547.65
	554903 CONTRACTED SVCS - SUB CONTRACT	112,574.70	373,090.25
	555200 SOFTWARE - NEW PURCHASES	48,578.41	113,331.84
	556100 INSURANCE EXPENSE	3,432.24	3,432.24
	559100 OTHER OPERATING EXP	143,346.85	147,734.83
	Major Account 520000 Total	8,109,671.86	9,814,498.31
	570000 Travel Expenses		
	571100 LODGING	213,207.91	298,797.42
	571103 BOARD & LODGING-FOREIGN	53,210.03	179,331.40
	571600 MEALS - TAXABLE	309.97	489.06
	571800 MEALS - TRAVEL STATUS	1,131.24	5,617.91
	572100 COMMERCIAL TRANSPORTATIO	67,168.59	77,657.12
	572103 COMERCIAL FARES-FOREIGN	36,785.96	40,222.40
	573100 STATE-OWNED TRANSPORT	63,532.27	63,532.27
	574500 PERSONAL VEHICLE MILEAGE	39,479.11	72,221.97
	574503 MILEAGE ALLOW-FOREIGN	626.45	7,796.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,871.50	105,900.28
	575100 MISC TRAVEL EXPENSE	4,956.85	8,937.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	912.46	1,800.63
	Major Account 570000 Total	541,192.34	862,304.19
	580000 Capital Outlay		
	588001 LAND	72,000.00	72,000.00
	588003 BUILDINGS	31,287.67	41,687.67
	588004 EQUIPMENT	441,350.08	830,846.20
	Major Account 580000 Total	544,637.75	944,533.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,994,021.00	1,994,021.00
	599102 NON-TAXABLE STIPENDS	213,389.37	218,889.37
	Major Account 590000 Total	2,207,410.37	2,212,910.37
	Fund 65120 Expenditures Total	16,674,100.38	24,789,437.03
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,776.60-	4,776.60-
	Major Account 470000 Total	4,776.60-	4,776.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.78-	3,341.13-
	486100 LOAN INTEREST	640,523.75-	640,523.75-
	486300 CLEARING ACCOUNT	616,683.25	579,568.52
	Major Account 480000 Total	25,546.28-	64,296.36-
	Fund 65510 Revenues Total	30,322.88-	69,072.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,744.41-	10,445.50-
	Major Account 520000 Total	12,744.41-	10,445.50-
	Fund 65510 Expenditures Total	12,744.41-	10,445.50-
	Program Revenues	19,624,810.74-	81,289,705.74-
	Program Expenditures	16,711,087.58	24,841,562.14

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	144,631.09	144,631.09
	461500 OP GRANTS - STATE AGENCI	813.16-	1,397.40-
	Major Account 460000 Total	143,817.93	143,233.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,367,892.76	13,060,102.74-
	472100 SALE OF SUP & MAT	2,315,488.59	1,098,392.01
	472200 REPROD & PUBLICATIONS	855,303.88-	1,206,666.62-
	474100 GENERAL BUSINESS FEES	80,374.84-	80,374.84-
	476100 OTHER LIC PERM & FEES	1,765,146.86-	1,870,653.65-
	Major Account 470000 Total	1,982,555.77	15,119,405.84-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	820,750.00-	820,750.00-
	483100 HOUSING & DORM RENTAL RE	919,495.28-	953,821.53-
	483200 BUILDING & SPACE RENTAL	460,436.16-	215,244.71-
	483300 EQUIPMENT LEASE OR RENTA	100.00-	100.00-
	483400 OTHER RENTAL REVENUE	43,723.48-	43,723.48-
	484100 OPERATING DONATIONS & CO	157,795.00-	157,795.00-
	484101 RESTRICTED-DONATIONS	11,563,479.29-	12,590,830.99-
	484102 RESTRICTED-PROF FEES	20,252.55	20,252.55
	484106 INDIRECT COST-PRIVATE	313,885.11	313,885.11
	484500 REIMB NON-GOVT SOURCES	23.84-	23.84-
	484800 ROYALTY REVENUE	6,171,778.07-	6,179,792.12-
	484900 OTHER PRIVATE SOURCES	5,837.86	44,719.77
	486300 CLEARING ACCOUNT	1,934,480.39	633,858.47-
	486400 CASH OVER ADJUSTMENT	.41-	.41-
	Major Account 480000 Total	17,863,125.62-	21,217,083.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41,216.83-	79,229.83-
	493100 OPERATING TRANSFERS IN	6,700,310.88-	6,700,310.88-
	493101 TRANS IN-PRINCIPAL/INTERE	96,424.14-	96,424.14-
	493104 TRANS IN-PLANT IMPROVEMEN	26,433.84-	461,499.79-
	493200 OPERATING TRANSFERS OUT	9,785,936.75	9,785,936.75
	493201 TRANS OUT-PRINCIPAL/INTER	4,125.50	4,125.50
	493204 TRANS OUT-PLANT IMPROVEME	109,300.00	13,285,347.41
	Major Account 490000 Total	3,034,976.56	15,737,945.02
	Fund 55110 Revenues Total	12,701,775.36-	20,455,310.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,517,309.28	17,450,282.54

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		
	511200 TEMPORARY SALARIES-WAGE	985,853.73	2,011,781.23
	511300 OVERTIME PAYMENTS	16,511.21	41,832.38
	511900 SUPPLEMENTAL	28,500.00	52,900.00
	515100 RETIREMENT PLANS EXPENSE	448,109.26	975,488.09
	515200 FICA EXPENSE	518,157.27	1,042,980.22
	515400 LIFE & ACCIDENT INS EXP	6,151.31	12,368.78
	515500 HEALTH INSURANCE EXPENSE	5,256,007.00	6,395,463.19
	516400 UNEMPLOYM COMP INS EXP	3,792.79	3,816.89
	516500 WORKERS COMP PREMIUMS	74,575.52	74,575.52
	Major Account 510000 Total	15,854,967.37	28,061,488.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,791.42	12,791.42
	521200 COM EXPENSE - VOICE/DATA	317,016.61	342,446.94
	521300 FREIGHT EXPENSE	10,481.84	10,928.63
	521400 CIO CHARGES	13.00	26.00
	521500 PUBLICATION & PRINT EXP	344,127.28	489,078.79
	521700 1099 ROYALTY PAYMENTS	523,067.33	542,000.73
	521900 AWARDS EXPENSE	1,620.08	1,757.98
	522000 1099 AWARDS	1,027.74-	25,515.26
	522100 DUES & SUBSCRIPTION EXP	979,899.57	1,811,273.99
	522200 CONFERENCE REGISTRATION	20,184.75	22,228.91
	522400 SUBSISTENCE	68,273.48-	411,973.40
	522600 JOB APPLICANT EXPENSE	11,286.11	15,142.07
	523201 NATURAL GAS	719,035.72	738,324.13
	523202 ELECTRICITY	513,465.31	527,300.02
	523203 WATER	168,851.44	169,058.82
	523204 SEWER	130.68-	52.56
	523219 OTHER UTILITY	19,292.57	19,599.27
	523600 INTEREST EXPENSE	575,303.46	575,303.46
	524100 RENT EXPENSE-LAND	124,210.50	504,722.12
	524600 RENT EXPENSE-BUILDINGS	18,754.10	39,412.30
	524700 RENT EXP-OTHER REAL PROP	247,657.00-	193,232.00-
	525100 RENT EXP-OFFICE EQUIP	24,404.89	24,404.89
	525200 RENT EXP-DATA PROC EQUIP	49,055.25-	15,393.75
	525500 RENT EXP-OTHER PERS PROP	45,063.39	377,246.00
	525501 AG CONST & SHOP EQ RENTAL	3,164.04	3,164.04
	526100 REP & MAINT-REAL PROPERT	581,389.87	716,690.76
	527200 REP & MAINT-MOTOR VEHICL	87,726.78	102,334.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	398.72	398.72
	527400 REP & MAINT-DATA PROC	2,179.00	2,179.00
	527500 REP & MAINT-COMM EQUIP	3,005.85	6,564.69
	527600 REP & MAINT-HOUSE/INST E	191,862.62	193,057.93
	527700 REP & MAINT-PHOTO/MEDIA	675.00	675.00
	527800 REP & MAINT-OTHER PROPER	131,575.21	274,898.48
	527801 REP AG SHOP CONST EQUIP	1,913.03	1,913.03
	531100 OFFICE SUPPLIES EXPENSE	145,303.50-	123,783.40-
	533100 HOUSEHOLD & INSTIT EXP	215,827.70	308,807.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,436,630.13	1,819,817.10
	534500 AGRICULTURAL SUPPLIES EX	139,297.65	674,774.26
	534600 ED & RECREATIONAL SUP EX	146,368.93	576,111.27
	534700 ENG TECH & COMM SUP EXP	23.74-	23.74-
	534800 CONST & MAINT SUP EXP	126,470.61	184,105.27
	534900 MISCELLANEOUS SUP EXP	94,385.76	111,093.90
	534901 DATA PROCESSING SUPPLIES	285,330.31	392,183.47
	535100 MEDICAL SUPPLIES	155,166.32	340,214.18
	537100 LABORATORY SUP EXP	3,683.31-	7,206.21
	538100 VEHICLE & EQUIP SUP EXP	131,228.05	244,975.66
	539200 DEBT SERVICE EXP-BOND PRI	11,640,785.42	11,640,785.42
	539951 PURCHASES FOR RESALE	440,931.63	1,975,865.97
	541700 LEGAL RELATED EXPENSE	280,847.59	297,324.09
	543100 IT CONSULTING-APPLICATIONS	900.00	3,950.00
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	20,411.03	20,436.51
	547100 EDUCATIONAL SERVICES	1,741,872.02	2,860,971.76
	549200 JANITORIAL/SECURITY SRVS	477,202.13	481,950.36
	554900 OTHER CONTRACTUAL SERVICES	187,162.49-	2,254,832.18
	555200 SOFTWARE - NEW PURCHASES	545,310.85-	1,121,389.30
	556100 INSURANCE EXPENSE	2,761.96	7,690.43
	559100 OTHER OPERATING EXP	204,128.76-	2,398,785.96
	Major Account 520000 Total	21,317,419.93	35,471,589.00
	570000 Travel Expenses		
	571100 LODGING	292,782.46	481,629.11
	571103 BOARD & LODGING-FOREIGN	2,093.02	21,245.75
	571600 MEALS - TAXABLE	65.65	263.63
	571800 MEALS - TRAVEL STATUS	1,317.21	1,351.41
	572100 COMMERCIAL TRANSPORTATIO	2,794,227.99	3,001,228.14

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		
	572103 COMERCIAL FARES-FOREIGN	7,178.39	10,122.35
	573100 STATE-OWNED TRANSPORT	66,587.10	66,587.10
	574500 PERSONAL VEHICLE MILEAGE	6,192.26	17,107.42
	574503 MILEAGE ALLOW-FOREIGN	95.00	466.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,773.08	18,734.13
	575100 MISC TRAVEL EXPENSE	39,569.13	51,842.16
	575103 MISC TVL EXP-FOREIGN	168.00	1,587.43
	Major Account 570000 Total	3,217,049.29	3,672,164.84
	580000 Capital Outlay		
	588001 LAND	2,803,661.16	2,813,644.52
	588003 BUILDINGS	22,274.85	70,209.58
	588004 EQUIPMENT	544,852.33	1,057,829.65
	Major Account 580000 Total	3,370,788.34	3,941,683.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,962,856.14-	2,940,462.36-
	599100 OTHER GOVERNMENT AID	8,554.25	64,160.25
	599102 NON-TAXABLE STIPENDS	418,226.16	418,226.16
	599104 STUDENT TUITION	32,874.83	34,796.28
	Major Account 590000 Total	2,503,200.90-	2,423,279.67-
	Fund 55110 Expenditures Total	41,257,024.03	68,723,646.76
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,094.39-	33,094.39-
	Major Account 470000 Total	33,094.39-	33,094.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.15-	198.86-
	Major Account 480000 Total	101.15-	198.86-
	Fund 55190 Revenues Total	33,195.54-	33,293.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,566.01	51,132.01
	511200 TEMPORARY SALARIES-WAGE	2,135.70	3,609.90
	515100 RETIREMENT PLANS EXPENSE	2,045.28	4,090.56
	515200 FICA EXPENSE	2,061.72	4,080.91
	515400 LIFE & ACCIDENT INS EXP	26.31	52.62
	515500 HEALTH INSURANCE EXPENSE	4,520.36	9,040.72
	516400 UNEMPLOYM COMP INS EXP	10.57	10.57
	516500 WORKERS COMP PREMIUMS	264.76	264.76
	Major Account 510000 Total	36,630.71	72,282.05

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	595.90	595.90
	521300 FREIGHT EXPENSE	26.95	26.95
	522100 DUES & SUBSCRIPTION EXP	550.00-	400.00-
	525100 RENT EXP-OFFICE EQUIP	36.75	36.75
	525500 RENT EXP-OTHER PERS PROP	242.93	419.60
	527801 REP AG SHOP CONST EQUIP	527.45	527.45
	531100 OFFICE SUPPLIES EXPENSE		212.99
	534500 AGRICULTURAL SUPPLIES EX	219.50	219.50
	534800 CONST & MAINT SUP EXP	1,863.12	1,888.23
	538100 VEHICLE & EQUIP SUP EXP	3,506.88	3,599.15
	554900 OTHER CONTRACTUAL SERVICES	1,646.84	2,682.47
	559100 OTHER OPERATING EXP	15,119.80	15,139.80
	Major Account 520000 Total	23,236.12	24,948.79
	570000 Travel Expenses		
	571100 LODGING	1,182.93	1,780.25
	574500 PERSONAL VEHICLE MILEAGE	493.24	493.24
	575100 MISC TRAVEL EXPENSE	192.00	192.00
	Major Account 570000 Total	1,868.17	2,465.49
	Fund 55190 Expenditures Total	61,735.00	99,696.33
	Program Revenues	12,734,970.90-	20,488,603.50-
	Program Expenditures	41,318,759.03	68,823,343.09

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	303.44	303.44
	Major Account 470000 Total	303.44	303.44
	Fund 10000 Revenues Total	303.44	303.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,859,974.03	19,844,791.63
	511200 TEMPORARY SALARIES-WAGE	178,391.70	345,156.40
	511300 OVERTIME PAYMENTS	29,727.39	61,751.98
	511900 SUPPLEMENTAL	3,686.20	41,186.20
	515100 RETIREMENT PLANS EXPENSE	21,269.37	36,692.95
	515200 FICA EXPENSE	17,465.90	29,789.51
	515400 LIFE & ACCIDENT INS EXP	198.45	329.47
	515500 HEALTH INSURANCE EXPENSE	30,763.96	52,389.09
	515900 EMPLOYEE BENEFITS EXP-UN	3,058,354.05	5,998,754.65
	516400 UNEMPLOYM COMP INS EXP	139.03	357.04
	Major Account 510000 Total	13,199,970.08	26,411,198.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.39	220.39
	521200 COM EXPENSE - VOICE/DATA	3,738.00	3,738.00
	521300 FREIGHT EXPENSE	58,355.34	58,375.09
	521500 PUBLICATION & PRINT EXP	20,743.03	40,748.03
	521900 AWARDS EXPENSE	423.00	2,697.40
	522100 DUES & SUBSCRIPTION EXP	48,694.40	111,258.20
	522200 CONFERENCE REGISTRATION	685.00	685.00
	522600 JOB APPLICANT EXPENSE	352.81	1,406.98
	523201 NATURAL GAS	149,468.77	312,137.16
	523202 ELECTRICITY		1,131,704.55
	523203 WATER		164,314.25
	524700 RENT EXP-OTHER REAL PROP	4,750.00	4,750.00
	525500 RENT EXP-OTHER PERS PROP	1,828.55	4,611.12
	526100 REP & MAINT-REAL PROPERT	160,900.27	322,184.70
	527100 REP & MAINT-OFFICE EQUIP		104.00
	527200 REP & MAINT-MOTOR VEHICL	396.45	2,245.32
	527300 REP & MAINT-MEDICAL EQUI	18,906.92	22,256.92
	527800 REP & MAINT-OTHER PROPER	35,301.96	106,574.64
	527801 REP AG SHOP CONST EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	16,648.95	18,322.29
	533100 HOUSEHOLD & INSTIT EXP	2,512.75	4,968.48
	533900 FOOD EXPENSE-INSTITUTIONS	4,587.92	5,242.71

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		
	534600 ED & RECREATIONAL SUP EX	32,915.35	156,617.54
	534700 ENG TECH & COMM SUP EXP	74.04	74.04
	534800 CONST & MAINT SUP EXP	86,028.43	137,894.76
	534900 MISCELLANEOUS SUP EXP	3,609.53	59,796.58
	534901 DATA PROCESSING SUPPLIES	46,875.18	119,754.30
	535100 MEDICAL SUPPLIES	9,821.24	21,943.71
	537100 LABORATORY SUP EXP	23,397.80	39,714.90
	538100 VEHICLE & EQUIP SUP EXP	793.13	1,250.95
	541700 LEGAL RELATED EXPENSE	32.58	5,718.18
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	96,845.43	194,375.82
	555200 SOFTWARE - NEW PURCHASES	38,422.18	135,882.18
	559100 OTHER OPERATING EXP	2,798.03	48,910.89
	Major Account 520000 Total	870,127.43	3,241,983.08
	570000 Travel Expenses		
	571100 LODGING	13,980.68	25,685.93
	571103 BOARD & LODGING-FOREIGN		2,211.76
	571600 MEALS - TAXABLE	22.59	74.05
	571800 MEALS - TRAVEL STATUS	2,230.09	11,238.12
	572100 COMMERCIAL TRANSPORTATIO	1,402.63	3,057.70
	574500 PERSONAL VEHICLE MILEAGE	7,691.78	11,804.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	802.64	7,620.05
	575100 MISC TRAVEL EXPENSE	1,676.84	2,859.26
	Major Account 570000 Total	27,807.25	64,551.33
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	162,682.50	172,973.21
	Major Account 580000 Total	162,682.50	173,223.21
	Fund 10000 Expenditures Total	14,260,587.26	29,890,956.54
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,869.15-
	515900 EMPLOYEE BENEFITS EXP-UN		558.85-
	Major Account 510000 Total		2,428.00-
	Fund 22640 Expenditures Total		2,428.00-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	41,666.67-	83,333.34-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,661.61	145,661.61
	461200 FED INDIRECT COST REIMB	42,134,215.43-	42,134,215.43-
	461500 OP GRANTS - STATE AGENCI	106,303.99	29,637.36
	Major Account 460000 Total	41,882,249.83-	41,958,916.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,720,361.25-	5,451,310.64-
	471102 GEN FUND REMISSIONS-CASH	723,210.25	723,210.25
	471103 NON RESIDENT TUITION	4,949,406.00-	4,949,406.00-
	471105 EMPLOYEE REMISSIONS	6,275.50	6,275.50
	472100 SALE OF SUP & MAT	1,162,016.99-	1,162,016.99-
	472200 REPROD & PUBLICATIONS	8,819,541.43	8,819,541.43
	474100 GENERAL BUSINESS FEES	3,448.46-	3,448.46-
	Major Account 470000 Total	4,286,205.52-	2,017,154.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,405,615.30	7,353,697.11
	484102 RESTRICTED-PROF FEES	91,252.88-	91,252.88-
	484104 INDIRECT COST-LOCAL	353,373.92-	353,373.92-
	484105 INDIRECT COST-OTHER	34,934,605.45	34,934,605.45
	484900 OTHER PRIVATE SOURCES	7,174.18-	7,174.18-
	486351 NSF ITEMS SUSPENSE	1,310.29	19,899.81
	Major Account 480000 Total	42,889,730.06	41,856,401.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,077.00-	10,077.00-
	493100 OPERATING TRANSFERS IN	16,795,157.37-	16,795,157.37-
	493200 OPERATING TRANSFERS OUT	15,045,781.14	15,045,781.14
	493203 TRANS OUT-CENTRAL ADMIN	103,530.14	103,530.14
	493204 TRANS OUT-PLANT IMPROVEME	272,399.05	272,399.05
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	1,056,137.78-	1,056,137.78-
	Fund 25150 Revenues Total	4,376,529.74-	3,259,141.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170,857.73-	5,742,302.25
	511200 TEMPORARY SALARIES-WAGE	250,971.21	391,756.92
	511300 OVERTIME PAYMENTS	11,089.03	16,109.13
	511900 SUPPLEMENTAL	19,166.00	19,166.00
	515100 RETIREMENT PLANS EXPENSE	1,455.14	8,188.79-

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	51,241.40-	59,714.62-
	515400 LIFE & ACCIDENT INS EXP	12.03	112.50-
	515500 HEALTH INSURANCE EXPENSE	2,820.28	10,602.19-
	515900 EMPLOYEE BENEFITS EXP-UN	2,282,486.03	4,702,985.91
	516400 UNEMPLOYM COMP INS EXP	664.60-	429.61-
	516500 WORKERS COMP PREMIUMS		122,252.75
	Major Account 510000 Total	654,764.01-	10,915,525.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101,894.61-	63,559.69-
	521200 COM EXPENSE - VOICE/DATA	123,604.82	124,527.78
	521300 FREIGHT EXPENSE	71,770.81-	32,044.02-
	521400 CIO CHARGES	5,880.96	5,880.96
	521500 PUBLICATION & PRINT EXP	53,974.17	113,830.64
	521900 AWARDS EXPENSE	21,596.59	23,438.32
	522100 DUES & SUBSCRIPTION EXP	268,060.85	391,956.00
	522200 CONFERENCE REGISTRATION	14,212.15	14,765.15
	522400 SUBSISTENCE	1,313.20	1,313.20
	522500 EMPLOYEE MOVING EXPENSE	12,004.83-	12,004.83-
	522600 JOB APPLICANT EXPENSE	19,814.58	19,814.58
	523201 NATURAL GAS	20,065.75	20,065.75
	523202 ELECTRICITY	1,698,494.93-	1,698,083.53-
	523203 WATER	18,114.99-	18,114.99-
	523204 SEWER	28.12	28.12
	523219 OTHER UTILITY	857,289.01-	857,289.01-
	523600 INTEREST EXPENSE	522,411.95	522,411.95
	524600 RENT EXPENSE-BUILDINGS	21,646.79	38,881.66
	524700 RENT EXP-OTHER REAL PROP	30.00	12,162.94
	525100 RENT EXP-OFFICE EQUIP	9,643.84	9,643.84
	525500 RENT EXP-OTHER PERS PROP	11,341.34	13,070.71
	526100 REP & MAINT-REAL PROPERT	68,383.12-	21,452.36-
	527100 REP & MAINT-OFFICE EQUIP	870.13	870.13
	527200 REP & MAINT-MOTOR VEHICL	6,565.83	13,066.00
	527300 REP & MAINT-MEDICAL EQUI	214.30-	11,334.88
	527800 REP & MAINT-OTHER PROPER	989.99-	5,619.37
	531100 OFFICE SUPPLIES EXPENSE	59,139.63	75,172.40
	533100 HOUSEHOLD & INSTIT EXP	15,018.11-	10,547.60-
	533900 FOOD EXPENSE-INSTITUTIONS	16,744.44	21,892.06
	534600 ED & RECREATIONAL SUP EX	290,293.93	296,464.88

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		
	534700 ENG TECH & COMM SUP EXP	1,613.29	1,613.29
	534800 CONST & MAINT SUP EXP	11,120.81	63,395.42
	534900 MISCELLANEOUS SUP EXP	12,978.60	13,448.98
	534901 DATA PROCESSING SUPPLIES	25,190.00	118,118.40
	535100 MEDICAL SUPPLIES	244,287.20	325,298.86
	537100 LABORATORY SUP EXP	100,233.76	189,243.23
	538100 VEHICLE & EQUIP SUP EXP	11,863.30	11,966.59
	539100 INDIRECT COST ALLOWANCE	1,008.35	1,008.35
	539200 DEBT SERVICE EXP-BOND PRI	727,450.02	727,450.02
	541100 ACCTG & AUDITING SERVICES	43,450.64-	43,370.64-
	541700 LEGAL RELATED EXPENSE	437,423.12	1,631,057.43
	543100 IT CONSULTING-APPLICATIONS	10.00	45,480.00
	545000 LABORATORY SERVICES	69,057.67	69,057.67
	547100 EDUCATIONAL SERVICES	112,867.21	122,870.84
	549200 JANITORIAL/SECURITY SRVS	7,747.17-	4,343.07-
	554900 OTHER CONTRACTUAL SERVICES	318,787.51	578,303.57
	555200 SOFTWARE - NEW PURCHASES	2,119,910.63	2,268,045.61
	556100 INSURANCE EXPENSE	1,872.54	2,109.54
	559100 OTHER OPERATING EXP	182,760.89-	162,696.10-
	Major Account 520000 Total	2,584,779.68	4,981,173.28
	570000 Travel Expenses		
	571100 LODGING	25,450.02	47,077.36
	571103 BOARD & LODGING-FOREIGN	3,397.32	7,895.11
	571600 MEALS - TAXABLE	77.19	122.88
	571800 MEALS - TRAVEL STATUS	2,828.10	6,703.39
	572100 COMMERCIAL TRANSPORTATIO	23,227.14	25,852.37
	572103 COMERCIAL FARES-FOREIGN	6,929.43	7,665.14
	573100 STATE-OWNED TRANSPORT	2,081.25	2,081.25
	574500 PERSONAL VEHICLE MILEAGE	7,611.71	19,269.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,909.49	24,805.38
	575100 MISC TRAVEL EXPENSE	400.92	1,142.34
	575103 MISC TVL EXP-FOREIGN	263.54	263.54
	Major Account 570000 Total	87,176.11	142,878.48
	580000 Capital Outlay		
	588003 BUILDINGS	10,681.09-	1,465.91
	588004 EQUIPMENT	4,993.46-	132,310.73
	Major Account 580000 Total	15,674.55-	133,776.64
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	40,945.00	115,312.35
	599101 GEN FUND REMISSIONS EXPEN	3,697.00	3,697.00
	599102 NON-TAXABLE STIPENDS	340,552.36	340,552.36
	599104 STUDENT TUITION	24,295.86	24,295.86
	Major Account 590000 Total	409,490.22	483,857.57
	Fund 25150 Expenditures Total	2,411,007.45	16,657,211.22
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,197,538.06-	1,197,538.06-
	472100 SALE OF SUP & MAT	59,733.39-	59,733.39-
	472200 REPROD & PUBLICATIONS	2,123.51-	2,123.51-
	Major Account 470000 Total	1,259,394.96-	1,259,394.96-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	305.86-	305.86-
	Major Account 480000 Total	305.86-	305.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,164.45-	85,164.45-
	493200 OPERATING TRANSFERS OUT	476,963.50	476,963.50
	Major Account 490000 Total	391,799.05	391,799.05
	Fund 55150 Revenues Total	867,901.77-	867,901.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,363.24	731,226.46
	511200 TEMPORARY SALARIES-WAGE	3,673.49-	1,893.79-
	511300 OVERTIME PAYMENTS	848.45	934.56
	515100 RETIREMENT PLANS EXPENSE	281.06	658.32
	515200 FICA EXPENSE	199.61	467.51
	515400 LIFE & ACCIDENT INS EXP	3.90	9.14
	515500 HEALTH INSURANCE EXPENSE	1,608.48	3,767.52
	515900 EMPLOYEE BENEFITS EXP-UN	124,846.07	243,828.11
	Major Account 510000 Total	493,477.32	978,997.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,385.59	1,385.59
	521200 COM EXPENSE - VOICE/DATA	1,898.86	1,898.86
	521300 FREIGHT EXPENSE	1,070.73	1,070.73
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	10,752.53	14,428.98
	522100 DUES & SUBSCRIPTION EXP	75,039.54	118,751.54
	522200 CONFERENCE REGISTRATION	23,824.66	23,824.66

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		
	522600 JOB APPLICANT EXPENSE	2,453.00	2,453.00
	524600 RENT EXPENSE-BUILDINGS	360.50	360.50
	524700 RENT EXP-OTHER REAL PROP	1,300.00	10,000.00
	525100 RENT EXP-OFFICE EQUIP	990.51	990.51
	525400 RENT EXP-COMM EQUIP		1,525.00
	525500 RENT EXP-OTHER PERS PROP	402.04	405.64
	526100 REP & MAINT-REAL PROPERT	4,709.68-	4,709.68-
	531100 OFFICE SUPPLIES EXPENSE	260.90	455.11
	533100 HOUSEHOLD & INSTIT EXP	350.43	384.01
	533900 FOOD EXPENSE-INSTITUTIONS	188.34	15,528.36
	534600 ED & RECREATIONAL SUP EX	57,175.00	330,091.61
	534800 CONST & MAINT SUP EXP	109.40	109.40
	534900 MISCELLANEOUS SUP EXP	405.42-	405.42-
	534901 DATA PROCESSING SUPPLIES	9,783.74	12,237.74
	535100 MEDICAL SUPPLIES	265,983.15	351,200.52
	537100 LABORATORY SUP EXP	5,631.17	7,424.83
	538100 VEHICLE & EQUIP SUP EXP	36.73	36.73
	539951 PURCHASES FOR RESALE	4,792.40	4,792.40
	545000 LABORATORY SERVICES	144.00	144.00
	547100 EDUCATIONAL SERVICES	21,093.11	31,303.11
	554900 OTHER CONTRACTUAL SERVICES	53,850.31	86,721.09
	555200 SOFTWARE - NEW PURCHASES	64,454.51	109,735.37
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	3,905.10	6,635.57
	Major Account 520000 Total	602,235.65	1,128,894.26
	570000 Travel Expenses		
	571100 LODGING	3,285.81	3,285.81
	572100 COMMERCIAL TRANSPORTATIO	1,941.32	1,941.32
	574500 PERSONAL VEHICLE MILEAGE	2,422.76-	2,422.76-
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,353.56	38,967.03
	575100 MISC TRAVEL EXPENSE	738.00	738.00
	Major Account 570000 Total	40,895.93	42,509.40
	580000 Capital Outlay		
	588004 EQUIPMENT	51,710.00	75,305.00
	Major Account 580000 Total	51,710.00	75,305.00
	Fund 55150 Expenditures Total	1,188,318.90	2,225,706.49
	Program Revenues	5,244,128.07-	4,126,739.43-
	Program Expenditures	17,859,913.61	48,771,446.25

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470,063.37	4,881,137.54
	511200 TEMPORARY SALARIES-WAGE	477,504.96	957,158.61
	511300 OVERTIME PAYMENTS	175.37	445.75
	515100 RETIREMENT PLANS EXPENSE	1,065.45	1,535.80
	515200 FICA EXPENSE	1,335.84	2,337.78
	515400 LIFE & ACCIDENT INS EXP	18.17	25.41
	515500 HEALTH INSURANCE EXPENSE	2,219.13	3,358.20
	515900 EMPLOYEE BENEFITS EXP-UN	754,834.65	1,476,152.13
	Major Account 510000 Total	3,707,216.94	7,322,151.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.16	490.16
	521200 COM EXPENSE - VOICE/DATA	273.22	273.22
	521300 FREIGHT EXPENSE	2,588.51	2,588.51
	521400 CIO CHARGES	150.00	150.00
	521500 PUBLICATION & PRINT EXP	33,238.99	35,054.48
	521900 AWARDS EXPENSE	88.74	88.74
	522100 DUES & SUBSCRIPTION EXP	70,775.85	70,901.57
	522200 CONFERENCE REGISTRATION	14,108.07	12,100.56
	522400 SUBSISTENCE	3,680.15-	5,976.24-
	525100 RENT EXP-OFFICE EQUIP	42.73	42.73
	525500 RENT EXP-OTHER PERS PROP	6,097.13	8,963.51
	526100 REP & MAINT-REAL PROPERT	900.00	900.00
	527300 REP & MAINT-MEDICAL EQUI	5,332.00	5,332.00
	531100 OFFICE SUPPLIES EXPENSE	576.74	898.38
	533100 HOUSEHOLD & INSTIT EXP	113.96	283.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,374.98	1,952.81
	534500 AGRICULTURAL SUPPLIES EX	19.61	19.61
	534600 ED & RECREATIONAL SUP EX	994.26	1,405.68
	534900 MISCELLANEOUS SUP EXP	69.07	125.99
	534901 DATA PROCESSING SUPPLIES	954.74	22,293.06
	535100 MEDICAL SUPPLIES	43,646.19	60,606.48
	537100 LABORATORY SUP EXP	544,592.97	898,189.50
	538100 VEHICLE & EQUIP SUP EXP	1,131.17	1,921.74
	539100 INDIRECT COST ALLOWANCE	4,128,558.03	4,130,357.37
	545000 LABORATORY SERVICES	315,243.63	326,294.67
	545100 CITY/COUNTY HEALTH DEPT		33,016.10-
	547100 EDUCATIONAL SERVICES	76,024.50	145,824.50
	554900 OTHER CONTRACTUAL SERVICES	217,956.65	386,570.33

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	2,130,542.56	4,280,101.33
	555200 SOFTWARE - NEW PURCHASES	38,397.13	38,397.13
	556100 INSURANCE EXPENSE	1,910.15	1,910.15
	559100 OTHER OPERATING EXP	2,898.93	4,613.12
	Major Account 520000 Total	7,635,410.52	10,399,658.76
	570000 Travel Expenses		
	571100 LODGING	30,782.88	59,184.81
	571103 BOARD & LODGING-FOREIGN	764.00-	6,218.55
	571800 MEALS - TRAVEL STATUS	2,342.07	2,779.55
	572100 COMMERCIAL TRANSPORTATIO	48,795.71	53,504.25
	572103 COMERCIAL FARES-FOREIGN	2,103.60	2,863.75
	573100 STATE-OWNED TRANSPORT	2,236.00	2,236.00
	574500 PERSONAL VEHICLE MILEAGE	2,606.47	4,740.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,983.65	9,550.14
	575100 MISC TRAVEL EXPENSE	353.10	1,618.95
	Major Account 570000 Total	92,439.48	142,696.78
	580000 Capital Outlay		
	588004 EQUIPMENT	630,886.50	630,886.50
	Major Account 580000 Total	630,886.50	630,886.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	767.75	767.75
	599100 OTHER GOVERNMENT AID		58,188.47
	599102 NON-TAXABLE STIPENDS	4,983,092.34	5,003,092.34
	599104 STUDENT TUITION	8,217.20	8,217.20
	Major Account 590000 Total	4,992,077.29	5,070,265.76
	Fund 40000 Expenditures Total	17,058,030.73	23,565,659.02
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,625.00-	3,625.00-
	Major Account 480000 Total	3,625.00-	3,625.00-
	Fund 65150 Revenues Total	3,625.00-	3,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.25-	
	515900 EMPLOYEE BENEFITS EXP-UN	807.27-	
	Major Account 510000 Total	3,471.52-	
	Fund 65150 Expenditures Total	3,471.52-	
	Program Revenues	3,625.00-	3,625.00-
	Program Expenditures	17,054,559.21	23,565,659.02

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	2,025,751.84-	2,025,751.84-
	Major Account 460000 Total	2,025,751.84-	2,025,751.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,077.82-	10,077.82-
	472100 SALE OF SUP & MAT	135.00	135.00
	Major Account 470000 Total	9,942.82-	9,942.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	154.96	154.96
	Major Account 490000 Total	154.96	154.96
	Fund 45150 Revenues Total	2,035,539.70-	2,035,539.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,868.85	893,889.93
	511200 TEMPORARY SALARIES-WAGE	52,672.86	102,552.98
	511300 OVERTIME PAYMENTS	707.52	1,285.47
	515100 RETIREMENT PLANS EXPENSE	93.37	389.28-
	515200 FICA EXPENSE	84.06	394.98-
	515400 LIFE & ACCIDENT INS EXP	1.04	8.65-
	515500 HEALTH INSURANCE EXPENSE	188.29	1,193.82-
	515900 EMPLOYEE BENEFITS EXP-UN	139,413.20	280,514.88
	Major Account 510000 Total	631,029.19	1,276,256.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,491.29	1,491.29
	521300 FREIGHT EXPENSE	363.36	363.36
	521500 PUBLICATION & PRINT EXP	5,039.90	5,039.90
	522100 DUES & SUBSCRIPTION EXP	1,001.25	1,001.25
	522200 CONFERENCE REGISTRATION	11,959.79	11,959.79
	525500 RENT EXP-OTHER PERS PROP	1,207.07	1,265.03
	531100 OFFICE SUPPLIES EXPENSE	1.28	1.28
	534600 ED & RECREATIONAL SUP EX	15,907.50	16,166.70
	534900 MISCELLANEOUS SUP EXP	758.99	758.99
	534901 DATA PROCESSING SUPPLIES	622.25	7,035.35
	535100 MEDICAL SUPPLIES	11,483.54	17,749.31
	537100 LABORATORY SUP EXP	62,754.58	110,532.30
	538100 VEHICLE & EQUIP SUP EXP	119.35	119.35
	539100 INDIRECT COST ALLOWANCE	691,548.92	691,548.92
	545000 LABORATORY SERVICES	68,289.99	68,289.99
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	46,215.35	54,572.40

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC 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		
	554903 CONTRACTED SVCS - SUB CONTRACT	36,221.70	165,034.79
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	961,026.11	1,158,970.00
	570000 Travel Expenses		
	571100 LODGING	11,376.73	14,322.55
	571800 MEALS - TRAVEL STATUS	139.68	139.68
	572100 COMMERCIAL TRANSPORTATIO	5,046.68	5,882.01
	574500 PERSONAL VEHICLE MILEAGE	569.75	580.39
	575100 MISC TRAVEL EXPENSE	982.44	1,007.44
	Major Account 570000 Total	18,115.28	21,932.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00-	13,750.01
	599104 STUDENT TUITION	228.38	228.38
	Major Account 590000 Total	2,771.62-	13,978.39
	Fund 45150 Expenditures Total	1,607,398.96	2,471,136.99
	Program Revenues	2,035,539.70-	2,035,539.70-
	Program Expenditures	1,607,398.96	2,471,136.99

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.78-	1,081.56-
	Major Account 480000 Total	509.78-	1,081.56-
	Fund 25170 Revenues Total	509.78-	1,081.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,829.15	21,658.30
	515900 EMPLOYEE BENEFITS EXP-UN	3,703.56	7,407.12
	Major Account 510000 Total	14,532.71	29,065.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.32	373.32
	521200 COM EXPENSE - VOICE/DATA	310.09	310.09
	521500 PUBLICATION & PRINT EXP	146.89	146.89
	537100 LABORATORY SUP EXP	1,264.11	6,896.11
	554900 OTHER CONTRACTUAL SERVICES	5,084.20	11,072.80
	Major Account 520000 Total	7,178.61	18,799.21
	Fund 25170 Expenditures Total	21,711.32	47,864.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,330.53	47,635.90
	515900 EMPLOYEE BENEFITS EXP-UN	6,720.44	15,600.64
	Major Account 510000 Total	27,050.97	63,236.54
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,217.20	2,217.20
	554903 CONTRACTED SVCS - SUB CONTRACT	248,830.42	349,558.71
	Major Account 520000 Total	251,047.62	351,775.91
	570000 Travel Expenses		
	571100 LODGING	436.78	436.78
	Major Account 570000 Total	436.78	436.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,432.00	1,432.00
	Major Account 590000 Total	1,432.00	1,432.00
	Fund 43125 Expenditures Total	279,967.37	416,881.23
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,879.02-	12,879.02-
	461500 OP GRANTS - STATE AGENCI	17,843.41-	17,843.41-
	461700 OP GRANTS - OTHER	82,748.70-	82,748.70-
	Major Account 460000 Total	113,471.13-	113,471.13-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,754.26-	59,754.26-
	471108 MED/VOC SERV-STATE AG	18,401.07	1,591,008.38-
	472100 SALE OF SUP & MAT	102,806.26-	102,806.26-
	Major Account 470000 Total	144,159.45-	1,753,568.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,482,894.57-	10,378,791.69-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	484101 RESTRICTED-DONATIONS	7,838,423.06	3,806,854.19
	484102 RESTRICTED-PROF FEES	188,626.94-	188,626.94-
	484103 INDIRECT COST-STATE	7,811.00-	7,811.00-
	484104 INDIRECT COST-LOCAL	937,377.60-	937,377.60-
	484105 INDIRECT COST-OTHER	1,855.69-	1,855.69-
	484106 INDIRECT COST-PRIVATE	4,916,441.13-	4,920,454.10-
	484500 REIMB NON-GOVT SOURCES	575.25-	575.25-
	484900 OTHER PRIVATE SOURCES	31,637,771.39-	31,638,671.39-
	486400 CASH OVER ADJUSTMENT	20.42-	20.42-
	Major Account 480000 Total	38,334,960.93-	44,267,339.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,063,693.02-	82,063,693.02-
	493104 TRANS IN-PLANT IMPROVEMEN	21,049.45	21,049.45
	493200 OPERATING TRANSFERS OUT	98,646,251.51	98,646,251.51
	493204 TRANS OUT-PLANT IMPROVEME	131,072.00	131,072.00
	Major Account 490000 Total	16,734,679.94	16,734,679.94
	Fund 65150 Revenues Total	21,857,911.57-	29,399,699.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,173,134.12	29,333,855.05
	511200 TEMPORARY SALARIES-WAGE	441,610.22	1,084,453.67
	511300 OVERTIME PAYMENTS	139,633.11-	128,014.76-
	515100 RETIREMENT PLANS EXPENSE	3,901.08	3,077.46
	515200 FICA EXPENSE	3,223.47	3,361.04
	515400 LIFE & ACCIDENT INS EXP	39.21	13.46
	515500 HEALTH INSURANCE EXPENSE	6,339.80	3,661.41
	515900 EMPLOYEE BENEFITS EXP-UN	2,476,185.95	6,550,239.34
	516400 UNEMPLOYM COMP INS EXP	80.85-	17.01-
	Major Account 510000 Total	18,964,719.89	36,850,629.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,549.17-	3,483.59-
	521200 COM EXPENSE - VOICE/DATA	53,212.64	58,350.02

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		
	521300 FREIGHT EXPENSE	2,616,877.67-	2,451,689.76-
	521400 CIO CHARGES	179.88-	179.88-
	521500 PUBLICATION & PRINT EXP	88,481.87	114,577.03
	521900 AWARDS EXPENSE	2,346.47	3,358.47
	522100 DUES & SUBSCRIPTION EXP	479,764.57	558,863.49
	522200 CONFERENCE REGISTRATION	202,404.09	221,509.08
	522400 SUBSISTENCE	27,262.52	29,622.61
	522500 EMPLOYEE MOVING EXPENSE	12,004.83	12,004.83
	522600 JOB APPLICANT EXPENSE	11,508.49	11,672.49
	523201 NATURAL GAS	2,350.91-	2,221.29-
	523202 ELECTRICITY	5,263.39-	4,622.35-
	523203 WATER	651.95-	651.95-
	524600 RENT EXPENSE-BUILDINGS	68,543.05	71,410.66
	524700 RENT EXP-OTHER REAL PROP	7,789.00	8,862.16
	525100 RENT EXP-OFFICE EQUIP	1,706.28	1,706.28
	525200 RENT EXP-DATA PROC EQUIP	2,624.00	2,624.00
	525500 RENT EXP-OTHER PERS PROP	18,358.69	24,026.95
	526100 REP & MAINT-REAL PROPERT	30,288.28	39,029.04
	527200 REP & MAINT-MOTOR VEHICL	5,611.04-	5,173.39-
	527300 REP & MAINT-MEDICAL EQUI	152,185.39	192,706.85
	527800 REP & MAINT-OTHER PROPER	989.99	1,999.00
	531100 OFFICE SUPPLIES EXPENSE	42,579.10-	21,182.55-
	533100 HOUSEHOLD & INSTIT EXP	22,996.29	25,350.94
	533900 FOOD EXPENSE-INSTITUTIONS	57,247.04	76,119.98
	534500 AGRICULTURAL SUPPLIES EX		89.46
	534600 ED & RECREATIONAL SUP EX	78,229.99	128,537.71
	534700 ENG TECH & COMM SUP EXP	6,401.78	6,401.78
	534800 CONST & MAINT SUP EXP	1,608.16	2,023.35
	534900 MISCELLANEOUS SUP EXP	7,487.06	14,790.64
	534901 DATA PROCESSING SUPPLIES	92,722.92	180,380.75
	535100 MEDICAL SUPPLIES	1,146,166.65-	1,036,715.22-
	537100 LABORATORY SUP EXP	727,349.73	1,276,579.31
	538100 VEHICLE & EQUIP SUP EXP	552.20	1,492.57
	539100 INDIRECT COST ALLOWANCE	2,229,438.21	2,229,438.21
	539951 PURCHASES FOR RESALE	274.33-	274.33-
	541100 ACCTG & AUDITING SERVICES	33,250.00-	33,250.00-
	541700 LEGAL RELATED EXPENSE	51,875.48	141,862.97
	543100 IT CONSULTING-APPLICATIONS	263,324.20-	263,324.20-

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		
	545000 LABORATORY SERVICES	436,355.76	443,762.35
	547100 EDUCATIONAL SERVICES	142,142.50	175,662.40
	549200 JANITORIAL/SECURITY SRVS	6,931.59-	6,931.59-
	554900 OTHER CONTRACTUAL SERVICES	1,847,826.69	3,036,434.54
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,853.00	3,853.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,100,399.58	2,711,002.49
	555200 SOFTWARE - NEW PURCHASES	64,835.05-	49,160.80-
	556100 INSURANCE EXPENSE	9,203.00	9,203.00
	556300 SURETY & NOTARY BONDS	81.90	81.90
	559100 OTHER OPERATING EXP	168,344.32-	107,274.17
	Major Account 520000 Total	3,615,052.20	8,043,803.58
	570000 Travel Expenses		
	571100 LODGING	122,037.20	270,966.35
	571103 BOARD & LODGING-FOREIGN	37,607.06	83,708.91
	571600 MEALS - TAXABLE	67.22	222.67
	571800 MEALS - TRAVEL STATUS	796.60-	5,095.06
	572100 COMMERCIAL TRANSPORTATIO	104,672.02	121,531.64
	572103 COMERCIAL FARES-FOREIGN	87,205.66	99,246.84
	573100 STATE-OWNED TRANSPORT	3,246.30	3,246.30
	574500 PERSONAL VEHICLE MILEAGE	23,452.37-	753.98-
	574503 MILEAGE ALLOW-FOREIGN	30.46-	34.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	201,844.36	227,903.19
	575100 MISC TRAVEL EXPENSE	3,059.98	8,355.18
	575103 MISC TVL EXP-FOREIGN	1,555.42	2,977.66
	Major Account 570000 Total	537,015.79	822,533.97
	580000 Capital Outlay		
	588003 BUILDINGS	17,351.19	154,651.90
	588004 EQUIPMENT	312,815.72	729,030.85
	Major Account 580000 Total	330,166.91	883,682.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,480.98	139,480.98
	599100 OTHER GOVERNMENT AID	29,538.00	43,167.67
	599102 NON-TAXABLE STIPENDS	1,120,385.28	1,146,585.28
	599104 STUDENT TUITION	9,603.15	9,603.15
	Major Account 590000 Total	1,299,007.41	1,338,837.08
	Fund 65150 Expenditures Total	24,745,962.20	47,939,487.04
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		

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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,765.71	1,348.93-
	Major Account 480000 Total	68,765.71	1,348.93-
	Fund 65170 Revenues Total	68,765.71	1,348.93-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.51-	332.15-
	Major Account 480000 Total	164.51-	332.15-
	Fund 65210 Revenues Total	164.51-	332.15-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	335.18	335.18
	486300 CLEARING ACCOUNT	184,433.92-	184,433.92-
	Major Account 480000 Total	184,098.74-	184,098.74-
	Fund 65520 Revenues Total	184,098.74-	184,098.74-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	57,500.00	57,500.00
	Major Account 590000 Total	57,500.00	57,500.00
	Fund 65520 Expenditures Total	57,500.00	57,500.00
	Program Revenues	21,973,918.89-	29,586,561.36-
	Program Expenditures	25,105,140.89	48,461,732.90

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	23,640.94-	23,640.94-
	461500 OP GRANTS - STATE AGENCI	8,981,855.62	23,265,618.68-
	Major Account 460000 Total	8,958,214.68	23,289,259.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,673.11	173,500.40
	471108 MED/VOC SERV-STATE AG	1,251,068.80-	1,272,631.10-
	472100 SALE OF SUP & MAT	7,852,290.55-	7,859,959.50-
	472200 REPROD & PUBLICATIONS	28,346.18-	28,346.18-
	474100 GENERAL BUSINESS FEES	651,972.37	651,972.37
	476100 OTHER LIC PERM & FEES	239,079.52-	359,305.79-
	Major Account 470000 Total	8,540,139.57-	8,694,769.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275,445.42-	1,275,449.63-
	483100 HOUSING & DORM RENTAL RE	8,400.00-	8,400.00-
	483200 BUILDING & SPACE RENTAL	12,774.94-	12,774.94-
	484101 RESTRICTED-DONATIONS	35,409.00-	35,409.00-
	484102 RESTRICTED-PROF FEES	221,721.16-	221,721.16-
	484103 INDIRECT COST-STATE	71.85-	71.85-
	484104 INDIRECT COST-LOCAL	43,325.30-	43,325.30-
	484105 INDIRECT COST-OTHER	5,876.37-	5,876.37-
	484106 INDIRECT COST-PRIVATE	2,093,051.42	2,093,051.42
	484500 REIMB NON-GOVT SOURCES	1,850.00-	1,850.00-
	484900 OTHER PRIVATE SOURCES	836,543.49-	836,543.49-
	485100 FINES FORFEITS & PENALTI	108.64-	758.92-
	486300 CLEARING ACCOUNT	292,635.50	320,764.59
	486600 CREDIT CARD CLEARING	3,085,509.55-	3,963,177.71-
	Major Account 480000 Total	3,141,348.80-	3,991,542.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,826,159.33-	26,826,159.33-
	493104 TRANS IN-PLANT IMPROVEMEN	21,049.45-	21,049.45-
	493200 OPERATING TRANSFERS OUT	12,094,660.40	12,094,660.40
	493204 TRANS OUT-PLANT IMPROVEME	604,508.00-	604,508.00-
	Major Account 490000 Total	15,357,056.38-	15,357,056.38-
	Fund 55150 Revenues Total	18,080,330.07-	51,332,628.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,288,361.24	14,476,798.86
	511200 TEMPORARY SALARIES-WAGE	234,759.55	313,350.94
	511300 OVERTIME PAYMENTS	208,645.41	294,364.47

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	8,523.80	19,388.85
	515200 FICA EXPENSE	1,366,872.46	1,384,162.82
	515400 LIFE & ACCIDENT INS EXP	182.55	365.21
	515500 HEALTH INSURANCE EXPENSE	19,222.22	38,210.27
	515900 EMPLOYEE BENEFITS EXP-UN	1,840,235.58	2,360,046.62
	516400 UNEMPLOYM COMP INS EXP	805.60	805.60
	516500 WORKERS COMP PREMIUMS		227,791.50
	Major Account 510000 Total	13,967,608.41	19,119,285.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121,343.99	121,343.99
	521200 COM EXPENSE - VOICE/DATA	1,037,410.93	1,037,692.53
	521300 FREIGHT EXPENSE	2,865,959.16	2,867,284.22
	521400 CIO CHARGES	24,294.40	24,294.40
	521500 PUBLICATION & PRINT EXP	100,305.17	100,939.86
	521900 AWARDS EXPENSE	150.00-	150.00-
	522100 DUES & SUBSCRIPTION EXP	474,379.32	1,372,559.72
	522200 CONFERENCE REGISTRATION	73,245.51	76,769.51
	522400 SUBSISTENCE	1,113.32	1,137.30
	522600 JOB APPLICANT EXPENSE	9,055.79	9,625.57
	523201 NATURAL GAS	2,350.91	3,995.45
	523202 ELECTRICITY	22,238.70	34,895.51
	523203 WATER	13,234.31	37,466.61
	523600 INTEREST EXPENSE	835.83	835.83
	524600 RENT EXPENSE-BUILDINGS	7,323.42	7,323.42
	524700 RENT EXP-OTHER REAL PROP	3,518.75	3,518.75
	525100 RENT EXP-OFFICE EQUIP	20,985.26	23,692.55
	525500 RENT EXP-OTHER PERS PROP	13,562.81	19,988.23
	526100 REP & MAINT-REAL PROPERT	201,067.30	254,347.04
	527100 REP & MAINT-OFFICE EQUIP	356.13-	59.87
	527200 REP & MAINT-MOTOR VEHICL	4,482.42	5,753.34
	527300 REP & MAINT-MEDICAL EQUI	45,637.90	242,734.06
	527400 REP & MAINT-DATA PROC	275.00	275.00
	527800 REP & MAINT-OTHER PROPER	10,853.05	28,565.01
	531100 OFFICE SUPPLIES EXPENSE	129,639.34	141,032.94
	533100 HOUSEHOLD & INSTIT EXP	13,327.77-	6,594.39-
	533900 FOOD EXPENSE-INSTITUTIONS	50,601.34-	16,830.33
	534500 AGRICULTURAL SUPPLIES EX	1,955.71	7,135.03

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		
	534600 ED & RECREATIONAL SUP EX	249,669.46-	248,103.37-
	534700 ENG TECH & COMM SUP EXP	3,596.03	3,601.07
	534800 CONST & MAINT SUP EXP	50,777.52	79,246.57
	534900 MISCELLANEOUS SUP EXP	17,747.39	20,702.75
	534901 DATA PROCESSING SUPPLIES	38,949.02	195,592.39
	535100 MEDICAL SUPPLIES	1,371,732.11	1,631,078.19
	537100 LABORATORY SUP EXP	360,457.45	854,555.23
	538100 VEHICLE & EQUIP SUP EXP	2,668.20	2,821.56
	539200 DEBT SERVICE EXP-BOND PRI	7,961.28	7,961.28
	539951 PURCHASES FOR RESALE	87,488.70	222,897.36
	541100 ACCTG & AUDITING SERVICES	17,188.64	17,188.64
	541500 LEGAL SERVICES EXPENSE	1,481.25	1,481.25
	541700 LEGAL RELATED EXPENSE	47,922.74	58,516.33
	543100 IT CONSULTING-APPLICATIONS	268,489.22	289,497.92
	545000 LABORATORY SERVICES	106,927.80	106,927.80
	547100 EDUCATIONAL SERVICES	12,856.00	22,306.00
	549200 JANITORIAL/SECURITY SRVS	11,039.04	13,040.91
	554900 OTHER CONTRACTUAL SERVICES	1,845,922.07	3,487,862.77
	555200 SOFTWARE - NEW PURCHASES	407,491.38-	296,019.43
	556100 INSURANCE EXPENSE	1,242,073.89-	1,240,902.59-
	559100 OTHER OPERATING EXP	639,071.57-	395,821.01
	Major Account 520000 Total	6,835,531.22	12,651,464.18
	570000 Travel Expenses		
	571100 LODGING	19,591.35	31,722.03
	571103 BOARD & LODGING-FOREIGN	4,056.33	6,792.22
	571600 MEALS - TAXABLE	22.06	33.09
	571800 MEALS - TRAVEL STATUS	1,344.40	2,024.40
	572100 COMMERCIAL TRANSPORTATIO	9,546.26	10,637.18
	572103 COMERCIAL FARES-FOREIGN	2,954.88-	2,677.64-
	573100 STATE-OWNED TRANSPORT	580.00	580.00
	574500 PERSONAL VEHICLE MILEAGE	44,560.45	49,738.43
	574503 MILEAGE ALLOW-FOREIGN	30.46	47.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,650.23	6,283.72
	575100 MISC TRAVEL EXPENSE	217.50	809.50
	575103 MISC TVL EXP-FOREIGN	229.19-	229.19-
	Major Account 570000 Total	81,414.97	105,761.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	787.50	4,945.50

<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	157,182.51	191,689.34
	588004 EQUIPMENT	229,311.26	302,127.98
	Major Account 580000 Total	387,281.27	498,762.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	915.00	915.00
	599100 OTHER GOVERNMENT AID	111,132.49	115,546.15
	599102 NON-TAXABLE STIPENDS	29,200.00	29,200.00
	599104 STUDENT TUITION	4,925.61	4,925.61
	Major Account 590000 Total	146,173.10	150,586.76
	Fund 55150 Expenditures Total	21,418,008.97	32,525,860.50
	Program Revenues	18,080,330.07	51,332,628.16
	Program Expenditures	21,418,008.97	32,525,860.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376,113.05	7,828,301.36
	511200 TEMPORARY SALARIES-WAGE	128,778.74	231,030.25
	511300 OVERTIME PAYMENTS	5,384.91	6,349.84
	515100 RETIREMENT PLANS EXPENSE	260,909.54	512,935.13
	515200 FICA EXPENSE	323,490.55	581,408.06
	515400 LIFE & ACCIDENT INS EXP	3,225.59	6,210.39
	515500 HEALTH INSURANCE EXPENSE	705,984.65	1,343,999.38
	516400 UNEMPLOYM COMP INS EXP	32.67	64.77
	Major Account 510000 Total	5,803,919.70	10,510,299.18
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	18,962.28	18,962.28
	559100 OTHER OPERATING EXP	26,942.67	26,942.67
	Major Account 520000 Total	7,980.39	7,980.39
	580000 Capital Outlay		
	588004 EQUIPMENT	18,962.28	18,962.28
	Major Account 580000 Total	18,962.28	18,962.28
	Fund 10000 Expenditures Total	5,830,862.37	10,537,241.85
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,982.94	1,982.94
	Major Account 460000 Total	1,982.94	1,982.94
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,202,618.56	2,906,970.33
	471102 GEN FUND REMISSIONS-CASH	206,568.75	206,568.75
	471103 NON RESIDENT TUITION	2,883,988.00	2,883,988.00
	474100 GENERAL BUSINESS FEES	33.16	88.19
	Major Account 470000 Total	525,166.15	229,462.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,602.78	68,013.31
	484105 INDIRECT COST-OTHER	145,708.76	145,708.76
	486300 CLEARING ACCOUNT	19,769.90	10,820.39
	486351 NSF ITEMS SUSPENSE	455.00	655.00
	486500 MISCELLANEOUS ADJUSTMENT	1,123.80	1,123.80
	Major Account 480000 Total	155,210.44	225,011.26
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	82,244.42
	493203 TRANS OUT-CENTRAL ADMIN	16,507.39	16,507.39
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50

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>
25020 UNK CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	381,535.31	381,535.31
	Fund 25020 Revenues Total	749,508.08	384,004.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,227.20-	164,442.89
	511200 TEMPORARY SALARIES-WAGE	87.30	15,672.30
	511300 OVERTIME PAYMENTS		2,002.99
	515100 RETIREMENT PLANS EXPENSE	1,123.65	11,005.38
	515200 FICA EXPENSE	1,068.86	16,812.43
	515400 LIFE & ACCIDENT INS EXP	23.93	272.37
	515500 HEALTH INSURANCE EXPENSE	4,264.15	74,202.49
	516400 UNEMPLOYM COMP INS EXP		4,765.55
	516500 WORKERS COMP PREMIUMS	31,370.50	31,370.50
	Major Account 510000 Total	8,288.81-	320,546.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,785.33	8,863.88
	521200 COM EXPENSE - VOICE/DATA	7,283.42	7,512.42
	521300 FREIGHT EXPENSE		213.15
	521500 PUBLICATION & PRINT EXP	39,145.18	95,015.98
	521900 AWARDS EXPENSE	342.75	13,430.96
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	25,110.43	176,791.72
	522200 CONFERENCE REGISTRATION	8,526.86	10,425.86
	522400 SUBSISTENCE		170.29
	522600 JOB APPLICANT EXPENSE	2,019.40	2,740.20
	523201 NATURAL GAS	17,860.21	37,272.20
	523202 ELECTRICITY	148,683.32	277,226.83
	523203 WATER	17,515.48	29,083.63
	523204 SEWER	18,208.85	29,557.20
	524100 RENT EXPENSE-LAND	81.00	324.00
	524600 RENT EXPENSE-BUILDINGS	8,785.00	68,488.00
	524700 RENT EXP-OTHER REAL PROP	1,550.00	1,775.00
	525100 RENT EXP-OFFICE EQUIP	2,310.02	2,555.02
	525500 RENT EXP-OTHER PERS PROP	10,800.20	15,135.82
	526100 REP & MAINT-REAL PROPERT	78,022.61	107,883.51
	527200 REP & MAINT-MOTOR VEHICL	157.85-	124.05-
	527300 REP & MAINT-MEDICAL EQUI	5,499.30	5,499.30
	531100 OFFICE SUPPLIES EXPENSE	4,309.24	5,156.11
	533100 HOUSEHOLD & INSTIT EXP	12,837.43	20,167.89

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,890.04	3,374.44
	534500 AGRICULTURAL SUPPLIES EX	6,393.66	6,393.66
	534600 ED & RECREATIONAL SUP EX	45,342.87	45,870.70
	534700 ENG TECH & COMM SUP EXP	69.36	69.36
	534800 CONST & MAINT SUP EXP	83,310.76	131,164.92
	534900 MISCELLANEOUS SUP EXP	1,085.20	2,040.24
	534901 DATA PROCESSING SUPPLIES	18,414.50	69,111.70
	535100 MEDICAL SUPPLIES	1,444.40	2,955.56
	537100 LABORATORY SUP EXP	1,301.39-	709.16-
	538100 VEHICLE & EQUIP SUP EXP	10,096.82	13,247.19
	541500 LEGAL SERVICES EXPENSE		1,930.50
	541700 LEGAL RELATED EXPENSE	17,919.53	20,976.60
	542500 ENG & ARCH SERVICES	2,900.00	2,900.00
	543100 IT CONSULTING-APPLICATIONS	18,000.00	18,058.38
	545000 LABORATORY SERVICES	1,210.95	1,210.95
	549200 JANITORIAL/SECURITY SRVS	3,563.56	6,285.12
	554900 OTHER CONTRACTUAL SERVICES	125,472.62	152,526.77
	555200 SOFTWARE - NEW PURCHASES	155,164.83	159,442.83
	556100 INSURANCE EXPENSE	30.96	30.96
	559100 OTHER OPERATING EXP	13,476.75	17,608.78
	Major Account 520000 Total	922,503.60	1,570,154.42
	570000 Travel Expenses		
	571100 LODGING	218,287.44	224,696.54
	571103 BOARD & LODGING-FOREIGN	3,726.86	4,382.53
	571600 MEALS - TAXABLE	17.33	62.51
	571800 MEALS - TRAVEL STATUS	70.46	123.53
	572100 COMMERCIAL TRANSPORTATIO	23,644.05	24,514.79
	572103 COMERCIAL FARES-FOREIGN	4,370.91	4,370.91
	573100 STATE-OWNED TRANSPORT	359.72	359.72
	574500 PERSONAL VEHICLE MILEAGE	2,498.12	7,077.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.80	247.80
	575100 MISC TRAVEL EXPENSE	191.80	242.80
	Major Account 570000 Total	253,214.49	266,078.19
	580000 Capital Outlay		
	588003 BUILDINGS	190,465.93	190,465.93
	588004 EQUIPMENT	2,618.06-	114,730.93
	Major Account 580000 Total	187,847.87	305,196.86
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	336.00-	336.00-
	599100 OTHER GOVERNMENT AID	8,050.00	15,850.00
	Major Account 590000 Total	7,714.00	15,514.00
	Fund 25020 Expenditures Total	1,362,991.15	2,477,490.37
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		145.35-
	Major Account 460000 Total		145.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365,044.35-	366,598.10-
	472100 SALE OF SUP & MAT	19,839.11	19,839.11
	474100 GENERAL BUSINESS FEES	2,326.73-	2,326.73-
	Major Account 470000 Total	347,531.97-	349,085.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,768.00	14,768.00
	484100 OPERATING DONATIONS & CO	796.00-	796.00-
	Major Account 480000 Total	13,972.00	13,972.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,926.07-	30,926.07-
	493100 OPERATING TRANSFERS IN	35,086.94-	35,086.94-
	493200 OPERATING TRANSFERS OUT	41,954.05	41,954.05
	Major Account 490000 Total	24,058.96-	24,058.96-
	Fund 55020 Revenues Total	357,618.93-	359,318.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,482.19	397,748.23
	511200 TEMPORARY SALARIES-WAGE	56,467.75	133,389.33
	511300 OVERTIME PAYMENTS	666.76	1,083.30
	515100 RETIREMENT PLANS EXPENSE	13,334.48	24,764.76
	515200 FICA EXPENSE	18,905.34	37,531.70
	515400 LIFE & ACCIDENT INS EXP	199.72	388.10
	515500 HEALTH INSURANCE EXPENSE	49,050.34	92,345.29
	516400 UNEMPLOYM COMP INS EXP	3.38	6.69
	516500 WORKERS COMP PREMIUMS	7,015.50	7,015.50
	Major Account 510000 Total	355,125.46	694,272.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,206.18-	5,206.18-
	521200 COM EXPENSE - VOICE/DATA	3,639.31	3,817.31
	521300 FREIGHT EXPENSE	660.26	677.79

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		
	521500 PUBLICATION & PRINT EXP	29,009.14	33,698.15
	521700 1099 ROYALTY PAYMENTS		1,500.00
	521900 AWARDS EXPENSE		2,172.58
	522000 1099 AWARDS	888.88	11,111.00
	522100 DUES & SUBSCRIPTION EXP	35,668.85	193,405.54
	522200 CONFERENCE REGISTRATION	13,382.29	13,382.29
	522400 SUBSISTENCE	3,595.50	4,594.00
	522600 JOB APPLICANT EXPENSE	71.00	300.16
	524600 RENT EXPENSE-BUILDINGS	525.00-	525.00-
	524700 RENT EXP-OTHER REAL PROP	430.00-	70.00
	525100 RENT EXP-OFFICE EQUIP	652.15	694.15
	525500 RENT EXP-OTHER PERS PROP	219.29-	421.97
	525501 AG CONST & SHOP EQ RENTAL	720.00	720.00
	526100 REP & MAINT-REAL PROPERT	38,179.48-	38,179.48-
	527100 REP & MAINT-OFFICE EQUIP		97.55
	527200 REP & MAINT-MOTOR VEHICL	2,953.76	3,566.26
	527300 REP & MAINT-MEDICAL EQUI	3,931.00	5,876.00
	527600 REP & MAINT-HOUSE/INST E	467.50	467.50
	527800 REP & MAINT-OTHER PROPER		774.40
	531100 OFFICE SUPPLIES EXPENSE	4,421.53	4,390.76
	533100 HOUSEHOLD & INSTIT EXP	465.84	5,237.39
	533900 FOOD EXPENSE-INSTITUTIONS	9,553.63	15,412.91
	534500 AGRICULTURAL SUPPLIES EX	22,977.37	22,977.37
	534600 ED & RECREATIONAL SUP EX	24,650.18	45,641.12
	534800 CONST & MAINT SUP EXP	10,255.93	48,224.30
	534900 MISCELLANEOUS SUP EXP	30.66	30.66
	534901 DATA PROCESSING SUPPLIES	10,035.85	18,524.85
	535100 MEDICAL SUPPLIES	544.49	3,832.97
	537100 LABORATORY SUP EXP	10,543.97	17,967.34
	538100 VEHICLE & EQUIP SUP EXP	6,367.77	9,147.07
	545000 LABORATORY SERVICES	3,785.70-	3,785.70-
	547100 EDUCATIONAL SERVICES	72,817.20-	72,817.20-
	554900 OTHER CONTRACTUAL SERVICES	35,447.97	52,126.10
	555200 SOFTWARE - NEW PURCHASES	6,444.88	17,753.40
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	37,780.17-	37,725.17-
	Major Account 520000 Total	78,476.69	380,414.16
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	14,495.09	19,728.50
	571103 BOARD & LODGING-FOREIGN	440.43-	440.43-
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS		756.93
	572100 COMMERCIAL TRANSPORTATIO	16,620.63-	16,262.56-
	572103 COMERCIAL FARES-FOREIGN	2,916.89-	2,916.89-
	573100 STATE-OWNED TRANSPORT	841.93	841.93
	574500 PERSONAL VEHICLE MILEAGE	230.28	2,198.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.20	1,095.51
	575100 MISC TRAVEL EXPENSE	2,472.38	2,670.38
	575103 MISC TVL EXP-FOREIGN	184.80-	184.80-
	Major Account 570000 Total	1,311.87-	7,500.13
	580000 Capital Outlay		
	588003 BUILDINGS	17,394.00-	17,394.00-
	588004 EQUIPMENT	12,122.29	197,307.50
	Major Account 580000 Total	5,271.71-	179,913.50
	Fund 55020 Expenditures Total	427,018.57	1,262,100.69
	Program Revenues	391,889.15	24,685.97
	Program Expenditures	7,620,872.09	14,276,832.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,232.99	32,158.26	
511200 TEMPORARY SALARIES-WAGE	32,737.94	82,347.98	
515100 RETIREMENT PLANS EXPENSE	2,627.25	6,619.48	
515200 FICA EXPENSE	3,345.75	8,180.68	
515400 LIFE & ACCIDENT INS EXP	34.31	77.28	
515500 HEALTH INSURANCE EXPENSE	7,764.55	18,268.59	
Major Account 510000 Total	62,742.79	147,652.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	148.86	148.86	
521200 COM EXPENSE - VOICE/DATA	194.00	194.00	
521500 PUBLICATION & PRINT EXP	1,521.91	1,521.91	
522100 DUES & SUBSCRIPTION EXP	98.20	98.20	
525500 RENT EXP-OTHER PERS PROP	192.00	192.00	
531100 OFFICE SUPPLIES EXPENSE	128.64	272.02	
534600 ED & RECREATIONAL SUP EX	218.44	218.44	
534901 DATA PROCESSING SUPPLIES		3.99	
537100 LABORATORY SUP EXP	3,835.15	6,037.79	
539100 INDIRECT COST ALLOWANCE	63,751.22	63,751.22	
545000 LABORATORY SERVICES	947.50	947.50	
554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,250.00	
554903 CONTRACTED SVCS - SUB CONTRACT	57,193.47	132,578.49	
Major Account 520000 Total	129,479.39	207,214.42	
570000 Travel Expenses			
571100 LODGING	603.94	769.31	
572100 COMMERCIAL TRANSPORTATIO		119.93	
574500 PERSONAL VEHICLE MILEAGE	496.28	1,359.04	
575100 MISC TRAVEL EXPENSE		21.00	
Major Account 570000 Total	1,100.22	2,269.28	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	3,125,850.21	3,125,850.21	
Major Account 590000 Total	3,125,850.21	3,125,850.21	
Fund 40000 Expenditures Total	3,319,172.61	3,482,986.18	
Program Expenditures	3,319,172.61	3,482,986.18	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number757UNK 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		1,531.16-
	Major Account 460000 Total		1,531.16-
	Fund 49100 Revenues Total		1,531.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,827.00	12,253.00
	515100 RETIREMENT PLANS EXPENSE	226.16	944.92
	515200 FICA EXPENSE	214.77	899.02
	515400 LIFE & ACCIDENT INS EXP	2.36	7.18
	515500 HEALTH INSURANCE EXPENSE	599.27	1,825.47
	Major Account 510000 Total	3,869.56	15,929.59
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	139.09	139.09
	539100 INDIRECT COST ALLOWANCE	2,332.43	2,332.43
	Major Account 520000 Total	2,471.52	2,471.52
	570000 Travel Expenses		
	571100 LODGING	281.76	281.76
	571600 MEALS - TAXABLE	17.33	17.33
	574500 PERSONAL VEHICLE MILEAGE	1,414.68	1,414.68
	Major Account 570000 Total	1,713.77	1,713.77
	Fund 49100 Expenditures Total	8,054.85	20,114.88
	Program Revenues		1,531.16-
	Program Expenditures	8,054.85	20,114.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	707,251.47-	707,251.47-
	554900 OTHER CONTRACTUAL SERVICES	165,200.00	165,200.00
	Major Account 520000 Total	542,051.47-	542,051.47-
	580000 Capital Outlay		
	588003 BUILDINGS	382,994.01	382,994.01
	588004 EQUIPMENT	760,227.82	760,227.82
	Major Account 580000 Total	1,143,221.83	1,143,221.83
	Fund 43125 Expenditures Total	601,170.36	601,170.36
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	597.01-	597.01-
	461500 OP GRANTS - STATE AGENCI	264,284.24-	637,156.79-
	Major Account 460000 Total	264,881.25-	637,753.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,921.00-	16,921.00-
	472100 SALE OF SUP & MAT	1,920.00-	1,920.00-
	Major Account 470000 Total	18,841.00-	18,841.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,179.82-	77,564.29-
	484100 OPERATING DONATIONS & CO	10,821.80-	10,821.80-
	484101 RESTRICTED-DONATIONS	423,142.19-	822,352.08-
	484104 INDIRECT COST-LOCAL		5,416.04-
	484106 INDIRECT COST-PRIVATE	92,734.77-	93,209.01-
	484900 OTHER PRIVATE SOURCES	637,598.78-	669,351.75-
	Major Account 480000 Total	1,193,477.36-	1,678,714.97-
	Fund 65020 Revenues Total	1,477,199.61-	2,335,309.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,767.60	267,613.30
	511200 TEMPORARY SALARIES-WAGE	60,332.38	118,188.38
	511300 OVERTIME PAYMENTS	191.26	247.51
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	9,423.81	21,531.86
	515200 FICA EXPENSE	12,024.00	26,072.25
	515400 LIFE & ACCIDENT INS EXP	130.31	275.89
	515500 HEALTH INSURANCE EXPENSE	35,361.48	72,273.26
	516500 WORKERS COMP PREMIUMS	2,098.50	2,098.50
	Major Account 510000 Total	252,329.34	509,300.95
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	42.75	42.75
	521200 COM EXPENSE - VOICE/DATA	621.06	621.06
	521500 PUBLICATION & PRINT EXP	3,480.41	3,605.19
	522100 DUES & SUBSCRIPTION EXP	1,456.60	15,596.96
	522200 CONFERENCE REGISTRATION	3,830.56	3,830.56
	522400 SUBSISTENCE	2,319.00	2,503.06
	522600 JOB APPLICANT EXPENSE	4,376.82	4,388.90
	524600 RENT EXPENSE-BUILDINGS	2,800.00	2,800.00
	525100 RENT EXP-OFFICE EQUIP	244.22	244.22
	525500 RENT EXP-OTHER PERS PROP	672.18	1,032.18
	525501 AG CONST & SHOP EQ RENTAL	9,321.30-	9,321.30-
	526100 REP & MAINT-REAL PROPERT	1,518.47-	1,518.47-
	527200 REP & MAINT-MOTOR VEHICL	730.60-	98.00-
	527800 REP & MAINT-OTHER PROPER	2,100.00	2,100.00
	531100 OFFICE SUPPLIES EXPENSE	21,249.28	21,249.28
	533100 HOUSEHOLD & INSTIT EXP	12,284.25	12,284.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,221.44	4,775.12
	534600 ED & RECREATIONAL SUP EX	1,282.67	1,282.67
	534800 CONST & MAINT SUP EXP	9,328.93-	9,328.93-
	534900 MISCELLANEOUS SUP EXP	63.55	63.55
	534901 DATA PROCESSING SUPPLIES	11,525.26	11,525.26
	537100 LABORATORY SUP EXP	11,360.35	11,492.85
	538100 VEHICLE & EQUIP SUP EXP	488.05	614.72
	539100 INDIRECT COST ALLOWANCE	79,625.11	79,625.11
	541700 LEGAL RELATED EXPENSE	8,985.05-	8,985.05-
	543500 MGT CONSULTANT SERVICES	14,077.10	14,077.10
	545000 LABORATORY SERVICES	1,627.25	1,627.25
	549200 JANITORIAL/SECURITY SRVS	212.18	424.36
	554900 OTHER CONTRACTUAL SERVICES	9,489.97	11,299.97
	555200 SOFTWARE - NEW PURCHASES	168.00	8,736.00
	559100 OTHER OPERATING EXP	8,918.24	15,457.64
	Major Account 520000 Total	166,651.95	202,048.26
	570000 Travel Expenses		
	571100 LODGING	8,050.57	11,059.98
	571600 MEALS - TAXABLE		33.09
	571800 MEALS - TRAVEL STATUS		107.94
	572100 COMMERCIAL TRANSPORTATIO	7,470.45	7,748.07
	574500 PERSONAL VEHICLE MILEAGE	2,042.88	4,636.22

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK 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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,817.28	3,083.24
	575100 MISC TRAVEL EXPENSE	223.00	233.00
	Major Account 570000 Total	19,604.18	26,901.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,342.73	24,342.73
	588003 BUILDINGS		14,401.76
	588004 EQUIPMENT	5,359.00	5,387.16
	Major Account 580000 Total	29,701.73	44,131.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,317.00	44,317.00
	Major Account 590000 Total	44,317.00	44,317.00
	Fund 65020 Expenditures Total	512,604.20	826,699.40
	Program Revenues	1,477,199.61	2,335,309.77
	Program Expenditures	1,113,774.56	1,427,869.76

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	800,253.13-	928,229.82-
	472100 SALE OF SUP & MAT	218,202.45-	215,845.67-
	474100 GENERAL BUSINESS FEES	144,690.50-	144,690.50-
	476100 OTHER LIC PERM & FEES	166,794.00-	166,794.00-
	Major Account 470000 Total	1,329,940.08-	1,455,559.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,389.75-	95,822.34-
	483100 HOUSING & DORM RENTAL RE	409,055.88	409,055.88
	483200 BUILDING & SPACE RENTAL	3,785.00-	3,785.00-
	484100 OPERATING DONATIONS & CO	2,612.00-	2,612.00-
	484101 RESTRICTED-DONATIONS	100,370.20-	210,533.61-
	484500 REIMB NON-GOVT SOURCES	88,070.28-	88,070.28-
	484900 OTHER PRIVATE SOURCES	1,477.46-	1,477.46-
	486300 CLEARING ACCOUNT	28,289.00-	38,810.38-
	Major Account 480000 Total	138,062.19	32,055.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	267.60-	267.60-
	493100 OPERATING TRANSFERS IN	28,626.39	28,626.39
	493200 OPERATING TRANSFERS OUT	5,521.61	5,521.61
	493201 TRANS OUT-PRINCIPAL/INTER	271,953.92	271,953.92
	Major Account 490000 Total	305,834.32	305,834.32
	Fund 55020 Revenues Total	886,043.57-	1,181,780.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796,774.65	1,545,161.58
	511200 TEMPORARY SALARIES-WAGE	86,598.50	174,014.02
	511300 OVERTIME PAYMENTS	4,352.89	8,720.97
	515100 RETIREMENT PLANS EXPENSE	44,757.84	88,640.74
	515200 FICA EXPENSE	59,237.70	118,069.91
	515400 LIFE & ACCIDENT INS EXP	778.56	1,557.04
	515500 HEALTH INSURANCE EXPENSE	183,008.54	369,711.90
	516500 WORKERS COMP PREMIUMS	2,961.50	2,961.50
	Major Account 510000 Total	1,178,470.18	2,308,837.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.91	457.91
	521200 COM EXPENSE - VOICE/DATA	38,664.99	39,047.87
	521300 FREIGHT EXPENSE		438.40
	521500 PUBLICATION & PRINT EXP	5,591.56	10,655.80
	521900 AWARDS EXPENSE	16.00	37.40

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		
	522100 DUES & SUBSCRIPTION EXP	7,056.48-	62,896.56
	522200 CONFERENCE REGISTRATION	1,652.75	5,844.75
	522400 SUBSISTENCE	8,960.07	10,354.37
	522600 JOB APPLICANT EXPENSE	1,771.20	2,033.57
	523201 NATURAL GAS	12,452.26	26,039.22
	523202 ELECTRICITY	83,543.27	154,073.02
	523203 WATER	3,208.64	6,091.50
	523204 SEWER	3,925.63	7,354.40
	524600 RENT EXPENSE-BUILDINGS	11,060.00-	8,060.17-
	525100 RENT EXP-OFFICE EQUIP	713.21	3,565.36
	525200 RENT EXP-DATA PROC EQUIP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	7,986.35	10,624.01
	525501 AG CONST & SHOP EQ RENTAL	1,096.20	2,192.40
	526100 REP & MAINT-REAL PROPERT	19,847.21	42,008.51
	527100 REP & MAINT-OFFICE EQUIP	157.10	314.20
	527200 REP & MAINT-MOTOR VEHICL	520.67	520.67
	527500 REP & MAINT-COMM EQUIP		5,351.31
	527600 REP & MAINT-HOUSE/INST E	1,808.00	28,721.07
	531100 OFFICE SUPPLIES EXPENSE	3,212.82	4,222.07
	533100 HOUSEHOLD & INSTIT EXP	23,316.50	37,061.71
	533900 FOOD EXPENSE-INSTITUTIONS	7,504.75	50,094.46
	534500 AGRICULTURAL SUPPLIES EX	5,353.28	9,368.28
	534600 ED & RECREATIONAL SUP EX	230,849.47	336,007.44
	534700 ENG TECH & COMM SUP EXP	41.96	41.96
	534800 CONST & MAINT SUP EXP	43,628.74	96,430.82
	534900 MISCELLANEOUS SUP EXP	413.16	481.55
	534901 DATA PROCESSING SUPPLIES	2,642.37	6,698.48
	535100 MEDICAL SUPPLIES	28,398.66	28,398.66
	537100 LABORATORY SUP EXP	2,086.27	2,086.27
	538100 VEHICLE & EQUIP SUP EXP	102.29-	1,184.09
	539951 PURCHASES FOR RESALE	60,038.21	101,902.12
	543100 IT CONSULTING-APPLICATIONS	12,000.00	12,000.00
	545000 LABORATORY SERVICES	35.00	1,284.26
	549200 JANITORIAL/SECURITY SRVS	917.00	2,237.92
	554900 OTHER CONTRACTUAL SERVICES	70,988.27-	13,656.16-
	555200 SOFTWARE - NEW PURCHASES	16,870.33	122,175.24
	556100 INSURANCE EXPENSE	8,495.61-	8,495.61-
	559100 OTHER OPERATING EXP	57,102.25-	149,981.10

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		
	Major Account 520000 Total	475,276.64	1,350,466.79
	570000 Travel Expenses		
	571100 LODGING	205,825.27-	201,434.54-
	571600 MEALS - TAXABLE		37.29
	571800 MEALS - TRAVEL STATUS	371.92	672.52
	572100 COMMERCIAL TRANSPORTATIO	12,062.59	12,132.59
	573100 STATE-OWNED TRANSPORT	993.35	993.35
	574500 PERSONAL VEHICLE MILEAGE	206.72	2,623.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.80	142.80
	575100 MISC TRAVEL EXPENSE	221.16	446.16
	Major Account 570000 Total	191,826.73-	184,385.84-
	580000 Capital Outlay		
	588003 BUILDINGS	5,026.83-	2,173.17
	588004 EQUIPMENT	17,242.79	72,667.79
	Major Account 580000 Total	12,215.96	74,840.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,491.16	4,491.16
	Major Account 590000 Total	4,491.16	4,491.16
	Fund 55020 Expenditures Total	1,478,627.21	3,554,250.73
	Program Revenues	886,043.57-	1,181,780.86-
	Program Expenditures	1,478,627.21	3,554,250.73

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	201,357.39-	201,357.39-
	Major Account 470000 Total	201,357.39-	201,357.39-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	625,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	625,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total	201,357.39-	201,357.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300,802.37	4,604,884.88
	511200 TEMPORARY SALARIES-WAGE	38,870.81	76,932.09
	511300 OVERTIME PAYMENTS	2,484.10	4,648.27
	515100 RETIREMENT PLANS EXPENSE	157,355.77	318,545.43
	515200 FICA EXPENSE	152,988.29	308,502.87
	515400 LIFE & ACCIDENT INS EXP	2,067.75	4,148.38
	515500 HEALTH INSURANCE EXPENSE	341,944.37	684,347.68
	516400 UNEMPLOYM COMP INS EXP	15.95	30.10
	516500 WORKERS COMP PREMIUMS		36,711.50
	Major Account 510000 Total	2,996,529.41	6,038,751.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.64	310.64
	521200 COM EXPENSE - VOICE/DATA	905,715.49	923,393.74
	521300 FREIGHT EXPENSE	270.36	270.36
	521400 CIO CHARGES	1,840.00	2,586.57
	521500 PUBLICATION & PRINT EXP	1,468.09	22,745.34
	521900 AWARDS EXPENSE	482.54	482.54
	522100 DUES & SUBSCRIPTION EXP	621,008.82	901,165.40
	522200 CONFERENCE REGISTRATION	20,788.75	21,237.75
	522600 JOB APPLICANT EXPENSE	430.35	430.35
	523201 NATURAL GAS	10,558.99	10,558.99
	523202 ELECTRICITY	1,138.70	1,138.70
	523203 WATER	478.33	478.33
	523600 INTEREST EXPENSE	3,392.12	3,392.12
	525100 RENT EXP-OFFICE EQUIP	3,828.72	3,828.72
	525400 RENT EXP-COMM EQUIP	3,129.26	6,258.52
	525500 RENT EXP-OTHER PERS PROP	256.91	256.91
	526100 REP & MAINT-REAL PROPERT	1,556.34-	1,556.34-
	527100 REP & MAINT-OFFICE EQUIP	192.54	192.54
	527500 REP & MAINT-COMM EQUIP	693,341.78	693,341.78

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		
	531100 OFFICE SUPPLIES EXPENSE	778.40	35,947.17
	533100 HOUSEHOLD & INSTIT EXP	132.66	132.66
	533900 FOOD EXPENSE-INSTITUTIONS	345.04	2,838.64
	534500 AGRICULTURAL SUPPLIES EX	44.50	44.50
	534600 ED & RECREATIONAL SUP EX		57.11
	534800 CONST & MAINT SUP EXP	19.59	49,534.79
	534900 MISCELLANEOUS SUP EXP	65.00	65.00
	534901 DATA PROCESSING SUPPLIES	349,398.34	402,730.65
	537100 LABORATORY SUP EXP	395.93	2,768.07
	538100 VEHICLE & EQUIP SUP EXP	579.01	670.25
	539200 DEBT SERVICE EXP-BOND PRI	1,343,702.78	1,343,702.78
	541100 ACCTG & AUDITING SERVICES		84,000.00
	541500 LEGAL SERVICES EXPENSE	5,117.25	24,941.06
	541700 LEGAL RELATED EXPENSE		15,645.00
	542500 ENG & ARCH SERVICES	18,000.00-	18,000.00-
	543500 MGT CONSULTANT SERVICES	1,668.60	1,668.60
	547100 EDUCATIONAL SERVICES	2,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	4,789.93	4,789.93
	554900 OTHER CONTRACTUAL SERVICES	430,614.14	591,618.54
	555200 SOFTWARE - NEW PURCHASES	460,025.98	1,018,347.71
	556100 INSURANCE EXPENSE	303,873.91	9,121,526.35
	559100 OTHER OPERATING EXP	101,796.07	304,352.57
	Major Account 520000 Total	5,254,423.18	15,580,894.34
	570000 Travel Expenses		
	571100 LODGING	8,375.10	17,576.92
	572100 COMMERCIAL TRANSPORTATIO	5,234.85	5,522.42
	573100 STATE-OWNED TRANSPORT	3,450.12	3,450.12
	574500 PERSONAL VEHICLE MILEAGE	2,938.58	6,346.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.54	1,158.40
	575100 MISC TRAVEL EXPENSE	373.52	810.42
	Major Account 570000 Total	20,635.71	34,864.59
	580000 Capital Outlay		
	588003 BUILDINGS	555.34	555.34
	588004 EQUIPMENT	239,839.28	239,839.28
	Major Account 580000 Total	240,394.62	240,394.62
	Fund 10000 Expenditures Total	8,511,982.92	21,894,904.75

25110 UNIV CASH FUND

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,278.45-	4,278.45-
	474100 GENERAL BUSINESS FEES	15.00-	15.00-
	Major Account 470000 Total	4,293.45-	4,293.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421,133.34-	421,133.34-
	486351 NSF ITEMS SUSPENSE	88.00	1,267.00
	Major Account 480000 Total	421,045.34-	419,866.34-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	327,108.92-	327,108.92-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	3,375,000.00
	Major Account 490000 Total	297,891.08	297,891.08
	Fund 25110 Revenues Total	127,447.71-	126,268.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.31	5,249.06
	521200 COM EXPENSE - VOICE/DATA		3,286.61
	522100 DUES & SUBSCRIPTION EXP	6,062.00-	6,062.00-
	527500 REP & MAINT-COMM EQUIP		81,141.04
	527800 REP & MAINT-OTHER PROPER	108.00	108.00
	531100 OFFICE SUPPLIES EXPENSE		7,155.40
	533900 FOOD EXPENSE-INSTITUTIONS		101.80
	534901 DATA PROCESSING SUPPLIES		19,192.10
	541500 LEGAL SERVICES EXPENSE		495.00
	554900 OTHER CONTRACTUAL SERVICES		51.00
	555200 SOFTWARE - NEW PURCHASES	27,253.70-	2,297,051.63
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	30,969.39-	2,408,369.64
	Fund 25110 Expenditures Total	30,969.39-	2,408,369.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325,078.19-	353,498.19-
	472100 SALE OF SUP & MAT	1,035,887.00-	1,324,189.65-
	Major Account 470000 Total	1,360,965.19-	1,677,687.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9,000.00-	9,000.00-
	Major Account 480000 Total	9,000.00-	9,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,046,266.98-	2,046,266.98-

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		
	493103 TRANS IN-CENTRAL ADMIN	1,402,276.00-	1,402,276.00-
	493200 OPERATING TRANSFERS OUT	1,538,878.73	1,538,878.73
	Major Account 490000 Total	1,909,664.25-	1,909,664.25-
	Fund 55110 Revenues Total	3,279,629.44-	3,596,352.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088,114.13	2,179,884.66
	511200 TEMPORARY SALARIES-WAGE	66,751.39	125,254.07
	511300 OVERTIME PAYMENTS	303.09	958.89
	515100 RETIREMENT PLANS EXPENSE	72,136.38	144,120.75
	515200 FICA EXPENSE	81,120.04	162,423.86
	515400 LIFE & ACCIDENT INS EXP	1,157.68	2,315.73
	515500 HEALTH INSURANCE EXPENSE	197,450.09	392,834.08
	516400 UNEMPLOYM COMP INS EXP	501.74	507.49
	Major Account 510000 Total	1,507,534.54	3,008,299.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.16	761.16
	521200 COM EXPENSE - VOICE/DATA	2,008,448.02-	1,992,697.36-
	521300 FREIGHT EXPENSE	1,016.99	1,016.99
	521400 CIO CHARGES	1,065.88-	1,065.88-
	521500 PUBLICATION & PRINT EXP	2,769.60	2,769.60
	522100 DUES & SUBSCRIPTION EXP	9,797.86	414,192.21
	522200 CONFERENCE REGISTRATION	17,967.64	17,967.64
	523600 INTEREST EXPENSE	8,892.57	8,892.57
	524600 RENT EXPENSE-BUILDINGS	712.09	1,012.09
	525100 RENT EXP-OFFICE EQUIP	1,659.96	1,659.96
	525500 RENT EXP-OTHER PERS PROP	742.25	742.25
	526100 REP & MAINT-REAL PROPERT	7,168.87	16,347.15
	527100 REP & MAINT-OFFICE EQUIP	64.89	64.89
	527300 REP & MAINT-MEDICAL EQUI	2,423.40	2,423.40
	527500 REP & MAINT-COMM EQUIP	553,962.87	569,054.00
	531100 OFFICE SUPPLIES EXPENSE	13,454.70	48,782.33
	533100 HOUSEHOLD & INSTIT EXP	161.27	493.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,548.00	1,699.98
	534600 ED & RECREATIONAL SUP EX	193.60	304,184.19
	534700 ENG TECH & COMM SUP EXP		6,416.49
	534800 CONST & MAINT SUP EXP	12,321.39	42,284.31
	534900 MISCELLANEOUS SUP EXP	33.24	33.24
	534901 DATA PROCESSING SUPPLIES	176,670.42-	28,362.38-

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		
	537100 LABORATORY SUP EXP	1,052.70	1,052.70
	538100 VEHICLE & EQUIP SUP EXP	1,559.20	1,597.20
	539200 DEBT SERVICE EXP-BOND PRI	151,300.73	151,300.73
	539951 PURCHASES FOR RESALE	202,821.46	360,260.17
	542500 ENG & ARCH SERVICES	18,000.00	18,000.00
	547100 EDUCATIONAL SERVICES	105,354.99-	105,354.99-
	549200 JANITORIAL/SECURITY SRVS	4,323.85	4,323.85
	554900 OTHER CONTRACTUAL SERVICES	306,858.94-	161,996.69-
	555200 SOFTWARE - NEW PURCHASES	703,879.73	1,657,162.68
	559100 OTHER OPERATING EXP	627,003.17-	580,466.71-
	Major Account 520000 Total	1,506,811.40-	764,551.28
	570000 Travel Expenses		
	571100 LODGING	6,896.69	9,474.09
	571103 BOARD & LODGING-FOREIGN	290.55	290.55
	572100 COMMERCIAL TRANSPORTATIO	3,174.92	3,563.27
	572103 COMERCIAL FARES-FOREIGN	1,129.56-	1,129.56-
	573100 STATE-OWNED TRANSPORT	9,506.72	9,506.72
	574500 PERSONAL VEHICLE MILEAGE	991.09	1,730.61
	575100 MISC TRAVEL EXPENSE	12.00-	300.00
	Major Account 570000 Total	19,718.41	23,735.68
	580000 Capital Outlay		
	588003 BUILDINGS		17,483.63
	588004 EQUIPMENT	2,979.00-	207,297.27
	Major Account 580000 Total	2,979.00-	224,780.90
	Fund 55110 Expenditures Total	17,462.55	4,021,367.39
	Program Revenues	3,608,434.54-	3,923,978.19-
	Program Expenditures	8,498,476.08	28,324,641.78

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		186,197.30-
	Major Account 460000 Total		186,197.30-
	Fund 45170 Revenues Total		186,197.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,313.87	48,552.46
	511200 TEMPORARY SALARIES-WAGE	6,647.33	14,630.41
	515100 RETIREMENT PLANS EXPENSE	1,945.19	3,884.35
	515200 FICA EXPENSE	1,837.10	4,164.66
	515400 LIFE & ACCIDENT INS EXP	24.72	49.45
	515500 HEALTH INSURANCE EXPENSE	3,886.34	7,772.40
	Major Account 510000 Total	38,654.55	79,053.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	381.45	381.45
	522100 DUES & SUBSCRIPTION EXP	1,730.00-	1,730.00-
	522200 CONFERENCE REGISTRATION	501.00	501.00
	524600 RENT EXPENSE-BUILDINGS	161.50	161.50
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	525100 RENT EXP-OFFICE EQUIP	14.48	14.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,797.27	1,797.27
	537100 LABORATORY SUP EXP		662.63
	539100 INDIRECT COST ALLOWANCE	52,868.48	52,868.48
	549200 JANITORIAL/SECURITY SRVS	103.00	206.00
	554900 OTHER CONTRACTUAL SERVICES	9,543.80	14,943.80
	554901 CONTRACTED SVCS - SAL REIMB		2,280.41
	554903 CONTRACTED SVCS - SUB CONTRACT	116,789.04	116,789.04
	559100 OTHER OPERATING EXP	41.91	41.91
	Major Account 520000 Total	181,371.93	189,817.97
	570000 Travel Expenses		
	571100 LODGING		18.73
	574500 PERSONAL VEHICLE MILEAGE	176.18	736.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.95
	Major Account 570000 Total	176.18	1,140.29
	Fund 45170 Expenditures Total	220,202.66	270,011.99
	Program Revenues		186,197.30-
	Program Expenditures	220,202.66	270,011.99

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		258,472.00-
	472100 SALE OF SUP & MAT	28,511.65-	28,511.65-
	Major Account 470000 Total	28,511.65-	286,983.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024,746.65	1,024,746.65
	483200 BUILDING & SPACE RENTAL	54,539.39	54,539.39
	484100 OPERATING DONATIONS & CO	4,639.40-	9,278.80-
	484101 RESTRICTED-DONATIONS	4,131,493.94-	3,365,605.94-
	484106 INDIRECT COST-PRIVATE	1,222,385.71-	1,408,127.87-
	484500 REIMB NON-GOVT SOURCES	148,832.50-	343,679.35-
	Major Account 480000 Total	4,428,065.51-	4,047,405.92-
	Fund 65120 Revenues Total	4,456,577.16-	4,334,389.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,049.02	893,506.39
	511200 TEMPORARY SALARIES-WAGE	24,278.29	54,344.32
	515100 RETIREMENT PLANS EXPENSE	29,598.29	59,184.66
	515200 FICA EXPENSE	32,842.53	66,386.51
	515400 LIFE & ACCIDENT INS EXP	455.64	878.64
	515500 HEALTH INSURANCE EXPENSE	69,675.58	137,346.48
	Major Account 510000 Total	610,899.35	1,211,647.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,182.08	1,182.08
	521500 PUBLICATION & PRINT EXP	5,025.38	5,025.38
	522100 DUES & SUBSCRIPTION EXP	1,151.46	1,151.46
	522200 CONFERENCE REGISTRATION	4,296.02	4,296.02
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	523201 NATURAL GAS		183.06
	523202 ELECTRICITY	2,702.40	10,208.68
	523203 WATER	1,479.60	8,255.99
	523600 INTEREST EXPENSE		2,500,000.00
	524600 RENT EXPENSE-BUILDINGS		115,399.32
	525100 RENT EXP-OFFICE EQUIP	242.37	242.37
	525500 RENT EXP-OTHER PERS PROP	470.24	470.24
	526100 REP & MAINT-REAL PROPERT	57,670.70	57,670.70
	527100 REP & MAINT-OFFICE EQUIP	1,478.44	1,478.44
	531100 OFFICE SUPPLIES EXPENSE	484.26	9,275.43
	533100 HOUSEHOLD & INSTIT EXP	16.08	16.08
	533900 FOOD EXPENSE-INSTITUTIONS		4,970.20

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		
	534600 ED & RECREATIONAL SUP EX	936.33	963.15
	534700 ENG TECH & COMM SUP EXP	255.39	255.39
	534901 DATA PROCESSING SUPPLIES	20,883.68	20,883.68
	538100 VEHICLE & EQUIP SUP EXP	237.59	237.59
	539100 INDIRECT COST ALLOWANCE	17,389.36	17,389.36
	547100 EDUCATIONAL SERVICES		29,228.00
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	554900 OTHER CONTRACTUAL SERVICES	92,743.28-	58,315.28-
	554903 CONTRACTED SVCS - SUB CONTRACT	20,072.16	20,072.16
	555200 SOFTWARE - NEW PURCHASES	23,021.32	44,596.32
	559100 OTHER OPERATING EXP	55,590.44	55,590.44
	Major Account 520000 Total	122,092.02	2,854,036.26
	570000 Travel Expenses		
	571100 LODGING	9,564.04	11,031.21
	572100 COMMERCIAL TRANSPORTATIO	11,145.73	11,711.30
	573100 STATE-OWNED TRANSPORT	194.00	194.00
	574500 PERSONAL VEHICLE MILEAGE	646.30	1,495.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,656.10	9,656.10
	575100 MISC TRAVEL EXPENSE	273.50	321.50
	Major Account 570000 Total	31,479.67	34,409.44
	Fund 65120 Expenditures Total	764,471.04	4,100,092.70
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		177,744.45-
	Major Account 480000 Total		177,744.45-
	Fund 65200 Revenues Total		177,744.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,464.50
	Major Account 590000 Total		81,464.50
	Fund 65200 Expenditures Total		81,464.50
	Program Revenues	4,456,577.16-	4,512,134.02-
	Program Expenditures	764,471.04	4,181,557.20

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	900.88	900.88
	472100 SALE OF SUP & MAT	2,234,238.32-	2,490,283.15
	Major Account 470000 Total	2,233,337.44-	2,491,184.03
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,854,316.65-
	Major Account 480000 Total		1,854,316.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,374.39-	9,374.39-
	493200 OPERATING TRANSFERS OUT	105,887.19	105,887.19
	Major Account 490000 Total	96,512.80	96,512.80
	Fund 55110 Revenues Total	2,136,824.64-	733,380.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,924.37	53,186.70
	511200 TEMPORARY SALARIES-WAGE	6,258.60	10,567.35
	511300 OVERTIME PAYMENTS	32.21	61.74
	515100 RETIREMENT PLANS EXPENSE	1,886.88	3,740.46
	515200 FICA EXPENSE	2,046.22	4,023.69
	515400 LIFE & ACCIDENT INS EXP	30.57	60.92
	515500 HEALTH INSURANCE EXPENSE	4,583.76	9,128.33
	515501 HEALTH INSURANCE NAS		3,662.18
	Major Account 510000 Total	41,762.61	84,431.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	.95
	521200 COM EXPENSE - VOICE/DATA	465.35	465.35
	521300 FREIGHT EXPENSE	695.73	695.73
	521500 PUBLICATION & PRINT EXP	4,573.63	4,573.63
	522100 DUES & SUBSCRIPTION EXP	40,369.19	41,558.39
	524600 RENT EXPENSE-BUILDINGS	3,689.12	3,689.12
	525500 RENT EXP-OTHER PERS PROP	261,568.94-	261,479.14-
	533100 HOUSEHOLD & INSTIT EXP	25.71	25.71
	534901 DATA PROCESSING SUPPLIES		1,428.00
	539951 PURCHASES FOR RESALE	1,540,781.96	3,105,536.49
	549200 JANITORIAL/SECURITY SRVS	19.74	19.74
	554900 OTHER CONTRACTUAL SERVICES	401,579.35	401,689.63
	556100 INSURANCE EXPENSE	945.76	1,761.72
	559100 OTHER OPERATING EXP	13,734.25	13,734.25
	Major Account 520000 Total	1,745,311.80	3,313,699.57
	570000 Travel Expenses		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA 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	1,208.01	1,208.01
	572100 COMMERCIAL TRANSPORTATIO	79.91	79.91
	574500 PERSONAL VEHICLE MILEAGE	98.80	98.80
	575100 MISC TRAVEL EXPENSE	37.40	37.40
	Major Account 570000 Total	1,424.12	1,424.12
	Fund 55110 Expenditures Total	1,788,498.53	3,399,555.06
	Program Revenues	2,136,824.64	733,380.18
	Program Expenditures	1,788,498.53	3,399,555.06

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	9,151,533.97	10,275,986.77
	511200 TEMPORARY SALARIES-WAGE	1,091,940.65	1,145,400.32
	511300 OVERTIME PAYMENTS	6,347.64	6,347.64
	511900 SUPPLEMENTAL	10,585.00	15,585.00
	515100 RETIREMENT PLANS EXPENSE	582,386.55	668,599.77
	515200 FICA EXPENSE	699,886.64	785,180.95
	515400 LIFE & ACCIDENT INS EXP	7,586.87	8,539.13
	515500 HEALTH INSURANCE EXPENSE	1,287,827.66	1,439,592.81
	516400 UNEMPLOYM COMP INS EXP	9.46	9.46
	Major Account 510000 Total	12,838,104.44	14,345,241.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.99
	521200 COM EXPENSE - VOICE/DATA	4,034.48	4,034.48
	521300 FREIGHT EXPENSE	473.48	968.50
	521500 PUBLICATION & PRINT EXP	417.00	3,764.27
	522100 DUES & SUBSCRIPTION EXP	602.00	610.00
	522200 CONFERENCE REGISTRATION		400.00
	522400 SUBSISTENCE	465.04	465.04
	525500 RENT EXP-OTHER PERS PROP	557.45	1,000.61
	526100 REP & MAINT-REAL PROPERT	57,708.50-	57,708.50-
	527100 REP & MAINT-OFFICE EQUIP	559.51	559.51
	527200 REP & MAINT-MOTOR VEHICL	246.48	296.16
	527300 REP & MAINT-MEDICAL EQUI		12,285.00
	527800 REP & MAINT-OTHER PROPER	2,055.00-	3,604.89-
	527801 REP AG SHOP CONST EQUIP		21.95
	531100 OFFICE SUPPLIES EXPENSE	632.06	824.49
	533100 HOUSEHOLD & INSTIT EXP	3,006.99	4,006.95
	533900 FOOD EXPENSE-INSTITUTIONS		135.57
	534600 ED & RECREATIONAL SUP EX	5,268.45-	3,228.85
	534800 CONST & MAINT SUP EXP	3,855.14	13,698.25
	534900 MISCELLANEOUS SUP EXP	13,014.45-	9,600.05-
	534901 DATA PROCESSING SUPPLIES	24,188.75	56,278.06
	535100 MEDICAL SUPPLIES	2,605.00	2,675.52
	537100 LABORATORY SUP EXP	3,154.44	12,807.99
	538100 VEHICLE & EQUIP SUP EXP	2,835.25	5,763.42
	545000 LABORATORY SERVICES	44,555.46	48,449.76
	554900 OTHER CONTRACTUAL SERVICES	118,585.45	142,585.45
	555200 SOFTWARE - NEW PURCHASES	9,900.00	9,900.00

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

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		
	556100 INSURANCE EXPENSE	500,000.00	500,000.00
	559100 OTHER OPERATING EXP	179.80	187.30
	Major Account 520000 Total	642,807.38	754,049.68
	570000 Travel Expenses		
	571100 LODGING	3,588.91	5,546.51
	571103 BOARD & LODGING-FOREIGN	3,069.88	3,967.28
	572100 COMMERCIAL TRANSPORTATIO		174.25-
	572103 COMERCIAL FARES-FOREIGN		318.41
	575103 MISC TVL EXP-FOREIGN		180.00
	Major Account 570000 Total	6,658.79	9,837.95
	580000 Capital Outlay		
	588004 EQUIPMENT	12,135.92	72,928.82
	Major Account 580000 Total	12,135.92	72,928.82
	590000 Government Aid		
	599104 STUDENT TUITION	987.00-	10,506.00
	Major Account 590000 Total	987.00-	10,506.00
	Fund 10000 Expenditures Total	13,498,719.53	15,192,564.30
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,910.17-	4,910.17-
	461700 OP GRANTS - OTHER	2,047.00	2,047.00
	Major Account 460000 Total	2,863.17-	2,863.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,807,427.12	7,498,761.57
	471102 GEN FUND REMISSIONS-CASH	3,440,833.33	4,020,670.44
	471103 NON RESIDENT TUITION	4,240,173.00-	4,251,608.25-
	471104 OFF-CAMPUS TUITION	511,449.25-	531,203.00-
	474100 GENERAL BUSINESS FEES	1,369.04-	1,369.04-
	Major Account 470000 Total	14,495,269.16	6,735,251.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,314.91-	94,425.66-
	483200 BUILDING & SPACE RENTAL	746.00	746.00
	484105 INDIRECT COST-OTHER	1,655,534.89-	1,655,672.60-
	484106 INDIRECT COST-PRIVATE	12,790.00-	12,790.00-
	486300 CLEARING ACCOUNT	9,003.79-	9,033.79-
	486301 SECURITY DEPOSITS	476.00	476.00
	486351 NSF ITEMS SUSPENSE	1,900.26	10,742.41
	Major Account 480000 Total	1,693,521.33-	1,759,957.64-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,790.83	2,790.83
	493200 OPERATING TRANSFERS OUT	11,036.67	11,036.67
	493203 TRANS OUT-CENTRAL ADMIN	43,957.36	43,957.36
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	720,308.36	720,308.36
	Fund 25140 Revenues Total	13,519,193.02	5,692,739.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.55	7,746,648.92
	511200 TEMPORARY SALARIES-WAGE	5,758.00-	635,817.15
	511300 OVERTIME PAYMENTS		10,084.32
	511900 SUPPLEMENTAL		1,462.77
	515100 RETIREMENT PLANS EXPENSE	1,726.56	546,546.01
	515200 FICA EXPENSE	550.80-	598,289.16
	515400 LIFE & ACCIDENT INS EXP	11.25	6,708.98
	515500 HEALTH INSURANCE EXPENSE	7,879.02	1,153,409.99
	516400 UNEMPLOYM COMP INS EXP	9,081.72-	9,073.84-
	516500 WORKERS COMP PREMIUMS		1.28
	Major Account 510000 Total	1,379.14-	10,689,894.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,441.44	65,235.92
	521200 COM EXPENSE - VOICE/DATA	73,586.87	75,174.07
	521300 FREIGHT EXPENSE	22,776.42	22,030.05
	521400 CIO CHARGES	3,088.00	3,088.00
	521500 PUBLICATION & PRINT EXP	34,132.27	73,092.09
	521900 AWARDS EXPENSE	578.61	1,512.60
	522100 DUES & SUBSCRIPTION EXP	186,910.71	397,716.14
	522200 CONFERENCE REGISTRATION	39,288.64	74,215.01
	522400 SUBSISTENCE	987.68	1,473.98
	522600 JOB APPLICANT EXPENSE	16,459.00	17,164.88
	523201 NATURAL GAS	31,222.45	69,540.61
	523202 ELECTRICITY	254,376.00	530,544.30
	523203 WATER	47,127.21	89,673.53
	523204 SEWER	23,770.03	47,027.24
	524600 RENT EXPENSE-BUILDINGS	3,192.94	24,227.32
	524700 RENT EXP-OTHER REAL PROP	5,600.00-	1,940.00
	525100 RENT EXP-OFFICE EQUIP	1,448.14	2,344.86
	525200 RENT EXP-DATA PROC EQUIP	2,624.00	2,624.00
	525500 RENT EXP-OTHER PERS PROP	11,765.94	14,108.13

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		
	525501 AG CONST & SHOP EQ RENTAL	1,374.00-	1,374.00-
	526100 REP & MAINT-REAL PROPERT	87,084.76	174,768.96
	527100 REP & MAINT-OFFICE EQUIP	14,060.61	15,172.28
	527200 REP & MAINT-MOTOR VEHICL	9,761.67	11,364.82
	527300 REP & MAINT-MEDICAL EQUI		2,800.98
	527800 REP & MAINT-OTHER PROPER	13,440.16	86,921.44
	527801 REP AG SHOP CONST EQUIP		1,770.82
	531100 OFFICE SUPPLIES EXPENSE	1,399.52-	8,787.60
	533100 HOUSEHOLD & INSTIT EXP	81,537.42	109,449.97
	533900 FOOD EXPENSE-INSTITUTIONS	9,483.93	55,001.61
	534500 AGRICULTURAL SUPPLIES EX		490.42
	534600 ED & RECREATIONAL SUP EX	30,180.46	60,707.49
	534700 ENG TECH & COMM SUP EXP	792.85	809.54
	534800 CONST & MAINT SUP EXP	6,204.46	43,746.87
	534900 MISCELLANEOUS SUP EXP	38,302.27	55,617.09
	534901 DATA PROCESSING SUPPLIES	34,934.99	118,483.55
	535100 MEDICAL SUPPLIES	422.64-	369.41
	537100 LABORATORY SUP EXP	41,795.36	106,622.73
	538100 VEHICLE & EQUIP SUP EXP	6,231.44	14,918.95
	539951 PURCHASES FOR RESALE	320.00	31,618.90
	541100 ACCTG & AUDITING SERVICES		21,413.00
	541500 LEGAL SERVICES EXPENSE	8,355.00	11,570.00
	541700 LEGAL RELATED EXPENSE	146,564.65	469,662.59
	543500 MGT CONSULTANT SERVICES	4,752.00	78,069.88
	545000 LABORATORY SERVICES	24,246.88	39,902.50
	547100 EDUCATIONAL SERVICES	4,836,558.99	4,853,318.99
	549200 JANITORIAL/SECURITY SRVS	120.00-	40.00-
	554900 OTHER CONTRACTUAL SERVICES	147,691.71	279,747.00
	555200 SOFTWARE - NEW PURCHASES	779.64-	23,014.58
	556100 INSURANCE EXPENSE	694,876.79-	694,852.31-
	559100 OTHER OPERATING EXP	2,732,701.88	2,810,865.03
	Major Account 520000 Total	8,327,205.25	10,303,453.42
	570000 Travel Expenses		
	571100 LODGING	59,900.11	111,117.10
	571103 BOARD & LODGING-FOREIGN	15,522.79	37,151.99
	571800 MEALS - TRAVEL STATUS		175.36
	572100 COMMERCIAL TRANSPORTATIO	22,607.70	43,904.82
	572103 COMERCIAL FARES-FOREIGN	2,866.59	8,781.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,300.87	7,487.00
	574503 MILEAGE ALLOW-FOREIGN	301.72	357.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,248.13	4,083.58
	575100 MISC TRAVEL EXPENSE	86.70	4,744.42
	575103 MISC TVL EXP-FOREIGN	98.25	650.74
	Major Account 570000 Total	107,932.86	218,453.40
	580000 Capital Outlay		
	588003 BUILDINGS	825.36	1,425.36
	588004 EQUIPMENT	484,362.70	713,919.87
	Major Account 580000 Total	485,188.06	715,345.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	468,490.06	1,067,543.06
	599100 OTHER GOVERNMENT AID	1,351.44-	2,698.89
	599102 NON-TAXABLE STIPENDS	4,868,060.95-	4,790,372.12-
	599104 STUDENT TUITION	2,590.00	38,915.00
	Major Account 590000 Total	4,398,332.33-	3,681,215.17-
	Fund 25140 Expenditures Total	4,520,614.70	18,245,931.62
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,586.11-	54,586.11-
	461200 FED INDIRECT COST REIMB	478.16-	1,623.16-
	Major Account 460000 Total	55,064.27-	56,209.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,465,548.75-	9,473,202.32-
	471108 MED/VOC SERV-STATE AG		3,750.00-
	472100 SALE OF SUP & MAT	12,185.01-	12,185.01-
	472200 REPROD & PUBLICATIONS	875.28-	875.28-
	474100 GENERAL BUSINESS FEES	21,765.10-	21,786.10-
	476100 OTHER LIC PERM & FEES	4,155.68-	4,155.68-
	Major Account 470000 Total	9,504,529.82-	9,515,954.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,495.81-	272,210.21-
	483200 BUILDING & SPACE RENTAL	88,823.34-	88,823.34-
	483400 OTHER RENTAL REVENUE	59,508.51-	100,398.51-
	484102 RESTRICTED-PROF FEES	18,542.50-	18,542.50-
	484104 INDIRECT COST-LOCAL	1,039.20-	1,039.20-
	484105 INDIRECT COST-OTHER	77.40-	403.56-
	484106 INDIRECT COST-PRIVATE	16,660.84-	19,873.47-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	17,521.67-	17,521.67-
	486400 CASH OVER ADJUSTMENT	.16	.16
	Major Account 480000 Total	392,669.11-	518,812.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,251,233.39-	3,299,933.39-
	493200 OPERATING TRANSFERS OUT	3,752,199.98	3,779,399.98
	493203 TRANS OUT-CENTRAL ADMIN	1,402,276.00	1,402,276.00
	Major Account 490000 Total	1,903,242.59	1,881,742.59
	Fund 55140 Revenues Total	8,049,020.61-	8,209,233.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,985.54	1,722,853.69
	511200 TEMPORARY SALARIES-WAGE	246,842.64	508,669.19
	511300 OVERTIME PAYMENTS	85.38	507.91
	511900 SUPPLEMENTAL	570.00	4,140.00
	515100 RETIREMENT PLANS EXPENSE	54,961.55	116,567.03
	515200 FICA EXPENSE	72,605.27	151,149.80
	515400 LIFE & ACCIDENT INS EXP	854.96	1,776.60
	515500 HEALTH INSURANCE EXPENSE	141,445.64	293,592.14
	516400 UNEMPLOYM COMP INS EXP	13.34	26.69
	516500 WORKERS COMP PREMIUMS	10,192.24-	10,193.52-
	Major Account 510000 Total	1,341,172.08	2,789,089.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,111.84	17,865.98
	521200 COM EXPENSE - VOICE/DATA	14,711.12	15,460.62
	521300 FREIGHT EXPENSE	254.40	1,029.31
	521400 CIO CHARGES	30.00	30.00
	521500 PUBLICATION & PRINT EXP	57,599.65	70,367.50
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	80,915.83	134,153.49
	522200 CONFERENCE REGISTRATION	5,491.79	12,985.59
	522400 SUBSISTENCE	2,133.89	3,238.38
	523219 OTHER UTILITY	393.79	625.32
	524600 RENT EXPENSE-BUILDINGS	968.62-	968.62-
	524700 RENT EXP-OTHER REAL PROP	8,329.00	8,779.00
	525500 RENT EXP-OTHER PERS PROP	33,359.75	33,748.00
	525501 AG CONST & SHOP EQ RENTAL	1,374.00	1,374.00
	526100 REP & MAINT-REAL PROPERT	37.95	9,227.95
	527100 REP & MAINT-OFFICE EQUIP	14,639.66	14,102.56

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		
	527800 REP & MAINT-OTHER PROPER	120.00	1,357.50
	531100 OFFICE SUPPLIES EXPENSE	29,002.90	36,838.30
	533100 HOUSEHOLD & INSTIT EXP	987.90	879.04
	533900 FOOD EXPENSE-INSTITUTIONS	40,124.83	82,245.34
	534600 ED & RECREATIONAL SUP EX	21,212.80	36,695.40
	534800 CONST & MAINT SUP EXP	351.20	1,149.56
	534900 MISCELLANEOUS SUP EXP	4,081.66	6,708.04
	534901 DATA PROCESSING SUPPLIES	110,733.44	153,713.42
	535100 MEDICAL SUPPLIES	219.92	659.65
	537100 LABORATORY SUP EXP	28,436.36	40,422.42
	538100 VEHICLE & EQUIP SUP EXP	21,165.97-	1,094.31
	541700 LEGAL RELATED EXPENSE	6,037.76	6,037.76
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	545000 LABORATORY SERVICES	525.40	1,510.90
	547100 EDUCATIONAL SERVICES	33,725.00	67,046.00
	549200 JANITORIAL/SECURITY SRVS	120.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	40,945.32	162,582.73
	555200 SOFTWARE - NEW PURCHASES	36,959.32	75,246.46
	556100 INSURANCE EXPENSE	2,105.74	40,594.26-
	559100 OTHER OPERATING EXP	45,483.39	32,855.52
	Major Account 520000 Total	614,421.02	996,627.17
	570000 Travel Expenses		
	571100 LODGING	150,751.99	163,313.17
	571103 BOARD & LODGING-FOREIGN	3,445.11	17,379.39
	572100 COMMERCIAL TRANSPORTATIO	3,062.43	29,230.63
	572103 COMERCIAL FARES-FOREIGN	3,607.84	4,679.88
	574500 PERSONAL VEHICLE MILEAGE	2,798.54	4,453.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,215.91	8,352.22
	575100 MISC TRAVEL EXPENSE	42,151.09	41,647.79
	575103 MISC TVL EXP-FOREIGN	113.91	355.24
	Major Account 570000 Total	210,146.82	269,412.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	535.00	1,507.50
	588004 EQUIPMENT	21,232.65	131,929.60
	Major Account 580000 Total	21,767.65	133,437.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	222,572.00	379,817.00
	599102 NON-TAXABLE STIPENDS		500.00-

<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		
	599104 STUDENT TUITION	4,549.00-	345,337.30
	Major Account 590000 Total	218,023.00	724,654.30
	Fund 55140 Expenditures Total	2,405,530.57	4,913,220.24
	Program Revenues	5,470,172.41	2,516,494.10-
	Program Expenditures	20,424,864.80	38,351,716.16

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	122,558.00	246,245.82
	511200 TEMPORARY SALARIES-WAGE	93,795.09	221,697.00
	515100 RETIREMENT PLANS EXPENSE	11,992.55	27,403.28
	515200 FICA EXPENSE	13,336.58	30,595.29
	515400 LIFE & ACCIDENT INS EXP	160.98	322.83
	515500 HEALTH INSURANCE EXPENSE	27,931.50	55,761.12
	516500 WORKERS COMP PREMIUMS	946.79	946.79
	Major Account 510000 Total	270,721.49	582,972.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,311.10	2,311.10
	521300 FREIGHT EXPENSE	111.84	111.84
	521500 PUBLICATION & PRINT EXP	352.71	413.96
	522100 DUES & SUBSCRIPTION EXP	1,565.75	1,565.75
	522200 CONFERENCE REGISTRATION	2,611.00	2,611.00
	525500 RENT EXP-OTHER PERS PROP	811.37	836.57
	531100 OFFICE SUPPLIES EXPENSE	99.34	890.62
	534901 DATA PROCESSING SUPPLIES	9,998.00	11,998.00
	535100 MEDICAL SUPPLIES	108.52	108.52
	537100 LABORATORY SUP EXP	13,615.52	22,637.38
	538100 VEHICLE & EQUIP SUP EXP	82.73	129.58
	539100 INDIRECT COST ALLOWANCE	383,433.96	383,433.96
	545000 LABORATORY SERVICES	4,124.35	4,124.35
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	6,890.00
	554903 CONTRACTED SVCS - SUB CONTRACT	131,705.75	248,647.92
	555200 SOFTWARE - NEW PURCHASES	37.81	297.81
	Major Account 520000 Total	553,169.75	687,008.36
	570000 Travel Expenses		
	571100 LODGING	4,601.46	10,335.52
	571103 BOARD & LODGING-FOREIGN	6,618.25	14,223.30
	572100 COMMERCIAL TRANSPORTATIO	4,628.83	5,126.22
	572103 COMERCIAL FARES-FOREIGN	150.07	815.17
	574500 PERSONAL VEHICLE MILEAGE		105.94
	574503 MILEAGE ALLOW-FOREIGN	119.32	119.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,587.17	5,587.17
	575100 MISC TRAVEL EXPENSE		84.00
	575103 MISC TVL EXP-FOREIGN	68.75	190.25
	Major Account 570000 Total	21,773.85	36,586.89
	580000 Capital Outlay		

<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	900.00	900.00
	Major Account 580000 Total	900.00	900.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,959,685.00	1,959,685.00
	Major Account 590000 Total	1,959,685.00	1,959,685.00
	Fund 40000 Expenditures Total	2,806,250.09	3,267,152.38
	Program Expenditures	2,806,250.09	3,267,152.38

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	1,174,282.91-	4,605,677.59-
	Major Account 460000 Total	1,174,282.91-	4,605,677.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,681.64	16,755.00
	Major Account 480000 Total	24,681.64	16,755.00
	Fund 45180 Revenues Total	1,149,601.27-	4,588,922.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,925.65	563,076.46
	511200 TEMPORARY SALARIES-WAGE	247,828.07	576,279.02
	511300 OVERTIME PAYMENTS	875.10	875.10
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	26,318.04	61,086.47
	515200 FICA EXPENSE	30,130.87	73,893.70
	515400 LIFE & ACCIDENT INS EXP	334.54	731.40
	515500 HEALTH INSURANCE EXPENSE	55,435.44	115,714.86
	516500 WORKERS COMP PREMIUMS	1,889.31	1,889.31
	Major Account 510000 Total	639,807.02	1,393,686.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.87	131.87
	521200 COM EXPENSE - VOICE/DATA	1,971.21	1,971.21
	521300 FREIGHT EXPENSE	1,400.10	1,400.10
	521500 PUBLICATION & PRINT EXP	1,158.75	1,158.75
	522100 DUES & SUBSCRIPTION EXP	7,827.16	7,827.16
	522200 CONFERENCE REGISTRATION	6,885.78	8,535.78
	522400 SUBSISTENCE	2,557.00	2,557.00
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP		10,650.00
	525500 RENT EXP-OTHER PERS PROP	1,708.47	1,723.11
	531100 OFFICE SUPPLIES EXPENSE	990.77-	19.23
	533900 FOOD EXPENSE-INSTITUTIONS		1,802.90
	534600 ED & RECREATIONAL SUP EX	663.44	810.31
	534800 CONST & MAINT SUP EXP	12.99	12.99
	534900 MISCELLANEOUS SUP EXP	1,173.61	1,173.61
	534901 DATA PROCESSING SUPPLIES	870.48	11,265.48
	537100 LABORATORY SUP EXP	3,806.72	8,972.08
	538100 VEHICLE & EQUIP SUP EXP	703.72	925.85
	539100 INDIRECT COST ALLOWANCE	776,373.40	776,373.40
	545000 LABORATORY SERVICES	3,120.00	3,120.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	13,202.50	13,202.50
	554900 OTHER CONTRACTUAL SERVICES	6,061.30-	75,172.00
	554903 CONTRACTED SVCS - SUB CONTRACT	283,753.07	377,551.54
	555200 SOFTWARE - NEW PURCHASES	881.01-	881.01-
	559100 OTHER OPERATING EXP	4,211.50	32,553.10
	Major Account 520000 Total	1,103,598.69	1,339,288.96
	570000 Travel Expenses		
	571100 LODGING	74,472.27	84,051.07
	571103 BOARD & LODGING-FOREIGN	860.79	3,281.99
	572100 COMMERCIAL TRANSPORTATIO	8,527.73	9,743.46
	572103 COMERCIAL FARES-FOREIGN	559.43	1,070.15
	573100 STATE-OWNED TRANSPORT	997.00	997.00
	574500 PERSONAL VEHICLE MILEAGE	1,521.82	1,943.80
	574503 MILEAGE ALLOW-FOREIGN	508.44	508.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	132,702.25	143,985.57
	575100 MISC TRAVEL EXPENSE	4,417.69	4,829.59
	575103 MISC TVL EXP-FOREIGN	4,933.03	4,933.03
	Major Account 570000 Total	229,500.45	255,344.10
	580000 Capital Outlay		
	588003 BUILDINGS	78,583.44	114,822.79
	Major Account 580000 Total	78,583.44	114,822.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.33	6,166.33
	599102 NON-TAXABLE STIPENDS	374,050.74	374,050.74
	Major Account 590000 Total	380,217.07	380,217.07
	Fund 45180 Expenditures Total	2,431,706.67	3,483,359.24
	Program Revenues	1,149,601.27-	4,588,922.59-
	Program Expenditures	2,431,706.67	3,483,359.24

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	52,897.72
	461500 OP GRANTS - STATE AGENCI	9,000.00-	9,000.00-
	461700 OP GRANTS - OTHER	1,425.74-	17,413.53-
	Major Account 460000 Total	9,574.26	26,484.19
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,019,584.57-	1,672,657.73-
	Major Account 470000 Total	1,019,584.57-	1,672,657.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172,868.08-	1,314,831.10-
	484100 OPERATING DONATIONS & CO	30.00-	30.00-
	484101 RESTRICTED-DONATIONS	341,414.39-	920,602.40
	484104 INDIRECT COST-LOCAL	7,710.80-	35,109.52-
	484106 INDIRECT COST-PRIVATE	1,068,556.82-	1,448,426.78-
	486100 LOAN INTEREST	636.68-	636.68-
	Major Account 480000 Total	1,591,216.77-	1,878,431.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	664,881.26-	665,706.65-
	493200 OPERATING TRANSFERS OUT	648,053.76	648,879.15
	Major Account 490000 Total	16,827.50-	16,827.50-
	Fund 65140 Revenues Total	2,618,054.58-	3,541,432.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,898.36	1,362,633.62
	511200 TEMPORARY SALARIES-WAGE	674,576.93	1,348,810.47
	511300 OVERTIME PAYMENTS	2,266.82	3,059.89
	515100 RETIREMENT PLANS EXPENSE	52,899.16	109,864.26
	515200 FICA EXPENSE	75,079.82	153,258.81
	515400 LIFE & ACCIDENT INS EXP	630.72	1,262.86
	515500 HEALTH INSURANCE EXPENSE	100,056.53	200,878.33
	516500 WORKERS COMP PREMIUMS	3,746.14	3,746.14
	Major Account 510000 Total	1,491,154.48	3,183,514.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,340.70	3,387.05
	521200 COM EXPENSE - VOICE/DATA	3,353.60	6,045.78
	521300 FREIGHT EXPENSE	930.74	1,299.23
	521500 PUBLICATION & PRINT EXP	16,729.87	22,743.30
	521900 AWARDS EXPENSE	750.00	750.00
	522000 1099 AWARDS	27,300.00	245,300.00
	522100 DUES & SUBSCRIPTION EXP	25,208.00	44,330.96

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		
	522200 CONFERENCE REGISTRATION	19,649.11	24,179.53
	522400 SUBSISTENCE	6,004.10	8,984.50
	522600 JOB APPLICANT EXPENSE	2,139.68	2,254.68
	523202 ELECTRICITY		2,766.78
	524600 RENT EXPENSE-BUILDINGS	3,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	1,548.38	1,648.38
	525400 RENT EXP-COMM EQUIP	3,737.28	7,474.56
	525500 RENT EXP-OTHER PERS PROP	10,596.77	11,629.41
	526100 REP & MAINT-REAL PROPERT	73,584.36	79,206.36
	527100 REP & MAINT-OFFICE EQUIP	127.00	127.29
	527200 REP & MAINT-MOTOR VEHICL	128.50	128.50
	527800 REP & MAINT-OTHER PROPER	177.75	672.75
	531100 OFFICE SUPPLIES EXPENSE	6,697.08	10,125.87
	533100 HOUSEHOLD & INSTIT EXP	362.42	544.12
	533900 FOOD EXPENSE-INSTITUTIONS	38,315.60	102,139.26
	534600 ED & RECREATIONAL SUP EX	8,668.91	26,451.63
	534700 ENG TECH & COMM SUP EXP	688.44	688.44
	534800 CONST & MAINT SUP EXP	17,490.49	21,358.38
	534900 MISCELLANEOUS SUP EXP	43,275.68	66,062.94
	534901 DATA PROCESSING SUPPLIES	81,797.87	91,788.02
	535100 MEDICAL SUPPLIES	276.30	664.90
	537100 LABORATORY SUP EXP	39,163.38	58,241.52
	538100 VEHICLE & EQUIP SUP EXP	331.03	914.71
	539100 INDIRECT COST ALLOWANCE	496,204.41	496,305.99
	541700 LEGAL RELATED EXPENSE	1,400.00	1,400.00
	542500 ENG & ARCH SERVICES	5,488.60	5,488.60
	545000 LABORATORY SERVICES	2,982.50	3,145.30
	547100 EDUCATIONAL SERVICES	7,655.53	49,488.53
	549200 JANITORIAL/SECURITY SRVS	360.00	480.00
	554900 OTHER CONTRACTUAL SERVICES	78,595.30	322,885.17
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,280.00	2,280.00
	554903 CONTRACTED SVCS - SUB CONTRACT	876.48	72,029.13
	555200 SOFTWARE - NEW PURCHASES	16,221.83	18,284.83
	556100 INSURANCE EXPENSE		1,913.82
	559100 OTHER OPERATING EXP	152,133.72	168,026.88
	Major Account 520000 Total	1,197,571.41	1,986,637.10
	570000 Travel Expenses		
	571100 LODGING	21,904.73	43,228.82

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	9,559.60	12,206.57
	571800 MEALS - TRAVEL STATUS	37.84	61.82
	572100 COMMERCIAL TRANSPORTATIO	7,414.30	9,907.93
	572103 COMERCIAL FARES-FOREIGN	4,580.98	4,656.43
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE	4,412.70	6,601.13
	574503 MILEAGE ALLOW-FOREIGN	55.48	55.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,508.72	238,248.13
	575100 MISC TRAVEL EXPENSE	595.59	19,062.65
	575103 MISC TVL EXP-FOREIGN	76.50	76.50
	Major Account 570000 Total	61,146.44	334,233.46
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	27,807.00	30,730.78
	Major Account 580000 Total	27,807.00	367,522.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,766.08	48,774.40
	599102 NON-TAXABLE STIPENDS	424,895.21	1,510,326.69
	599104 STUDENT TUITION	4,700.00	47,590.87
	Major Account 590000 Total	432,361.29	1,606,691.96
	Fund 65140 Expenditures Total	3,210,040.62	7,478,599.68
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.29-	818.21-
	486100 LOAN INTEREST	9,297.19-	15,363.18-
	486300 CLEARING ACCOUNT	6,370.88	5,727.77
	Major Account 480000 Total	3,340.60-	10,453.62-
	Fund 65530 Revenues Total	3,340.60-	10,453.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		253.00
	Major Account 520000 Total		253.00
	Fund 65530 Expenditures Total		253.00
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.17-	63.09-
	484500 REIMB NON-GOVT SOURCES		17,154.00
	484900 OTHER PRIVATE SOURCES	359,841.00-	438,226.00-
	Major Account 480000 Total	359,855.17-	421,135.09-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65560 Revenues Total	359,855.17-	421,135.09-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	174,079.00	282,006.00
	Major Account 590000 Total	174,079.00	282,006.00
	Fund 65560 Expenditures Total	174,079.00	282,006.00
	Program Revenues	2,981,250.35-	3,973,021.43-
	Program Expenditures	3,384,119.62	7,760,858.68

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,226,985.60-	9,572,675.22-
	472100 SALE OF SUP & MAT	967,816.45-	1,278,919.05-
	474100 GENERAL BUSINESS FEES	1,578,401.36	1,533,626.88
	476100 OTHER LIC PERM & FEES	53,685.23-	110,469.04-
	Major Account 470000 Total	8,670,085.92-	9,428,436.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,562.68-	69,651.08-
	483100 HOUSING & DORM RENTAL RE	3,358,006.25-	3,354,559.99-
	483200 BUILDING & SPACE RENTAL	486,504.35-	539,231.10-
	483300 EQUIPMENT LEASE OR RENTA	10,329.61-	14,104.41-
	483400 OTHER RENTAL REVENUE	1,940.00-	1,940.00-
	484101 RESTRICTED-DONATIONS	1,193,275.62-	2,023,351.91-
	484105 INDIRECT COST-OTHER	3,284.01-	324.99
	484800 ROYALTY REVENUE	26,824.35-	26,824.35-
	486300 CLEARING ACCOUNT	218,988.86	4,666,667.75
	486301 SECURITY DEPOSITS	76.50-	76.50-
	486400 CASH OVER ADJUSTMENT		475.00
	Major Account 480000 Total	4,888,814.51-	1,362,271.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,116,917.76-	1,389,139.76-
	493101 TRANS IN-PRINCIPAL/INTERE	1,833,235.32-	1,833,235.32-
	493200 OPERATING TRANSFERS OUT	901,258.28	1,173,480.28
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	1,486,365.76
	Major Account 490000 Total	1,305,711.92-	562,529.04-
	Fund 55140 Revenues Total	14,864,612.35-	11,353,237.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,893.23	1,883,541.25
	511200 TEMPORARY SALARIES-WAGE	101,123.77	232,346.78
	511300 OVERTIME PAYMENTS	3,693.24	13,863.27
	511900 SUPPLEMENTAL	10,510.00	12,352.23
	515100 RETIREMENT PLANS EXPENSE	55,541.34	106,567.72
	515200 FICA EXPENSE	74,579.99	145,208.30
	515400 LIFE & ACCIDENT INS EXP	945.78	1,807.34
	515500 HEALTH INSURANCE EXPENSE	161,149.62	307,628.71
	516400 UNEMPLOYM COMP INS EXP	9,081.72	9,081.72
	516500 WORKERS COMP PREMIUMS	3,610.00	3,610.00
	Major Account 510000 Total	1,412,128.69	2,716,007.32
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	671.18	1,395.21
	521200 COM EXPENSE - VOICE/DATA	45,487.29	47,798.32
	521300 FREIGHT EXPENSE	444.97-	339.85-
	521500 PUBLICATION & PRINT EXP	20,232.84	23,963.49
	521900 AWARDS EXPENSE	178.14	178.14
	522100 DUES & SUBSCRIPTION EXP	113,011.62	327,567.05
	522200 CONFERENCE REGISTRATION	2,325.52	4,335.52
	522400 SUBSISTENCE	44,306.35	232,283.10
	522600 JOB APPLICANT EXPENSE	88.05	419.88
	523201 NATURAL GAS	34,538.35	74,704.59
	523202 ELECTRICITY	109,626.87	170,326.81
	523203 WATER	2,395.69	2,395.69
	523219 OTHER UTILITY	285.00	7,640.61
	524600 RENT EXPENSE-BUILDINGS	46,481.13	46,481.13
	524700 RENT EXP-OTHER REAL PROP	1,450.00	1,450.00
	525100 RENT EXP-OFFICE EQUIP	672.06-	540.59-
	525500 RENT EXP-OTHER PERS PROP	47,441.22	50,357.63
	526100 REP & MAINT-REAL PROPERT	154,280.93	254,581.66
	527100 REP & MAINT-OFFICE EQUIP	23,620.07-	23,611.36-
	527200 REP & MAINT-MOTOR VEHICL	230.50	230.50
	527300 REP & MAINT-MEDICAL EQUI	3,821.68	4,071.67
	527400 REP & MAINT-DATA PROC	5,788.92	5,985.39
	527600 REP & MAINT-HOUSE/INST E	10,426.05	23,708.91
	527800 REP & MAINT-OTHER PROPER	9,691.37	19,967.78
	531100 OFFICE SUPPLIES EXPENSE	6,144.14	6,613.66
	533100 HOUSEHOLD & INSTIT EXP	25,404.98	47,106.49
	533900 FOOD EXPENSE-INSTITUTIONS	5,897.11	20,118.19
	534600 ED & RECREATIONAL SUP EX	189,591.51	248,514.71
	534700 ENG TECH & COMM SUP EXP	83.58	83.58
	534800 CONST & MAINT SUP EXP	13,476.89	17,241.52
	534900 MISCELLANEOUS SUP EXP	20,729.21	26,615.80
	534901 DATA PROCESSING SUPPLIES	4,058.44	14,796.23
	535100 MEDICAL SUPPLIES	12,355.44	17,397.69
	537100 LABORATORY SUP EXP	25,443.08	39,309.74
	538100 VEHICLE & EQUIP SUP EXP	10,804.10	15,085.53
	539951 PURCHASES FOR RESALE	2,598.06	46,277.48-
	541100 ACCTG & AUDITING SERVICES		3,683.00
	545000 LABORATORY SERVICES	36,903.87-	35,498.72-

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		
	547100 EDUCATIONAL SERVICES	29.99-	20.00
	549200 JANITORIAL/SECURITY SRVS	17,377.36	40,736.68
	554900 OTHER CONTRACTUAL SERVICES	490,498.67	1,243,394.84
	555200 SOFTWARE - NEW PURCHASES	46,564.68	144,664.22
	556100 INSURANCE EXPENSE	212,637.04	212,637.04
	559100 OTHER OPERATING EXP	453,249.85-	307,893.77-
	Major Account 520000 Total	1,221,502.18	2,983,700.23
	570000 Travel Expenses		
	571100 LODGING	492,208.00	583,271.06
	571103 BOARD & LODGING-FOREIGN	741.38	6,966.59
	571600 MEALS - TAXABLE	45.69	45.69
	572100 COMMERCIAL TRANSPORTATIO	39,917.83	54,262.35
	572103 COMERCIAL FARES-FOREIGN		148.84
	573100 STATE-OWNED TRANSPORT	308.00	2,518.00
	574500 PERSONAL VEHICLE MILEAGE	924.11	971.96
	575100 MISC TRAVEL EXPENSE	826.57	3,722.25
	575103 MISC TVL EXP-FOREIGN	24.09	150.09
	Major Account 570000 Total	534,995.67	652,056.83
	580000 Capital Outlay		
	588003 BUILDINGS	8,204.41	19,029.41
	588004 EQUIPMENT	16,081.08	16,081.08
	Major Account 580000 Total	24,285.49	35,110.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,338.56	203,307.30
	599104 STUDENT TUITION	253,874.24	265,851.71
	Major Account 590000 Total	257,212.80	469,159.01
	Fund 55140 Expenditures Total	3,450,124.83	6,856,033.88
	Program Revenues	14,864,612.35-	11,353,237.07-
	Program Expenditures	3,450,124.83	6,856,033.88

<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	164,874.16-	164,874.16-
	Major Account 490000 Total	164,874.16-	164,874.16-
	Fund 65150 Revenues Total	164,874.16-	164,874.16-
	Program Revenues	164,874.16-	164,874.16-

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	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	200,000.00-	200,000.00-
	Major Account 480000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,950.00-	4,950.00-
	Major Account 490000 Total	4,950.00-	4,950.00-
	Fund 65020 Revenues Total	204,950.00-	204,950.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.00	58.00
	522100 DUES & SUBSCRIPTION EXP	359.40	359.40
	533100 HOUSEHOLD & INSTIT EXP	11,857.69	11,857.69
	549200 JANITORIAL/SECURITY SRVS	125.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	1,237.50	1,237.50
	Major Account 520000 Total	13,637.59	13,762.59
	Fund 65020 Expenditures Total	13,637.59	13,762.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	547,066.60-	3,218,507.10-
	Major Account 490000 Total	547,066.60-	3,218,507.10-
	Fund 65120 Revenues Total	547,066.60-	3,218,507.10-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	274.00	274.00
	526100 REP & MAINT-REAL PROPERT	822,804.31	1,260,937.22
	527600 REP & MAINT-HOUSE/INST E	194,752.01	194,752.01
	527800 REP & MAINT-OTHER PROPER		718.79
	531100 OFFICE SUPPLIES EXPENSE	184,850.92	302,502.28
	533100 HOUSEHOLD & INSTIT EXP	97,244.78	125,693.68
	534600 ED & RECREATIONAL SUP EX	26,521.85	26,521.85
	534800 CONST & MAINT SUP EXP	7,062.73	16,035.08
	534901 DATA PROCESSING SUPPLIES	14,205.46	17,821.46
	542500 ENG & ARCH SERVICES	3,537.00	124,549.00
	554900 OTHER CONTRACTUAL SERVICES	5,091.65	91,879.75
	555200 SOFTWARE - NEW PURCHASES	18,940.00	18,940.00
	559100 OTHER OPERATING EXP	975.00	975.00
	Major Account 520000 Total	1,376,259.71	2,181,600.12
	580000 Capital Outlay		
	588003 BUILDINGS	402,065.52	666,165.52
	588004 EQUIPMENT	2,872.22	17,004.62
	Major Account 580000 Total	404,937.74	683,170.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number901FACILITY 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			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	1,781,197.45	2,864,770.26
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,409.06-
	Major Account 490000 Total		12,409.06-
	Fund 65140 Revenues Total		12,409.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63,272.30	243,486.35
	Major Account 520000 Total	63,272.30	243,486.35
	Fund 65140 Expenditures Total	63,272.30	243,486.35
	Program Revenues	752,016.60-	3,435,866.16-
	Program Expenditures	1,858,107.34	3,122,019.20

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	24,450.00-	196,212.12-
	Major Account 490000 Total	24,450.00-	196,212.12-
	Fund 65120 Revenues Total	24,450.00-	196,212.12-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,296.95	40,346.95
	534800 CONST & MAINT SUP EXP		816.67
	542500 ENG & ARCH SERVICES	10,996.00	25,271.00
	554900 OTHER CONTRACTUAL SERVICES	18,362.00	169,435.00
	Major Account 520000 Total	59,654.95	235,869.62
	580000 Capital Outlay		
	588004 EQUIPMENT		59,558.32
	Major Account 580000 Total		59,558.32
	Fund 65120 Expenditures Total	59,654.95	295,427.94
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,288.32-
	Major Account 490000 Total		60,288.32-
	Fund 65140 Revenues Total		60,288.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	176,527.26	270,077.26
	Major Account 520000 Total	176,527.26	270,077.26
	Fund 65140 Expenditures Total	176,527.26	270,077.26
	Program Revenues	24,450.00-	256,500.44-
	Program Expenditures	236,182.21	565,505.20

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	205,658.02-	205,658.02-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	1,486,365.76-
	Major Account 490000 Total	948,840.90-	1,692,023.78-
	Fund 65140 Revenues Total	948,840.90-	1,692,023.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	906.00-	906.00-
	521500 PUBLICATION & PRINT EXP	3,469.64	3,469.64
	523600 INTEREST EXPENSE	338,595.18	538,440.36
	526100 REP & MAINT-REAL PROPERT	1,060.00-	1,060.00-
	533100 HOUSEHOLD & INSTIT EXP	4,791.00-	4,791.00-
	539200 DEBT SERVICE EXP-BOND PRI	610,245.72	1,153,583.42
	Major Account 520000 Total	945,553.54	1,688,736.42
	580000 Capital Outlay		
	588003 BUILDINGS	4,442.46-	4,442.46-
	Major Account 580000 Total	4,442.46-	4,442.46-
	Fund 65140 Expenditures Total	941,111.08	1,684,293.96
	Program Revenues	948,840.90-	1,692,023.78-
	Program Expenditures	941,111.08	1,684,293.96

Agency Number051UNIVERSITY OF NEBRASKA

Program Number906RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	1,115,732.00	1,115,732.00
	Major Account 520000 Total	1,115,732.00	1,115,732.00
	Fund 10000 Expenditures Total	1,115,732.00	1,115,732.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,251.84-	20,696.65-
	Major Account 480000 Total	10,251.84-	20,696.65-
	Fund 25200 Revenues Total	10,251.84-	20,696.65-
	Program Revenues	10,251.84-	20,696.65-
	Program Expenditures	1,115,732.00	1,115,732.00

<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	123,921.48-	123,921.48-
	Major Account 480000 Total	123,921.48-	123,921.48-
	Fund 65120 Revenues Total	123,921.48-	123,921.48-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	795.36	795.36
	Major Account 520000 Total	795.36	795.36
	580000 Capital Outlay		
	588003 BUILDINGS	15,809.04	100,809.04
	Major Account 580000 Total	15,809.04	100,809.04
	Fund 65120 Expenditures Total	16,604.40	101,604.40
	Program Revenues	123,921.48-	123,921.48-
	Program Expenditures	16,604.40	101,604.40

<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	15,090.55-	15,090.55-
	Major Account 480000 Total	15,090.55-	15,090.55-
	Fund 65120 Revenues Total	15,090.55-	15,090.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	712.95	13,883.83
	Major Account 580000 Total	712.95	13,883.83
	Fund 65120 Expenditures Total	712.95	13,883.83
	Program Revenues	15,090.55-	15,090.55-
	Program Expenditures	712.95	13,883.83

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	148,676.92-	148,676.92-
	493204 TRANS OUT-PLANT IMPROVEME	133,172.25	133,172.25
	Major Account 490000 Total	<u>15,504.67-</u>	<u>15,504.67-</u>
	Fund 65120 Revenues Total	15,504.67-	15,504.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	148.76	148.76
	522100 DUES & SUBSCRIPTION EXP	13,159.50-	13,159.50-
	526100 REP & MAINT-REAL PROPERT	10,379.87	14,466.87
	527800 REP & MAINT-OTHER PROPER	740.87	740.87
	534600 ED & RECREATIONAL SUP EX	10,967.88	12,217.88
	534800 CONST & MAINT SUP EXP	934.00	15,020.80
	534901 DATA PROCESSING SUPPLIES		1,126.21
	542500 ENG & ARCH SERVICES	25,281.00	52,392.00
	Major Account 520000 Total	<u>35,292.88</u>	<u>82,953.89</u>
	580000 Capital Outlay		
	588001 LAND	13,159.50	13,159.50
	588004 EQUIPMENT		28,342.59
	Major Account 580000 Total	<u>13,159.50</u>	<u>41,502.09</u>
	Fund 65120 Expenditures Total	<u>48,452.38</u>	<u>124,455.98</u>
	Program Revenues	<u>15,504.67-</u>	<u>15,504.67-</u>
	Program Expenditures	<u>48,452.38</u>	<u>124,455.98</u>

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		399,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	19,778.26	27,273.75
	Major Account 490000 Total	19,778.26	372,226.25-
	Fund 25210 Revenues Total	19,778.26	372,226.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.45	10.45
	526100 REP & MAINT-REAL PROPERT	206,762.47	232,385.47
	534800 CONST & MAINT SUP EXP		4,884.92
	542500 ENG & ARCH SERVICES	3,712.50	3,712.50
	554900 OTHER CONTRACTUAL SERVICES	440.00	440.00
	Major Account 520000 Total	210,925.42	241,433.34
	580000 Capital Outlay		
	588003 BUILDINGS	4,930.49	109,391.20
	Major Account 580000 Total	4,930.49	109,391.20
	Fund 25210 Expenditures Total	215,855.91	350,824.54
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,175.00-
	Major Account 460000 Total		2,175.00-
	Fund 45170 Revenues Total		2,175.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,345,786.39-	7,169,014.14-
	493204 TRANS OUT-PLANT IMPROVEME	381,400.14	402,806.04
	Major Account 490000 Total	4,964,386.25-	6,766,208.10-
	Fund 55110 Revenues Total	4,964,386.25-	6,766,208.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54,179.52	54,179.52
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	526100 REP & MAINT-REAL PROPERT	170,747.25	259,527.52
	534800 CONST & MAINT SUP EXP	103,380.66	103,380.66
	542500 ENG & ARCH SERVICES	8,796.50	12,246.50
	Major Account 520000 Total	337,343.93	429,574.20
	580000 Capital Outlay		
	588003 BUILDINGS	47,801.49	66,043.52
	588004 EQUIPMENT	67,165.26-	67,165.26-
	Major Account 580000 Total	19,363.77-	1,121.74-
	Fund 55110 Expenditures Total	317,980.16	428,452.46

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

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	487,149.00-	487,149.00-
	Major Account 480000 Total	487,149.00-	487,149.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	386,634.99-	2,004,392.16-
	493204 TRANS OUT-PLANT IMPROVEME	110,195.33	110,195.33
	Major Account 490000 Total	276,439.66-	1,894,196.83-
	Fund 65120 Revenues Total	763,588.66-	2,381,345.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,791.00-	1,791.00-
	526100 REP & MAINT-REAL PROPERT	600,948.22	799,417.40
	534800 CONST & MAINT SUP EXP	131,577.22	136,128.22
	542500 ENG & ARCH SERVICES	7,455.00	35,636.10
	554900 OTHER CONTRACTUAL SERVICES	3,712.72-	3,712.72-
	Major Account 520000 Total	734,476.72	965,678.00
	580000 Capital Outlay		
	588002 BUILDINGS		23,993.73
	588003 BUILDINGS	203,421.94-	362,464.92
	588004 EQUIPMENT	1,407,901.94	1,407,901.94
	Major Account 580000 Total	1,204,480.00	1,794,360.59
	Fund 65120 Expenditures Total	1,938,956.72	2,760,038.59
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000,000.00-
	Major Account 480000 Total		5,000,000.00-
	Fund 65140 Revenues Total		5,000,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		405,734.35
	Major Account 520000 Total		405,734.35
	580000 Capital Outlay		
	588003 BUILDINGS		4,385,755.97
	Major Account 580000 Total		4,385,755.97
	Fund 65140 Expenditures Total		4,791,490.32
	Program Revenues	5,708,196.65-	14,521,955.18-
	Program Expenditures	2,472,792.79	8,330,805.91

Agency Number051UNIVERSITY OF NEBRASKA

Program Number920BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 10000 Expenditures Total	3,375,000.00	3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	3,375,000.00-
	Major Account 490000 Total	3,375,000.00-	3,375,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 25200 Expenditures Total	3,375,000.00	3,375,000.00
	Program Revenues	3,375,000.00-	3,375,000.00-
	Program Expenditures	6,750,000.00	6,750,000.00

<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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	499,507.03-	1,995,561.99-
	Major Account 490000 Total	499,507.03-	1,995,561.99-
	Fund 65120 Revenues Total	499,507.03-	1,995,561.99-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	498,188.61	533,420.46
	549200 JANITORIAL/SECURITY SRVS	11.63	11.63
	554900 OTHER CONTRACTUAL SERVICES	17,199.67	49,982.24
	Major Account 520000 Total	515,399.91	583,414.33
	580000 Capital Outlay		
	588003 BUILDINGS	214,577.88	1,383,970.83
	588004 EQUIPMENT	483,385.06-	483,385.06-
	Major Account 580000 Total	268,807.18-	900,585.77
	Fund 65120 Expenditures Total	246,592.73	1,484,000.10
	Program Revenues	499,507.03-	1,995,561.99-
	Program Expenditures	246,592.73	1,484,000.10

Agency Number051UNIVERSITY OF NEBRASKA

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	333.63-	21,070.64-
	Major Account 490000 Total	333.63-	21,070.64-
	Fund 65120 Revenues Total	333.63-	21,070.64-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	110.00	110.00
	Major Account 520000 Total	110.00	110.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,132.94	25,149.84
	Major Account 580000 Total	6,132.94	25,149.84
	Fund 65120 Expenditures Total	6,242.94	25,259.84
	Program Revenues	333.63-	21,070.64-
	Program Expenditures	6,242.94	25,259.84

<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	45,363.00-	45,363.00-
	Major Account 490000 Total	45,363.00-	45,363.00-
	Fund 65120 Revenues Total	45,363.00-	45,363.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		45,363.00
	Major Account 580000 Total		45,363.00
	Fund 65120 Expenditures Total		45,363.00
	Program Revenues	45,363.00-	45,363.00-
	Program Expenditures		45,363.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	67,500.00	67,500.00
	Major Account 520000 Total	67,500.00	67,500.00
	Fund 65120 Expenditures Total	67,500.00	67,500.00
	Program Expenditures	67,500.00	67,500.00

<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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,000.39-	8,134.64-
	Major Account 490000 Total	4,000.39-	8,134.64-
	Fund 65120 Revenues Total	4,000.39-	8,134.64-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,424.14	8,424.14
	Major Account 580000 Total	8,424.14	8,424.14
	Fund 65120 Expenditures Total	8,424.14	8,424.14
	Program Revenues	4,000.39-	8,134.64-
	Program Expenditures	8,424.14	8,424.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number932UNL-LIED RENOV & ADDITION

Secure Version - Prior Month

As of August 31, 2026

<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	2,310.00	2,310.00
	Major Account 580000 Total	2,310.00	2,310.00
	Fund 55110 Expenditures Total	2,310.00	2,310.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,645,330.87-	2,645,330.87-
	Major Account 480000 Total	2,645,330.87-	2,645,330.87-
	Fund 65120 Revenues Total	2,645,330.87-	2,645,330.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,492,731.04	2,220,130.54
	Major Account 580000 Total	1,492,731.04	2,220,130.54
	Fund 65120 Expenditures Total	1,492,731.04	2,220,130.54
	Program Revenues	2,645,330.87-	2,645,330.87-
	Program Expenditures	1,495,041.04	2,222,440.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,357.31	4,845.08
	Major Account 580000 Total	1,357.31	4,845.08
	Fund 65120 Expenditures Total	1,357.31	4,845.08
	Program Expenditures	1,357.31	4,845.08

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

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>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,795.57	38,183.15
	Major Account 580000 Total	34,795.57	38,183.15
	Fund 55110 Expenditures Total	34,795.57	38,183.15
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,584.78-	10,627.90-
	Major Account 490000 Total	9,584.78-	10,627.90-
	Fund 65120 Revenues Total	9,584.78-	10,627.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52,125.00	52,125.00
	534600 ED & RECREATIONAL SUP EX	13,500.00	13,500.00
	534800 CONST & MAINT SUP EXP	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	1,007.27	1,007.27
	Major Account 520000 Total	66,982.27	66,982.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,162.50	3,162.50
	588003 BUILDINGS	1,995.45	13,965.64
	588004 EQUIPMENT	2,979.00	2,979.00
	Major Account 580000 Total	8,136.95	20,107.14
	Fund 65120 Expenditures Total	75,119.22	87,089.41
	Program Revenues	9,584.78-	10,627.90-
	Program Expenditures	109,914.79	125,272.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<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	16,500.00-	16,500.00-
	Major Account 480000 Total	16,500.00-	16,500.00-
	Fund 65120 Revenues Total	16,500.00-	16,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	64,892.65	64,892.65
	Major Account 520000 Total	64,892.65	64,892.65
	580000 Capital Outlay		
	588003 BUILDINGS		16,500.00
	Major Account 580000 Total		16,500.00
	Fund 65120 Expenditures Total	64,892.65	81,392.65
	Program Revenues	16,500.00-	16,500.00-
	Program Expenditures	64,892.65	81,392.65

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>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,271.30-	53,691.81-
	Major Account 480000 Total	50,271.30-	53,691.81-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	8,984,160.03	8,984,160.03
	Major Account 490000 Total	8,984,160.03	8,984,160.03
	Fund 64920 Revenues Total	8,933,888.73	8,930,468.22
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,682,753.16-	13,682,753.16-
	Major Account 480000 Total	13,682,753.16-	13,682,753.16-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	8,984,160.03-	8,984,160.03-
	Major Account 490000 Total	8,984,160.03-	8,984,160.03-
	Fund 65150 Revenues Total	22,666,913.19-	22,666,913.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.00-	4,250.00-
	515900 EMPLOYEE BENEFITS EXP-UN	1,177.25-	1,177.25-
	Major Account 510000 Total	5,427.25-	5,427.25-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,296.69	1,296.69
	526100 REP & MAINT-REAL PROPERT	112.50	112.50
	533900 FOOD EXPENSE-INSTITUTIONS	85.60	85.60
	535100 MEDICAL SUPPLIES	14,423.08	14,423.08
	554900 OTHER CONTRACTUAL SERVICES	127.16	127.16
	555200 SOFTWARE - NEW PURCHASES	205,296.00	205,296.00
	559100 OTHER OPERATING EXP	525.00	525.00
	Major Account 520000 Total	221,866.03	221,866.03
	570000 Travel Expenses		
	571100 LODGING	3,107.83	3,107.83
	572100 COMMERCIAL TRANSPORTATIO	6,135.69	6,135.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.75	759.75
	575100 MISC TRAVEL EXPENSE	188.00	188.00
	Major Account 570000 Total	10,191.27	10,191.27
	580000 Capital Outlay		
	588003 BUILDINGS	4,274,817.37	7,534,715.75
	Major Account 580000 Total	4,274,817.37	7,534,715.75
	Fund 65150 Expenditures Total	4,501,447.42	7,761,345.80
	Program Revenues	13,733,024.46-	13,736,444.97-

<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		
	Program Expenditures	<u>4,501,447.42</u>	<u>7,761,345.80</u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number942CORRECTIONS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29,150.00	29,150.00
	526100 REP & MAINT-REAL PROPERT	562.50	562.50
	Major Account 520000 Total	29,712.50	29,712.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,225.01	1,225.01
	Major Account 580000 Total	1,225.01	1,225.01
	Fund 65150 Expenditures Total	30,937.51	30,937.51
	Program Expenditures	30,937.51	30,937.51

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	130,954.37-	130,954.37-
	493204 TRANS OUT-PLANT IMPROVEME	1,948,437.00	1,948,437.00
	Major Account 490000 Total	1,817,482.63	1,817,482.63
	Fund 25220 Revenues Total	1,817,482.63	1,817,482.63
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	468.00
	527800 REP & MAINT-OTHER PROPER	1,448.00	1,448.00
	534600 ED & RECREATIONAL SUP EX		3,235.26
	534800 CONST & MAINT SUP EXP	1,104.26	1,104.26
	537100 LABORATORY SUP EXP		37.50
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP	420.00	420.00
	Major Account 520000 Total	3,440.26	7,213.02
	580000 Capital Outlay		
	588003 BUILDINGS	499,563.97	1,339,070.65
	588004 EQUIPMENT	16,104.52	113,050.06
	Major Account 580000 Total	515,668.49	1,452,120.71
	Fund 25220 Expenditures Total	519,108.75	1,459,333.73
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	604,508.00	604,508.00
	Major Account 490000 Total	604,508.00	604,508.00
	Fund 55150 Revenues Total	604,508.00	604,508.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,050.00	3,050.00
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527800 REP & MAINT-OTHER PROPER	360.00	360.00
	534800 CONST & MAINT SUP EXP		3,725.36
	554900 OTHER CONTRACTUAL SERVICES	1,032.00	1,032.00
	Major Account 520000 Total	4,517.00	8,242.36
	580000 Capital Outlay		
	588003 BUILDINGS	132,075.16	211,736.27
	588004 EQUIPMENT	5,021.84	6,556.04
	Major Account 580000 Total	137,097.00	218,292.31
	Fund 55150 Expenditures Total	141,614.00	226,534.67
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,807.39	8,807.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number943UNMC MISC RENOV

<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		
	Major Account 480000 Total	8,807.39	8,807.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	5,236,360.68-	5,236,360.68-
	493204 TRANS OUT-PLANT IMPROVEME	3,015,032.00	3,015,032.00
	Major Account 490000 Total	2,721,328.68-	2,721,328.68-
	Fund 65150 Revenues Total	2,712,521.29-	2,712,521.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,749.89	86,730.78
	526100 REP & MAINT-REAL PROPERT		22,316.25
	531100 OFFICE SUPPLIES EXPENSE	36,402.09	111,547.58
	534800 CONST & MAINT SUP EXP	600.00	600.00
	555200 SOFTWARE - NEW PURCHASES	3,187.50	3,187.50
	559100 OTHER OPERATING EXP	382.50	382.50
	Major Account 520000 Total	47,321.98	224,764.61
	580000 Capital Outlay		
	588003 BUILDINGS	689,073.40	987,138.90
	588004 EQUIPMENT	15,836.84	18,311.66
	Major Account 580000 Total	704,910.24	1,005,450.56
	Fund 65150 Expenditures Total	752,232.22	1,230,215.17
	Program Revenues	290,530.66-	290,530.66-
	Program Expenditures	1,412,954.97	2,916,083.57

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	109,300.00-	11,649,619.66-
	493204 TRANS OUT-PLANT IMPROVEME	26,433.84	440,093.89
	Major Account 490000 Total	82,866.16-	11,209,525.77-
	Fund 55110 Revenues Total	82,866.16-	11,209,525.77-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	715,504.47-	102,356.46-
	534800 CONST & MAINT SUP EXP	1,477,689.75	1,502,094.15
	542500 ENG & ARCH SERVICES	93,340.85	313,913.77
	554900 OTHER CONTRACTUAL SERVICES		2,810.00
	Major Account 520000 Total	855,526.13	1,716,461.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	465,857.44	465,857.44
	588003 BUILDINGS	340,778.94	1,323,294.42
	588004 EQUIPMENT	62,980.06	470,007.43
	Major Account 580000 Total	869,616.44	2,259,159.29
	Fund 55110 Expenditures Total	1,725,142.57	3,975,620.75
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,587.50-	43,587.50-
	Major Account 480000 Total	43,587.50-	43,587.50-
	Fund 65120 Revenues Total	43,587.50-	43,587.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,307,933.20	1,355,495.56
	554900 OTHER CONTRACTUAL SERVICES	1,362,734.29-	1,075,150.29-
	Major Account 520000 Total	54,801.09-	280,345.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	156,026.17	156,026.17
	588003 BUILDINGS	9,200,187.52	14,016,036.20
	588004 EQUIPMENT	503,156.79	621,098.46
	Major Account 580000 Total	9,859,370.48	14,793,160.83
	Fund 65120 Expenditures Total	9,804,569.39	15,073,506.10
	Program Revenues	126,453.66-	11,253,113.27-
	Program Expenditures	11,529,711.96	19,049,126.85

Agency Number051UNIVERSITY OF NEBRASKA

Program Number945GAME & PARKS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		562,607.47-
	Major Account 480000 Total		562,607.47-
	Fund 65140 Revenues Total		562,607.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	22,204.01	22,204.01
	Major Account 520000 Total	22,204.01	22,204.01
	580000 Capital Outlay		
	588003 BUILDINGS	547,390.64	1,166,382.20
	Major Account 580000 Total	547,390.64	1,166,382.20
	Fund 65140 Expenditures Total	569,594.65	1,188,586.21
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	375.00	375.00
	Major Account 490000 Total	375.00	375.00
	Fund 65150 Revenues Total	375.00	375.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	375.00-	375.00-
	Major Account 520000 Total	375.00-	375.00-
	Fund 65150 Expenditures Total	375.00-	375.00-
	Program Revenues	375.00	562,232.47-
	Program Expenditures	569,219.65	1,188,211.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,745.00-	2,745.00-
	Major Account 480000 Total	2,745.00-	2,745.00-
	Fund 65120 Revenues Total	2,745.00-	2,745.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	43,363.14	43,363.14
	Major Account 520000 Total	43,363.14	43,363.14
	580000 Capital Outlay		
	588003 BUILDINGS		2,745.00
	588004 EQUIPMENT	43,363.14-	43,363.14-
	Major Account 580000 Total	43,363.14-	40,618.14-
	Fund 65120 Expenditures Total		2,745.00
	Program Revenues	2,745.00-	2,745.00-
	Program Expenditures		2,745.00

<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	580000 Capital Outlay		
	588003 BUILDINGS		5,302.43
	Major Account 580000 Total		5,302.43
	Fund 65150 Expenditures Total		5,302.43
	Program Expenditures		5,302.43

<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	580000 Capital Outlay		
	588003 BUILDINGS	62,446.28	157,646.28
	Major Account 580000 Total	62,446.28	157,646.28
	Fund 65150 Expenditures Total	62,446.28	157,646.28
	Program Expenditures	62,446.28	157,646.28

<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	164,874.16	164,874.16
	Major Account 490000 Total	164,874.16	164,874.16
	Fund 65150 Revenues Total	164,874.16	164,874.16
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,476.00	1,476.00
	Major Account 520000 Total	1,476.00	1,476.00
	580000 Capital Outlay		
	588003 BUILDINGS		539.24
	Major Account 580000 Total		539.24
	Fund 65150 Expenditures Total	1,476.00	2,015.24
	Program Revenues	164,874.16	164,874.16
	Program Expenditures	1,476.00	2,015.24

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		
	534800 CONST & MAINT SUP EXP	2.08	2.08
	554900 OTHER CONTRACTUAL SERVICES	269,176.05	269,550.60
	Major Account 520000 Total	269,178.13	269,552.68
	580000 Capital Outlay		
	588003 BUILDINGS	181,655.25-	181,655.25-
	Major Account 580000 Total	181,655.25-	181,655.25-
	Fund 25250 Expenditures Total	87,522.88	87,897.43
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	70,000.00-	70,000.00-
	Major Account 480000 Total	70,000.00-	70,000.00-
	Fund 65020 Revenues Total	70,000.00-	70,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	22,662.74-	22,662.74-
	542500 ENG & ARCH SERVICES	30,262.74	78,162.74
	Major Account 520000 Total	7,600.00	55,500.00
	Fund 65020 Expenditures Total	7,600.00	55,500.00
	Program Revenues	70,000.00-	70,000.00-
	Program Expenditures	95,122.88	143,397.43

<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	1,575.00-	1,764.00-
	Major Account 490000 Total	1,575.00-	1,764.00-
	Fund 65120 Revenues Total	1,575.00-	1,764.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,150.00	4,725.00
	Major Account 580000 Total	3,150.00	4,725.00
	Fund 65120 Expenditures Total	3,150.00	4,725.00
	Program Revenues	1,575.00-	1,764.00-
	Program Expenditures	3,150.00	4,725.00

<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		
	521200 COM EXPENSE - VOICE/DATA	13,284.25	13,284.25
	526100 REP & MAINT-REAL PROPERT		248.00
	554900 OTHER CONTRACTUAL SERVICES	4,750.00	4,750.00
	559100 OTHER OPERATING EXP	145.00	145.00
	Major Account 520000 Total	18,179.25	18,427.25
	580000 Capital Outlay		
	588003 BUILDINGS	82,975.64	1,372,761.03
	588004 EQUIPMENT	304,164.38	304,222.74
	Major Account 580000 Total	387,140.02	1,676,983.77
	Fund 65150 Expenditures Total	405,319.27	1,695,411.02
	Program Expenditures	405,319.27	1,695,411.02

Secure Version - Prior Month
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number967STATE PARK IMPROV

<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		
	539100 INDIRECT COST ALLOWANCE	3,709.83	3,709.83
	Major Account 520000 Total	3,709.83	3,709.83
	580000 Capital Outlay		
	588004 EQUIPMENT	24,827.28	24,827.28
	Major Account 580000 Total	24,827.28	24,827.28
	Fund 65150 Expenditures Total	28,537.11	28,537.11
	Program Expenditures	28,537.11	28,537.11

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	25,359.59	25,359.59
	Major Account 580000 Total	25,359.59	25,359.59
	Fund 43125 Expenditures Total	25,359.59	25,359.59
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,260,518.73-
	Major Account 480000 Total		1,260,518.73-
	Fund 65020 Revenues Total		1,260,518.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	90,588.12	263,003.98
	542500 ENG & ARCH SERVICES	23,900.00	23,900.00
	554900 OTHER CONTRACTUAL SERVICES	223,658.60	223,658.60
	Major Account 520000 Total	338,146.72	510,562.58
	580000 Capital Outlay		
	588003 BUILDINGS	975,800.14	989,131.42
	588004 EQUIPMENT	123,081.89-	123,081.89-
	Major Account 580000 Total	852,718.25	866,049.53
	Fund 65020 Expenditures Total	1,190,864.97	1,376,612.11
	Program Revenues		1,260,518.73-
	Program Expenditures	1,216,224.56	1,401,971.70

Agency Number051UNIVERSITY OF NEBRASKA

Program Number975EMERGENCY REPAIRS - PARKS

<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		
	484900 OTHER PRIVATE SOURCES	2,599,612.50-	2,599,612.50-
	Major Account 480000 Total	2,599,612.50-	2,599,612.50-
	Fund 65150 Revenues Total	2,599,612.50-	2,599,612.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	320,000.00	320,000.00
	Major Account 520000 Total	320,000.00	320,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		10,800.00
	Major Account 580000 Total		10,800.00
	Fund 65150 Expenditures Total	320,000.00	330,800.00
	Program Revenues	2,599,612.50-	2,599,612.50-
	Program Expenditures	320,000.00	330,800.00

<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	38,867.04-	38,867.04-
	Major Account 470000 Total	38,867.04-	38,867.04-
	Fund 65020 Revenues Total	38,867.04-	38,867.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,867.04
	Major Account 580000 Total		38,867.04
	Fund 65020 Expenditures Total		38,867.04
	Program Revenues	38,867.04-	38,867.04-
	Program Expenditures		38,867.04

<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		
	521200 COM EXPENSE - VOICE/DATA	19,222.50	19,222.50
	526100 REP & MAINT-REAL PROPERT	1,261.00	1,261.00
	537100 LABORATORY SUP EXP	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES		46,920.99
	559100 OTHER OPERATING EXP	880.00	880.00
	Major Account 520000 Total	21,423.50	68,344.49
	580000 Capital Outlay		
	588003 BUILDINGS	375,398.77	1,617,554.68
	Major Account 580000 Total	375,398.77	1,617,554.68
	Fund 65150 Expenditures Total	396,822.27	1,685,899.17
	Program Expenditures	396,822.27	1,685,899.17

Agency Number051UNIVERSITY OF NEBRASKA

Program Number988UNO-TRAINING FACIL/CLUB

<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		1,211,528.27-
	Major Account 480000 Total		1,211,528.27-
	Fund 65140 Revenues Total		1,211,528.27-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,995.00	1,995.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00-	2,400.00-
	Major Account 520000 Total	405.00-	405.00-
	580000 Capital Outlay		
	588003 BUILDINGS	573,716.73	1,448,175.79
	Major Account 580000 Total	573,716.73	1,448,175.79
	Fund 65140 Expenditures Total	573,311.73	1,447,770.79
	Program Revenues		1,211,528.27-
	Program Expenditures	573,311.73	1,447,770.79

<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	543,777.19	688,866.04
	527800 REP & MAINT-OTHER PROPER	71,172.33	74,127.51
	534800 CONST & MAINT SUP EXP	24,726.30	25,338.45
	542500 ENG & ARCH SERVICES		1,178.70
	Major Account 520000 Total	639,675.82	789,510.70
	Fund 25230 Expenditures Total	639,675.82	789,510.70
	Program Expenditures	639,675.82	789,510.70

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	190,525.81	363,902.28
	534800 CONST & MAINT SUP EXP	22,806.00	22,806.00
	542500 ENG & ARCH SERVICES	6,432.50	7,895.00
	554900 OTHER CONTRACTUAL SERVICES		6,673.68
	Major Account 520000 Total	219,764.31	401,276.96
	Fund 25230 Expenditures Total	219,764.31	401,276.96
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,562.00-	21,742.00-
	Major Account 480000 Total	21,562.00-	21,742.00-
	Fund 65140 Revenues Total	21,562.00-	21,742.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,177.03	5,177.03
	Major Account 520000 Total	5,177.03	5,177.03
	580000 Capital Outlay		
	588003 BUILDINGS		77,412.00
	Major Account 580000 Total		77,412.00
	Fund 65140 Expenditures Total	5,177.03	82,589.03
	Program Revenues	21,562.00-	21,742.00-
	Program Expenditures	224,941.34	483,865.99
	Agency Revenues	150,523,793.95-	331,952,780.02-
	Agency Expenditures	307,274,607.64	568,585,481.87

Agency Number052STATE BD OF AGRICULTURE

Program Number694FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,456.85-	2,546.49-
	Major Account 480000 Total	2,456.85-	2,546.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		962,209.00-
	Major Account 490000 Total		962,209.00-
	Fund 25290 Revenues Total	2,456.85-	964,755.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		964,940.19
	Major Account 590000 Total		964,940.19
	Fund 25290 Expenditures Total		964,940.19
	Program Revenues	2,456.85-	964,755.49-
	Program Expenditures		964,940.19
	Agency Revenues	2,456.85-	964,755.49-
	Agency Expenditures		964,940.19

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	471121 CONTINUING ED NEW FEES	440.00-	720.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	35.00-
	475150 CERTIFIED GENERAL NEW FEES	335.00-	1,310.00-
	475152 FINGERPRINT FEES	165.00-	385.00-
	475153 CERTIFIED RESIDENTIAL NEW	335.00-	335.00-
	475154 CERTIFIED GENERAL RENEWAL	9,750.00-	14,800.00-
	475155 LICENSED RENEWAL	325.00-	325.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	2,600.00-	2,600.00-
	475161 TEMPORARY CERTIFIED GENERAL	2,125.00-	3,910.00-
	475234 APPLICATION FEES	3,930.00-	7,490.00-
	476101 LATE PROCESSING FEES		875.00-
	Major Account 470000 Total	20,050.00-	32,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.90-	972.70-
	Major Account 480000 Total	463.90-	972.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	73.42	14.63
	Major Account 490000 Total	73.42	14.63
	Fund 25310 Revenues Total	20,440.48-	33,818.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,473.35	21,686.25
	511600 PER DIEM PAYMENTS	260.00	910.00
	512100 VACATION LEAVE EXPENSE	1,156.44	1,761.13
	512200 SICK LEAVE EXPENSE	16.85	318.07
	512300 HOLIDAY LEAVE EXPENSE		1,241.02
	515100 RETIREMENT PLANS EXPENSE	946.98	1,872.45
	515200 FICA EXPENSE	845.59	1,699.06
	515500 HEALTH INSURANCE EXPENSE	4,378.74	8,757.29
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	19,077.95	39,133.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.09	308.29
	521400 CIO CHARGES	3,763.00	5,291.83
	521500 PUBLICATION & PRINT EXP	352.11	352.11
	524600 RENT EXPENSE-BUILDINGS	780.61	1,578.38
	531100 OFFICE SUPPLIES EXPENSE	36.31	69.01
	532100 NON-CAPITALIZED EQUIP PU		12.33

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		
	532200 PERSONAL COMPUTING EQUIPMENT	115.95	115.95
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT	27.30	27.30
	547100 EDUCATIONAL SERVICES		44.20
	554900 OTHER CONTRACTUAL SERVICES	1,165.00	4,837.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	6,366.37	14,617.80
	570000 Travel Expenses		
	571100 LODGING		286.00
	571800 MEALS - TRAVEL STATUS		232.05
	574500 PERSONAL VEHICLE MILEAGE		887.13
	575100 MISC TRAVEL EXPENSE		47.10
	Major Account 570000 Total		1,452.28
	Fund 25310 Expenditures Total	25,444.32	55,203.25
25320 AMC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		4,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	8,000.00-	16,000.00-
	476101 LATE PROCESSING FEES	25.00-	25.00-
	Major Account 470000 Total	8,375.00-	21,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.69-	791.71-
	Major Account 480000 Total	298.69-	791.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	73.42-	36.71-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total	73.42-	99,963.29
	Fund 25320 Revenues Total	8,747.11-	78,096.58
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,177.60	11,677.11
	511600 PER DIEM PAYMENTS	140.00	490.00
	512100 VACATION LEAVE EXPENSE	622.93	949.23
	512200 SICK LEAVE EXPENSE	9.15	171.35
	512300 HOLIDAY LEAVE EXPENSE		668.25
	515100 RETIREMENT PLANS EXPENSE	509.92	1,008.36
	515200 FICA EXPENSE	455.33	915.00
	515500 HEALTH INSURANCE EXPENSE	2,357.78	4,715.75

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	10,272.71	21,073.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.46	38.50
	521400 CIO CHARGES	2,076.77	2,637.09
	521500 PUBLICATION & PRINT EXP	189.60	189.60
	524600 RENT EXPENSE-BUILDINGS	420.33	849.90
	531100 OFFICE SUPPLIES EXPENSE	19.55	37.15
	532100 NON-CAPITALIZED EQUIP PU		6.64
	532200 PERSONAL COMPUTING EQUIPMENT	62.44	62.44
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT	14.70	14.70
	541500 LEGAL SERVICES EXPENSE		970.50
	547100 EDUCATIONAL SERVICES		23.80
	554900 OTHER CONTRACTUAL SERVICES	275.00	275.00
	Major Account 520000 Total	3,091.85	6,150.42
	570000 Travel Expenses		
	571100 LODGING		154.00
	571800 MEALS - TRAVEL STATUS		124.95
	574500 PERSONAL VEHICLE MILEAGE		477.71
	575100 MISC TRAVEL EXPENSE		25.35
	Major Account 570000 Total		782.01
	Fund 25320 Expenditures Total	13,364.56	28,005.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,511.75	36,795.75
	522200 CONFERENCE REGISTRATION	750.00	750.00
	Major Account 520000 Total	16,261.75	37,545.75
	Fund 40000 Expenditures Total	16,261.75	37,545.75
	Program Revenues	<u>29,187.59</u>	<u>44,278.51</u>
	Program Expenditures	<u>55,070.63</u>	<u>120,754.58</u>
	Agency Revenues	<u>29,187.59</u>	<u>44,278.51</u>
	Agency Expenditures	<u>55,070.63</u>	<u>120,754.58</u>

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		5,474.00-
	Major Account 490000 Total		5,474.00-
	Fund 10000 Revenues Total		5,474.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,136.26	148,374.11
	511300 OVERTIME PAYMENTS	77.99	77.99
	512100 VACATION LEAVE EXPENSE	6,185.25	13,482.34
	512200 SICK LEAVE EXPENSE	2,174.35	5,754.92
	512300 HOLIDAY LEAVE EXPENSE		9,481.36
	515100 RETIREMENT PLANS EXPENSE	6,258.03	13,266.63
	515200 FICA EXPENSE	6,008.81	12,697.55
	515500 HEALTH INSURANCE EXPENSE	15,634.50	34,724.05
	516300 EMPLOYEE ASSISTANCE PRO		1,033.20
	516500 WORKERS COMP PREMIUMS	8,556.57	8,556.57
	Major Account 510000 Total	120,031.76	247,448.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.25	256.11
	521400 CIO CHARGES	2,729.54	2,787.87
	521500 PUBLICATION & PRINT EXP	711.04	724.60
	523202 ELECTRICITY		2,160.93
	523203 WATER		614.53
	523204 SEWER		427.17
	523205 CHILLED WATER		3,351.48
	523208 STEAM		2,059.28
	523219 OTHER UTILITY		2,973.57
	526100 REP & MAINT-REAL PROPERT		540.00
	531100 OFFICE SUPPLIES EXPENSE	87.94	218.65
	532100 NON-CAPITALIZED EQUIP PU		210.98
	532200 PERSONAL COMPUTING EQUIPMENT	13.99	13.99
	532270 WIRELESS PHONE EQUIP	6.17	6.17
	533100 HOUSEHOLD & INSTIT EXP	1,175.98	1,700.50
	534800 CONST & MAINT SUP EXP	342.52	816.72
	538100 VEHICLE & EQUIP SUP EXP	456.69	558.80
	539500 PURCHASING CARD SUSPENSE	646.80-	
	541200 PURCHASING ASSESSMENT	1,400.00	1,400.00
	547100 EDUCATIONAL SERVICES	272.00	272.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	66.00	186.65
	548700 REFUSE/RECYCLING	473.58	696.96

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		
	548800 FIRE EXTINGUISHERS		600.00
	555510 SAAS SUBSCRIPTION FEES	664.00	764.00
	556100 INSURANCE EXPENSE		1,255.80
	Major Account 520000 Total	7,841.90	24,596.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	114.99	254.65
	574500 PERSONAL VEHICLE MILEAGE	799.52	1,648.44
	Major Account 570000 Total	914.51	1,903.09
	Fund 10000 Expenditures Total	128,788.17	273,948.57
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,622.09-	14,622.09-
	471101 ADMISSIONS	10,164.59-	25,228.52-
	471102 STORE SALES	25,054.26-	76,237.97-
	471103 SHIPPING CHARGES		16.00-
	472200 REPROD & PUBLICATIONS		4,390.42-
	474100 GENERAL BUSINESS FEES	199.06-	364.35-
	Major Account 470000 Total	50,040.00-	120,859.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.36-	1,994.84-
	484100 OPERATING DONATIONS & CO	3,601.03-	9,809.52-
	484500 REIMB NON-GOVT SOURCES	22,200.00-	22,200.00-
	486400 CASH OVER ADJUSTMENT	1.64-	19.23-
	Major Account 480000 Total	26,770.03-	34,023.59-
	Fund 25410 Revenues Total	76,810.03-	154,882.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,459.35	52,355.28
	512100 VACATION LEAVE EXPENSE	3,090.24	5,235.73
	512200 SICK LEAVE EXPENSE	4,338.98	5,574.98
	512300 HOLIDAY LEAVE EXPENSE		2,773.46
	515100 RETIREMENT PLANS EXPENSE	2,353.02	4,423.51
	515200 FICA EXPENSE	2,586.23	4,887.03
	515500 HEALTH INSURANCE EXPENSE	3,174.62	6,029.10
	516500 WORKERS COMP PREMIUMS	3,203.47	3,203.47
	Major Account 510000 Total	46,205.91	84,482.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.18	648.00
	521400 CIO CHARGES	17,523.94	17,593.10

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>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,627.18	11,075.18
	521800 CASH SHORT ADJUSTMENT	7.91-	2.09-
	522200 CONFERENCE REGISTRATION	170.00	170.00
	522800 E-COMMERCE OPER EXP	2,065.50	3,730.29
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE	98.03	273.46
	532270 WIRELESS PHONE EQUIP	6.65	6.65
	539900 RESALE/DISTRIBUTIONS	5,051.41	5,422.90-
	541100 ACCTG & AUDITING SERVICES	21,420.00	21,420.00
	543500 MGT CONSULTANT SERVICES	3,225.00	3,225.00
	547100 EDUCATIONAL SERVICES	119.00	119.00
	554100 DATA SERVICES	191.20	382.40
	555510 SAAS SUBSCRIPTION FEES	262.50	525.00
	Major Account 520000 Total	61,136.68	54,043.09
	Fund 25410 Expenditures Total	107,342.59	138,525.65
25460 SUPPORT NE HISTORY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,964.57-	5,362.48-
	Major Account 470000 Total	2,964.57-	5,362.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.49-	279.55-
	Major Account 480000 Total	132.49-	279.55-
	Fund 25460 Revenues Total	3,097.06-	5,642.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,672.98
	512100 VACATION LEAVE EXPENSE		52.56
	512200 SICK LEAVE EXPENSE	1,085.87	1,192.29
	512300 HOLIDAY LEAVE EXPENSE		427.40
	515100 RETIREMENT PLANS EXPENSE	81.40	400.33
	515200 FICA EXPENSE	80.41	395.46
	515500 HEALTH INSURANCE EXPENSE	106.82	533.78
	Major Account 510000 Total	1,354.50	6,674.80
	520000 Operating Expenses		
	521400 OCIO CHARGES		1,621.32
	521500 PRINT & PUBLICATION EXPENSE	292.83	585.27
	555540 SAAS MAINTENANCE	30.00	30.00
	Major Account 520000 Total	322.83	2,236.59
	Fund 25460 Expenditures Total	1,677.33	8,911.39

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.95-	92.12-
	484500 REIMB NON-GOVT SOURCES		14,800.00-
	Major Account 480000 Total	58.95-	14,892.12-
	Fund 25610 Revenues Total	58.95-	14,892.12-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	484.74	484.74
	Major Account 520000 Total	484.74	484.74
	Fund 25610 Expenditures Total	484.74	484.74
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.75-	1,075.62-
	Major Account 480000 Total	532.75-	1,075.62-
	Fund 65410 Revenues Total	532.75-	1,075.62-
	Program Revenues	80,498.79-	181,966.71-
	Program Expenditures	238,292.83	421,870.35

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	33,766.15	47,349.43
	511800 COMPENSATORY TIME PAID	417.32	417.32
	512100 VACATION LEAVE EXPENSE	5,360.14	5,863.35
	512200 SICK LEAVE EXPENSE	1,852.38	3,942.96
	512300 HOLIDAY LEAVE EXPENSE		1,990.65
	515100 RETIREMENT PLANS EXPENSE	3,099.84	4,460.21
	515200 FICA EXPENSE	2,928.10	4,201.75
	515500 HEALTH INSURANCE EXPENSE	9,130.95	13,943.44
	516500 WORKERS COMP PREMIUMS	4,435.60	4,435.60
	Major Account 510000 Total	60,990.48	86,604.71
	520000 Operating Expenses		
	521400 CIO CHARGES	22,747.80	22,747.80
	547100 EDUCATIONAL SERVICES	187.00	187.00
	Major Account 520000 Total	22,934.80	22,934.80
	Fund 10000 Expenditures Total	83,925.28	109,539.51
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.00-	1,220.00-
	471103 SHIPPING CHARGES	3.12-	3.12-
	472200 REPROD & PUBLICATIONS	474.19-	881.23-
	474100 GENERAL BUSINESS FEES	100.00-	585.00-
	Major Account 470000 Total	1,107.31-	2,689.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.59-	103.99-
	486600 CREDIT CARD CLEARING	20,579.67-	20,579.67-
	Major Account 480000 Total	20,587.26-	20,683.66-
	Fund 25410 Revenues Total	21,694.57-	23,373.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,737.91	6,903.14
	512100 VACATION LEAVE EXPENSE		138.38
	512200 SICK LEAVE EXPENSE	35.37	81.50
	512300 HOLIDAY LEAVE EXPENSE		373.17
	515100 RETIREMENT PLANS EXPENSE	282.54	561.29
	515200 FICA EXPENSE	268.86	533.87
	515500 HEALTH INSURANCE EXPENSE	850.18	1,700.36
	516500 WORKERS COMP PREMIUMS	371.79	371.79
	Major Account 510000 Total	5,546.65	10,663.50
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	79.35	130.27
	521400 CIO CHARGES	472.80	8,251.29
	521500 PUBLICATION & PRINT EXP	341.46	341.46
	522800 E-COMMERCE OPER EXP	186.96	394.37
	531100 OFFICE SUPPLIES EXPENSE	36.59	211.12
	532100 NON-CAPITALIZED EQUIP PU		254.99
	547100 EDUCATIONAL SERVICES	17.00	37.00
	555510 SAAS SUBSCRIPTION FEES		2,136.48
	Major Account 520000 Total	1,134.16	11,756.98
	570000 Travel Expenses		
	571100 LODGING		496.88
	572100 COMMERCIAL TRANSPORTATIO		103.80
	573100 STATE-OWNED TRANSPORT	18.53	135.46
	Major Account 570000 Total	18.53	736.14
	Fund 25410 Expenditures Total	6,699.34	23,156.62
25411 COLLECTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.82-	83.20-
	Major Account 480000 Total	40.82-	83.20-
	Fund 25411 Revenues Total	40.82-	83.20-
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL	470.00	470.00
	Major Account 520000 Total	470.00	470.00
	Fund 25411 Expenditures Total	470.00	470.00
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.23-	68.75-
	Major Account 480000 Total	30.23-	68.75-
	Fund 65420 Revenues Total	30.23-	68.75-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	40.48	123.48
	Major Account 520000 Total	40.48	123.48
	Fund 65420 Expenditures Total	40.48	123.48
	Program Revenues	21,765.62	23,524.96-
	Program Expenditures	91,135.10	133,289.61

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	33,341.69	64,041.72
	511300 OVERTIME PAYMENTS		71.20
	512100 VACATION LEAVE EXPENSE	1,222.37	3,153.07
	512200 SICK LEAVE EXPENSE	2,671.02	4,038.97
	512300 HOLIDAY LEAVE EXPENSE		3,768.41
	515100 RETIREMENT PLANS EXPENSE	2,788.21	5,621.51
	515200 FICA EXPENSE	2,703.48	5,446.18
	515500 HEALTH INSURANCE EXPENSE	4,581.94	9,163.88
	516500 WORKERS COMP PREMIUMS	2,643.97	2,643.97
	Major Account 510000 Total	49,952.68	97,948.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		822.15
	521400 CIO CHARGES	7,978.47	8,122.83
	521500 PUBLICATION & PRINT EXP	925.22	925.22
	522200 CONFERENCE REGISTRATION	535.23	535.23
	523202 ELECTRICITY	7,498.78	14,168.57
	526100 REP & MAINT-REAL PROPERT	579.95	2,739.95
	531100 OFFICE SUPPLIES EXPENSE	179.22	340.40
	532100 NON-CAPITALIZED EQUIP PU	348.00	348.00
	532270 WIRELESS PHONE EQUIP	7.19	7.19
	532280 VIDEO EQUIP		49.98
	533100 HOUSEHOLD & INSTIT EXPENSE		806.15
	534600 ED & RECREATIONAL SUP EX	74.04	74.04
	534800 CONST & MAINT SUP EXP	1,680.05	3,551.81
	547100 EDUCATIONAL SERVICES	136.00	136.00
	548700 REFUSE/RECYCLING	84.78	169.56
	548800 FIRE EXTINGUISHERS		600.00
	555510 SAAS SUBSCRIPTION FEES	488.71	599.42
	Major Account 520000 Total	20,515.64	33,996.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,180.25	1,180.25
	573100 STATE-OWNED TRANSPORT	27.49	27.49
	Major Account 570000 Total	1,207.74	1,207.74
	Fund 10000 Expenditures Total	71,676.06	133,153.15
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,902.00-	5,703.32-
	Major Account 470000 Total	1,902.00-	5,703.32-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	160.69-	285.69-
	Major Account 480000 Total	160.69-	285.69-
	Fund 25410 Revenues Total	2,062.69-	5,989.01-
Expenditures	520000 Operating Expenses		
	521400 OCIO CHARGES	542.00	1,037.50
	521500 PUBLICATION & PRINT EXP	370.23	370.23
	523201 NATURAL GAS	1,947.76	3,986.73
	523202 ELECTRICITY	118.74	360.44
	523203 WATER		716.60
	523204 SEWER		430.20
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	525500 RENT EXP-OTHER PERS PROP		352.48
	526100 REP & MAINT-REAL PROPERT		652.08-
	531100 OFFICE SUPPLIES EXPENSE	94.51	164.24
	533100 HOUSEHOLD & INSTIT EXP	44.19	44.19
	534600 ED & RECREATIONAL SUP EX		781.44
	534800 CONST & MAINT SUP EXP	2,451.83	3,606.99
	547100 EDUCATIONAL SERVICES	600.00	1,800.00
	548700 REFUSE/RECYCLING	81.00	81.00
	554100 DATA SERVICES	221.20	663.60
	Major Account 520000 Total	6,696.46	13,968.56
	Fund 25410 Expenditures Total	6,696.46	13,968.56
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 65450 Revenues Total	.01-	.02-
	Program Revenues	2,062.70-	5,989.03-
	Program Expenditures	78,372.52	147,121.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,329.53	42,739.95
	511200 TEMPORARY SALARIES-WAGE	6,430.68	13,822.42
	511300 OVERTIME PAYMENTS		115.48
	512100 VACATION LEAVE EXPENSE	2,032.80	2,567.51
	512200 SICK LEAVE EXPENSE	262.95	602.72
	512300 HOLIDAY LEAVE EXPENSE		1,938.40
	515100 RETIREMENT PLANS EXPENSE	1,715.26	3,417.81
	515200 FICA EXPENSE	2,257.74	4,490.60
	515500 HEALTH INSURANCE EXPENSE	4,948.28	9,896.56
	516500 WORKERS COMP PREMIUMS	2,259.00	2,259.00
	Major Account 510000 Total	42,236.24	81,850.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.76	38.19
	521400 CIO CHARGES	5,933.91	6,062.31
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	523201 NATURAL GAS	262.64	535.86
	523202 ELECTRICITY	2,420.57	4,133.20
	523203 WATER	127.38	182.05
	523204 SEWER	55.79	111.58
	525500 RENT EXP-OTHER PERS PROP	43.00	86.00
	531100 OFFICE SUPPLIES EXPENSE		353.99
	532100 NON-CAPITALIZED EQUIP PU	399.99	399.99
	533100 HOUSEHOLD & INSTIT EXP	863.50	1,160.53
	534800 CONST & MAINT SUP EXP	1,398.52	1,602.71
	538100 VEHICLE & EQUIP SUP EXP	750.91	2,244.92
	543500 MGT CONSULTANT SERVICES		12,261.03
	545000 LABORATORY SERVICES	7.00	7.00
	547100 EDUCATIONAL SERVICES	119.00	119.00
	548600 PEST CONTROL	428.38	558.38
	548700 REFUSE/RECYCLING	296.11	592.22
	548800 FIRE EXTINGUISHERS	15.00	1,475.00
	549100 LAUNDRY SERVICES	135.00	270.00
	549200 JANITORIAL/SECURITY SRVS	120.00	205.00
	556100 INSURANCE EXPENSE		418.60
	Major Account 520000 Total	13,527.46	32,942.56
	570000 Travel Expenses		
	571100 LODGING	110.00	330.00
	571800 MEALS - TRAVEL STATUS	144.20	359.80

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		397.34
	Major Account 570000 Total	254.20	1,087.14
	Fund 10000 Expenditures Total	56,017.90	115,880.15
	Program Expenditures	56,017.90	115,880.15

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	7,131.58	14,831.63
	512100 VACATION LEAVE EXPENSE	816.28	1,211.78
	512200 SICK LEAVE EXPENSE	120.10	320.55
	512300 HOLIDAY LEAVE EXPENSE		1,005.97
	515100 RETIREMENT PLANS EXPENSE	604.10	1,300.59
	515200 FICA EXPENSE	560.30	1,213.28
	515500 HEALTH INSURANCE EXPENSE	2,528.58	4,873.18
	516500 WORKERS COMP PREMIUMS	1,162.58	1,162.58
	Major Account 510000 Total	12,923.52	25,919.56
	520000 Operating Expenses		
	521400 CIO CHARGES	587.12	592.44
	524600 RENT EXPENSE-BUILDINGS	20,476.50	40,953.00
	547100 EDUCATIONAL SERVICES	17.00	17.00
	Major Account 520000 Total	21,080.62	41,562.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.66	218.85
	Major Account 570000 Total	6.66	218.85
	Fund 10000 Expenditures Total	34,010.80	67,700.85
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,041.46-	73,041.46-
	Major Account 470000 Total	73,041.46-	73,041.46-
	Fund 25410 Revenues Total	73,041.46-	73,041.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,413.69	71,776.91
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	57.18	313.58
	512100 VACATION LEAVE EXPENSE	1,143.25	7,565.13
	512200 SICK LEAVE EXPENSE	2,285.41	4,033.36
	512300 HOLIDAY LEAVE EXPENSE		4,607.05
	515100 RETIREMENT PLANS EXPENSE	3,362.12	6,611.67
	515200 FICA EXPENSE	3,138.80	6,186.66
	515500 HEALTH INSURANCE EXPENSE	10,897.18	21,789.33
	516500 WORKERS COMP PREMIUMS	4,551.10	4,551.10
	Major Account 510000 Total	66,848.73	127,559.79
	520000 Operating Expenses		
	521400 CIO CHARGES	14,340.98	14,399.50
	521500 PUBLICATION & PRINT EXP	246.01	246.01

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>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		105.21
	532270 WIRELESS PHONE EQUIP	34.61	34.61
	533100 HOUSEHOLD & INSTIT EXP		395.96
	538100 VEHICLE & EQUIP SUP EXP		337.52
	547100 EDUCATIONAL SERVICES	170.00	170.00
	554100 DATA SERVICES	175.00	345.00
	555510 SAAS SUBSCRIPTION FEES		853.88
	556100 INSURANCE EXPENSE		418.60
	Major Account 520000 Total	14,966.60	17,306.29
	570000 Travel Expenses		
	571100 LODGING	738.36	1,594.92
	571800 MEALS - TRAVEL STATUS	466.20	726.60
	573100 STATE-OWNED TRANSPORT	2,524.38	4,073.56
	Major Account 570000 Total	3,728.94	6,395.08
	Fund 25410 Expenditures Total	85,544.27	151,261.16
	Program Revenues	73,041.46-	73,041.46-
	Program Expenditures	119,555.07	218,962.01

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>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,800.00-
	Major Account 470000 Total		4,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.72-	1,502.68-
	Major Account 480000 Total	743.72-	1,502.68-
	Fund 25420 Revenues Total	743.72-	6,302.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,299.79	2,489.53
	512100 VACATION LEAVE EXPENSE	144.34	220.77
	512200 SICK LEAVE EXPENSE		8.74
	512300 HOLIDAY LEAVE EXPENSE		142.05
	515100 RETIREMENT PLANS EXPENSE	108.15	214.20
	515200 FICA EXPENSE	104.22	206.31
	515500 HEALTH INSURANCE EXPENSE	282.99	566.11
	516500 WORKERS COMP PREMIUMS	142.37	142.37
	Major Account 510000 Total	2,081.86	3,990.08
	520000 Operating Expenses		
	521400 CIO CHARGES	181.12	387.60
	522800 E-COMMERCE OPER EXP	114.30	146.32
	Major Account 520000 Total	295.42	533.92
	Fund 25420 Expenditures Total	2,377.28	4,524.00
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,000.00-	42,761.83-
	Major Account 460000 Total	16,000.00-	42,761.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.37-	67.16-
	Major Account 480000 Total	34.37-	67.16-
	Fund 45410 Revenues Total	16,034.37-	42,828.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,761.83	42,761.83
	Major Account 590000 Total	42,761.83	42,761.83
	Fund 45410 Expenditures Total	42,761.83	42,761.83
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,296.02-	178,931.89-
	Major Account 460000 Total	64,296.02-	178,931.89-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.77-	2,156.12-
	Major Account 480000 Total	1,064.77-	2,156.12-
	Fund 45420 Revenues Total	65,360.79-	181,088.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,260.93	50,815.58
	512100 VACATION LEAVE EXPENSE	1,590.75	3,704.65
	512200 SICK LEAVE EXPENSE	2,789.77	4,013.27
	512300 HOLIDAY LEAVE EXPENSE		2,983.70
	512500 FUNERAL LEAVE EXPENSE	529.87	1,115.51
	515100 RETIREMENT PLANS EXPENSE	2,408.97	4,689.95
	515200 FICA EXPENSE	2,181.91	4,232.90
	515500 HEALTH INSURANCE EXPENSE	10,610.65	21,226.20
	516500 WORKERS COMP PREMIUMS	3,150.37	3,150.37
	Major Account 510000 Total	50,523.22	95,932.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521400 CIO CHARGES	6,127.16	6,159.08
	521500 PUBLICATION & PRINT EXP	1,409.07	2,195.07
	521900 AWARDS EXPENSE		5,550.00
	522200 CONFERENCE REGISTRATION	410.00	710.00
	531100 OFFICE SUPPLIES EXPENSE	343.52	343.52
	532270 WIRELESS PHONE EQUIP	6.79	6.79
	538100 VEHICLE & EQUIP SUP EXP	70.56	143.35
	547100 EDUCATIONAL SERVICES	102.00	102.00
	555510 SAAS SUBSCRIPTION FEES	75.43	150.86
	555520 SAAS IMPLEMENTATION	4,950.00	4,950.00
	Major Account 520000 Total	13,494.53	20,312.54
	570000 Travel Expenses		
	571100 LODGING		1,935.61
	571800 MEALS - TRAVEL STATUS		457.80
	572100 COMMERCIAL TRANSPORTATIO	686.40	1,463.76
	573100 STATE-OWNED TRANSPORT		101.30
	575100 MISC TRAVEL EXPENSE		48.40
	Major Account 570000 Total	686.40	4,006.87
	Fund 45420 Expenditures Total	64,704.15	120,251.54
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.68-	31.66-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15.68-	31.66-
	Fund 65440 Revenues Total	15.68-	31.66-
	Program Revenues	82,154.56-	230,251.34-
	Program Expenditures	109,843.26	167,537.37

Agency Number054ST HISTORICAL SOCIETY

Program Number561USA 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	4.07-	10.26-
	Major Account 480000 Total	4.07-	10.26-
	Fund 25470 Revenues Total	4.07-	10.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.69	57.92
	555510 SAAS SUBSCRIPTION FEES	99.00	198.00
	Major Account 520000 Total	113.69	255.92
	Fund 25470 Expenditures Total	113.69	255.92
	Program Revenues	4.07-	10.26-
	Program Expenditures	113.69	255.92

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.33-	234.39-
	Major Account 480000 Total	117.33-	234.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	117.33-	10,234.39-
	Program Revenues	117.33-	10,234.39-

Agency Number054ST HISTORICAL SOCIETY

Program Number647SKELETAL 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	985.75	4,837.87
	512100 VACATION LEAVE EXPENSE		78.86
	512300 HOLIDAY LEAVE EXPENSE		155.22
	515100 RETIREMENT PLANS EXPENSE	73.85	379.89
	515200 FICA EXPENSE	67.26	346.25
	515500 HEALTH INSURANCE EXPENSE	401.25	1,348.19
	Major Account 510000 Total	1,528.11	7,146.28
	Fund 10000 Expenditures Total	1,528.11	7,146.28
	Program Expenditures	1,528.11	7,146.28

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	12,203.63	23,342.04
	512100 VACATION LEAVE EXPENSE	1,010.74	1,625.70
	512200 SICK LEAVE EXPENSE	656.60	1,008.39
	512300 HOLIDAY LEAVE EXPENSE		1,348.54
	515100 RETIREMENT PLANS EXPENSE	1,038.66	2,046.07
	515200 FICA EXPENSE	1,004.30	1,968.95
	515500 HEALTH INSURANCE EXPENSE	2,322.10	5,024.00
	516500 WORKERS COMP PREMIUMS	1,384.95	1,384.95
	Major Account 510000 Total	19,620.98	37,748.64
	520000 Operating Expenses		
	521400 CIO CHARGES	280.00	280.00
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	547100 EDUCATIONAL SERVICES	51.00	51.00
	Major Account 520000 Total	406.72	406.72
	Fund 10000 Expenditures Total	20,027.70	38,155.36
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,700.00-	25,665.00-
	Major Account 470000 Total	6,700.00-	25,665.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1,599.65	1,599.65
	Major Account 480000 Total	1,599.65	1,599.65
	Fund 25410 Revenues Total	5,100.35-	24,065.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,698.22	19,393.50
	512100 VACATION LEAVE EXPENSE	1,954.98	2,183.70
	512200 SICK LEAVE EXPENSE		398.44
	512300 HOLIDAY LEAVE EXPENSE		1,150.28
	515100 RETIREMENT PLANS EXPENSE	872.60	1,731.67
	515200 FICA EXPENSE	828.07	1,642.31
	515500 HEALTH INSURANCE EXPENSE	2,995.08	5,990.16
	516500 WORKERS COMP PREMIUMS	1,148.23	1,148.23
	Major Account 510000 Total	17,497.18	33,638.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.07
	521400 CIO CHARGES	4,713.62	9,335.82
	521500 PUBLICATION & PRINT EXP	162.05	162.05
	522800 E-COMMERCE OPER EXP	214.46	521.66

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		
	523201 NATURAL GAS	1,159.66	1,159.66
	523202 ELECTRICITY	4,449.60	8,700.71
	523203 WATER	316.59	316.59
	523204 SEWER	868.42	868.42
	526100 REP & MAINT-REAL PROPERT	830.62	2,238.58
	531100 OFFICE SUPPLIES EXPENSE		80.87
	533100 HOUSEHOLD & INSTIT EXP		52.16
	534800 CONST & MAINT SUP EXP	219.95	287.44
	537100 LABORATORY SUP EXP	1,477.95	2,345.20
	547100 EDUCATIONAL SERVICES	34.00	34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	625.00	1,125.00
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	513.20	951.02
	549200 JANITORIAL/SECURITY SRVS	750.00	1,350.00
	Major Account 520000 Total	16,415.12	29,887.25
	570000 Travel Expenses		
	571100 LODGING	187.16	187.16
	571800 MEALS - TRAVEL STATUS	73.50	73.50
	574500 PERSONAL VEHICLE MILEAGE	591.28	591.28
	Major Account 570000 Total	851.94	851.94
	Fund 25410 Expenditures Total	34,764.24	64,377.48
	Program Revenues	5,100.35	24,065.35
	Program Expenditures	54,791.94	102,532.84
	Agency Revenues	264,744.88	549,083.50
	Agency Expenditures	749,650.42	1,314,596.24

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	44,339.22-	52,177.49-
	Major Account 450000 Total	44,339.22-	52,177.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,635.18-	5,576.42-
	486500 MISCELLANEOUS ADJUSTMENT	7,015.96-	7,015.96-
	Major Account 480000 Total	9,651.14-	12,592.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	11.96-
	Major Account 490000 Total	.92-	11.96-
	Fund 29500 Revenues Total	53,991.28-	64,781.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,992.64	30,175.35
	512100 VACATION LEAVE EXPENSE	1,485.97	4,727.32
	512200 SICK LEAVE EXPENSE	2,368.43	2,536.20
	512300 HOLIDAY LEAVE EXPENSE		1,960.11
	515100 RETIREMENT PLANS EXPENSE	1,486.16	2,950.22
	515200 FICA EXPENSE	1,393.26	2,773.15
	515500 HEALTH INSURANCE EXPENSE	4,799.04	9,146.56
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	27,525.50	55,688.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.02	47.02
	521400 CIO CHARGES	509.50	1,019.00
	521412 OCIO-VOICE EXPENSE	284.62	289.94
	521500 PUBLICATION & PRINT EXP	4,424.56	4,674.56
	521900 AWARDS		2,716.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,005.92	4,011.84
	531100 OFFICE SUPPLIES	25.46	29.16
	533132 UNIFORM/CLOTHING	356.65	356.65
	534946 PROMOTIONAL SUPPLIES EXPENSE	2,233.90	3,327.68
	539500 PURCHASING CARD SUSPENSE		23.49-
	541100 ACCTG & AUDITING SERVICES		208.75
	541200 PURCHASING ASSESSMENT	113.00	113.00
	541400 HRMS ASSESSMENT	566.00	566.00
	542100 SOS TEMP SERV - PERSONNEL	735.58	735.58
	554900 OTHER CONTRACTUAL SERVICES	5,267.91	26,625.97

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES	2,500.00	4,310.37
	Major Account 520000 Total	19,070.12	49,508.57
	570000 Travel Expenses		
	571100 LODGING	1,639.18	903.80
	571600 MEALS - TAXABLE	11.03	36.76
	571800 MEALS - TRAVEL STATUS	91.54	96.80
	572100 COMMERCIAL TRANSPORTATION		1,202.79
	573100 STATE OWNED TRANSPORTATION	998.69	998.69
	574500 PERSONAL VEHICLE MILEAGE	2,483.55	2,906.95
	575100 MISC TRAVEL EXPENSE	87.54	87.54
	Major Account 570000 Total	5,311.53	6,233.33
	Fund 29500 Expenditures Total	51,907.15	111,430.61
	Program Revenues	53,991.28	64,781.83
	Program Expenditures	51,907.15	111,430.61
	Agency Revenues	53,991.28	64,781.83
	Agency Expenditures	51,907.15	111,430.61

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	600.00-	3,400.00-
	Major Account 470000 Total	600.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,207.37-	4,406.77-
	Major Account 480000 Total	2,207.37-	4,406.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 25710 Revenues Total	297,192.63	292,193.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,677.78	7,231.82-
	511600 PER DIEM PAYMENTS	1,000.00	2,500.00
	512100 VACATION LEAVE EXPENSE	3,274.17	5,414.41
	512200 SICK LEAVE EXPENSE	6,073.31	8,772.28
	512300 HOLIDAY LEAVE EXPENSE		5,287.43
	515100 RETIREMENT PLANS EXPENSE	4,009.04	4,206.32
	515200 FICA EXPENSE	4,079.57	8,101.56
	515500 HEALTH INSURANCE EXPENSE	5,943.50	12,902.90
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	30,057.37	50,155.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.18	40.60
	521290 COM EXPENSE - DATA ONLY	50.00	100.00
	521400 CIO CHARGES	1,209.88	2,820.77
	521500 PUBLICATION & PRINT EXP	351.44	387.65
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	11,155.40
	525400 RENT EXPENSE-COMM EQUIPMENT	580.39	1,160.99
	527200 REP & MAINT-MOTOR VEHICL	280.15	487.20
	527940 DATA STORAGE EQUIP R & M	116.82	227.09
	531100 OFFICE SUPPLIES EXPENSE	6.93-	140.31
	532200 PERSONAL COMPUTING EQUIPMENT	81.97	81.97
	534900 MISCELLANEOUS SUP EXP	15.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	1,037.29	1,995.77
	541200 PURCHASING ASSESSMENT	1,604.00	1,604.00
	541400 HRMS ASSESSMENT		3,487.00
	545000 LABORATORY SERVICES	310.74	310.74

Program Summary
Secure Version - Prior Month
As of August 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>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,808.35	6,484.15
	556100 INSURANCE EXPENSE		4,252.00
	Major Account 520000 Total	14,133.98	36,035.64
	570000 Travel Expenses		
	571100 LODGING	986.24	986.24
	571600 MEALS-TAXABLE	17.33	34.66
	571800 MEALS - TRAVEL STATUS		130.90
	572100 COMMERCIAL TRANSPORTATIO	827.34	827.34
	574500 PERSONAL VEHICLE MILEAGE	387.60	775.20
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.82	9.82
	Major Account 570000 Total	2,228.33	2,764.16
	Fund 25710 Expenditures Total	46,419.68	88,954.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,230.59	14,404.49
	512100 VACATION LEAVE EXPENSE	79.18	917.52
	512200 SICK LEAVE EXPENSE	104.79	518.87
	512300 HOLIDAY LEAVE EXPENSE		828.11
	515100 RETIREMENT PLANS EXPENSE	630.10	1,248.21
	515200 FICA EXPENSE	536.88	1,061.53
	515500 HEALTH INSURANCE EXPENSE	3,582.40	7,164.80
	Major Account 510000 Total	13,163.94	26,143.53
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	129,691.77	168,496.77
	Major Account 520000 Total	129,691.77	168,496.77
	Fund 40000 Expenditures Total	142,855.71	194,640.30
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,514.61-	99,888.40-
	Major Account 460000 Total	38,514.61-	99,888.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 45710 Revenues Total	39,114.61-	100,488.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,514.61	97,788.40
	Major Account 510000 Total	38,514.61	97,788.40
	520000 Operating Expenses		

Agency Number057NE OIL & GAS CONSERV COMM

Program Number335CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	600.00	600.00
	543500 MGT CONSULTANT SERVICES		2,100.00
	Major Account 520000 Total	600.00	2,700.00
	Fund 45710 Expenditures Total	39,114.61	100,488.40
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	18,400.00-
	Major Account 470000 Total	2,100.00-	18,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.06-	1,974.46-
	Major Account 480000 Total	993.06-	1,974.46-
	Fund 65720 Revenues Total	3,093.06-	20,374.46-
	Program Revenues	254,984.96	171,330.37
	Program Expenditures	228,390.00	384,083.58
	Agency Revenues	254,984.96	171,330.37
	Agency Expenditures	228,390.00	384,083.58

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		
	475101 ENG PROF INITIAL LIC APPS	1,700.00-	2,700.00-
	475102 ARCH PROF INITIAL LIC APPS	500.00-	800.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	570.00-
	475115 ENG PROFESSIONAL APPS	11,900.00-	21,850.00-
	475116 ARCH PROFESSIONAL APPS	1,850.00-	2,950.00-
	475117 ENGINEER RENEWALS	480.00-	1,520.00-
	475118 ARCHITECT RENEWALS	320.00-	400.00-
	475119 MISCELLANEOUS		25.00-
	475122 TEMPORARY PERMITS		300.00-
	475123 EMERITUS	25.00-	50.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	2,900.00-
	475301 AUTH CERT APPS (6-10)	400.00-	800.00-
	475302 AUTH CERT APPS (11-49)	1,800.00-	2,700.00-
	475303 AUTH CERT APPS (50+)	800.00-	1,200.00-
	475400 AUTH CERT RENEWALS (1-5)	1,850.00-	4,310.41-
	475401 AUTH CERT RENEWALS (6-10)	1,650.00-	2,400.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	11,200.00-
	475403 AUTH CERT RENEWALS (50+)	3,100.00-	8,000.00-
	Major Account 470000 Total	32,515.00-	64,675.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.03-	3,168.06-
	484500 REIMB NON-GOVT SOURCES		58.18-
	485122 LATE PAYMENT PENALTY	640.00-	1,400.00-
	486600 CREDIT CARD CLEARING	150.00	
	Major Account 480000 Total	1,992.03-	4,626.24-
	Fund 25810 Revenues Total	34,507.03-	69,301.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,246.51	57,775.03
	511300 OVERTIME PAYMENTS	303.89	303.89
	511600 PER DIEM PAYMENTS	1,100.00	2,600.00
	512100 VACATION LEAVE EXPENSE	7,865.29	10,409.70
	512200 SICK LEAVE EXPENSE	2,921.91	5,263.15
	512300 HOLIDAY LEAVE EXPENSE		3,838.26
	515100 RETIREMENT PLANS EXPENSE	2,945.58	5,809.91
	515200 FICA EXPENSE	2,913.81	5,775.19
	515500 HEALTH INSURANCE EXPENSE	5,100.44	10,200.88
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00

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		
	Major Account 510000 Total	51,397.43	104,965.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	881.46	1,640.41
	521400 CIO CHARGES	2,090.48	4,137.87
	521500 PUBLICATION & PRINT EXP	1,744.46	2,275.67
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		150.00
	522201 STAFF DEVELOPMENT EXP		136.00
	522800 E-COMMERCE OPER EXP	652.61	1,215.26
	524600 RENT EXPENSE-BUILDINGS	2,200.68	4,401.36
	531100 OFFICE SUPPLIES EXPENSE	223.00	225.99
	532100 NON CAPITALIZED EQUIP PUR		3,225.00
	534602 ENG STUDENT DEBT REIMB	100.00	400.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT	74.00	74.00
	541500 LEGAL SERVICES EXPENSE	5,652.00	8,172.00
	541700 LEGAL RELATED EXPENSE	1,126.00	1,126.00
	555340 COTS MAINTENANCE	2,644.52	2,644.52
	555510 SAAS SUBSCRIPTION FEES	456.00	929.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,845.21	39,022.08
	570000 Travel Expenses		
	571100 LODGING	277.04	277.04
	571600 MEALS - TAXABLE	11.21	25.78
	571800 MEALS - TRAVEL STATUS	162.42	278.55
	572100 COMMERCIAL TRANSPORTATIO	78.94	316.94
	573100 STATE-OWNED TRANSPORT	111.21	668.27
	574500 PERSONAL VEHICLE MILEAGE	271.32	570.58
	575100 MISC TRAVEL EXPENSE	3.85	17.10
	Major Account 570000 Total	915.99	2,154.26
	Fund 25810 Expenditures Total	70,158.63	146,142.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues	34,507.03-	69,801.65-

<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>70,158.63</u>	<u>146,142.15</u>
	Agency Revenues	<u>34,507.03-</u>	<u>69,801.65-</u>
	Agency Expenditures	<u>70,158.63</u>	<u>146,142.15</u>

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		
	475109 CERT OF AUTH RENEW		200.00-
	475115 RECIPROCAL LICENSE APPS		150.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.16-	259.70-
	Major Account 480000 Total	129.16-	259.70-
	Fund 25910 Revenues Total	129.16-	609.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	6.82
	521500 PUBLICATION & PRINT EXP	17.52	25.43
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT	9.00	9.00
	Major Account 520000 Total	31.19	4,716.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.20	226.63
	Major Account 570000 Total	72.20	226.63
	Fund 25910 Expenditures Total	103.39	4,942.88
	Program Revenues	129.16-	609.70-
	Program Expenditures	103.39	4,942.88
	Agency Revenues	129.16-	609.70-
	Agency Expenditures	103.39	4,942.88

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.02-	1,050.42-
	486600 CREDIT CARD CLEARING	1,957.50-	2,137.50-
	Major Account 480000 Total	2,473.52-	3,187.92-
	Fund 21600 Revenues Total	2,473.52-	3,187.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,508.62	32,499.69
	512100 VACATION LEAVE EXPENSE	3,049.08	5,356.77
	512200 SICK LEAVE EXPENSE	951.74	1,951.25
	512300 HOLIDAY LEAVE EXPENSE		2,054.56
	515100 RETIREMENT PLANS EXPENSE	1,610.64	3,134.65
	515200 FICA EXPENSE	1,524.72	2,960.97
	515500 HEALTH INSURANCE EXPENSE	2,666.04	5,332.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,310.84	55,417.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.39
	521400 CIO CHARGES	600.50	857.00
	521412 OCIO-VOICE EXPENSE	140.54	140.54
	521500 PUBLICATION & PRINT EXP	323.41	89.14-
	521900 AWARDS EXPENSE		79.80
	522100 DUES & SUBSCRIPTION EXP	678.16	1,150.13
	522200 CONFERENCE REGISTRATION	2,734.50	3,284.50
	524600 RENT EXPENSE-BUILDINGS	2,128.36	4,256.72
	541100 ACCTG & AUDITING SERVICES	604.40	1,943.40
	541200 PURCHASING ASSESSMENT	141.00	141.00
	541400 HRMS ASSESSMENT	566.00	566.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,000.00
	559100 OTHER OPERATING EXP	37.75	5,051.50
	559122 NONSTATE MEALS & FOOD		128.38
	Major Account 520000 Total	9,454.62	20,519.22
	570000 Travel Expenses		
	571100 LODGING	1,473.34	1,822.35
	571600 MEALS - TAXABLE		320.96
	571800 MEALS - TRAVEL STATUS		192.58
	572100 COMMERCIAL TRANSPORTATIO	1,378.19	1,378.19
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	2,851.53	3,804.08

Secure Version - Prior Month
As of August 31, 2026

Agency Number060NE ETHANOL BOARD
Program Number516NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	Fund 21600 Expenditures Total	39,616.99	79,741.07
	Program Revenues	2,473.52-	3,187.92-
	Program Expenditures	39,616.99	79,741.07
	Agency Revenues	2,473.52-	3,187.92-
	Agency Expenditures	39,616.99	79,741.07

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	114,032.29-	140,817.55-
	Major Account 450000 Total	114,032.29-	140,817.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.91-	481.67-
	Major Account 480000 Total	293.91-	481.67-
	Fund 26100 Revenues Total	114,326.20-	141,299.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	429.58	1,191.63
	554900 OTHER CONTRACTUAL SERVICES	10.73	107,506.96
	Major Account 520000 Total	440.31	108,698.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	610.48	610.48
	Major Account 570000 Total	610.48	610.48
	Fund 26100 Expenditures Total	1,050.79	109,309.07
	Program Revenues	114,326.20-	141,299.22-
	Program Expenditures	1,050.79	109,309.07
	Agency Revenues	114,326.20-	141,299.22-
	Agency Expenditures	1,050.79	109,309.07

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		
	474100 GENERAL BUSINESS FEE	25.00-	25.00-
	475104 LIMITED LIABILITY CO FEE		75.00-
	475105 COA APPLICATION FEE	100.00-	200.00-
	475201 LS APPLICATION FEE	80.00-	80.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	40.00-	200.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	245.00-	940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.79-	369.76-
	Major Account 480000 Total	180.79-	369.76-
	Fund 26210 Revenues Total	425.79-	1,309.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.84	74.91
	521301 FREIGHT LS SEALS	19.00	27.25
	521400 CIO CHARGES	116.00	174.00
	521500 PUBLICATION & PRINT EXP	10.18	20.36
	531101 LS SEALS EXPENSE	46.50	62.00
	541100 ACCTG & AUDITING SERVICES	123.00	123.00
	541200 PURCHASING ASSESSMENT	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES		4,257.05
	555510 SAAS SUBSCRIPTION FEES		64.80
	Major Account 520000 Total	354.52	4,808.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	547.20	547.20
	Major Account 570000 Total	547.20	547.20
	Fund 26210 Expenditures Total	901.72	5,355.57
	Program Revenues	425.79-	1,309.76-
	Program Expenditures	901.72	5,355.57
	Agency Revenues	425.79-	1,309.76-
	Agency Expenditures	901.72	5,355.57

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	670.00-	2,360.00-
	475101 CPA PERMIT TO PRACTICE	4,300.00-	22,950.00-
	475102 CPA INACTIVE REGISTRATION	420.00-	4,380.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	1,200.00-
	475104 CPA REINSTATEMENT	600.00-	800.00-
	475105 INITIAL PERMIT TO PRACTICE	200.00-	200.00-
	475106 PC CERTIFICATE OF REGISTRATION	990.00-	1,710.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	30.00-	30.00-
	475108 PC FIRM PERMIT TO PRACTICE	200.00-	5,000.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION	50.00	50.00
	475113 INITIAL SETUP LLC FIRM PERMIT	130.00-	260.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00	100.00
	475117 STIPULATION & CONSENT ORDER	600.00-	600.00-
	475120 SOLE PROPRIETOR OFFICE		200.00-
	475200 EXAMINATION FEES	945.00-	945.00-
	Major Account 470000 Total	9,535.00-	40,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.26-	2,399.55-
	Major Account 480000 Total	1,251.26-	2,399.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 26310 Revenues Total	89,213.74	56,965.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,833.54	30,841.28
	511300 OVERTIME PAYMENTS	826.68	950.68
	511600 PER DIEM PAYMENTS	300.00	2,000.00
	512100 VACATION LEAVE EXPENSE	3,722.99	4,342.26
	512200 SICK LEAVE EXPENSE	1,601.69	1,601.69
	512300 HOLIDAY LEAVE EXPENSE		9,701.14
	515100 RETIREMENT PLANS EXPENSE	2,245.28	3,626.99
	515200 FICA EXPENSE	2,090.38	3,532.08
	515500 HEALTH INSURANCE EXPENSE	5,652.84	9,421.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,623.00	1,623.00
	Major Account 510000 Total	40,896.40	67,678.32
	520000 Operating Expenses		

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.05	184.96
	521400 CIO CHARGES	674.50	674.50
	521500 PUBLICATION & PRINT EXP	1,558.31	1,558.31
	522100 DUES & SUBSCRIPTION EXP	874.99	911.98
	522200 CONFERENCE REGISTRATION	795.00	350.00
	524600 RENT EXPENSE-BUILDINGS	1,739.28	3,408.16
	524900 RENT EXP-DEPR SURCHARGE	614.25	1,228.50
	531100 OFFICE SUPPLIES EXPENSE	574.97	584.90
	539500 PURCHASING CARD SUSPENSE		5,490.62
	541100 ACCTG & AUDITING SERVICES	1,294.00	1,294.00
	541200 PURCHASING ASSESSMENT	52.00	52.00
	541500 LEGAL SERVICES EXPENSE		1,140.00
	548400 TRANSACTION PROCESSING SERVICE	3,198.94	3,534.04
	554900 OTHER CONTRACTUAL SERVICES	51.50	51.50
	559100 OTHER OPERATING EXP		169.84
	Major Account 520000 Total	11,574.79	20,633.31
	570000 Travel Expenses		
	571100 LODGING	2,201.10	1,476.29
	571600 MEALS - TAXABLE	208.27	208.27
	571800 MEALS - TRAVEL STATUS	109.56	162.07
	572100 COMMERCIAL TRANSPORTATIO	873.18	538.07
	574500 PERSONAL VEHICLE MILEAGE	1,399.58	1,399.58
	575100 MISC TRAVEL EXPENSE	58.50	103.50
	Major Account 570000 Total	4,850.19	3,887.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169.84-	169.84-
	Major Account 590000 Total	169.84-	169.84-
	Fund 26310 Expenditures Total	57,151.54	92,029.57
	Program Revenues	89,213.74	56,965.45
	Program Expenditures	57,151.54	92,029.57
	Agency Revenues	89,213.74	56,965.45
	Agency Expenditures	57,151.54	92,029.57

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.88-	4,367.05-
	Major Account 490000 Total	12.88-	4,367.05-
	Fund 10000 Revenues Total	12.88-	4,367.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,680.19	1,302,239.93
	511300 OVERTIME PAYMENTS	43,921.25	89,355.03
	511400 ON CALL PAY	1,717.40	3,736.65
	511800 COMPENSATORY TIME PAID	18,764.69	32,830.30
	511900 SUPPLEMENTAL	3,100.00	6,100.00
	512100 VACATION LEAVE EXPENSE	72,755.73	142,307.87
	512200 SICK LEAVE EXPENSE	27,961.56	46,090.74
	512300 HOLIDAY LEAVE EXPENSE	3,176.80	75,730.88
	512400 MILITARY LEAVE EXPENSE	185.17	1,087.52
	512500 FUNERAL LEAVE EXPENSE	4,137.94	5,410.08
	515100 RETIREMENT PLANS EXPENSE	116,851.21	227,975.09
	515200 FICA EXPENSE	36,727.05	72,680.25
	515400 LIFE & ACCIDENT INS EXP	157.50	304.50
	515500 HEALTH INSURANCE EXPENSE	149,070.44	295,922.91
	516200 TUITION ASSISTANCE		631.50
	516300 EMPLOYEE ASSISTANCE PRO		9,412.20
	516500 WORKERS COMP PREMIUMS	124,211.02	124,211.02
	Major Account 510000 Total	1,287,417.95	2,436,026.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,950.17	10,625.62
	521400 CIO CHARGES	14,159.51	14,908.80
	521402 CIO CHARGES IT	25,075.71	104,257.52
	521500 PUBLICATION & PRINT EXP	479.50	5,375.28
	521900 AWARDS EXPENSE	812.36	2,915.85
	522100 DUES & SUBSCRIPTION EXP	926.00	1,124.00
	522200 CONFERENCE REGISTRATION	750.00	1,330.00
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	523201 NATURAL GAS	59.58	198.26
	523202 ELECTRICITY	1,350.98	2,413.52
	523203 WATER		232.01
	523204 SEWER		206.39
	523500 PROMPT PAY INTEREST	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	41,016.50	80,784.52
	525500 RENT EXP-OTHER PERS PROP	815.64	1,624.94

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		
	526100 REP & MAINT-REAL PROPERT	111,201.00	119,358.99
	527200 REP & MAINT-MOTOR VEHICL	98,759.53	206,976.25
	527700 REP & MAINT-PHOTO/MEDIA	509.50	509.50
	527800 REP & MAINT-OTHER PROPER		4,868.36
	531100 OFFICE SUPPLIES EXPENSE	4,774.73	7,257.77
	531200 IT SUPPLIES	52.42	52.42
	532100 NON-CAPITALIZED EQUIP PU	2,555.76	3,053.76
	532200 PERSONAL COMPUTING EQUIPMENT	195.04	251.52
	532240 DATA STORAGE EQUIP	47.99	147.41
	532280 VIDEO EQUIP		345.00
	533100 HOUSEHOLD & INSTIT EXP	1,547.67	2,632.81
	533101 UNIFORMS	20,039.41	35,438.25
	533900 FOOD EXPENSE-INSTITUTIONS		83.00
	534800 CONST & MAINT SUP EXP	151.69	151.69
	534947 LAW ENFORCEMENT SUPPLIES	18,065.50	23,206.75
	535100 MEDICAL SUPPLIES	807.70	1,689.00
	538100 VEHICLE & EQUIP SUP EXP	4,437.04	79,748.28
	538101 GASOLINE	152,373.31	366,201.12
	539900 RESALE/DISTRIBUTIONS		496.00
	541100 ACCTG & AUDITING SERVICES	16,538.70	173,900.82
	542100 SOS TEMP SERV - PERSONNEL	4,392.07	10,828.05
	544100 PHYSICIAN SERVICES	3,075.00	3,955.02
	544300 PSYCHOLOGICAL SERVICES		600.00
	544400 HOSPITAL SERVICES	1,836.78	2,098.78
	544600 OPTICAL SERVICES	875.00	1,075.00
	544700 AUDIOLOGY SERVICES	257.00	1,295.00
	545000 LABORATORY SERVICES	7,477.00	8,788.00
	547500 MAILING SERVICES	925.45	3,044.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	220.00	910.00
	548700 REFUSE/RECYCLING	150.00	1,332.53
	548800 FIRE EXTINGUISHERS	1,996.78	5,127.98
	549200 JANITORIAL/SECURITY SRVS	2,152.36	5,882.08
	554100 DATA SERVICES	141.01	282.02
	554160 DATA CENTER HOSTING SERVICES		9,060.00
	554900 OTHER CONTRACTUAL SERVICES		2,587.00
	555340 COTS MAINTENANCE	16,797.60	16,797.60
	555510 SAAS SUBSCRIPTION FEES	7,252.00	7,252.00
	556100 INSURANCE EXPENSE	342,779.65	342,799.65

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

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		
	558100 INVENTORIES FOR RESALE		2,362.50
	Major Account 520000 Total	912,830.64	1,678,503.03
	570000 Travel Expenses		
	571100 LODGING	12,452.04	20,807.49
	571800 MEALS - TRAVEL STATUS	14,953.56	18,830.39
	572100 COMMERCIAL TRANSPORTATIO	6,990.93	13,086.48
	574500 PERSONAL VEHICLE MILEAGE		81.93
	575100 MISC TRAVEL EXPENSE	431.75	911.25
	Major Account 570000 Total	34,828.28	53,717.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,945.00
	584200 VEHICLES & VEHICLE EQ		218,290.00
	587500 CIP - IMPROV TO BUILD	109,152.00-	109,152.00-
	Major Account 580000 Total	109,152.00-	111,083.00
	Fund 10000 Expenditures Total	2,125,924.87	4,279,330.04
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,912.28-	3,918.00-
	Major Account 480000 Total	1,912.28-	3,918.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	178,993.68-	194,557.01-
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	Major Account 490000 Total	71,006.32	55,442.99
	Fund 26450 Revenues Total	69,094.04	51,524.99
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		43,500.00
	Major Account 580000 Total		43,500.00
	Fund 26450 Expenditures Total		43,500.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,975.35-	128,057.76-
	474100 GENERAL BUSINESS FEES		241.92
	Major Account 470000 Total	61,975.35-	127,815.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,923.95-	5,120.31-
	Major Account 480000 Total	1,923.95-	5,120.31-
	Fund 26470 Revenues Total	63,899.30-	132,936.15-
Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,853.24	12,445.75
	512100 VACATION LEAVE EXPENSE	175.72	376.49
	512200 SICK LEAVE EXPENSE		1,122.81
	512300 HOLIDAY LEAVE EXPENSE		691.76
	515100 RETIREMENT PLANS EXPENSE	526.34	1,096.02
	515200 FICA EXPENSE	464.29	972.87
	515500 HEALTH INSURANCE EXPENSE	2,252.90	4,505.80
	Major Account 510000 Total	10,272.49	21,211.50
	520000 Operating Expenses		
	521400 CIO CHARGES	19,408.94	19,414.26
	521402 CIO CHARGES IT	18,962.76	37,206.03
	534600 ED & RECREATIONAL SUP EX	172.25	172.25
	542100 SOS TEMP SERV - PERSONNEL		4,954.44
	554900 OTHER CONTRACTUAL SERVICES		26,185.71
	555440 CUSTOMIZED MAINTENANCE	590,669.00	590,669.00
	Major Account 520000 Total	629,212.95	678,601.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	868.80	868.80
	Major Account 570000 Total	868.80	868.80
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	363,331.24	363,331.24
	587550 IT PROJECTS IN PROGRESS	954,000.24	944,250.24
	Major Account 580000 Total	590,669.00	580,919.00
	Fund 26470 Expenditures Total	49,685.24	119,762.99
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.92	3,519.45
	Major Account 480000 Total	1,564.92	3,519.45
	Fund 46410 Revenues Total	1,564.92	3,519.45
	Program Revenues	3,616.94	89,297.66
	Program Expenditures	2,175,610.11	4,442,593.03

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		
	484500 REIMB NON-GOVT SOURCES	50.16-	212.55-
	Major Account 480000 Total	50.16-	212.55-
	Fund 10000 Revenues Total	50.16-	212.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087,305.02	2,125,071.58
	511300 OVERTIME PAYMENTS	66,988.79	141,007.52
	511400 ON CALL PAY	21.00	83.00
	511800 COMPENSATORY TIME PAID	9,173.45	30,816.78
	511900 SUPPLEMENTAL	16,351.49	32,074.86
	512100 VACATION LEAVE EXPENSE	105,508.96	240,463.36
	512200 SICK LEAVE EXPENSE	28,300.74	88,246.03
	512300 HOLIDAY LEAVE EXPENSE	741.69	115,817.74
	512400 MILITARY LEAVE EXPENSE	2,662.34	9,462.02
	512500 FUNERAL LEAVE EXPENSE	3,008.52	3,008.52
	515100 RETIREMENT PLANS EXPENSE	218,159.06	429,607.14
	515200 FICA EXPENSE	40,868.69	83,270.74
	515400 LIFE & ACCIDENT INS EXP	816.90	1,600.37
	515500 HEALTH INSURANCE EXPENSE	265,325.13	518,689.35
	516500 WORKERS COMP PREMIUMS	203,876.45	203,876.45
	Major Account 510000 Total	2,049,108.23	4,023,095.46
	520000 Operating Expenses		
	521400 CIO CHARGES	8,091.11	8,735.06
	521402 CIO CHARGES IT	51,716.21	101,186.90
	521500 PUBLICATION & PRINT EXP	816.20	1,215.20
	521900 AWARDS EXPENSE	195.00	195.00
	522100 DUES & SUBSCRIPTION EXP		221.00
	522200 CONFERENCE REGISTRATION	219.00	494.00
	523201 NATURAL GAS	5,865.38	16,255.50
	523202 ELECTRICITY	31,295.34	60,146.87
	523203 WATER		150.00
	524600 RENT EXPENSE-BUILDINGS	134,935.89	270,571.77
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	15,557.40
	525500 RENT EXP-OTHER PERS PROP	110.80	214.40
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	3,301.74	6,459.85
	531200 IT SUPPLIES	53.30	193.66
	532200 PERSONAL COMPUTING EQUIPMENT	1,047.38	1,476.55
	532240 DATA STORAGE EQUIP	381.89	381.89

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		
	532270 WIRELESS PHONE EQUIP		164.95
	532280 VIDEO EQUIP	5,101.98	5,909.39
	533100 HOUSEHOLD & INSTIT EXP	1,488.34	4,025.20
	533101 UNIFORMS	1,522.20	3,027.45
	534600 ED & RECREATIONAL SUP EX		287.37
	534800 CONST & MAINT SUP EXP		152.40
	534947 LAW ENFORCEMENT SUPPLIES	1,276.37	2,400.05
	534948 AMMUNITION	147.01	147.01
	535100 MEDICAL SUPPLIES	14.00-	7,270.70
	537100 LABORATORY SUP EXP	31,640.43	102,709.12
	538100 VEHICLE & EQUIP SUP EXP	14.63	336.83
	545000 LABORATORY SERVICES		906.40
	546800 VETERINARY SERVICES		20.90
	547500 MAILING SERVICES	27.83	1,252.38
	548700 REFUSE/RECYCLING	38.80	82.80
	548800 FIRE EXTINGUISHERS		270.95
	549100 LAUNDRY SERVICES	707.32	1,591.47
	549200 JANITORIAL/SECURITY SRVS	13,438.80	30,116.40
	549500 HAZARDOUS WASTE DISPOSAL	180.00	360.00
	554100 DATA SERVICES	451.61	1,115.01
	554110 VOICE SERVICES	570.60	1,141.20
	554900 OTHER CONTRACTUAL SERVICES	32,703.82	140,408.43
	554901 IT-OTHER CONTRACTUAL SERVICES	9,511.44	9,511.44
	555310 COTS LICENSE FEES		1,487.50
	555440 CUSTOMIZED MAINTENANCE	126,495.25	126,495.25
	555510 SAAS SUBSCRIPTION FEES	11,913.55	57,785.07
	556100 INSURANCE EXPENSE	19,402.54	19,402.54
	Major Account 520000 Total	502,426.46	1,001,858.26
	570000 Travel Expenses		
	571100 LODGING	625.42	1,036.90
	571800 MEALS - TRAVEL STATUS	762.00	1,246.00
	572100 COMMERCIAL TRANSPORTATIO		1,704.58-
	574500 PERSONAL VEHICLE MILEAGE		415.44
	575100 MISC TRAVEL EXPENSE	41.00	54.50
	Major Account 570000 Total	1,428.42	1,048.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,289.99-	4,289.99-
	583470 PERSONAL COMPUTING EQUIPMENT	7,995.00	16,325.00

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

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			
	580000 Capital Outlay		
	Major Account 580000 Total	3,705.01	12,035.01
	Fund 10000 Expenditures Total	2,556,668.12	5,038,036.99
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	1,900.00-
	476100 OTHER LIC PERM & FEES	5,524.64-	5,524.64-
	Major Account 470000 Total	6,574.64-	7,424.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	9.13-
	Major Account 480000 Total	2.96-	9.13-
	Fund 21175 Revenues Total	6,577.60-	7,433.77-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,320.85
	Major Account 520000 Total		2,320.85
	Fund 21175 Expenditures Total		2,320.85
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	276.45-	314.74-
	Major Account 450000 Total	276.45-	314.74-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,466.24-
	Major Account 460000 Total		10,466.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,686.05-	6,872.10-
	473300 VEHICLE TITLE FEES	28,440.55-	56,156.50-
	473900 OTHER VEHICLE FEES	310.00-	550.00-
	474100 GENERAL BUSINESS FEES	214,523.00-	449,010.25-
	Major Account 470000 Total	246,959.60-	512,588.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.20-	1,389.78-
	486600 CREDIT CARD CLEARING	128,642.00-	271,926.00-
	Major Account 480000 Total	128,968.20-	273,315.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 26440 Revenues Total	576,204.25-	996,685.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,165.53	169,022.24

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	623.75	9,131.85
	511800 COMPENSATORY TIME PAID	1,000.28	1,676.16
	511900 SUPPLEMENTAL	304.11	699.79
	512100 VACATION LEAVE EXPENSE	13,073.82	29,045.24
	512200 SICK LEAVE EXPENSE	4,011.17	12,388.53
	512300 HOLIDAY LEAVE EXPENSE	4,373.42	13,355.41
	512500 FUNERAL LEAVE EXPENSE	1,039.50	1,408.24
	515100 RETIREMENT PLANS EXPENSE	6,397.93	24,321.47
	515200 FICA EXPENSE	2,009.59	13,619.41
	515400 LIFE & ACCIDENT INS EXP	15.97	40.03
	515500 HEALTH INSURANCE EXPENSE	22,122.55	69,192.65
	516200 TUITION ASSISTANCE	574.50	1,390.50
	516400 UNEMPLOYM COMP INS EXP	1,993.70	1,993.70
	Major Account 510000 Total	80,958.98	347,285.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,800.78	2,852.58
	521402 CIO CHARGES IT	3,426.03	8,173.21
	521500 PUBLICATION & PRINT EXP	289.52	762.33
	522100 DUES & SUBSCRIPTION EXP	256.00	570.00
	522200 CONFERENCE REGISTRATION	169.00	497.50
	523500 PROMPT PAY INTEREST	80.17	80.17
	524600 RENT EXPENSE-BUILDINGS	30,089.80	60,179.60
	531100 OFFICE SUPPLIES EXPENSE	14,869.99	18,009.64
	532100 NON-CAPITALIZED EQUIP PU	4,160.63	4,160.63
	532200 PERSONAL COMPUTING EQUIPMENT		126.42
	532240 DATA STORAGE EQUIP	119.98	119.98
	533100 HOUSEHOLD & INSTIT EXP	141.00	208.68
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	542100 SOS TEMP SERV - PERSONNEL	11,257.34	28,655.55
	547500 MAILING SERVICES	416.00	426.00
	554900 OTHER CONTRACTUAL SERVICES	2,505.00	2,505.00
	555320 COTS DEVELOPMENT		47,236.99
	555540 SAAS MAINTENANCE		41,034.92
	559100 OTHER OPERATING EXP	27,530.00	58,224.00
	Major Account 520000 Total	98,071.24	273,783.20
	570000 Travel Expenses		
	571100 LODGING	1,677.74	2,091.28
	571800 MEALS - TRAVEL STATUS	423.00	570.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,895.03	1,895.03
	574500 PERSONAL VEHICLE MILEAGE		123.25
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	4,045.77	4,729.56
	Fund 26440 Expenditures Total	183,075.99	625,797.98
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	900,417.79-	1,110,251.45-
	461101 SEE CHART OF ACCOUNTS	3,098.44-	3,098.44-
	461102 SEE CHART OF ACCOUNTS	11,910.09-	11,910.09-
	461103 SEE CHART OF ACCOUNTS	7,285.14-	7,285.14-
	461114 SEE CHART OF ACCOUNTS	22,606.08-	22,606.08-
	461115 SEE CHART OF ACCOUNTS	15,710.42-	15,710.42-
	461500 OP GRANTS - STATE AGENCI	5,175.79-	50,120.11-
	461600 OP GRANTS - LOCAL GOVERN	3,457.18-	5,774.07-
	Major Account 460000 Total	969,660.93-	1,226,755.80-
	Fund 46410 Revenues Total	969,660.93-	1,226,755.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,933.50	427,500.08
	511300 OVERTIME PAYMENTS	58,704.97	95,797.16
	511400 ON CALL PAY	1,601.75	3,102.00
	511800 COMPENSATORY TIME PAID	2,684.52	4,003.66
	511900 SUPPLEMENTAL	461.60	1,067.46
	512100 VACATION LEAVE EXPENSE	18,406.99	33,016.90
	512200 SICK LEAVE EXPENSE	12,878.57	18,746.41
	512300 HOLIDAY LEAVE EXPENSE	4,721.69	21,662.58
	512500 FUNERAL LEAVE EXPENSE	985.66	985.66
	515100 RETIREMENT PLANS EXPENSE	30,688.13	52,068.25
	515200 FICA EXPENSE	23,893.32	36,427.40
	515400 LIFE & ACCIDENT INS EXP	29.97	65.69
	515500 HEALTH INSURANCE EXPENSE	64,666.32	103,228.31
	Major Account 510000 Total	514,656.99	797,671.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.22	805.01
	521400 CIO CHARGES	402.80	419.27
	521402 CIO CHARGES IT		858.00
	522200 CONFERENCE REGISTRATION	7,575.00	12,535.00
	532100 NON-CAPITALIZED EQUIP PU	1,044.85-	1,044.85-

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		
	534947 LAW ENFORCEMENT SUPPLIES	2,577.00	3,600.00
	547500 MAILING SERVICES	722.11	722.11
	554900 OTHER CONTRACTUAL SERVICES	33,740.00	115,340.00
	554901 IT-OTHER CONTRACTUAL SERVICES	9,511.44-	9,511.44-
	555320 COTS DEVELOPMENT	3,412.50	57,494.85
	555340 COTS MAINTENANCE	4,250.00	4,250.00
	555510 SAAS SUBSCRIPTION FEES	8,850.00	8,850.00
	Major Account 520000 Total	51,539.34	194,317.95
	570000 Travel Expenses		
	571100 LODGING	533.94	3,513.94
	571800 MEALS - TRAVEL STATUS	636.00	1,001.00
	572100 COMMERCIAL TRANSPORTATIO	1,745.74	3,689.92
	574500 PERSONAL VEHICLE MILEAGE		188.50
	575100 MISC TRAVEL EXPENSE	296.49	331.49
	Major Account 570000 Total	3,212.17	8,724.85
	580000 Capital Outlay		
	583480 VIDEO EQUIP	145,203.90	145,203.90
	583760 CUSTOMIZED LICENSE FEES	1,490,594.76	1,490,594.76
	587550 IT PROJECTS IN PROGRESS	1,490,594.76-	1,490,594.76-
	Major Account 580000 Total	145,203.90	145,203.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		74,876.16
	Major Account 590000 Total		74,876.16
	Fund 46410 Expenditures Total	714,612.40	1,220,794.42
	Program Revenues	1,552,492.94-	2,231,087.73-
	Program Expenditures	3,454,356.51	6,886,950.24

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432,515.35	2,864,971.02
	511300 OVERTIME PAYMENTS	81,387.20	162,989.39
	511400 ON CALL PAY	1,226.50	1,627.75
	511800 COMPENSATORY TIME PAID	148,575.39	281,619.53
	511900 SUPPLEMENTAL	21,054.17	42,515.64
	512100 VACATION LEAVE EXPENSE	157,133.62	296,536.58
	512200 SICK LEAVE EXPENSE	64,972.79	156,315.10
	512300 HOLIDAY LEAVE EXPENSE	29,921.02	160,328.99
	512400 MILITARY LEAVE EXPENSE	21,569.48	40,097.81
	512500 FUNERAL LEAVE EXPENSE	4,956.20	9,612.64
	512700 INJURY LEAVE EXPENSE	296.20	1,264.12
	515100 RETIREMENT PLANS EXPENSE	420,036.12	837,088.08
	515200 FICA EXPENSE	30,834.84	60,493.14
	515400 LIFE & ACCIDENT INS EXP	2,009.84	4,085.93
	515500 HEALTH INSURANCE EXPENSE	357,383.24	707,043.06
	516500 WORKERS COMP PREMIUMS	236,520.07	236,520.07
	Major Account 510000 Total	3,010,392.03	5,863,108.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,608.00	10,050.27
	521400 CIO CHARGES	16,410.27	17,209.40
	521402 CIO CHARGES IT	64,013.23	136,848.46
	521500 PUBLICATION & PRINT EXP	12,601.68	12,601.68
	522100 DUES & SUBSCRIPTION EXP		1,499.58
	522200 CONFERENCE REGISTRATION	1,500.00	1,991.50
	523201 NATURAL GAS	414.40	1,022.71
	523202 ELECTRICITY	2,984.80	5,333.34
	523203 WATER	10.00	451.21
	523204 SEWER		212.05
	524600 RENT EXPENSE-BUILDINGS	100,179.64	200,351.51
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	5,667.81	11,335.62
	525500 RENT EXP-OTHER PERS PROP	20.95	29.90
	526100 REP & MAINT-REAL PROPERT	759.22	759.22
	527200 REP & MAINT-MOTOR VEHICL	9,254.95	38,224.16
	527800 REP & MAINT-OTHER PROPER	160.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	2,778.33	4,530.24
	531200 IT SUPPLIES	131.03	1,154.78
	532100 NON-CAPITALIZED EQUIP PU		1,171.93

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		
	532200 PERSONAL COMPUTING EQUIPMENT	379.43	1,158.00
	532240 DATA STORAGE EQUIP		103.58
	532280 VIDEO EQUIP		399.99
	533100 HOUSEHOLD & INSTIT EXP	348.30	968.41
	533101 UNIFORMS	1,201.47	1,733.42
	533900 FOOD EXPENSE-INSTITUTIONS	256.00	399.00
	534800 CONST & MAINT SUP EXP	1,659.13	1,835.08
	534947 LAW ENFORCEMENT SUPPLIES	9,937.56	28,458.38
	534948 AMMUNITION	1,688.48	1,688.48
	535100 MEDICAL SUPPLIES		900.00
	538100 VEHICLE & EQUIP SUP EXP	4,639.38	37,647.41
	538102 AVIATION FUEL	10,595.93	26,176.64
	539900 RESALE/DISTRIBUTIONS	744.00	744.00
	544100 PHYSICIAN SERVICES		225.00-
	544700 AUDIOLOGY SERVICES		30.00-
	545000 LABORATORY SERVICES	360.00	323.25
	546800 VETERINARY SERVICES	234.93	290.43
	547500 MAILING SERVICES	1,335.26	2,377.53
	548600 PEST CONTROL	149.06	253.56
	548700 REFUSE/RECYCLING	337.99	645.58
	548800 FIRE EXTINGUISHERS		306.45
	549100 LAUNDRY SERVICES	214.29	322.09
	549200 JANITORIAL/SECURITY SRVS	3,380.32	8,647.28
	554100 DATA SERVICES	1,076.40	2,152.80
	554120 WIRELESS PHONE SERVICES	355.03	613.90
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555440 CUSTOMIZED MAINTENANCE		2,250.00
	555540 SAAS MAINTENANCE		2,734.72
	556100 INSURANCE EXPENSE	51,740.11	195,742.11
	Major Account 520000 Total	312,127.38	764,056.65
	570000 Travel Expenses		
	571100 LODGING	4,213.13	6,789.86
	571800 MEALS - TRAVEL STATUS	2,017.60	3,046.00
	574500 PERSONAL VEHICLE MILEAGE	1,524.92	2,629.10
	Major Account 570000 Total	7,755.65	12,464.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,289.99	4,289.99
	Major Account 580000 Total	4,289.99	4,289.99

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	3,334,565.05	6,643,920.45
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,070.00-	1,070.00-
	Major Account 470000 Total	1,070.00-	1,070.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenues Total	1,070.00-	123,564.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,992.86	65,650.15
	511300 OVERTIME PAYMENTS	1,772.48	3,302.18
	511800 COMPENSATORY TIME PAID	1,644.74	2,829.38
	511900 SUPPLEMENTAL	488.20	965.08
	512100 VACATION LEAVE EXPENSE	2,524.12	3,971.88
	512200 SICK LEAVE EXPENSE	1,604.16	1,718.52
	512300 HOLIDAY LEAVE EXPENSE	692.80	3,470.30
	515100 RETIREMENT PLANS EXPENSE	7,425.58	14,727.76
	515200 FICA EXPENSE	541.55	1,119.74
	515400 LIFE & ACCIDENT INS EXP	51.26	101.34
	515500 HEALTH INSURANCE EXPENSE	9,505.45	18,796.46
	Major Account 510000 Total	57,243.20	116,652.79
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	945.00	3,045.00
	Major Account 520000 Total	945.00	3,045.00
	Fund 26440 Expenditures Total	58,188.20	119,697.79
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,884.30-	64,405.26-
	Major Account 460000 Total	8,884.30-	64,405.26-
	Fund 46410 Revenues Total	8,884.30-	64,405.26-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	27,173.00	48,641.52
	511900 SUPPLEMENTAL	283.91	499.06
	515100 RETIREMENT PLANS EXPENSE	5,847.89	10,753.60
	515200 FICA EXPENSE	375.02	675.91
	515400 LIFE & ACCIDENT INS EXP	29.80	53.46
	515500 HEALTH INSURANCE EXPENSE	5,831.44	9,554.59

Agency Number064NEBRASKA STATE PATROL

Program Number195ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,541.06	70,178.14
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,923.75
	542100 SOS TEMP SERV - PERSONNEL	5,520.46	14,005.76
	547500 MAILING SERVICES		26.25
	555410 CUSTOMIZED LICENSE FEES		8,520.00
	555440 CUSTOMIZED MAINTENANCE		6,750.00
	Major Account 520000 Total	5,520.46	31,225.76
	Fund 46410 Expenditures Total	45,061.52	101,403.90
	Program Revenues	9,954.30-	187,970.01-
	Program Expenditures	3,437,814.77	6,865,022.14

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		2,487.98-
	Major Account 460000 Total		2,487.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,737.93-	16,370.61-
	Major Account 480000 Total	8,737.93-	16,370.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,427,539.25-
	Major Account 490000 Total		3,427,539.25-
	Fund 26430 Revenues Total	8,737.93-	3,446,397.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,962.34	916,000.28
	511101 PERM SALARIES-CE ASSISTED MOVE		15,145.16-
	511300 OVERTIME PAYMENTS	45,408.23	84,068.38
	511400 ON CALL PAY	102.25	370.75
	511800 COMPENSATORY TIME PAID	2,842.57	19,762.03
	511900 SUPPLEMENTAL	5,425.69	11,308.83
	512100 VACATION LEAVE EXPENSE	27,129.51	99,184.11
	512200 SICK LEAVE EXPENSE	20,458.89	64,214.24
	512300 HOLIDAY LEAVE EXPENSE		47,432.29
	512400 MILITARY LEAVE EXPENSE	2,381.27	10,467.68
	512500 FUNERAL LEAVE EXPENSE	2,557.63	4,411.80
	515100 RETIREMENT PLANS EXPENSE	109,983.21	222,026.80
	515200 FICA EXPENSE	10,588.44	23,524.96
	515400 LIFE & ACCIDENT INS EXP	514.76	1,060.53
	515500 HEALTH INSURANCE EXPENSE	106,670.53	215,771.38
	516500 WORKERS COMP PREMIUMS	97,290.81	97,290.81
	Major Account 510000 Total	890,316.13	1,801,749.71
	520000 Operating Expenses		
	521400 CIO CHARGES	12,095.24	12,299.89
	521402 CIO CHARGES IT	48,711.36	48,711.36
	522100 DUES & SUBSCRIPTION EXP		1,880.00
	522200 CONFERENCE REGISTRATION	225.00	525.00
	523201 NATURAL GAS	31.00	62.00
	523202 ELECTRICITY	1,596.21	3,497.01
	523203 WATER	59.52	119.04
	524600 RENT EXPENSE-BUILDINGS	19,894.48	39,788.96
	525500 RENT EXP-OTHER PERS PROP	44.48	88.96
	526100 REP & MAINT-REAL PROPERT	555.64	624.89

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		
	527200 REP & MAINT-MOTOR VEHICL	20,407.80	35,412.30
	531100 OFFICE SUPPLIES EXPENSE	91.09	247.37
	531200 IT SUPPLIES	57.84	57.84
	532100 NON-CAPITALIZED EQUIP PU	924.00	1,035.98
	532200 PERSONAL COMPUTING EQUIPMENT		855.68
	532280 VIDEO EQUIP		519.80
	533100 HOUSEHOLD & INSTIT EXP	247.16	304.37
	533101 UNIFORMS	1,370.81	1,890.92
	533900 FOOD EXPENSE-INSTITUTIONS	518.50	586.90
	534600 ED & RECREATIONAL SUP EX		80.84
	534800 CONST & MAINT SUP EXP	555.97	555.97
	534947 LAW ENFORCEMENT SUPPLIES	25,879.89	29,645.09
	538100 VEHICLE & EQUIP SUP EXP	98,207.69	161,219.71
	538101 GASOLINE	76,368.58	76,368.58
	541100 ACCTG & AUDITING SERVICES	2,471.30	25,985.18
	547500 MAILING SERVICES	537.77	669.65
	548800 FIRE EXTINGUISHERS	438.32	438.32
	549200 JANITORIAL/SECURITY SRVS	4,804.72	45,916.59
	555410 CUSTOMIZED LICENSE FEES		2,840.00
	555420 CUSTOMIZED DEVELOPMENT	243,000.00	243,000.00
	555440 CUSTOMIZED MAINTENANCE	20,592.25	20,592.25
	556100 INSURANCE EXPENSE	87,480.76	87,480.76
	Major Account 520000 Total	667,167.38	843,301.21
	570000 Travel Expenses		
	571100 LODGING	1,437.64	5,187.41
	571800 MEALS - TRAVEL STATUS	1,728.72	2,768.46
	572100 COMMERCIAL TRANSPORTATIO		885.14
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	3,166.36	8,846.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,399.50
	587550 IT PROJECTS IN PROGRESS	243,000.00-	243,000.00-
	Major Account 580000 Total	243,000.00-	240,600.50-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34.68
	Major Account 590000 Total		34.68
	Fund 26430 Expenditures Total	1,317,649.87	2,413,331.11

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		334,461.97-
	Major Account 460000 Total		334,461.97-
	Fund 46410 Revenues Total		334,461.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,941.19	303,738.99
	511300 OVERTIME PAYMENTS	21,234.56	50,079.44
	511800 COMPENSATORY TIME PAID	1,366.21	1,776.70
	511900 SUPPLEMENTAL	2,132.65	4,129.90
	512100 VACATION LEAVE EXPENSE	14,750.65	31,431.12
	512200 SICK LEAVE EXPENSE	5,479.75	9,025.46
	512300 HOLIDAY LEAVE EXPENSE		16,266.32
	512400 MILITARY LEAVE EXPENSE	272.18	453.63
	512500 FUNERAL LEAVE EXPENSE	288.65	483.28
	515100 RETIREMENT PLANS EXPENSE	40,414.28	81,440.25
	515200 FICA EXPENSE	4,212.06	8,435.14
	515400 LIFE & ACCIDENT INS EXP	183.40	338.85
	515500 HEALTH INSURANCE EXPENSE	41,565.15	83,035.26
	Major Account 510000 Total	292,840.73	590,634.34
	520000 Operating Expenses		
	521400 CIO CHARGES	2,477.39	2,832.43
	522200 CONFERENCE REGISTRATION	4,275.00	9,975.00
	531100 OFFICE SUPPLIES EXPENSE	71.48	1,971.48
	532200 PERSONAL COMPUTING EQUIPMENT		849.30
	533101 UNIFORMS	308.96	738.75
	534600 ED & RECREATIONAL SUP EX		1,536.06
	534800 CONST & MAINT SUP EXP	5,572.80	5,572.80
	534947 LAW ENFORCEMENT SUPPLIES	1,527.35	2,196.07
	538100 VEHICLE & EQUIP SUP EXP	663.06	663.06
	547500 MAILING SERVICES	148.59	488.14
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total	15,044.63	41,823.09
	570000 Travel Expenses		
	571100 LODGING	2,814.66	6,657.31
	571800 MEALS - TRAVEL STATUS	257.93	743.40
	572100 COMMERCIAL TRANSPORTATIO		3,436.12
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	3,072.59	10,931.83
	580000 Capital Outlay		

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER 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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		45,590.50
	Major Account 580000 Total		45,590.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		659.00
	Major Account 590000 Total		659.00
	Fund 46410 Expenditures Total	310,957.95	689,638.76
	Program Revenues	8,737.93-	3,780,859.81-
	Program Expenditures	1,628,607.82	3,102,969.87

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		36,004.43-
	Major Account 450000 Total		36,004.43-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		95.00-
	Major Account 470000 Total		95.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.39-	962.65-
	Major Account 480000 Total	476.39-	962.65-
	Fund 26410 Revenues Total	476.39-	37,062.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.68	7,480.54
	512100 VACATION LEAVE EXPENSE	21.56	1,134.96
	512200 SICK LEAVE EXPENSE	43.12	43.12
	512300 HOLIDAY LEAVE EXPENSE		452.65
	515100 RETIREMENT PLANS EXPENSE	344.38	682.25
	515200 FICA EXPENSE	335.49	664.29
	515500 HEALTH INSURANCE EXPENSE	426.96	853.92
	Major Account 510000 Total	5,706.19	11,311.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	10,498.36
	Major Account 520000 Total	5,249.18	10,498.36
	Fund 26410 Expenditures Total	10,955.37	21,810.09
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	984.36-	6,267.95-
	Major Account 460000 Total	984.36-	6,267.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275.61-	2,599.99-
	Major Account 480000 Total	1,275.61-	2,599.99-
	Fund 26460 Revenues Total	2,259.97-	8,867.94-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,500.00	4,050.00
	Major Account 520000 Total	3,500.00	4,050.00
	570000 Travel Expenses		
	571100 LODGING	3,858.52	10,150.74
	571800 MEALS - TRAVEL STATUS	194.25	804.50
	572100 COMMERCIAL TRANSPORTATIO	3,767.94	3,767.94
	575100 MISC TRAVEL EXPENSE	90.00	124.00

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	7,910.71	14,847.18
	Fund 26460 Expenditures Total	11,410.71	18,897.18
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,640.47-	31,640.47-
	Major Account 460000 Total	31,640.47-	31,640.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.64-	1,763.86-
	Major Account 480000 Total	873.64-	1,763.86-
	Fund 26461 Revenues Total	32,514.11-	33,404.33-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,196.49-	4,434.18-
	Major Account 480000 Total	2,196.49-	4,434.18-
	Fund 26462 Revenues Total	2,196.49-	4,434.18-
	Program Revenues	37,446.96-	83,768.53-
	Program Expenditures	22,366.08	40,707.27

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	2,846.37-	13,738.12-
	Major Account 460000 Total	2,846.37-	13,738.12-
	Fund 46410 Revenues Total	2,846.37-	13,738.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,892.88	11,997.99
	512100 VACATION LEAVE EXPENSE	893.64	893.64
	512200 SICK LEAVE EXPENSE	106.77	245.66
	512300 HOLIDAY LEAVE EXPENSE		697.39
	515100 RETIREMENT PLANS EXPENSE	519.80-	
	515200 FICA EXPENSE	488.98-	
	515500 HEALTH INSURANCE EXPENSE	1,314.04-	
	Major Account 510000 Total	4,570.47	13,834.68
	Fund 46410 Expenditures Total	4,570.47	13,834.68
	Program Revenues	2,846.37-	13,738.12-
	Program Expenditures	4,570.47	13,834.68

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	2,934.39	3,351.75
	521402 CIO CHARGES IT	8,173.02	16,350.33
	521500 PUBLICATION & PRINT EXP		19.50
	522900 EMPLOYEE PARKING EXP	192.00	384.00
	524600 RENT EXPENSE-BUILDINGS	906.70	1,813.40
	525500 RENT EXP-OTHER PERS PROP	12.00	24.00
	533101 UNIFORMS	271.90	1,911.64
	533900 FOOD EXPENSE-INSTITUTIONS	128.00	372.00
	534947 LAW ENFORCEMENT SUPPLIES	12,650.01	25,818.96
	535100 MEDICAL SUPPLIES		205.00
	547500 MAILING SERVICES		75.22
	549200 JANITORIAL/SECURITY SRVS	107.96	323.88
	Major Account 520000 Total	25,375.98	50,649.68
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		94.50-
	Major Account 570000 Total		15.50
	Fund 10000 Expenditures Total	25,375.98	50,665.18
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	460.00-	1,201.00-
	Major Account 470000 Total	460.00-	1,201.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.13-	1,502.46-
	Major Account 480000 Total	817.13-	1,502.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380,011.00-
	Major Account 490000 Total		380,011.00-
	Fund 56400 Revenues Total	1,277.13-	382,714.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,543.90	148,288.92
	511300 OVERTIME PAYMENTS	3,473.21	11,323.73
	511500 SHIFT DIFFERENTIAL PYMT	896.25	1,781.85
	511800 COMPENSATORY TIME PAID	1,807.39	3,434.67
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	5,531.06	13,499.69
	512200 SICK LEAVE EXPENSE	2,757.92	5,472.63
	512300 HOLIDAY LEAVE EXPENSE		8,982.43

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,396.63	19,145.67
	515200 FICA EXPENSE	5,874.04	12,112.58
	515500 HEALTH INSURANCE EXPENSE	22,274.92	44,549.84
	516500 WORKERS COMP PREMIUMS	21,817.65	21,817.65
	Major Account 510000 Total	153,472.97	290,609.66
	520000 Operating Expenses		
	521402 CIO CHARGES IT	452.30	903.76
	521500 PUBLICATION & PRINT EXP	19.50	19.50
	526100 REP & MAINT-REAL PROPERT		139.50
	527200 REP & MAINT-MOTOR VEHICL	52.00	707.99
	531100 OFFICE SUPPLIES EXPENSE	2,080.00	8,559.02
	532100 NON-CAPITALIZED EQUIP PU		495.42
	532200 PERSONAL COMPUTING EQUIPMENT	1,429.84	1,454.83
	532280 VIDEO EQUIP	2,064.43	2,764.41
	533100 HOUSEHOLD & INSTIT EXP		316.22
	533101 UNIFORMS	1,678.74	3,030.89
	534800 CONST & MAINT SUP EXP	251.04	251.04
	535100 MEDICAL SUPPLIES	818.00	818.00
	538101 GASOLINE	1,855.43	3,735.20
	547500 MAILING SERVICES	81.17	98.16
	554900 OTHER CONTRACTUAL SERVICES	910.00	910.00
	555410 CUSTOMIZED LICENSE FEES	2,995.00	2,995.00
	555510 SAAS SUBSCRIPTION FEES	1,842.00	1,842.00
	Major Account 520000 Total	16,529.45	29,040.94
	Fund 56400 Expenditures Total	170,002.42	319,650.60
	Program Revenues	1,277.13-	382,714.46-
	Program Expenditures	195,378.40	370,315.78

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.28	5,398.37
	511300 OVERTIME PAYMENTS	71.36	148.91
	512100 VACATION LEAVE EXPENSE	475.74	507.46
	512200 SICK LEAVE EXPENSE	296.02	480.68
	512300 HOLIDAY LEAVE EXPENSE		334.58
	515100 RETIREMENT PLANS EXPENSE	258.67	514.43
	515200 FICA EXPENSE	246.46	489.95
	515500 HEALTH INSURANCE EXPENSE	723.42	1,446.84
	Major Account 510000 Total	4,682.95	9,321.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	21,354.96
	Major Account 520000 Total	10,677.48	21,354.96
	Fund 10000 Expenditures Total	15,360.43	30,676.18
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.66-
	Major Account 450000 Total	318,333.33-	636,666.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,517.82-	22,851.32-
	Major Account 480000 Total	11,517.82-	22,851.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 26485 Revenues Total	170,148.85	159,517.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,190.05	95,488.96
	511300 OVERTIME PAYMENTS	3,635.87	7,440.12
	511900 SUPPLEMENTAL	300.00	600.00
	512100 VACATION LEAVE EXPENSE	3,266.12	6,979.14
	512200 SICK LEAVE EXPENSE	461.40	542.63
	512300 HOLIDAY LEAVE EXPENSE		5,177.97
	515100 RETIREMENT PLANS EXPENSE	8,780.80	17,543.24
	515200 FICA EXPENSE	2,540.46	5,077.34
	515400 LIFE & ACCIDENT INS EXP	10.50	21.00
	515500 HEALTH INSURANCE EXPENSE	10,484.13	20,887.88
	Major Account 510000 Total	79,669.33	159,758.28
	520000 Operating Expenses		
	521400 CIO CHARGES	14,978.98	14,899.01

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC 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		
	521402 CIO CHARGES IT	99,304.77	233,822.84
	524600 RENT EXPENSE-BUILDINGS	5,249.18	10,498.36
	549200 JANITORIAL/SECURITY SRVS	431.84	1,295.52
	554100 DATA SERVICES	5,438.51	10,841.60
	555410 CUSTOMIZED LICENSE FEES	863,297.86-	863,297.86-
	Major Account 520000 Total	737,894.58-	591,940.53-
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	1,840,244.26	1,840,244.26
	587550 IT PROJECTS IN PROGRESS	974,907.60-	974,907.60-
	Major Account 580000 Total	865,336.66	865,336.66
	Fund 26485 Expenditures Total	207,111.41	433,154.41
	Program Revenues	170,148.85	159,517.98-
	Program Expenditures	222,471.84	463,830.59

<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		
	532200 PERSONAL COMPUTING EQUIPMENT		609.60
	554900 OTHER CONTRACTUAL SERVICES		53,236.83
	Major Account 520000 Total		53,846.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,239.73	11,239.73
	587500 CIP - IMPROV TO BUILD	143,311.90	611,363.04
	Major Account 580000 Total	154,551.63	622,602.77
	Fund 38000 Expenditures Total	154,551.63	676,449.20
	Program Expenditures	154,551.63	676,449.20
	Agency Revenues	1,438,989.84-	6,928,954.30-
	Agency Expenditures	11,295,727.63	22,862,672.80

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	51.13-	103.23-
	Major Account 480000 Total	51.13-	103.23-
	Fund 46510 Revenues Total	51.13-	103.23-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,211.26-	8,846.86-
	Major Account 480000 Total	4,211.26-	8,846.86-
	Fund 51650 Revenues Total	4,211.26-	8,846.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,623.34	142,364.32
	512100 VACATION LEAVE EXPENSE	6,393.63	14,673.38
	512200 SICK LEAVE EXPENSE	3,480.34	4,524.67
	512300 HOLIDAY LEAVE EXPENSE		8,304.13
	512500 FUNERAL LEAVE EXPENSE		500.00
	515100 RETIREMENT PLANS EXPENSE	6,102.55	12,757.13
	515200 FICA EXPENSE	5,889.56	12,280.03
	515500 HEALTH INSURANCE EXPENSE	11,019.46	25,056.92
	516300 EMPLOYEE ASSISTANCE PRO		6,993.00
	516400 UNEMPLOYM COMP INS EXP		4,512.00
	Major Account 510000 Total	104,508.88	231,965.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.22	54.75
	521400 CIO CHARGES	1,572.93	1,767.70
	521500 PUBLICATION & PRINT EXP	820.25-	820.25-
	522100 DUES & SUBSCRIPTION EXP		4,300.00
	524600 RENT EXPENSE-BUILDINGS	2,477.98	4,955.96
	524900 RENT EXP-DEPR SURCHARGE	910.99	1,821.98
	531100 OFFICE SUPPLIES EXPENSE		700.69
	532200 PERSONAL COMPUTING EQUIPMENT	6.99	6.99
	534900 MISCELLANEOUS SUP EXP	145.37	204.73
	542100 SOS TEMP SERV - PERSONNEL	3,188.51	3,188.51
	548700 REFUSE/RECYCLING	12.00	24.00
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP	45.10	90.20
	Major Account 520000 Total	7,751.84	16,456.26
	Fund 51650 Expenditures Total	112,260.72	248,421.84
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		123,667.09-
	Major Account 470000 Total		123,667.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,847.37-	5,935.01-
	Major Account 480000 Total	2,847.37-	5,935.01-
	Fund 51651 Revenues Total	2,847.37-	129,602.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,436.54	80,288.10
	511300 OVERTIME PAYMENTS	216.76	375.07
	512100 VACATION LEAVE EXPENSE	3,160.29	6,931.14
	512200 SICK LEAVE EXPENSE	3,023.19	4,474.20
	512300 HOLIDAY LEAVE EXPENSE		4,818.24
	512500 FUNERAL LEAVE EXPENSE	198.14	198.14
	515100 RETIREMENT PLANS EXPENSE	3,671.74	7,269.76
	515200 FICA EXPENSE	3,426.19	6,716.37
	515500 HEALTH INSURANCE EXPENSE	9,640.25	21,157.87
	Major Account 510000 Total	65,773.10	132,228.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	30.00
	521400 CIO CHARGES	531.56	596.56
	521500 PUBLICATION & PRINT EXP	236.31	236.31
	522600 JOB APPLICANT EXPENSE		147.94
	524600 RENT EXPENSE-BUILDINGS	1,818.76	3,487.52
	524900 RENT EXP-DEPR SURCHARGE	560.06	1,120.12
	534900 MISCELLANEOUS SUP EXP	25.68	61.36
	Major Account 520000 Total	3,181.02	5,679.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.42	28.42
	Major Account 570000 Total	28.42	28.42
	Fund 51651 Expenditures Total	68,982.54	137,937.12
	Program Revenues	7,109.76-	138,552.19-
	Program Expenditures	181,243.26	386,358.96

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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,034.04	9,830.94
	512100 VACATION LEAVE EXPENSE	296.12	296.12
	512200 SICK LEAVE EXPENSE	592.24	1,022.35
	512300 HOLIDAY LEAVE EXPENSE		582.86
	515100 RETIREMENT PLANS EXPENSE	443.48	878.53
	515200 FICA EXPENSE	401.25	793.89
	515500 HEALTH INSURANCE EXPENSE	1,917.06	3,834.12
	Major Account 510000 Total	8,684.19	17,238.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.85
	521400 CIO CHARGES	710.92	710.92
	524600 RENT EXPENSE-BUILDINGS	1,187.07	2,374.14
	524900 RENT EXP-DEPR SURCHARGE	161.62	323.23
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	532260 VOICE EQUIP		20.99
	Major Account 520000 Total	2,070.61	3,486.12
	570000 Travel Expenses		
	571100 LODGING	128.40	128.40
	571600 MEALS - TAXABLE		177.83
	571800 MEALS - TRAVEL STATUS		40.43
	574500 PERSONAL VEHICLE MILEAGE		1,435.05
	Major Account 570000 Total	128.40	1,781.71
	Fund 56560 Expenditures Total	10,883.20	22,506.64
	Program Expenditures	10,883.20	22,506.64

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	94,639.62-	189,895.54-
	471199 INTERNAL SALES	1,760.00-	3,520.00-
	Major Account 470000 Total	96,399.62-	193,415.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,954.48-	7,915.10-
	Major Account 480000 Total	3,954.48-	7,915.10-
	Fund 56520 Revenues Total	100,354.10-	201,330.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37,680.78	37,680.78
	521499 INTERNAL EXPENSES	120.40	240.80
	524600 RENT EXPENSE-BUILDINGS	657.31	1,314.61
	524900 RENT EXP-DEPR SURCHARGE	89.49	178.98
	527920 MIDRANGE EQUIP REPAIR & MAINT	5,855.02	5,855.02
	555340 COTS MAINTENANCE	28,843.41	28,843.41
	559165 INDIRECT COST ALLOCATIONS	3,736.38-	432.08-
	Major Account 520000 Total	69,510.03	73,681.52
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	11,289.30
	Major Account 580000 Total	5,644.65	11,289.30
	Fund 56520 Expenditures Total	75,154.68	84,970.82
	Program Revenues	100,354.10-	201,330.64-
	Program Expenditures	75,154.68	84,970.82

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	8,627.16-	18,113.35-
	Major Account 470000 Total	8,627.16-	18,113.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.41-	525.06-
	484500 REIMB NON-GOVT SOURCES		242.00-
	Major Account 480000 Total	272.41-	767.06-
	Fund 26540 Revenues Total	8,899.57-	18,880.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.17	12.17
	Major Account 520000 Total	12.17	12.17
	Fund 26540 Expenditures Total	12.17	12.17
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.51-	1,281.06-
	Major Account 480000 Total	634.51-	1,281.06-
	Fund 56511 Revenues Total	634.51-	1,281.06-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	639,608.24-	1,303,422.52-
	472200 REPROD & PUBLICATIONS	786,806.71-	1,018,214.65-
	Major Account 470000 Total	1,426,414.95-	2,321,637.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,551.70-	20,681.40-
	Major Account 480000 Total	8,551.70-	20,681.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	630.20-	2,123.36-
	Major Account 490000 Total	630.20-	2,123.36-
	Fund 56512 Revenues Total	1,435,596.85-	2,344,441.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,323.90	177,192.08
	511300 OVERTIME PAYMENTS	53.84	107.91
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	14,509.55	24,819.01
	512200 SICK LEAVE EXPENSE	13,740.29	17,025.60
	512300 HOLIDAY LEAVE EXPENSE		10,614.41
	512500 FUNERAL LEAVE EXPENSE	61.38	184.14
	512700 INJURY LEAVE EXPENSE	28.26	28.26
	515100 RETIREMENT PLANS EXPENSE	9,263.93	17,220.21

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,592.04	15,783.09
	515500 HEALTH INSURANCE EXPENSE	27,481.09	57,215.09
	Major Account 510000 Total	169,554.28	320,689.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437,119.95	1,009,427.59
	521101 PRESORT ENVELOPES	19,202.01	41,382.60
	521102 PRESORT FLATS	2,443.73	4,839.67
	521300 FREIGHT EXPENSE	1,137.97	1,995.55
	521400 CIO CHARGES	10,662.40	22,291.99
	521500 PUBLICATION & PRINT EXP	184.40	184.40
	521900 AWARDS EXPENSE	42.90	42.90
	522201 TRAINING REGISTRATION	49.00	49.00
	522600 JOB APPLICANT EXPENSE		165.74
	523900 TEAMMATE RECOGNITION	217.66	217.66
	524600 RENT EXPENSE-BUILDINGS	26,290.43	52,580.86
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	12,671.84
	525500 RENT EXP-OTHER PERS PROP	185.70	35,906.43
	526100 REP & MAINT-REAL PROPERT		890.00
	527100 REP & MAINT-OFFICE EQUIP		280,781.97
	527800 REP & MAINT-OTHER PROPER	34,743.86	55,443.70
	527803 EQUIPMENT PARTS	1,848.50	13,913.42
	531100 OFFICE SUPPLIES EXPENSE		49.99
	531200 IT SUPPLIES		38.98
	531500 SUPPLIES USED FOR PRODUC		90.00
	532100 NON-CAPITALIZED EQUIP PU	393.59	2,893.59
	532260 VOICE EQUIP	36.99	36.99
	534900 MISCELLANEOUS SUP EXP	9,584.19	15,377.55
	534903 RESALE PAPER SUPPLIES	47,545.14	80,312.89
	538100 VEHICLE & EQUIP SUP EXP	196.76	196.76
	539100 INDIRECT COST ALLOWANCE	7,201.96-	14,450.24-
	542100 SOS TEMP SERV - PERSONNEL	6,782.50	9,938.36
	547904 OUTSIDE SERVICES	370.32	8,000.66
	549100 LAUNDRY SERVICES	534.85	978.63
	555100 DATA PROC SOFTW LIC FEE	1,445.00	1,445.00
	556100 INSURANCE EXPENSE		299.00
	559100 OTHER OPERATING EXP	86.47-	300.79-
	Major Account 520000 Total	600,065.34	1,637,692.69
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		660.45
	Major Account 570000 Total		660.45
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	24,034.65	58,442.25
	Major Account 580000 Total	24,034.65	58,442.25
	Fund 56512 Expenditures Total	793,654.27	2,017,485.19
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	8,275.62-	26,873.61-
	814200 ISSUES, TRANSFERS, ADJ	1,524.83-	5,499.01-
	815100 COST OF GOODS SOLD	170,717.45	381,524.58
	815200 DIRECT LABOR	163,403.47-	356,285.30-
	Fund 56512 Adjustments Total	2,486.47-	7,133.34-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	824,507.00-	824,507.00-
	Major Account 470000 Total	824,507.00-	824,507.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,262.85-	10,942.74-
	484500 REIMB NON-GOVT SOURCES	139,100.56-	153,901.65-
	Major Account 480000 Total	144,363.41-	164,844.39-
	Fund 56515 Revenues Total	968,870.41-	989,351.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,528.59	117,196.00
	512100 VACATION LEAVE EXPENSE	2,887.38	8,687.19
	512200 SICK LEAVE EXPENSE	4,619.50	8,463.94
	512300 HOLIDAY LEAVE EXPENSE		7,090.55
	512500 FUNERAL LEAVE EXPENSE		1,277.50
	515100 RETIREMENT PLANS EXPENSE	5,394.02	10,686.51
	515200 FICA EXPENSE	5,143.82	10,183.93
	515500 HEALTH INSURANCE EXPENSE	15,125.56	30,251.12
	Major Account 510000 Total	97,698.87	193,836.74
	520000 Operating Expenses		
	521400 CIO CHARGES	11,724.48	9,851.93
	521500 PUBLICATION & PRINT EXP	34.40	34.40
	524600 RENT EXPENSE-BUILDINGS	2,016.34	4,032.68
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	742.14	1,484.28
	531100 OFFICE SUPPLIES EXPENSE	29.44	14.39-

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		512.00-
	534900 MISCELLANEOUS SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE	6,173.11	12,385.92
	547100 EDUCATIONAL SERVICES	290.00	290.00
	555200 SOFTWARE - NEW PURCHASES		1,749.00-
	559100 OTHER OPERATING EXP	103.40	204.92
	Major Account 520000 Total	21,113.31	26,093.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		227.21-
	Major Account 570000 Total		227.21-
	Fund 56515 Expenditures Total	118,812.18	219,703.27
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,013.30-	56,829.74-
	Major Account 470000 Total	25,013.30-	56,829.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,877.27-	3,974.18-
	Major Account 480000 Total	1,877.27-	3,974.18-
	Fund 56580 Revenues Total	26,890.57-	60,803.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,566.76	16,496.69
	512100 VACATION LEAVE EXPENSE	2,853.56	3,507.32
	512200 SICK LEAVE EXPENSE	434.13	434.13
	512300 HOLIDAY LEAVE EXPENSE		1,068.24
	515100 RETIREMENT PLANS EXPENSE	812.76	1,610.37
	515200 FICA EXPENSE	706.37	1,397.25
	515500 HEALTH INSURANCE EXPENSE	4,651.86	9,303.72
	Major Account 510000 Total	17,025.44	33,817.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.03	101.90
	521400 CIO CHARGES	1,572.02	1,577.34
	521500 PUBLICATION & PRINT EXP	155.60	193.46
	524600 RENT EXPENSE-BUILDINGS	2,394.84	4,789.68
	524900 RENT EXP-DEPR SURCHARGE	591.42	1,182.84
	534900 MISCELLANEOUS SUP EXP		19.90
	539100 INDIRECT COST ALLOWANCE	1,028.85	2,064.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		502.50
	556100 INSURANCE EXPENSE		474.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP 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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,823.76	10,905.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.02
	Major Account 570000 Total		7.02
	Fund 56580 Expenditures Total	22,849.20	44,730.68
	Program Revenues	2,440,891.91-	3,414,758.71-
	Program Expenditures	935,327.82	2,281,931.31

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,495,229.52-	7,828,099.95-
	471199 INTERNAL SALES	1,760.00	3,520.00
	Major Account 470000 Total	4,493,469.52-	7,824,579.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 56560 Revenues Total	4,493,469.52-	7,824,586.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,967.58	1,226,014.00
	511300 OVERTIME PAYMENTS	1,067.79	2,849.36
	511400 ON CALL PAY	2,094.99	5,711.22
	511500 SHIFT DIFFERENTIAL PYMT	374.40	4,978.89
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	284.05	284.05
	512100 VACATION LEAVE EXPENSE	44,970.91	107,814.70
	512200 SICK LEAVE EXPENSE	35,521.88	63,563.46
	512300 HOLIDAY LEAVE EXPENSE		72,675.68
	512500 FUNERAL LEAVE EXPENSE	965.54	965.54
	512600 CIVIL LEAVE EXPENSE		1,927.29
	515100 RETIREMENT PLANS EXPENSE	55,953.91	111,330.57
	515200 FICA EXPENSE	53,265.65	105,716.98
	515500 HEALTH INSURANCE EXPENSE	133,811.55	266,237.29
	516200 TUITION ASSISTANCE	1,746.00	1,746.00
	Major Account 510000 Total	993,524.25	1,973,315.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.94	2,288.50
	521300 FREIGHT EXPENSE	1,200.54	2,789.17
	521400 CIO CHARGES	4,382.73	4,436.27
	521499 INTERNAL EXPENSES	166,773.31	363,221.41
	521500 PUBLICATION & PRINT EXP	2,754.81	3,144.42
	522100 DUES & SUBSCRIPTION EXP	526.23	920.43
	522200 CONFERENCE REGISTRATION	420.00	520.00
	522600 JOB APPLICANT EXPENSE	609.27	1,133.83
	524100 RENT EXPENSE-LAND	2,363.20	2,363.20
	524600 RENT EXPENSE-BUILDINGS	159,755.12	319,510.30
	524700 RENT EXP-OTHER REAL PROP	4,658.00	4,658.00
	524900 RENT EXP-DEPR SURCHARGE	21,575.71	43,151.41
	526100 REP & MAINT-REAL PROPERT		1,450.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		22,286.88
	527920 MIDRANGE EQUIP REPAIR & MAINT	745.70	745.70
	527930 MAINFRAME COMPUTING EQUIP R &	102,653.91	102,653.91
	527950 NETWORKING EQUIP R & M	11,388.00	26,941.39
	531100 OFFICE SUPPLIES EXPENSE	128.97	1,057.42
	531200 IT SUPPLIES	2,558.97	4,156.35
	532100 NON-CAPITALIZED EQUIP PU	44,706.48	44,706.48
	532200 PERSONAL COMPUTING EQUIPMENT	249.86	1,555.63
	532260 VOICE EQUIP	112.96	112.96
	532280 VIDEO EQUIPMENT	3,845.10	11,358.23
	533100 HOUSEHOLD & INSTIT EXP	159.30	502.82
	534900 MISCELLANEOUS SUP EXP	44.25	44.25
	542190 SOS TEMP SERV - IT STAFF	105,807.06	105,807.06
	543100 IT CONSULTING-APPLICATIONS		116,964.77
	543300 IT CONSULTING-OTHER	619,624.45	1,023,978.92
	554110 VOICE SERVICES	2,189.26	4,053.27
	554150 CABLING SERVICES	89,308.58	89,308.58
	554900 OTHER CONTRACTUAL SERVICES	5,272.24	6,071.12
	555200 SOFTWARE - NEW PURCHASES		25.98
	555310 COTS LICENSE FEES	103,192.83	306,057.74
	555340 COTS MAINTENANCE	1,613,771.73	4,006,225.13
	555510 SAAS SUBSCRIPTION FEES	13,531.04	26,644.58
	559100 OTHER OPERATING EXP	5,798.00	5,801.30
	559165 INDIRECT COST ALLOCATIONS	500,673.23-	780,934.74-
	559168 501 RISK MITIGATION ALLOC	.01-	218.00-
	Major Account 520000 Total	2,589,519.31	5,875,494.67
	570000 Travel Expenses		
	571100 LODGING	1,990.90	1,990.90
	571800 MEALS - TRAVEL STATUS		110.60
	572100 COMMERCIAL TRANSPORTATIO		2,959.36
	574500 PERSONAL VEHICLE MILEAGE		102.23
	Major Account 570000 Total	1,990.90	5,163.09
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	12,330.78	19,864.00
	587400 MASTER LEASE	91,400.23	182,800.46
	587500 CIP - IMPROV TO BUILD	2,067.57	4,824.32
	Major Account 580000 Total	105,798.58	207,488.78
	Fund 56560 Expenditures Total	3,690,833.04	8,061,461.57

<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			
	580000 Capital Outlay		
	Program Revenues	<u>4,493,469.52-</u>	<u>7,824,586.39-</u>
	Program Expenditures	<u>3,690,833.04</u>	<u>8,061,461.57</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,385,886.53-	11,008,714.72-
	471110 ADMIN FEE	2,679.52-	3,634.04-
	471199 INTERNAL SALES	220,087.30-	472,933.60-
	Major Account 470000 Total	5,608,653.35-	11,485,282.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,364.04-	55,555.84-
	Major Account 490000 Total	16,364.04-	55,555.84-
	Fund 56530 Revenues Total	5,625,017.39-	11,540,838.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767,317.83	1,434,086.98
	511200 TEMPORARY SALARIES-WAGE		531.70
	511500 SHIFT DIFFERENTIAL PYMT	6,033.00	11,053.50
	512100 VACATION LEAVE EXPENSE	86,501.08	164,330.17
	512200 SICK LEAVE EXPENSE	42,355.25	74,414.42
	512300 HOLIDAY LEAVE EXPENSE		87,043.48
	512400 MILITARY LEAVE EXPENSE	208.34-	3,889.43
	512500 FUNERAL LEAVE EXPENSE	1,900.29	4,067.18
	515100 RETIREMENT PLANS EXPENSE	67,684.34	133,243.30
	515200 FICA EXPENSE	64,701.71	127,263.43
	515500 HEALTH INSURANCE EXPENSE	155,636.28	309,490.50
	516200 TUITION ASSISTANCE	2,502.00	2,502.00
	Major Account 510000 Total	1,194,423.44	2,351,916.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.47	82.34
	521300 FREIGHT EXPENSE	290.80	378.63
	521400 CIO CHARGES	497,901.36	497,901.36
	521499 INTERNAL EXPENSES	53,193.59	109,471.39
	521500 PUBLICATION & PRINT EXP	863.08	863.08
	522100 DUES & SUBSCRIPTION EXP	10.42	20.85
	522600 JOB APPLICANT EXPENSE	376.65	376.65
	524600 RENT EXPENSE-BUILDINGS	49,109.27	98,218.55
	524900 RENT EXP-DEPR SURCHARGE	7,768.11	15,536.15
	527950 NETWORKING EQUIP R & M	2,218.91	631,380.79
	531100 OFFICE SUPPLIES EXPENSE	253.87	344.12
	531200 IT SUPPLIES	3,002.78	12,599.13
	532200 PERSONAL COMPUTING EQUIPMENT	11.39	11.39
	532250 NETWORKING EQUIP	16,061.84	109,223.54
	532260 VOICE EQUIP	1,348.16	1,348.16

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		
	533100 HOUSEHOLD & INSTIT EXP	540.00	9,758.00
	534900 MISCELLANEOUS SUP EXP		178.80
	542190 SOS TEMP SERV - IT STAFF	19,753.54	19,753.54
	543300 IT CONSULTING-OTHER	60,183.52	88,143.52
	554100 DATA SERVICES	340,914.04	445,807.41
	554110 VOICE SERVICES	200,759.47	415,143.99
	554120 WIRELESS PHONE SERVICES	694,000.35	821,304.08
	554160 DATA CENTER HOSTING SERVICES	21,700.00	43,400.00
	554900 OTHER CONTRACTUAL SERVICES	6,445.63	49,787.03
	555310 COTS LICENSE FEES	2,702,548.75	2,702,840.09
	555340 COTS MAINTENANCE	9,572,925.35	9,997,731.09
	555510 SAAS SUBSCRIPTION FEES	3,750.97	623,136.47
	559100 OTHER OPERATING EXP	3.30	3.30
	559165 INDIRECT COST ALLOCATIONS	342,741.17	486,972.55
	Major Account 520000 Total	14,598,695.79	17,181,716.00
	570000 Travel Expenses		
	571100 LODGING	1,551.77	2,556.80
	571800 MEALS - TRAVEL STATUS	14.70	14.70
	572100 COMMERCIAL TRANSPORTATIO	91.10	670.50
	573100 STATE-OWNED TRANSPORT	14,739.59	14,739.59
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	16,487.16	18,071.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,090.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,732.00	1,732.00
	587400 MASTER LEASE	462,838.98	801,309.28
	Major Account 580000 Total	464,570.98	824,131.28
	Fund 56530 Expenditures Total	16,274,177.37	20,375,834.96
	Program Revenues	5,625,017.39	11,540,838.20
	Program Expenditures	16,274,177.37	20,375,834.96

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		
	483300 EQUIPMENT LEASE OR RENTA	185,314.42-	365,476.85-
	Major Account 480000 Total	185,314.42-	365,476.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51,642.36-	114,916.28-
	Major Account 490000 Total	51,642.36-	114,916.28-
	Fund 56571 Revenues Total	236,956.78-	480,393.13-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	924,219.75	924,219.75
	587400 MASTER LEASE	52,113.89	104,227.78
	Major Account 580000 Total	976,333.64	1,028,447.53
	Fund 56571 Expenditures Total	976,333.64	1,028,447.53
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.23-	13.55
	Major Account 470000 Total	3.23-	13.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,177.89-	11,992.22-
	483300 EQUIPMENT LEASE OR RENTA	450,055.53-	905,109.94-
	Major Account 480000 Total	456,233.42-	917,102.16-
	Fund 56572 Revenues Total	456,236.65-	917,088.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,914.44	77,346.97
	512100 VACATION LEAVE EXPENSE	650.28	7,536.54
	512200 SICK LEAVE EXPENSE	1,412.10	2,922.69
	512300 HOLIDAY LEAVE EXPENSE		4,624.84
	515100 RETIREMENT PLANS EXPENSE	3,517.60	6,921.19
	515200 FICA EXPENSE	3,315.39	6,514.31
	515500 HEALTH INSURANCE EXPENSE	9,515.22	19,030.44
	Major Account 510000 Total	63,325.03	124,896.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.37	92.93
	521400 CIO CHARGES	1,682.80	3,365.75
	521500 PUBLICATION & PRINT EXP	465.95	465.95
	522100 DUES & SUBSCRIPTION EXP	2,028.00	2,190.00
	522800 E-COMMERCE OPER EXP	48.22	93.18
	524600 RENT EXPENSE-BUILDINGS	8,714.30	22,408.60
	524900 RENT EXP-DEPR SURCHARGE	950.03	1,900.06
	527200 REP & MAINT-MOTOR VEHICL	39,412.74	117,907.86

Agency Number065ADMINISTRATIVE SERVICES

Program Number180TRANS 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		
	531100 OFFICE SUPPLIES EXPENSE	329.84	329.84
	534800 CONST & MAINT SUP EXP		111.80
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	12,851.90	23,885.19
	538103 DIESEL FUEL		34.06
	538105 UNLEADED FUEL	134,507.41	321,875.84
	538110 TIRE AND TITLE FEE		322.50
	538111 BULK EHT10 FUEL	22,431.78	22,431.78
	538115 GASOHOL	17,069.58	39,281.70
	538116 E-85 FUEL	1,578.53	4,248.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	3.00-	1,537.52
	555540 SAAS MAINTENANCE	5,397.50	10,795.00
	556100 INSURANCE EXPENSE		253,780.00
	Major Account 520000 Total	247,531.95	827,568.09
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	85.86	302.70
	Major Account 570000 Total	85.86	302.70
	Fund 56572 Expenditures Total	310,942.84	952,767.77
	Program Revenues	693,193.43-	1,397,481.74-
	Program Expenditures	1,287,276.48	1,981,215.30

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412,602.00-	736,285.94-
	471110 ADMIN FEE		130.06-
	Major Account 470000 Total	412,602.00-	736,416.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,063.78-	8,886.21-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	4,363.78-	9,486.21-
	Fund 56590 Revenues Total	416,965.78-	745,902.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,171.75	72,201.34
	512100 VACATION LEAVE EXPENSE	802.00	2,520.74
	512200 SICK LEAVE EXPENSE	909.57	1,621.49
	512300 HOLIDAY LEAVE EXPENSE		4,080.32
	515100 RETIREMENT PLANS EXPENSE	3,061.36	6,022.14
	515200 FICA EXPENSE	2,931.84	5,760.97
	515500 HEALTH INSURANCE EXPENSE	7,283.90	14,567.80
	Major Account 510000 Total	54,160.42	106,774.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.08	71.18
	521400 CIO CHARGES	34,420.46	34,441.74
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		147.95
	523202 ELECTRICITY	6,217.21	12,684.83
	524100 RENT EXPENSE-LAND	350.30	1,950.10
	524600 RENT EXPENSE-BUILDINGS	4,950.61	9,901.22
	524603 TOWER SITE LEASE AGREEMENT	5,072.35	12,411.75
	524900 RENT EXP-DEPR SURCHARGE	359.29	718.58
	527994 TOWER GENERATOR R&M	1,098.16-	1,098.16-
	527995 TOWER HVAC R&M	4,693.01	4,693.01
	527996 TOWER SITE R&M	23,380.59	24,180.59
	527997 TOWER STRUCTURE R&M	3,580.75	3,780.75
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	531200 IT SUPPLIES	801.78	827.22
	532200 PERSONAL COMPUTING EQUIPMENT		417.66
	534900 MISCELLANEOUS SUP EXP	161.90	161.90
	538103 DIESEL FUEL		303.10
	554120 WIRELESS PHONE SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00

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		
	555310 COTS LICENSE FEES	127.24	41,767.24
	555340 COTS MAINTENANCE	416.04	416.04
	555440 CUSTOMIZED MAINTENANCE		1,171,274.16
	559165 INDIRECT COST ALLOCATIONS	46,529.95	64,335.30
	Major Account 520000 Total	129,987.40	1,387,071.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	284.90	284.90
	572100 COMMERCIAL TRANSPORTATIO	94.43	94.43
	573100 STATE-OWNED TRANSPORT	120.76	120.76
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	542.09	542.09
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS		33,000.00
	587400 MASTER LEASE	6,846.25	13,692.50
	Major Account 580000 Total	6,846.25	46,692.50
	Fund 56590 Expenditures Total	191,536.16	1,541,080.55
	Program Revenues	416,965.78-	745,902.21-
	Program Expenditures	191,536.16	1,541,080.55

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,096.01	122,559.94
	512100 VACATION LEAVE EXPENSE	19,704.06	24,024.66
	512200 SICK LEAVE EXPENSE	804.58	1,641.92
	512300 HOLIDAY LEAVE EXPENSE		6,883.04
	515100 RETIREMENT PLANS EXPENSE	6,484.97	11,614.62
	515200 FICA EXPENSE	6,147.46	10,929.01
	515500 HEALTH INSURANCE EXPENSE	12,654.14	24,586.07
	516400 UNEMPLOYM COMP INS EXP		2,910.96
	Major Account 510000 Total	111,891.22	205,150.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	1.00
	521400 CIO CHARGES	9,060.54	9,103.10
	521500 PUBLICATION & PRINT EXP	805.56	805.56
	522100 DUES & SUBSCRIPTION EXP	17,136.00	21,436.00
	522600 JOB APPLICANT EXPENSE	208.83	396.03
	549200 JANITORIAL/SECURITY SRVS	10.00	10.00
	Major Account 520000 Total	27,221.93	31,751.69
	Fund 10000 Expenditures Total	139,113.15	236,901.91
	Program Expenditures	139,113.15	236,901.91

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.31	6,138.37
	512100 VACATION LEAVE EXPENSE	554.85	637.05
	512200 SICK LEAVE EXPENSE	61.65	61.65
	512300 HOLIDAY LEAVE EXPENSE		323.62
	515100 RETIREMENT PLANS EXPENSE	294.59	536.15
	515200 FICA EXPENSE	290.30	526.18
	515500 HEALTH INSURANCE EXPENSE	288.85	577.69
	Major Account 510000 Total	4,808.55	8,800.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.90	283.42
	521400 CIO CHARGES	592.85	957.90
	521500 PUBLICATION & PRINT EXP	126.17	126.17
	524600 RENT EXPENSE-BUILDINGS	167.48	334.96
	524900 RENT EXP-DEPR SURCHARGE	61.64	123.28
	534900 MISCELLANEOUS SUP EXP	25.68	51.36
	541500 LEGAL SERVICES EXPENSE	782.10	782.10
	542100 SOS TEMP SERV - PERSONNEL	325.04	884.12
	Major Account 520000 Total	2,227.86	3,543.31
	Fund 58910 Expenditures Total	7,036.41	12,344.02
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,265.80	19,647.96
	512100 VACATION LEAVE EXPENSE	1,762.06	1,928.95
	512200 SICK LEAVE EXPENSE	197.99	264.19
	512300 HOLIDAY LEAVE EXPENSE		1,072.52
	515100 RETIREMENT PLANS EXPENSE	915.53	1,715.83
	515200 FICA EXPENSE	874.15	1,630.43
	515500 HEALTH INSURANCE EXPENSE	1,309.83	2,619.67
	Major Account 510000 Total	15,325.36	28,879.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,203.68	1,944.84
	521500 PUBLICATION & PRINT EXP	256.08	256.08
	522100 DUES & SUBSCRIPTION EXP	30.00	45.00
	522600 JOB APPLICANT EXPENSE	158.11	352.78
	524600 RENT EXPENSE-BUILDINGS	340.03	680.06
	524900 RENT EXP-DEPR SURCHARGE	125.16	250.32
	541500 LEGAL SERVICES EXPENSE	1,587.90	1,587.90
	542100 SOS TEMP SERV - PERSONNEL	659.92	1,795.01

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,360.88	6,911.99
	Fund 58920 Expenditures Total	19,686.24	35,791.54
	Program Expenditures	26,722.65	48,135.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	51,791.88	51,791.88
	Major Account 520000 Total	51,791.88	51,791.88
	Fund 10000 Expenditures Total	51,791.88	51,791.88
	Program Expenditures	51,791.88	51,791.88

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.97	4,710.73
	511300 OVERTIME PAYMENTS	172.48	245.90
	511400 ON CALL PAY	96.12	262.84
	511500 SHIFT DIFFERENTIAL PYMT	46.20	112.20
	511800 COMPENSATORY TIME PAID	6.61	41.12
	512100 VACATION LEAVE EXPENSE	220.04	346.68
	512200 SICK LEAVE EXPENSE	100.70	274.47
	512300 HOLIDAY LEAVE EXPENSE		280.75
	515100 RETIREMENT PLANS EXPENSE	237.11	469.55
	515200 FICA EXPENSE	230.92	457.07
	515500 HEALTH INSURANCE EXPENSE	414.72	830.25
	Major Account 510000 Total	4,051.87	8,031.56
	520000 Operating Expenses		
	521400 CIO CHARGES	272.21	408.03
	523201 NATURAL GAS	158.48	323.61
	523202 ELECTRICITY	3,536.94	6,491.52
	523203 WATER		277.56
	523204 SEWER		211.89
	526100 REP & MAINT-REAL PROPERT	1,932.85	2,898.00
	533100 HOUSEHOLD & INSTIT EXP	104.35	118.93
	534800 CONST & MAINT SUP EXP	149.79	149.79
	539100 INDIRECT COST ALLOWANCE	5,639.15	11,278.30
	548600 PEST CONTROL	44.56	89.12
	548700 REFUSE/RECYCLING	267.03	267.03
	Major Account 520000 Total	12,105.36	22,513.78
	Fund 10000 Expenditures Total	16,157.23	30,545.34
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.83-	466.76-
	Major Account 480000 Total	228.83-	466.76-
	Fund 23295 Revenues Total	228.83-	466.76-
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,629.46-	13,384.87-
	Major Account 480000 Total	6,629.46-	13,384.87-
	Fund 26560 Revenues Total	6,629.46-	13,384.87-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	44.87	92.80

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	44.87	92.80
	Fund 26560 Expenditures Total	44.87	92.80
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,367.01-	277,143.73-
	Major Account 470000 Total	153,367.01-	277,143.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,256,772.63-	8,456,642.79-
	483400 OTHER RENTAL REVENUE	10,519.20-	23,238.40-
	484900 OTHER PRIVATE SOURCES	54.40-	138.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total	4,267,346.23-	8,480,719.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,662.04-
	493200 OPERATING TRANSFERS OUT		380,011.00
	Major Account 490000 Total		378,348.96
	Fund 56500 Revenues Total	4,420,713.24-	8,379,513.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,188.43	783,786.07
	511300 OVERTIME PAYMENTS	7,060.85	17,143.25
	511400 ON CALL PAY	9,781.88	35,012.94
	511500 SHIFT DIFFERENTIAL PYMT	21,666.75	41,133.66
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	507.39	4,375.01
	512100 VACATION LEAVE EXPENSE	34,474.38	74,160.37
	512200 SICK LEAVE EXPENSE	28,457.49	46,306.26
	512300 HOLIDAY LEAVE EXPENSE		47,296.16
	512400 MILITARY LEAVE EXPENSE		882.15
	512500 FUNERAL LEAVE EXPENSE		536.56
	515100 RETIREMENT PLANS EXPENSE	38,628.24	77,902.56
	515200 FICA EXPENSE	36,981.93	74,413.73
	515500 HEALTH INSURANCE EXPENSE	125,535.96	251,693.08
	Major Account 510000 Total	723,783.30	1,455,141.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.27	75.56
	521400 CIO CHARGES	38,506.60	67,763.28
	521500 PUBLICATION & PRINT EXP	1,519.95	1,645.07
	522100 DUES & SUBSCRIPTION EXP	325.00	1,316.43

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		
	522600 JOB APPLICANT EXPENSE	405.89	997.67
	522800 E-COMMERCE OPER EXP	20.06	20.06
	523201 NATURAL GAS	43,917.42	112,583.75
	523202 ELECTRICITY	337,703.48	671,630.16
	523203 WATER	28,182.88	82,345.80
	523204 SEWER	27,576.88	66,308.91
	523205 CHILLED WATER	56,426.64	86,141.43
	523208 STEAM	12,565.81	22,565.81
	523219 OTHER UTILITY	1,920.03	2,584.43
	524600 RENT EXPENSE-BUILDINGS	2,052,507.22	4,094,051.42
	524900 RENT EXP-DEPR SURCHARGE	716.31	1,432.62
	525500 RENT EXP-OTHER PERS PROP	1,393.95	1,432.30
	526100 REP & MAINT-REAL PROPERT	89,115.77	231,096.01
	527200 REP & MAINT-MOTOR VEHICL	1,891.26	8,088.23
	531100 OFFICE SUPPLIES EXPENSE	492.27	2,753.89
	531200 IT SUPPLIES	102.44	102.44
	532100 NON-CAPITALIZED EQUIP PU	311.56	1,146.86
	533100 HOUSEHOLD & INSTIT EXP	42,888.89	85,706.98
	534500 AGRICULTURAL SUPPLIES EX	4,892.69	9,455.03
	534600 ED & RECREATIONAL SUP EX	178.95	178.95
	534800 CONST & MAINT SUP EXP	52,107.78	131,198.74
	534900 MISCELLANEOUS SUP EXP	1,017.72	1,131.48
	535100 MEDICAL SUPPLIES	1,359.00	3,872.18
	538100 VEHICLE & EQUIP SUP EXP	14,529.72	26,515.31
	539100 INDIRECT COST ALLOWANCE	59,461.44	118,922.88
	542100 SOS TEMP SERV - PERSONNEL	3,311.03	10,034.42
	542500 ENG & ARCH SERVICES	4,753.71	5,379.51
	543500 MGT CONSULTANT SERVICES	451.07	902.14
	547100 EDUCATIONAL SERVICES	98.00	98.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	32,721.27	41,178.54
	548600 PEST CONTROL	6,649.26	16,518.98
	548700 REFUSE/RECYCLING	24,007.03	48,403.16
	549200 JANITORIAL/SECURITY SRVS	72,527.99	180,335.15
	549500 HAZARDOUS WASTE DISPOSAL	10,795.50	11,135.50
	554900 OTHER CONTRACTUAL SERVICES	6,506.75	6,506.75
	555510 SAAS SUBSCRIPTION FEES	7,434.00	22,302.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	3,041,329.49	6,180,857.83

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			
	570000 Travel Expenses		
	571100 LODGING		540.00
	571800 MEALS - TRAVEL STATUS		198.80
	573100 STATE-OWNED TRANSPORT	191.21	191.21
	574500 PERSONAL VEHICLE MILEAGE	1,287.44	1,790.66
	Major Account 570000 Total	1,478.65	2,720.67
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	17,338.30-	4,818.60
	Major Account 580000 Total	17,338.30-	4,818.60
	Fund 56500 Expenditures Total	3,749,253.14	7,643,538.90
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,988.11-	4,026.09-
	483200 BUILDING & SPACE RENTAL	1,665.00-	3,390.00-
	483400 OTHER RENTAL REVENUE	450.00-	960.00-
	484900 OTHER PRIVATE SOURCES	270.00-	820.00-
	486200 CONTRIBUTIONS	15,525.00-	15,525.00-
	486500 MISCELLANEOUS ADJUSTMENT	46,020.00-	46,020.00-
	Major Account 480000 Total	65,918.11-	70,741.09-
	Fund 56550 Revenues Total	65,918.11-	70,741.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,698.44	5,322.13
	511300 OVERTIME PAYMENTS	7.54	28.20
	511400 ON CALL PAY	18.29	35.95
	512100 VACATION LEAVE EXPENSE	442.70	859.83
	512200 SICK LEAVE EXPENSE	406.72	468.15
	512300 HOLIDAY LEAVE EXPENSE		346.16
	515100 RETIREMENT PLANS EXPENSE	267.34	528.24
	515200 FICA EXPENSE	243.76	481.07
	515500 HEALTH INSURANCE EXPENSE	1,174.96	2,340.10
	Major Account 510000 Total	5,259.75	10,409.83
	520000 Operating Expenses		
	521400 CIO CHARGES	473.68	808.18
	523202 ELECTRICITY	653.87	1,335.20
	526100 REP & MAINT-REAL PROPERT	4,467.58	4,720.00
	538100 VEHICLE & EQUIP SUP EXP	263.07	263.07
	539100 INDIRECT COST ALLOWANCE	325.63	651.26
	548600 PEST CONTROL	159.14	477.42
	549200 JANITORIAL/SECURITY SRVS	3,371.54	5,778.55

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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,714.51	14,033.68
	Fund 56550 Expenditures Total	14,974.26	24,443.51
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.65-	2,965.49-
	483200 BUILDING & SPACE RENTAL	6,595.00-	13,171.00-
	483400 OTHER RENTAL REVENUE	600.00-	2,000.00-
	486200 CONTRIBUTIONS	66,907.76-	148,549.25-
	486500 MISCELLANEOUS ADJUSTMENT	46,020.00	46,020.00
	Major Account 480000 Total	29,587.41-	120,665.74-
	Fund 56551 Revenues Total	29,587.41-	120,665.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.35	10,997.56
	511300 OVERTIME PAYMENTS	58.04	58.04
	511400 ON CALL PAY	22.70	98.03
	511500 SHIFT DIFFERENTIAL PYMT	.90	48.94
	511800 COMPENSATORY TIME PAID		318.14
	512100 VACATION LEAVE EXPENSE	398.44	1,010.20
	512200 SICK LEAVE EXPENSE	954.47	1,250.89
	512300 HOLIDAY LEAVE EXPENSE		716.94
	512500 FUNERAL LEAVE EXPENSE		38.70
	515100 RETIREMENT PLANS EXPENSE	544.21	1,088.79
	515200 FICA EXPENSE	516.17	1,032.51
	515500 HEALTH INSURANCE EXPENSE	1,578.98	3,158.70
	Major Account 510000 Total	9,906.26	19,817.44
	520000 Operating Expenses		
	521400 CIO CHARGES	511.08	742.72
	523202 ELECTRICITY	2,714.08	5,511.15
	524600 RENT EXPENSE-BUILDINGS	5,050.90	10,101.80
	525500 RENT EXP-OTHER PERS PROP		703.02
	526100 REP & MAINT-REAL PROPERT	3,279.49	3,929.27
	534800 CONST & MAINT SUP EXP	6,475.52	6,916.38
	539100 INDIRECT COST ALLOWANCE	54,022.29	108,044.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,300.00-	
	548600 PEST CONTROL	2,942.40	5,884.80
	Major Account 520000 Total	71,695.76	141,833.72
	Fund 56551 Expenditures Total	81,602.02	161,651.16
	Program Revenues	4,523,077.05-	8,584,772.42-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Program Expenditures	<u>3,862,031.52</u>	<u>7,860,271.71</u>

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	583,982,046.00-	992,398,731.39-
	Major Account 460000 Total	583,982,046.00-	992,398,731.39-
	Fund 40000 Revenues Total	583,982,046.00-	992,398,731.39-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,297,993.25-
	474100 GENERAL BUSINESS FEES	963.75-	2,372.50-
	Major Account 470000 Total	963.75-	5,300,365.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,267.68-	30,016.29-
	Major Account 480000 Total	15,267.68-	30,016.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
	Major Account 490000 Total	11.04-	11.04-
	Fund 56650 Revenues Total	16,242.47-	5,330,393.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,623.40	448,087.65
	511300 OVERTIME PAYMENTS		130.62
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	30,889.22	51,755.52
	512200 SICK LEAVE EXPENSE	7,061.12	14,226.11
	512300 HOLIDAY LEAVE EXPENSE		25,377.14
	512500 FUNERAL LEAVE EXPENSE	390.34	502.14
	515100 RETIREMENT PLANS EXPENSE	21,101.27	39,672.94
	515200 FICA EXPENSE	19,987.09	37,584.84
	515500 HEALTH INSURANCE EXPENSE	49,047.16	90,896.67
	Major Account 510000 Total	378,599.60	709,733.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.65	2,679.06
	521400 CIO CHARGES	24,085.25	46,475.08
	521401 CNC COSTS	19,518.06	51,141.41
	521410 OCIO-HARDWARE NON CAP	5,692.00	11,384.00
	521441 OCIO-COMMUNICATIONS	1,383.18	1,383.18
	521450 OCIO - IT CONSULTING	11,050.00	30,475.00
	521460 E1 MAINTENANCE	220,877.49	220,877.49
	521500 PUBLICATION & PRINT EXP	2,553.58	4,356.46
	522100 DUES & SUBSCRIPTION EXP	100.00	7,300.00
	522200 CONFERENCE REGISTRATION	750.00	750.00

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		
	524600 RENT EXPENSE-BUILDINGS	4,313.40	8,626.80
	524700 RENT EXP-OTHER REAL PROP		255.00
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	3,175.20
	531100 OFFICE SUPPLIES EXPENSE	23.63	57.95
	532200 PERSONAL COMPUTING EQUIPMENT	41.85	41.85
	534900 MISCELLANEOUS SUP EXP	25.69	51.38
	543100 IT CONSULTING-SOFTWARE	150,000.00	300,000.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	13,860.00
	543300 IT CONSULTING-OTHER	6,300.00	12,600.00
	548700 REFUSE/RECYCLING	12.00	24.00
	555340 COTS MAINTENANCE		312.50
	555510 SAAS SUBSCRIPTION FEES		84,450.00
	Major Account 520000 Total	456,239.38	800,276.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	96.07	96.07
	572100 COMMERCIAL TRANSPORTATION		319.40
	Major Account 570000 Total	96.07	415.47
	580000 Capital Outlay		
	587400 MASTER LEASE	8,953.93	17,907.86
	Major Account 580000 Total	8,953.93	17,907.86
	Fund 56650 Expenditures Total	843,888.98	1,528,333.32
	Program Revenues	583,998,288.47	997,729,124.47
	Program Expenditures	843,888.98	1,528,333.32

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	4,685.18	15,180.27
	512100 VACATION LEAVE EXPENSE	5,760.69	6,828.23
	512200 SICK LEAVE EXPENSE	3,294.47	3,859.49
	512300 HOLIDAY LEAVE EXPENSE		1,352.27
	515100 RETIREMENT PLANS EXPENSE	1,028.87	2,038.31
	515200 FICA EXPENSE	1,021.10	2,022.28
	515500 HEALTH INSURANCE EXPENSE	833.42	1,666.89
	Major Account 510000 Total	16,623.73	32,947.74
	Fund 26520 Expenditures Total	16,623.73	32,947.74
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	77.76
	524600 RENT EXPENSE-BUILDINGS	264.50	529.00
	524900 RENT EXP-DEPR SURCHARGE	86.31	172.62
	538100 VEHICLE & EQUIP SUP EXP	298.20	298.20
	556100 INSURANCE EXPENSE	387.00	1,075.89
	Major Account 520000 Total	1,103.13	2,153.47
	570000 Travel Expenses		
	571100 LODGING	120.00	120.00
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total	120.00	183.00
	Fund 26670 Expenditures Total	1,223.13	2,336.47
	Program Expenditures	17,846.86	35,284.21

Agency Number065ADMINISTRATIVE SERVICES

Program Number591TORT 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	186.71-	504.18-
	Major Account 480000 Total	186.71-	504.18-
	Fund 28910 Revenues Total	186.71-	504.18-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	59,032.32	60,184.33
	Major Account 520000 Total	59,032.32	60,184.33
	Fund 28910 Expenditures Total	59,032.32	60,184.33
	Program Revenues	186.71-	504.18-
	Program Expenditures	59,032.32	60,184.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number592INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	26,427.50	45,069.60
	541700 LEGAL RELATED EXPENSE		11,986.60
	Major Account 520000 Total	26,427.50	57,056.20
	Fund 10000 Expenditures Total	26,427.50	57,056.20
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.13-	58.81-
	Major Account 480000 Total	29.13-	58.81-
	Fund 58930 Revenues Total	29.13-	58.81-
	Program Revenues	29.13-	58.81-
	Program Expenditures	26,427.50	57,056.20

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		11,185,857.25-
	Major Account 470000 Total		11,185,857.25-
	Fund 58920 Revenues Total		11,185,857.25-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	42,146.49	75,736.83
	554900 OTHER CONTRACTUAL SERVICES		273,421.00
	559100 OTHER OPERATING EXP	332.20	664.40
	559101 CLAIMS PAID	1,663,736.11	3,184,541.75
	Major Account 520000 Total	1,706,214.80	3,534,363.98
	Fund 58920 Expenditures Total	1,706,214.80	3,534,363.98
	Program Revenues		11,185,857.25-
	Program Expenditures	1,706,214.80	3,534,363.98

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	263,367.12-	2,844,119.12-
	Major Account 470000 Total	263,367.12-	2,844,119.12-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	16,306.08-	16,306.08-
	Major Account 490000 Total	16,306.08-	16,306.08-
	Fund 58910 Revenues Total	279,673.20-	2,860,425.20-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	14,027.20	24,763.48
	554900 OTHER CONTRACTUAL SERVICES	18,638.81	145,861.06
	556100 INSURANCE EXPENSE	2,556,864.75	3,192,634.91
	556101 INSURANCE - REBILL	950,712.88-	375,614.12
	559101 CLAIMS PAID	361,961.87	510,842.07
	559104 THIRD PARTY-PROP DAMAGE	100,189.09	124,450.91
	Major Account 520000 Total	2,100,968.84	4,374,166.55
	Fund 58910 Expenditures Total	2,100,968.84	4,374,166.55
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.07-	306.39-
	Major Account 480000 Total	128.07-	306.39-
	Fund 58940 Revenues Total	128.07-	306.39-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,686.00
	Major Account 520000 Total		1,686.00
	Fund 58940 Expenditures Total		1,686.00
	Program Revenues	279,801.27-	2,860,731.59-
	Program Expenditures	2,100,968.84	4,375,852.55

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,065.54	121,560.46
	512100 VACATION LEAVE EXPENSE	6,503.42	9,643.32
	512200 SICK LEAVE EXPENSE	3,081.15	5,140.60
	512300 HOLIDAY LEAVE EXPENSE		6,990.50
	515100 RETIREMENT PLANS EXPENSE	5,515.02	10,733.33
	515200 FICA EXPENSE	5,112.77	9,990.49
	515500 HEALTH INSURANCE EXPENSE	13,437.29	25,093.63
	Major Account 510000 Total	97,715.19	189,152.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	19.58
	521400 CIO CHARGES	3,130.31	6,673.99
	521500 PUBLICATION & PRINT EXP	608.79	608.79
	522600 JOB APPLICANT EXPENSE		369.42
	524600 RENT EXPENSE-BUILDINGS	1,735.47	3,470.94
	524900 RENT EXP-DEPR SURCHARGE	664.07	1,328.14
	534900 MISCELLANEOUS SUP EXP	25.68	61.36
	Major Account 520000 Total	6,177.97	12,532.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	136.85	136.85
	572100 COMMERCIAL TRANSPORTATIO	103.35	103.35
	574500 PERSONAL VEHICLE MILEAGE		229.12
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	288.20	517.32
	Fund 10000 Expenditures Total	104,181.36	202,201.87
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		504,698.66-
	Major Account 470000 Total		504,698.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,776.64-	6,319.80-
	Major Account 480000 Total	2,776.64-	6,319.80-
	Fund 58010 Revenues Total	2,776.64-	511,018.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,902.81	39,609.40
	511200 TEMPORARY SALARIES-WAGE	370,459.82	741,401.52
	511300 OVERTIME PAYMENTS	1,027.12	12,525.26
	511500 SHIFT DIFFERENTIAL PYMT	2,549.55	5,127.75
	512100 VACATION LEAVE EXPENSE	2,832.59	5,400.09

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	184.01	190.89
	512300 HOLIDAY LEAVE EXPENSE		2,261.37
	515100 RETIREMENT PLANS EXPENSE	2,321.37	4,386.16
	515200 FICA EXPENSE	29,424.02	59,493.73
	515500 HEALTH INSURANCE EXPENSE	28,871.77	58,709.31
	516400 UNEMPLOYM COMP INS EXP		402.10
	Major Account 510000 Total	459,573.06	929,507.58
	520000 Operating Expenses		
	521400 CIO CHARGES	338.30	763.65
	524600 RENT EXPENSE-BUILDINGS	282.93	565.86
	524700 RENT EXP-OTHER REAL PROP	50.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	108.15	216.30
	534900 MISCELLANEOUS SUP EXP	25.68	51.36
	542100 SOS TEMP SERV - PERSONNEL	730.16	730.16
	Major Account 520000 Total	1,535.22	3,077.33
	Fund 58010 Expenditures Total	461,108.28	932,584.91
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,967.00-	256,185.00-
	Major Account 470000 Total	9,967.00-	256,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.42-	1,664.99-
	483200 BUILDING & SPACE RENTAL		985.00-
	Major Account 480000 Total	887.42-	2,649.99-
	Fund 58030 Revenues Total	10,854.42-	258,834.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,174.60	2,381.76
	521431 OCIO-SOFTWARE RENEWAL		5,574.93
	521500 PUBLICATION & PRINT EXP	1,665.65	1,665.65
	521900 AWARDS EXPENSE	167.58	167.58
	522100 DUES & SUBSCRIPTION EXP	120.00	1,200.00
	522201 TRAINING REGISTRATION		138.00
	524600 RENT EXPENSE-BUILDINGS	3,156.58	6,308.16
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	2,261.68
	534600 ED & RECREATIONAL SUP EX	5,429.00	8,722.00
	534900 MISCELLANEOUS SUP EXP		492.05
	542100 SOS TEMP SERV - PERSONNEL	469.38	1,858.02
	547100 EDUCATIONAL SERVICES		7,200.00

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>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	554130 VIDEO SERVICES	44.25	90.96
	Major Account 520000 Total	13,357.88	38,060.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	152.38	152.38
	Major Account 570000 Total	152.38	152.38
	Fund 58030 Expenditures Total	13,510.26	38,213.17
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.30-	116.17-
	Major Account 480000 Total	58.30-	116.17-
	Fund 58040 Revenues Total	58.30-	116.17-
	Program Revenues	13,689.36-	769,969.62-
	Program Expenditures	578,799.90	1,172,999.95

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	3,270.28-	6,802.14-
	Major Account 480000 Total	3,270.28-	6,802.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	200,000.00
	Major Account 490000 Total	100,000.00-	
	Fund 26590 Revenues Total	103,270.28-	6,802.14-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,349.79	1,349.79
	516200 TUITION ASSISTANCE	17,644.12	17,644.12
	Major Account 510000 Total	18,993.91	18,993.91
	Fund 26590 Expenditures Total	18,993.91	18,993.91
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.37-	542.29-
	486203 ADMIN FEE - ARRA	1,115.38-	2,166.09-
	Major Account 480000 Total	1,350.75-	2,708.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,221,274.00-	1,321,274.00-
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	1,021,274.00-	1,121,274.00-
	Fund 28010 Revenues Total	1,022,624.75-	1,123,982.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,328.40	47,615.77
	512100 VACATION LEAVE EXPENSE	3,544.10	4,935.91
	512200 SICK LEAVE EXPENSE	695.23	1,229.49
	512300 HOLIDAY LEAVE EXPENSE		2,811.56
	515100 RETIREMENT PLANS EXPENSE	2,139.15	4,237.64
	515200 FICA EXPENSE	1,884.64	3,727.74
	515500 HEALTH INSURANCE EXPENSE	10,276.16	20,552.31
	Major Account 510000 Total	42,867.68	85,110.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	2.99
	521400 CIO CHARGES	1,304.32	2,608.37
	521500 PUBLICATION & PRINT EXP	706.53	706.53
	524600 RENT EXPENSE-BUILDINGS	599.39	1,198.78
	524900 RENT EXP-DEPR SURCHARGE	229.32	458.64
	543500 MGT CONSULTANT SERVICES	20,833.33	41,666.66

Program Summary
Secure Version - Prior Month
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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		
	554900 OTHER CONTRACTUAL SERVICES	16,885.30	33,797.20
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	40,539.99	80,419.17
	Fund 28010 Expenditures Total	83,407.67	165,529.59
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.33-	2,602.00-
	486200 CONTRIBUTIONS	475,165.34-	946,122.69-
	486201 PREMIUM PAYMENT		300.00-
	Major Account 480000 Total	476,451.67-	949,024.69-
	Fund 68015 Revenues Total	476,451.67-	949,024.69-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	562,171.65	1,243,731.50
	Major Account 520000 Total	562,171.65	1,243,731.50
	Fund 68015 Expenditures Total	562,171.65	1,243,731.50
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.22-	1,491.63-
	486200 CONTRIBUTIONS	178,524.98-	355,218.04-
	Major Account 480000 Total	179,254.20-	356,709.67-
	Fund 68016 Revenues Total	179,254.20-	356,709.67-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	140,236.46	345,437.92
	Major Account 520000 Total	140,236.46	345,437.92
	Fund 68016 Expenditures Total	140,236.46	345,437.92
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,908.47-	10,001.94-
	Major Account 480000 Total	4,908.47-	10,001.94-
	Fund 68921 Revenues Total	4,908.47-	10,001.94-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,037.50	70,045.82
	Major Account 520000 Total	35,037.50	70,045.82
	Fund 68921 Expenditures Total	35,037.50	70,045.82
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.96-	15.58-
	Major Account 480000 Total	7.96-	15.58-

Program Summary
Secure Version - Prior Month
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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>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68922 Revenues Total	7.96-	15.58-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.06-	165.46-
	486201 PREMIUM PAYMENT	9,108.74-	18,845.44-
	Major Account 480000 Total	9,188.80-	19,010.90-
	Fund 68938 Revenues Total	9,188.80-	19,010.90-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,108.74	18,845.44
	Major Account 520000 Total	9,108.74	18,845.44
	Fund 68938 Expenditures Total	9,108.74	18,845.44
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.19-	297.88-
	486201 PREMIUM PAYMENT	1,553.02-	3,305.66-
	Major Account 480000 Total	1,700.21-	3,603.54-
	Fund 68939 Revenues Total	1,700.21-	3,603.54-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,553.02	3,305.66
	Major Account 520000 Total	1,553.02	3,305.66
	Fund 68939 Expenditures Total	1,553.02	3,305.66
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,913.88-	18,801.44-
	486200 CONTRIBUTIONS	23,568,317.29-	47,129,166.24-
	486201 PREMIUM PAYMENT	190,206.90-	374,388.74-
	486500 MISCELLANEOUS ADJUSTMENT		8,011,934.82-
	Major Account 480000 Total	23,770,438.07-	55,534,291.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,121,274.00	1,121,274.00
	Major Account 490000 Total	1,121,274.00	1,121,274.00
	Fund 68960 Revenues Total	22,649,164.07-	54,413,017.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	930.59	481,484.99
	559100 OTHER OPERATING EXP	10,180.00	89,476.89
	559101 CLAIMS PAID	17,642,527.82	41,772,782.00
	Major Account 520000 Total	17,653,638.41	42,343,743.88
	Fund 68960 Expenditures Total	17,653,638.41	42,343,743.88

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Agency Number065ADMINISTRATIVE SERVICES
Program Number606BENEFITS 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			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>24,446,570.41-</u>	<u>56,882,168.08-</u>
	Program Expenditures	<u>18,504,147.36</u>	<u>44,209,633.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,336.23	26,455.36
	512100 VACATION LEAVE EXPENSE	2,305.03	4,799.24
	512200 SICK LEAVE EXPENSE	562.10	1,132.75
	512300 HOLIDAY LEAVE EXPENSE		1,693.15
	515100 RETIREMENT PLANS EXPENSE	1,288.20	2,551.96
	515200 FICA EXPENSE	1,208.96	2,392.96
	515500 HEALTH INSURANCE EXPENSE	3,089.26	6,178.52
	Major Account 510000 Total	22,789.78	45,203.94
	520000 Operating Expenses		
	521400 CIO CHARGES	564.37	1,021.29
	521500 PUBLICATION & PRINT EXP	342.84	342.84
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	489.88	979.76
	524900 RENT EXP-DEPR SURCHARGE	187.43	374.86
	534900 MISCELLANEOUS SUP EXP	25.68	51.36
	541500 LEGAL SERVICES EXPENSE		270.00
	Major Account 520000 Total	1,610.20	3,715.11
	Fund 10000 Expenditures Total	24,399.98	48,919.05
	Program Expenditures	24,399.98	48,919.05

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		96,710.54	185,621.02
511300 OVERTIME PAYMENTS		283.98	459.81
511400 ON CALL PAY		906.54	2,993.53
511500 SHIFT DIFFERENTIAL PYMT		72.00	451.02
511800 COMPENSATORY TIME PAID		66.98	1,214.47
512100 VACATION LEAVE EXPENSE		10,326.43	16,734.19
512200 SICK LEAVE EXPENSE		5,103.70	11,005.30
512300 HOLIDAY LEAVE EXPENSE			11,373.01
512700 INJURY LEAVE EXPENSE		401.89	401.89
515100 RETIREMENT PLANS EXPENSE		8,526.73	17,241.49
515200 FICA EXPENSE		8,053.58	16,268.42
515500 HEALTH INSURANCE EXPENSE		23,371.98	48,376.86
Major Account 510000 Total		153,824.35	312,141.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.88	48.67
521400 CIO CHARGES		6,015.47	12,030.99
521410 OCIO-HARDWARE NON CAP		482.00	964.00
521500 PUBLICATION & PRINT EXP		864.95	864.95
522800 E-COMMERCE OPER EXP		40.90	40.90
523202 ELECTRICTY WELL FIELD		49.20	44,057.24
523203 WATER SERVICE FEE			12,001.03
523204 SEWER SERVICE FEE			2,494.24
523208 STEAM MONTHLY DEMAND CHG		40,000.00	80,000.00
524600 RENT EXPENSE-BUILDINGS		72.00	144.00
526100 REP & MAINT-REAL PROPERT		12,804.45	17,090.45
531100 OFFICE SUPPLIES EXPENSE		574.66	771.52
531200 IT SUPPLIES		420.74	420.74
533100 HOUSEHOLD & INSTIT EXP		2,096.74	4,676.92
534500 AGRICULTURAL SUPPLIES EX		2,927.15	7,084.67
534800 CONST & MAINT SUP EXP		7,357.38	14,026.77
534900 MISCELLANEOUS SUP EXP			100.00
538100 VEHICLE & EQUIP SUP EXP			340.39
542100 SOS TEMP SERV - PERSONNEL		3,730.79	6,674.65
548600 PEST CONTROL		183.80	367.60
548700 REFUSE/RECYCLING		1,415.26	5,818.88
548800 FIRE EXTINGUISHERS			2,640.45
549100 LAUNDRY SERVICES		654.52	1,947.52
549200 JANITORIAL/SECURITY SRVS		30,910.00	61,802.50

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		
	549500 HAZARDOUS WASTE DISPOSAL		789.00
	555310 COTS LICENSE FEES	1,500.83	1,500.83
	556100 INSURANCE EXPENSE		3,534.00
	559100 OTHER OPERATING EXP	11,723.50	11,736.50
	Major Account 520000 Total	123,846.22	293,969.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,518.00
	Major Account 580000 Total		5,518.00
	Fund 10000 Expenditures Total	277,670.57	611,628.42
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,906.29-
	Major Account 470000 Total		1,906.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.51-	774.62-
	483200 BUILDING & SPACE RENTAL	1,648.00-	1,948.00-
	484100 OPERATING DONATIONS & CO		51.24-
	Major Account 480000 Total	2,024.51-	2,773.86-
	Fund 26501 Revenues Total	2,024.51-	4,680.15-
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	208.76	300.66
	526100 REP & MAINT-REAL PROPERT	2,810.95	2,810.95
	527600 REP & MAINT-HOUSE/INST E	222.50	222.50
	534600 ED & RECREATIONAL SUP EX		1,266.55
	559100 OTHER OPERATING EXP		13,460.31
	Major Account 520000 Total	3,242.21	18,060.97
	Fund 26501 Expenditures Total	3,242.21	18,060.97
26502 CAPITOL RESTORATION-DONATIONS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.51-	81.78-
	Major Account 480000 Total	40.51-	81.78-
	Fund 26502 Revenues Total	40.51-	81.78-
26505 CAPITOL RESTORATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	1.92-
	Major Account 480000 Total	.95-	1.92-
	Fund 26505 Revenues Total	.95-	1.92-
66505 CAPITOL PRESERV, REST, ENHANC			

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.88-	5,179.59-
	481200 GAIN OR LOSS-SALE OF INV	3,865.53-	29,971.94-
	Major Account 480000 Total	5,300.41-	35,151.53-
	Fund 66505 Revenues Total	5,300.41-	35,151.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	63.48	407.75
	Major Account 520000 Total	63.48	407.75
	Fund 66505 Expenditures Total	63.48	407.75
	Program Revenues	7,366.38-	39,915.38-
	Program Expenditures	280,976.26	630,097.14

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	68,517.24	137,042.58
	Major Account 580000 Total	68,517.24	137,042.58
	Fund 38000 Expenditures Total	68,517.24	137,042.58
	Program Expenditures	68,517.24	137,042.58

<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	17,676.30	57,198.99
	Major Account 580000 Total	17,676.30	57,198.99
	Fund 38000 Expenditures Total	17,676.30	57,198.99
	Program Expenditures	17,676.30	57,198.99

<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	2,110.13	4,220.26
	523100 UTILITIES EXPENSE	4,548.86	4,656.89
	524600 RENT EXPENSE-BUILDINGS	81,841.86	92,424.20
	524900 RENT EXP-DEPR SURCHARGE	1,301.34	1,301.34
	534800 CONST & MAINT SUP EXP		7,968.00
	549500 HAZARDOUS WASTE DISPOSAL		7,385.00
	Major Account 520000 Total	89,802.19	117,955.69
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,196,378.50	1,996,922.82
	Major Account 580000 Total	1,196,378.50	1,996,922.82
	Fund 38000 Expenditures Total	1,286,180.69	2,114,878.51
	Program Expenditures	1,286,180.69	2,114,878.51

<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		9,420.30
	Major Account 580000 Total		9,420.30
	Fund 38000 Expenditures Total		9,420.30
	Program Expenditures		9,420.30

<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-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	Fund 26520 Revenues Total	763,605.95-	1,527,211.90-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,288.78-	55,807.17-
	483201 BUILDING RENEWAL ASSESSMENT	555,915.55-	1,111,132.29-
	Major Account 480000 Total	583,204.33-	1,166,939.46-
	Fund 26670 Revenues Total	583,204.33-	1,166,939.46-
	Program Revenues	1,346,810.28-	2,694,151.36-

Agency Number065ADMINISTRATIVE SERVICES

Program Number941DAS-ALLOCATION

<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	130,311.28	133,747.53
	526103 FIRE/LIFE SAFETY	36,250.00	36,250.00
	542500 ENG & ARCH SERVICES		1,987.50
	Major Account 520000 Total	166,561.28	171,985.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	20,171.50	163,009.00
	Major Account 580000 Total	20,171.50	163,009.00
	Fund 26670 Expenditures Total	186,732.78	334,994.03
	Program Expenditures	186,732.78	334,994.03

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	1,581.67	22,472.77
	542500 ENG & ARCH SERVICES		3,166.67
	Major Account 520000 Total	1,581.67	25,639.44
	Fund 26520 Expenditures Total	1,581.67	25,639.44
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	745.00	1,454.25
	Major Account 520000 Total	745.00	1,454.25
	Fund 26670 Expenditures Total	745.00	1,454.25
	Program Expenditures	2,326.67	27,093.69

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

<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	838,415.96	888,204.92
	542500 ENG & ARCH SERVICES	8,624.00	14,957.33
	Major Account 520000 Total	847,039.96	903,162.25
	Fund 26670 Expenditures Total	847,039.96	903,162.25
	Program Expenditures	847,039.96	903,162.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,467.05	10,467.05
	Major Account 520000 Total	10,467.05	10,467.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 26520 Expenditures Total	12,967.05	12,967.05
	Program Expenditures	12,967.05	12,967.05

<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	566,809.20	722,166.80
	542500 ENG & ARCH SERVICES	49,770.05	72,483.97
	Major Account 520000 Total	616,579.25	794,650.77
	Fund 26520 Expenditures Total	616,579.25	794,650.77
	Program Expenditures	616,579.25	794,650.77

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		106,920.00
	Major Account 520000 Total		106,920.00
	Fund 26520 Expenditures Total		106,920.00
	Program Expenditures		106,920.00

<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		
	526101 DEFERRED REPAIR	12,108.80	12,108.80
	542500 ENG & ARCH SERVICES	2,472.56	7,640.92
	Major Account 520000 Total	14,581.36	19,749.72
	Fund 26520 Expenditures Total	14,581.36	19,749.72
	Program Expenditures	14,581.36	19,749.72

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	.75
	547100 EDUCATIONAL SERVICES	7,037.00	7,744.00
	554900 OTHER CONTRACTUAL SERVICES		1,840.00
	Major Account 520000 Total	7,037.75	9,584.75
	Fund 26520 Expenditures Total	7,037.75	9,584.75
	Program Expenditures	7,037.75	9,584.75

<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	35,954.77	35,954.77
	Major Account 520000 Total	35,954.77	35,954.77
	Fund 26670 Expenditures Total	35,954.77	35,954.77
	Program Expenditures	35,954.77	35,954.77

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	11,910.00	11,910.00
	Major Account 520000 Total	11,910.00	11,910.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	188,414.99	321,819.48
	Major Account 580000 Total	188,414.99	321,819.48
	Fund 26520 Expenditures Total	200,324.99	333,729.48
	Program Expenditures	200,324.99	333,729.48

<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	77,927.40	77,927.40
	542500 ENG & ARCH SERVICES	3,431.00	4,288.75
	Major Account 520000 Total	81,358.40	82,216.15
	Fund 26520 Expenditures Total	81,358.40	82,216.15
	Program Expenditures	81,358.40	82,216.15

<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	4,875.00	4,875.00
	Major Account 520000 Total	4,875.00	4,875.00
	Fund 26670 Expenditures Total	4,875.00	4,875.00
	Program Expenditures	4,875.00	4,875.00

<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	19,965.00	19,965.00
	Major Account 520000 Total	19,965.00	19,965.00
	Fund 26670 Expenditures Total	19,965.00	19,965.00
	Program Expenditures	19,965.00	19,965.00
	Agency Revenues	628,392,820.95	1,106,010,703.24
	Agency Expenditures	54,270,911.22	103,589,588.66

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		
	475100 REGISTRATION / LICENSE F	950.00-	950.00-
	475108 RA DUPLICATES	20.00-	20.00-
	Major Account 470000 Total	970.00-	970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.72-	1,087.73-
	Major Account 480000 Total	445.72-	1,087.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26610 Revenues Total	1,415.72-	97,942.27
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.00	700.00
	515200 FICA EXPENSE	30.22	50.11
	516500 WORKERS COMP PREMIUMS		125.00
	Major Account 510000 Total	455.22	875.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	221.11	442.22
	524900 RENT EXP-DEPR SURCHARGE	74.34	148.68
	541100 ACCTG & AUDITING SERVICES		142.00
	Major Account 520000 Total	295.45	732.90
	Fund 26610 Expenditures Total	750.67	1,608.01
	Program Revenues	1,415.72-	97,942.27
	Program Expenditures	750.67	1,608.01
	Agency Revenues	1,415.72-	97,942.27
	Agency Expenditures	750.67	1,608.01

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,264.11	112,941.10
	511600 PER DIEM PAYMENTS	250.00	250.00
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	3,625.52	7,662.36
	512200 SICK LEAVE EXPENSE	4,204.51	6,556.64
	512300 HOLIDAY LEAVE EXPENSE		6,798.07
	515100 RETIREMENT PLANS EXPENSE	4,949.17	10,030.93
	515200 OASDI EXPENSE	4,554.42	9,188.47
	515500 HEALTH INSURANCE EXPENSE	16,553.99	33,320.09
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		4,935.37
	Major Account 510000 Total	92,801.72	192,423.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,480.98	6,713.01
	521400 OCIO EXP	4,266.61	8,451.42
	521420 OCIO VOICE EXP	1,140.20	2,270.38
	521430 LANG LINE EXP	750.96	1,266.30
	521500 PUBLICATION & PRINT EXP	1,281.69	1,281.69
	522100 DUES & SUBSCRIPTION EXP		459.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	6,372.57	12,745.14
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	3,452.56
	525100 RENT EXP-OFFICE EQUIP	63.72	63.72
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	616.38	625.13
	532200 PERS COMPUTING EQUIP	212.00	212.00
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS	175.00	175.00
	541500 LEGAL SERVICES EXPENSE	38.77	38.77
	554900 OTHER CONTRACT SERVICES	1,352.00	1,352.00
	559110 OTHER-RECORDS SVC	148.99	297.49
	Major Account 520000 Total	21,826.15	46,404.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	456.00	656.64
	Major Account 570000 Total	456.00	656.64
	Fund 10000 Expenditures Total	115,083.87	239,484.48

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,365.82-	4,881.10-
	Major Account 480000 Total	2,365.82-	4,881.10-
	Fund 46730 Revenues Total	2,365.82-	4,881.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,080.34	58,867.94
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	2,357.41	4,752.63
	512200 SICK LEAVE EXPENSE	1,498.38	2,270.05
	512300 HOLIDAY LEAVE EXPENSE		3,340.14
	515100 RETIREMENT PLANS EXPENSE	2,632.58	5,125.71
	515200 OASDI EXPENSE	2,518.17	4,846.50
	515500 HEALTH INSURANCE EXPENSE	7,889.61	15,549.18
	516500 WORKERS COMP PREMIUMS		3,403.70
	Major Account 510000 Total	49,026.49	98,205.85
	520000 Operating Expenses		
	521420 OCIO - VOICE	33.56	67.12
	522100 DUES & SUBSCRIPTION EXP	325.00	650.00
	Major Account 520000 Total	358.56	717.12
	Fund 46730 Expenditures Total	49,385.05	98,922.97
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.09-	2,886.15-
	Major Account 480000 Total	1,413.09-	2,886.15-
	Fund 46740 Revenues Total	1,413.09-	2,886.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,964.70	13,235.06
	512100 VACATION LEAVE EXPENSE	1,570.92	1,966.93
	512200 SICK LEAVE EXPENSE	2,039.66	3,457.98
	512300 HOLIDAY LEAVE EXPENSE		901.03
	515100 RETIREMENT PLANS EXPENSE	791.87	1,464.66
	515200 OASDI EXPENSE	720.06	1,318.39
	515500 HEALTH INSURANCE EXPENSE	2,662.54	5,343.01
	516500 WORKERS COMP PREMIUMS		850.93
	Major Account 510000 Total	14,749.75	28,537.99
	520000 Operating Expenses		
	521420 OCIO-VOICE	33.56	67.12
	522100 DUES & SUBSCRIPTION EXP	325.00	650.00
	522200 CONFERENCE REGISTRATION	100.00	100.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	458.56	817.12
	Fund 46740 Expenditures Total	15,208.31	29,355.11
	Program Revenues	3,778.91-	7,767.25-
	Program Expenditures	179,677.23	367,762.56
	Agency Revenues	3,778.91-	7,767.25-
	Agency Expenditures	179,677.23	367,762.56

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,888.73	26,932.60	
512100 VACATION LEAVE EXPENSE	1,193.81	1,406.04	
512200 SICK LEAVE EXPENSE	264.66	264.66	
512300 HOLIDAY LEAVE EXPENSE		1,479.11	
515100 RETIREMENT PLANS EXPENSE	1,149.20	2,252.59	
515200 FICA EXPENSE	1,117.96	2,189.11	
515500 HEALTH INSURANCE EXPENSE	1,873.80	3,747.60	
516300 EMPLOYEE ASSISTANCE PRO		37.80	
516500 WORKERS COMP PREMIUMS	914.00	914.00	
Major Account 510000 Total	20,402.16	39,223.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	59.71-	59.71-	
521400 CIO CHARGES	1,031.15	1,053.87	
521500 PUBLICATION & PRINT EXP	1,292.70-	1,292.70-	
522100 DUES & SUBSCRIPTION EXP	177.43	303.86	
522200 CONFERENCE REGISTRATION	80.00	80.00	
541100 ACCTG & AUDITING SERVICES	842.00	842.00	
541200 PURCHASING ASSESSMENT	118.00	118.00	
543100 IT CONSULTING-APPLICATIONS		1,690.00	
555310 COTS LICENSE FEES		1,211.47	
Major Account 520000 Total	896.17	3,946.79	
570000 Travel Expenses			
571600 MEALS - TAXABLE	19.95	19.95	
574500 PERSONAL VEHICLE MILEAGE	390.50	390.50	
Major Account 570000 Total	410.45	410.45	
Fund 10000 Expenditures Total	21,708.78	43,580.75	
Program Expenditures	21,708.78	43,580.75	
Agency Expenditures	21,708.78	43,580.75	

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenues Total		22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,946.61	58,259.06
	511300 OVERTIME PAYMENTS	246.59	2,367.34
	511800 COMPENSATORY TIME PAID	341.97	1,093.82
	512100 VACATION LEAVE EXPENSE	1,013.81	2,578.32
	512200 SICK LEAVE EXPENSE	169.87	341.36
	512300 HOLIDAY LEAVE EXPENSE		3,372.96
	515100 RETIREMENT PLANS EXPENSE	2,375.11	5,092.81
	515200 FICA EXPENSE	2,219.22	4,791.11
	515500 HEALTH INSURANCE EXPENSE	8,474.30	16,429.64
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516400 UNEMPLOYM COMP INS EXP		522.03
	516500 WORKERS COMP PREMIUMS	4,242.00	4,242.00
	Major Account 510000 Total	49,029.48	99,229.05
	520000 Operating Expenses		
	521100 POSTAGE	4.64-	107.51
	521400 CIO CHARGES	3,267.62	3,267.62
	521500 Copier & Printing Expenses	172.35	172.35
	522101 STATE TRAINING	170.00	170.00
	522106 GUIDESTAR	108.00	108.00
	522108 Website	260.00	520.00
	522112 GRANT MAKERS IN THE ARTS		950.00
	524600 RENT EXPENSE-BUILDINGS	6,845.40	11,432.87
	531100 OFFICE SUPPLIES	55.09	196.66
	532100 NON-CAPITALIZED EQUIP PU	1,231.00	1,231.00
	541100 ACCTG & AUDITING SERVICES	4,947.00	4,947.00
	543197 STAFF RETREAT		108.50
	543510 CONTRACTUAL SERVICES SPECIALS	3,000.00	15,000.00
	Major Account 520000 Total	20,051.82	38,211.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	17.33	17.33
	573105 TSB RENTAL CAR	502.02	502.02
	574501 PERSONAL VEHICLE	209.00	209.00
	575100 Misc Travel Expenses	7.00	7.00
	Major Account 570000 Total	735.35	735.35

Program Summary
Secure Version - Prior Month
As of August 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	69,816.65	138,175.91
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.39-	121.67-
	Major Account 480000 Total	57.39-	121.67-
	Fund 26900 Revenues Total	57.39-	121.67-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.39-	1,179.10-
	Major Account 480000 Total	493.39-	1,179.10-
	490000 Other Financing Sources		
	493200 Transfer Out for Budget Office		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26901 Revenues Total	493.39-	98,820.90
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,000.00-	102,500.00-
	Major Account 460000 Total	52,000.00-	102,500.00-
	Fund 46910 Revenues Total	52,000.00-	102,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,998.96	25,499.26
	511800 COMPENSATORY TIME PAID	193.72	238.00
	512100 VACATION LEAVE EXPENSE	1,174.77	1,729.73
	512200 SICK LEAVE EXPENSE	869.21	1,040.92
	512300 HOLIDAY LEAVE EXPENSE		1,569.87
	512500 FUNERAL LEAVE EXPENSE		401.28
	515100 RETIREMENT PLANS EXPENSE	1,140.90	2,282.26
	515200 FICA EXPENSE	1,017.78	2,024.00
	515500 HEALTH INSURANCE EXPENSE	3,334.14	7,438.09
	516200 TUITION ASSISTANCE		1,240.75
	Major Account 510000 Total	20,729.48	43,464.16
	520000 Operating Expenses		
	522200 Conferences	1,240.00	1,240.00
	543510 CONTRACTUAL SERVICES SPECIALS		12,000.00-
	Major Account 520000 Total	1,240.00	10,760.00-
	570000 Travel Expenses		
	572102 PD Commercial travel	383.58	76.82-
	Major Account 570000 Total	383.58	76.82-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND	570000 Travel Expenses		
	Fund 46910 Expenditures Total	22,353.06	32,627.34
	Program Revenues	52,550.78-	3,822.85-
	Program Expenditures	92,169.71	170,803.25

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	77,934.00	77,934.00
	593112 BSG Tier-2	37,052.00	37,052.00
	593113 BSG Tier-3	87,553.00	87,553.00
	593122 AiSC-Set	5,847.00	5,847.00
	593123 ALG	3,914.00	23,361.00
	593124 APG	9,372.00	65,913.00
	593125 APAL Grants		2,348.00
	593166 NCD_Development Grant		76,890.00
	Major Account 590000 Total	221,672.00	376,898.00
	Fund 10000 Expenditures Total	221,672.00	376,898.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	5,249.15-	9,805.41-
	Major Account 470000 Total	5,249.15-	9,805.41-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	906.45-	2,076.75-
	Major Account 480000 Total	906.45-	2,076.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,547.70-	83,547.70-
	Major Account 490000 Total	83,547.70-	83,547.70-
	Fund 26910 Revenues Total	89,703.30-	95,429.86-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		144.00
	522108 NCD Website	20.00	20.00
	Major Account 520000 Total	20.00	164.00
	570000 Travel Expenses		
	571800 Meals - Travel Status/Per Diem		128.99
	574501 NCD Travel		403.11
	Major Account 570000 Total		532.10
	Fund 26910 Expenditures Total	20.00	696.10
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FTA Funds	151,000.00-	451,155.00-
	Major Account 460000 Total	151,000.00-	451,155.00-
	Fund 46910 Revenues Total	151,000.00-	451,155.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	23,574.00	57,281.00
	594122 AiSC-Set_Basic	10,781.00	16,355.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594123 ALG_Educ	18,959.00	18,959.00
	594124 APG_Under	13,009.00	13,009.00
	594125 APAL Grants	17,169.00	17,169.00
	594132 Mini Grants_Under		4,797.00
	594133 AiSC-Floating_Under		960.00
	594134 NTP Grants_Under	5,224.00	7,092.00
	Major Account 590000 Total	88,716.00	135,622.00
	Fund 46910 Expenditures Total	88,716.00	135,622.00
	Program Revenues	240,703.30-	546,584.86-
	Program Expenditures	310,408.00	513,216.10

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	1,518.33-	3,305.72-
	Major Account 480000 Total	1,518.33-	3,305.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	371,519.00-
	Major Account 490000 Total	55,000.00-	371,519.00-
	Fund 26920 Revenues Total	56,518.33-	374,824.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,679.76	8,468.69
	512100 VACATION LEAVE EXPENSE	262.14	262.14
	512200 SICK LEAVE EXPENSE	271.85	271.85
	512300 HOLIDAY LEAVE EXPENSE		310.69
	515100 RETIREMENT PLANS EXPENSE	465.28	697.38
	515200 FICA EXPENSE	460.35	689.97
	515500 HEALTH INSURANCE EXPENSE	501.70	752.55
	Major Account 510000 Total	7,641.08	11,453.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,257.93
	543510 CONTRACTUAL SERVICES SPECIALS	3,000.00-	3,000.00-
	Major Account 520000 Total	3,000.00-	742.07-
	590000 Government Aid		
	593100 GRANTS	112,769.00	977,123.00
	Major Account 590000 Total	112,769.00	977,123.00
	Fund 26920 Expenditures Total	117,410.08	987,834.20
	Program Revenues	56,518.33-	374,824.72-
	Program Expenditures	117,410.08	987,834.20
	Agency Revenues	349,772.41-	925,232.43-
	Agency Expenditures	519,987.79	1,671,853.55

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,075.46	239,975.95
	511300 OVERTIME PAYMENTS		439.59
	511800 COMPENSATORY TIME PAID	37.16-	39.33
	512100 VACATION LEAVE EXPENSE	13,394.82	38,654.69
	512200 SICK LEAVE EXPENSE	6,466.71	8,404.05
	512300 HOLIDAY LEAVE EXPENSE		15,390.61
	512500 FUNERAL LEAVE EXPENSE	454.88	454.88
	512600 CIVIL LEAVE EXPENSE		127.90
	515100 RETIREMENT PLANS EXPENSE	11,258.50	22,725.03
	515200 OASDI EXPENSE	10,471.52	21,104.10
	515500 HEALTH INSURANCE EXPENSE	31,883.84	66,002.24
	Major Account 510000 Total	203,968.57	413,318.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	2.16
	521400 CIO CHARGES	10,904.93	31,191.43
	539500 PURCHASING CARD SUSPENSE	31.04	31.04
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	2,400.00
	Major Account 520000 Total	12,136.69	33,624.63
	Fund 10000 Expenditures Total	216,105.26	446,943.00
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.54-	305.94-
	Major Account 480000 Total	151.54-	305.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.56-	69.15-
	Major Account 490000 Total	39.56-	69.15-
	Fund 27010 Revenues Total	191.10-	375.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.90	1,168.71
	521400 CIO CHARGES	1,090.99	2,237.94
	521500 PUBLICATION & PRINT EXP	1,995.56	3,251.28
	522100 DUES & SUBSCRIPTION EXP	999.23	6,396.35
	522200 CONFERENCE REGISTRATION	278.00	278.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,626.71	9,253.42
	524900 RENT EXP-DEPR SURCHARGE	302.47	604.94
	531100 OFFICE SUPPLIES EXPENSE	722.78	2,367.15
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT	222.00	222.00
	541500 LEGAL SERVICES EXPENSE		2,440.00
	542100 SOS TEMP SERV - PERSONNEL		4,740.98
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.40	48.40
	555100 DATA PROC SOFTW LIC FEE		571.88
	559100 OTHER OPERATING EXP	204.18	324.73
	Major Account 520000 Total	10,659.22	41,855.78
	570000 Travel Expenses		
	571100 LODGING		482.20
	571600 MEALS - TAXABLE		74.02
	571800 MEALS - TRAVEL STATUS		95.73
	573100 STATE-OWNED TRANSPORT		75.93
	574500 PERSONAL VEHICLE MILEAGE	320.89	1,077.82
	Major Account 570000 Total	320.89	1,805.70
	Fund 40000 Expenditures Total	10,980.11	60,247.48
	Program Revenues	191.10	375.09
	Program Expenditures	227,085.37	507,190.48

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		226,307.00-
	Major Account 490000 Total		226,307.00-
	Fund 22640 Revenues Total		226,307.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,109.70	11,083.69
	512100 VACATION LEAVE EXPENSE	165.46	400.07
	512200 SICK LEAVE EXPENSE	293.03	369.06
	512300 HOLIDAY LEAVE EXPENSE	16.83	494.55
	515100 RETIREMENT PLANS EXPENSE	567.95	924.55
	515200 FICA EXPENSE	500.50	795.72
	515500 HEALTH INSURANCE EXPENSE	3,424.77	6,442.79
	Major Account 510000 Total	12,078.24	20,510.43
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	134.24
	521500 PUBLICATION & PRINT EXP	383.34	880.53
	522100 DUES & SUBSCRIPTION EXP	49.00	98.00
	522600 JOB APPLICANT EXPENSE	60.02	60.02
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,600.00
	555100 DATA PROC SOFTW LIC FEE		1,138.26
	Major Account 520000 Total	1,359.48	3,911.05
	Fund 22640 Expenditures Total	13,437.72	24,421.48
	Program Revenues		226,307.00-
	Program Expenditures	13,437.72	24,421.48
	Agency Revenues	191.10-	226,682.09-
	Agency Expenditures	240,523.09	1,031,611.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,707.51	12,160.84
	512100 VACATION LEAVE EXPENSE		697.64
	512200 SICK LEAVE EXPENSE	103.97	103.97
	512300 HOLIDAY LEAVE EXPENSE		373.30
	515100 RETIREMENT PLANS EXPENSE	584.92	998.60
	515200 FICA EXPENSE	594.16	1,006.23
	515500 HEALTH INSURANCE EXPENSE	1,212.51	2,053.34
	516500 WORKERS COMP PREMIUMS	649.36	1,298.72
	Major Account 510000 Total	10,852.43	18,692.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.89	63.75
	521400 CIO CHARGES	1,147.16	1,459.96
	524600 RENT EXPENSE-BUILDINGS	606.50	606.50
	524700 RENT EXP-OTHER REAL PROP	100.10	200.20
	541100 ACCTG & AUDITING SERVICES	4,796.95	5,593.90
	541200 PURCHASING ASSESSMENT	49.40	49.40
	Major Account 520000 Total	6,742.00	7,973.71
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		38.28
	Major Account 570000 Total		38.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,820.00
	Major Account 590000 Total		44,820.00
	Fund 10000 Expenditures Total	17,594.43	71,524.63
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,606,628.40-	3,270,789.49-
	Major Account 450000 Total	1,606,628.40-	3,270,789.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,420.73-	106,102.85-
	Major Account 480000 Total	56,420.73-	106,102.85-
	Fund 27240 Revenues Total	1,663,049.13-	3,376,892.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,124.04	29,997.53
	511800 COMPENSATORY TIME PAID		17.99
	512100 VACATION LEAVE EXPENSE	362.93	765.50
	512200 SICK LEAVE EXPENSE	994.42	2,395.23
	512300 HOLIDAY LEAVE EXPENSE		1,741.85

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,308.95	2,614.56
	515200 FICA EXPENSE	1,229.08	2,455.89
	515500 HEALTH INSURANCE EXPENSE	3,836.81	7,638.57
	516500 WORKERS COMP PREMIUMS		1,948.07
	Major Account 510000 Total	23,856.23	49,575.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,251.53	2,189.94
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	1,819.52	1,819.52
	524700 RENT EXP-OTHER REAL PROP	20.35	40.70
	541100 ACCTG & AUDITING SERVICES		2,390.84
	541200 PURCHASING ASSESSMENT	74.10	74.10
	Major Account 520000 Total	3,425.50	6,775.10
	570000 Travel Expenses		
	571100 LODGING		130.22
	573110 STATE-OWNED TRANSPORT MILEAGE		1,053.48
	573120 STATE-OWNED TRANSPORT LEASE		230.00
	Major Account 570000 Total		1,413.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	439,524.27	826,644.81
	Major Account 590000 Total	439,524.27	826,644.81
	Fund 27240 Expenditures Total	466,806.00	884,408.80
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.89-	4,434.12-
	Major Account 480000 Total	1,249.89-	4,434.12-
	Fund 27241 Revenues Total	1,249.89-	4,434.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.48	5,802.81
	511800 COMPENSATORY TIME PAID		9.22
	512100 VACATION LEAVE EXPENSE	325.00	834.22
	512200 SICK LEAVE EXPENSE	260.80	325.31
	512300 HOLIDAY LEAVE EXPENSE		346.04
	515100 RETIREMENT PLANS EXPENSE	287.63	547.94
	515200 FICA EXPENSE	224.03	428.39
	515500 HEALTH INSURANCE EXPENSE	1,640.86	3,112.18
	516500 WORKERS COMP PREMIUMS		649.32
	Major Account 510000 Total	5,993.80	12,055.43

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	417.04	729.89
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	606.52	606.52
	541100 ACCTG & AUDITING SERVICES		796.86
	541200 PURCHASING ASSESSMENT	24.69	24.69
	Major Account 520000 Total	1,308.25	2,417.96
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		28.38
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	Major Account 570000 Total		53.38
	Fund 27241 Expenditures Total	7,302.05	14,526.77
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.26-	5,404.36-
	Major Account 480000 Total	999.26-	5,404.36-
	Fund 27245 Revenues Total	999.26-	5,404.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,757.36	4,754.34
	511800 COMPENSATORY TIME PAID		5.53
	512100 VACATION LEAVE EXPENSE	343.32	1,213.17
	512200 SICK LEAVE EXPENSE	398.11	871.98
	512300 HOLIDAY LEAVE EXPENSE		826.55
	515100 RETIREMENT PLANS EXPENSE	261.93	574.35
	515200 FICA EXPENSE	219.40	479.98
	515500 HEALTH INSURANCE EXPENSE	1,184.66	2,621.48
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	5,164.78	11,996.74
	520000 Operating Expenses		
	521400 CIO CHARGES	417.18	729.98
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	606.52	606.52
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT	24.70	24.70
	Major Account 520000 Total	1,308.40	2,418.15
	Fund 27245 Expenditures Total	6,473.18	14,414.89
27249 NEBRASKA RURAL PROJECTS FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	649.36-	

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>
27249 NEBRASKA RURAL PROJECTS FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	649.36-	
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80-	
	541100 ACCTG & AUDITING SERVICES	796.95-	
	Major Account 520000 Total	1,109.75-	
	Fund 27249 Expenditures Total	1,759.11-	
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,251.80-	24,736.78-
	Major Account 480000 Total	12,251.80-	24,736.78-
	Fund 27266 Revenues Total	12,251.80-	24,736.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.68	88.57
	512100 VACATION LEAVE EXPENSE	6.56	6.56
	512300 HOLIDAY LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE	4.94	7.38
	515200 FICA EXPENSE	4.64	6.91
	515500 HEALTH INSURANCE EXPENSE	20.93	31.49
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	96.75	793.74
	520000 Operating Expenses		
	521400 CIO CHARGES	417.18	729.98
	524600 RENT EXPENSE-BUILDINGS	606.50	606.50
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT	24.70	24.70
	Major Account 520000 Total	1,048.38	2,158.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,595,315.00	1,595,315.00
	Major Account 590000 Total	1,595,315.00	1,595,315.00
	Fund 27266 Expenditures Total	1,596,460.13	1,598,266.87
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200,111.36	2,468,411.23
	Major Account 590000 Total	1,200,111.36	2,468,411.23
	Fund 43125 Expenditures Total	1,200,111.36	2,468,411.23
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,207.90-	29,096.98-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	10,207.90-	29,096.98-
	Fund 47200 Revenues Total	10,207.90-	29,096.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,690.51	16,258.97
	511800 COMPENSATORY TIME PAID		17.99
	512100 VACATION LEAVE EXPENSE	118.32	287.12
	512200 SICK LEAVE EXPENSE	44.79	62.03
	512300 HOLIDAY LEAVE EXPENSE		251.32
	515100 RETIREMENT PLANS EXPENSE	962.41	1,263.80
	515200 FICA EXPENSE	847.98	1,130.85
	515500 HEALTH INSURANCE EXPENSE	3,941.50	4,443.39
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	18,605.51	24,364.83
	520000 Operating Expenses		
	521400 CIO CHARGES	417.18	729.98
	522100 DUES & SUBSCRIPTION EXP	593.33	593.33
	524600 RENT EXPENSE-BUILDINGS	606.52	606.52
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT	24.70	24.70
	542100 SOS TEMP SERV - PERSONNEL		106.74
	Major Account 520000 Total	1,641.73	2,858.22
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	284.78	284.78
	573120 STATE OWNED TRANS- LEASE FEE	60.75	60.75
	Major Account 570000 Total	345.53	345.53
	Fund 47200 Expenditures Total	20,592.77	27,568.58
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,546.73-	77,338.61-
	Major Account 460000 Total	32,546.73-	77,338.61-
	Fund 47211 Revenues Total	32,546.73-	77,338.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,849.61	37,690.79
	512100 VACATION LEAVE EXPENSE	2,157.28	4,345.19
	512200 SICK LEAVE EXPENSE	1,243.99	1,752.33
	512300 HOLIDAY LEAVE EXPENSE		1,951.98
	512500 FUNERAL LEAVE EXPENSE	215.65	215.65
	512900 UNION ACTIVITY EXPENSE	80.88	80.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,763.35	3,447.29
	515200 FICA EXPENSE	1,699.79	3,323.63
	515500 HEALTH INSURANCE EXPENSE	3,471.65	7,179.43
	516500 WORKERS COMP PREMIUMS		2,597.42
	Major Account 510000 Total	30,482.20	62,584.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	13.21
	521400 CIO CHARGES	1,668.70	2,919.91
	522100 DUES & SUBSCRIPTION EXP		149.00
	524600 RENT EXPENSE-BUILDINGS	2,426.04	2,426.04
	524700 RENT EXP-OTHER REAL PROP	144.65	289.30
	541100 ACCTG & AUDITING SERVICES		3,187.78
	541200 PURCHASING ASSESSMENT	98.79	98.79
	555100 DATA PROC SOFTW LIC FEE		100.00
	Major Account 520000 Total	4,347.08	9,184.03
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		82.17
	Major Account 570000 Total		82.17
	Fund 47211 Expenditures Total	34,829.28	71,850.79
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	429,374.73-	892,517.15-
	Major Account 460000 Total	429,374.73-	892,517.15-
	Fund 47212 Revenues Total	429,374.73-	892,517.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	478,283.96	892,517.15
	Major Account 590000 Total	478,283.96	892,517.15
	Fund 47212 Expenditures Total	478,283.96	892,517.15
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	212,528.22-	449,125.99-
	Major Account 460000 Total	212,528.22-	449,125.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	907.00-	907.00-
	Major Account 480000 Total	907.00-	907.00-
	Fund 47215 Revenues Total	213,435.22-	450,032.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.11	17,278.44

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>
47215 CDBG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,513.56	1,787.75
	512200 SICK LEAVE EXPENSE	353.97	2,081.11
	512300 HOLIDAY LEAVE EXPENSE		1,084.78
	515100 RETIREMENT PLANS EXPENSE	826.45	1,664.82
	515200 FICA EXPENSE	765.72	1,538.37
	515500 HEALTH INSURANCE EXPENSE	3,276.47	6,807.81
	516500 WORKERS COMP PREMIUMS		1,298.71
	Major Account 510000 Total	15,905.28	33,541.79
	520000 Operating Expenses		
	521400 CIO CHARGES	834.35	1,459.96
	524600 RENT EXPENSE-BUILDINGS	1,213.02	1,213.02
	541100 ACCTG & AUDITING SERVICES		1,593.89
	541200 PURCHASING ASSESSMENT	49.40	49.40
	543500 MGT CONSULTANT SERVICES		8,452.50
	Major Account 520000 Total	2,096.77	12,768.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,815.43	402,815.43
	Major Account 590000 Total	202,815.43	402,815.43
	Fund 47215 Expenditures Total	220,817.48	449,125.99
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,952.74-	11,952.74-
	Major Account 460000 Total	11,952.74-	11,952.74-
	Fund 47230 Revenues Total	11,952.74-	11,952.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,952.74	11,952.74
	Major Account 590000 Total	11,952.74	11,952.74
	Fund 47230 Expenditures Total	11,952.74	11,952.74
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,774.66-	30,682.80-
	Major Account 460000 Total	11,774.66-	30,682.80-
	Fund 47234 Revenues Total	11,774.66-	30,682.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.76	12,643.82
	511800 COMPENSATORY TIME PAID		9.22
	512100 VACATION LEAVE EXPENSE	388.42	804.37
	512200 SICK LEAVE EXPENSE	826.70	1,137.16

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 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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		915.55
	515100 RETIREMENT PLANS EXPENSE	509.08	1,161.40
	515200 FICA EXPENSE	474.64	1,066.99
	515500 HEALTH INSURANCE EXPENSE	1,477.74	2,922.04
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	9,258.34	21,309.91
	520000 Operating Expenses		
	521400 CIO CHARGES	417.18	729.98
	522100 DUES & SUBSCRIPTION EXP	593.34	742.34
	524600 RENT EXPENSE-BUILDINGS	606.50	606.50
	524700 RENT EXP-OTHER REAL PROP	64.90	129.80
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT	24.70	24.70
	Major Account 520000 Total	1,706.62	3,030.27
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	50.15	50.15
	573120 STATE OWNED TRANS- LEASE FEE	10.75	10.75
	Major Account 570000 Total	60.90	60.90
	Fund 47234 Expenditures Total	11,025.86	24,401.08
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,687.23-	14,253.39-
	Major Account 460000 Total	4,687.23-	14,253.39-
	Fund 47236 Revenues Total	4,687.23-	14,253.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,027.64	5,710.64
	512100 VACATION LEAVE EXPENSE	96.42	843.35
	512200 SICK LEAVE EXPENSE	4.04	146.47
	512300 HOLIDAY LEAVE EXPENSE		448.11
	515100 RETIREMENT PLANS EXPENSE	159.33	535.25
	515200 FICA EXPENSE	154.56	516.25
	515500 HEALTH INSURANCE EXPENSE	311.93	898.93
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	2,753.92	9,748.36
	520000 Operating Expenses		
	521400 CIO CHARGES	417.18	729.98
	522100 DUES & SUBSCRIPTION EXP	333.33	333.33
	524600 RENT EXPENSE-BUILDINGS	606.50	606.50

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT	24.70	24.70
	Major Account 520000 Total	1,381.71	2,491.46
	Fund 47236 Expenditures Total	4,135.63	12,239.82
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,531.49-	9,987.34-
	Major Account 460000 Total	6,531.49-	9,987.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,288.19-	27,101.99-
	Major Account 480000 Total	13,288.19-	27,101.99-
	Fund 47300 Revenues Total	19,819.68-	37,089.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,132.37	2,817.62
	512100 VACATION LEAVE EXPENSE	130.99	334.75
	512200 SICK LEAVE EXPENSE	487.40	513.53
	512300 HOLIDAY LEAVE EXPENSE		101.88
	515100 RETIREMENT PLANS EXPENSE	205.93	282.07
	515200 FICA EXPENSE	197.70	270.71
	515500 HEALTH INSURANCE EXPENSE	285.81	393.56
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	3,440.20	5,363.48
	520000 Operating Expenses		
	521400 CIO CHARGES	417.18	729.98
	524600 RENT EXPENSE-BUILDINGS	606.50	606.50
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT	24.70	24.70
	Major Account 520000 Total	1,048.38	2,158.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	813,541.25	1,478,541.25
	Major Account 590000 Total	813,541.25	1,478,541.25
	Fund 47300 Expenditures Total	818,029.83	1,486,062.86
	Program Revenues	2,411,348.97-	4,954,431.59-
	Program Expenditures	4,892,655.59	8,027,272.20

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	79,005.86-	200,117.02
	Major Account 480000 Total	79,005.86-	200,117.02
	Fund 10000 Revenues Total	79,005.86-	200,027.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,215.54	404,376.62
	512100 VACATION LEAVE EXPENSE	27,759.23	44,599.77
	512200 SICK LEAVE EXPENSE	14,087.94	24,840.30
	512300 HOLIDAY LEAVE EXPENSE		26,472.58
	512500 FUNERAL LEAVE EXPENSE	1,910.16	2,189.57
	515100 RETIREMENT PLANS EXPENSE	19,017.37	37,625.43
	515200 FICA EXPENSE	18,158.45	35,849.25
	515500 HEALTH INSURANCE EXPENSE	45,237.46	89,892.88
	516300 EMPLOYEE ASSISTANCE PRO		941.85
	516500 WORKERS COMP PREMIUMS		25,324.89
	Major Account 510000 Total	336,386.15	692,113.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.10	271.96
	521400 CIO CHARGES	16,269.86	28,469.17
	521500 PUBLICATION & PRINT EXP	4,618.17	4,656.03
	521502 MARKETING EXPENSE	10,677.70	10,677.70
	522100 DUES & SUBSCRIPTION EXP	1,320.10	2,646.95
	522200 CONFERENCE REGISTRATION	10,484.99-	10,484.99-
	522202 TRAINING REGISTRATION EXPENSE		1,530.00
	522600 JOB APPLICANT EXPENSE	285.38	468.12
	524600 RENT EXPENSE-BUILDINGS	4,040.10	23,242.90
	524700 RENT EXP-OTHER REAL PROP	132.00	264.00
	524900 RENT EXP-DEPR SURCHARGE	538.63	1,077.26
	531100 OFFICE SUPPLIES EXPENSE	475.16	567.49
	533900 FOOD EXPENSE-INSTITUTIONS	752.70-	
	541100 ACCTG & AUDITING SERVICES		31,080.89
	541200 PURCHASING ASSESSMENT	963.24	963.24
	542100 SOS TEMP SERV - PERSONNEL	1,542.76	3,609.60
	543500 MGT CONSULTANT SERVICES	7,916.67	15,833.34
	554100 DATA SERVICES		75.91
	554901 INTERN CONTRACTUAL SERVICE EXP		16,589.31

Program Summary
Secure Version - Prior Month
As of August 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	37,775.18	131,538.88
	570000 Travel Expenses		
	571100 LODGING	3,661.64	18,716.72
	571800 MEALS - TRAVEL STATUS	424.57	424.57
	572100 COMMERCIAL TRANSPORTATIO	1,471.63-	3,638.56-
	573110 STATE-OWNED TRANSPORT-mileage		187.01
	573120 STATE-OWN TRANSPORT-lease fee		21.50
	574500 PERSONAL VEHICLE MILEAGE	433.52	1,000.55
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	3,061.10	16,724.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	528,273.57	1,167,812.23
	Major Account 590000 Total	528,273.57	1,167,812.23
	Fund 10000 Expenditures Total	905,496.00	2,008,189.04
21860 ADMIN CASH-6 REGIONS, ONE NE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.88-	1,499.80-
	484600 OP GRANTS NON-GOVT SOURCES		100,000.00-
	Major Account 480000 Total	699.88-	101,499.80-
	Fund 21860 Revenues Total	699.88-	101,499.80-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	262.50	812.50
	Major Account 520000 Total	397.50	947.50
	570000 Travel Expenses		
	571100 LODGING	107.64	401.28
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	574500 PERSONAL VEHICLE MILEAGE	358.84	598.82
	Major Account 570000 Total	471.74	1,005.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,000.00	95,000.00
	Major Account 590000 Total	65,000.00	95,000.00
	Fund 21860 Expenditures Total	65,869.24	96,952.86
21861 ADM GOV SUMMIT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.81-	202.55-
	484100 OPERATING DONATIONS & CO	22,500.00-	35,500.00-

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>
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	22,613.81-	35,702.55-
	Fund 21861 Revenues Total	22,613.81-	35,702.55-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	566.00	686.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	75.98	75.98
	Major Account 520000 Total	691.98	811.98
	Fund 21861 Expenditures Total	691.98	811.98
21862 ADMINISTRATIVE CASH - GLIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.25-	156.25-
	484100 OPERATING DONATIONS & CON		350.00-
	484600 OP GRANTS NON-GOVT SOURCES		32,000.00-
	Major Account 480000 Total	156.25-	32,506.25-
	Fund 21862 Revenues Total	156.25-	32,506.25-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	7,859.99	7,859.99
	524700 RENT EXP-OTHER REAL PROP		110.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,296.00
	Major Account 520000 Total	7,859.99	9,265.99
	Fund 21862 Expenditures Total	7,859.99	9,265.99
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	875.00-	875.00-
	Major Account 470000 Total	875.00-	875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.28-	141.89-
	Major Account 480000 Total	70.28-	141.89-
	Fund 21865 Revenues Total	945.28-	1,016.89-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	422,796.95-	860,734.08-
	Major Account 450000 Total	422,796.95-	860,734.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,928.52-	156,060.44-
	Major Account 480000 Total	103,928.52-	156,060.44-
	Fund 27215 Revenues Total	526,725.47-	1,016,794.52-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total		649.36
	520000 Operating Expenses		
	521400 CIO CHARGES	417.18	729.98
	524600 RENT EXPENSE-BUILDINGS	606.52	606.52
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT	24.70	24.70
	Major Account 520000 Total	1,048.40	2,158.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 27215 Expenditures Total	201,048.40	202,807.51
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		279,122.88-
	Major Account 480000 Total		279,122.88-
	Fund 27236 Revenues Total		279,122.88-
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.58	5,676.70
	512100 VACATION LEAVE EXPENSE		5.61
	512200 SICK LEAVE EXPENSE		5.61
	512300 HOLIDAY LEAVE EXPENSE		5.61
	515100 RETIREMENT PLANS EXPENSE	194.17	426.43
	515200 FICA EXPENSE	196.38	429.87
	515500 HEALTH INSURANCE EXPENSE	37.73	130.28
	516500 WORKERS COMP PREMIUMS		1,298.71
	Major Account 510000 Total	3,021.86	7,978.82
	520000 Operating Expenses		
	521400 CIO CHARGES	834.35	1,459.96
	524600 RENT EXPENSE-BUILDINGS	1,213.02	1,213.02
	541100 ACCTG & AUDITING SERVICES		1,593.89
	541200 PURCHASING ASSESSMENT	49.40	49.40
	Major Account 520000 Total	2,096.77	4,316.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,050.00	502,875.00
	Major Account 590000 Total	34,050.00	502,875.00
	Fund 27243 Expenditures Total	39,168.63	515,170.09

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>
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.59-	9.27-
	Major Account 480000 Total	4.59-	9.27-
	Fund 27256 Revenues Total	4.59-	9.27-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,437.04	27,437.04
	Major Account 490000 Total	27,437.04	27,437.04
	Fund 27262 Revenues Total	27,437.04	27,437.04
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,190.25	169,057.57
	Major Account 590000 Total	115,190.25	169,057.57
	Fund 43125 Expenditures Total	115,190.25	169,057.57
47249 STATE SMALL BUS CREDIT INIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,072.94-	70,500.14-
	Major Account 480000 Total	34,072.94-	70,500.14-
	Fund 47249 Revenues Total	34,072.94-	70,500.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,025.39	7,578.94
	512100 VACATION LEAVE EXPENSE	110.28	410.94
	512200 SICK LEAVE EXPENSE	275.71	466.96
	512300 HOLIDAY LEAVE EXPENSE		434.15
	515100 RETIREMENT PLANS EXPENSE	330.32	665.75
	515200 FICA EXPENSE	307.90	620.72
	515500 HEALTH INSURANCE EXPENSE	723.42	1,457.47
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	5,773.02	12,284.29
	520000 Operating Expenses		
	521400 CIO CHARGES	417.18	729.98
	522600 JOB APPLICANT EXPENSE		182.74-
	524600 RENT EXPENSE-BUILDINGS	606.50	606.50
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT	24.70	24.70
	542100 SOS TEMP SERV - PERSONNEL		271.71
	Major Account 520000 Total	1,048.38	2,247.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	452,592.00	967,200.20

<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		
	Major Account 590000 Total	452,592.00	967,200.20
	Fund 47249 Expenditures Total	459,413.40	981,731.59
47253 STATE SMALL BUS CREDIT INIT TA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.98-	27.55-
	Major Account 480000 Total	26.98-	27.55-
	Fund 47253 Revenues Total	26.98-	27.55-
	Program Revenues	636,814.02-	1,309,715.79-
	Program Expenditures	1,794,737.89	3,983,986.63

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,062.14-	16,277.31-
	Major Account 480000 Total	8,062.14-	16,277.31-
	Fund 27237 Revenues Total	8,062.14-	16,277.31-
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.40-	220.88-
	Major Account 480000 Total	109.40-	220.88-
	Fund 27238 Revenues Total	109.40-	220.88-
27242 NE TRANSFORM PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,398.15-	202,157.93-
	Major Account 480000 Total	76,398.15-	202,157.93-
	Fund 27242 Revenues Total	76,398.15-	202,157.93-
	Program Revenues	84,569.69-	218,656.12-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,045.13-	3,673.82-
	Major Account 460000 Total	3,045.13-	3,673.82-
	Fund 27275 Revenues Total	3,045.13-	3,673.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,898.69	130,967.11
	511300 OVERTIME PAYMENTS		218.38
	511800 COMPENSATORY TIME PAID		9.22
	512100 VACATION LEAVE EXPENSE	4,583.01	12,622.46
	512200 SICK LEAVE EXPENSE	6,746.34	11,016.92
	512300 HOLIDAY LEAVE EXPENSE		7,023.97
	515100 RETIREMENT PLANS EXPENSE	6,232.12	12,119.95
	515200 FICA EXPENSE	6,021.17	11,716.70
	515500 HEALTH INSURANCE EXPENSE	17,262.84	34,406.07
	516500 WORKERS COMP PREMIUMS		7,142.92
	Major Account 510000 Total	112,744.17	227,243.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.63
	521400 CIO CHARGES	4,588.92	8,029.76
	522100 DUES & SUBSCRIPTION EXP		335.25
	524600 RENT EXPENSE-BUILDINGS	3,554.54	5,289.56
	531100 OFFICE SUPPLIES EXPENSE		52.95
	541100 ACCTG & AUDITING SERVICES		8,766.40
	541200 PURCHASING ASSESSMENT	271.68	271.68
	542100 SOS TEMP SERV - PERSONNEL	355.22	3,377.87
	Major Account 520000 Total	8,770.36	26,143.10
	570000 Travel Expenses		
	571100 LODGING		21.50
	571800 MEALS - TRAVEL STATUS		40.95
	573110 STATE-OWNED TRANSPORT MILEAGE	42.57	47.85
	573120 STATE-OWNED TRANSPORT LEASE	25.00	44.00
	574500 PERSONAL VEHICLE MILEAGE		40.60
	Major Account 570000 Total	67.57	194.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,390,676.97	1,776,095.72
	Major Account 590000 Total	1,390,676.97	1,776,095.72
	Fund 27275 Expenditures Total	1,512,259.07	2,029,677.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	974,838.56	1,391,842.01
	Major Account 590000 Total	974,838.56	1,391,842.01
	Fund 43125 Expenditures Total	974,838.56	1,391,842.01
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,552,427.75-	9,418,003.78-
	Major Account 460000 Total	6,552,427.75-	9,418,003.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83,496.73
	Major Account 480000 Total		83,496.73
	Fund 43126 Revenues Total	6,552,427.75-	9,334,507.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.28	10,377.28
	512100 VACATION LEAVE EXPENSE	919.61	919.61
	512200 SICK LEAVE EXPENSE	697.98	697.98
	512300 HOLIDAY LEAVE EXPENSE	580.43	580.43
	515100 RETIREMENT PLANS EXPENSE	941.63	941.63
	515200 FICA EXPENSE	910.41	910.41
	515500 HEALTH INSURANCE EXPENSE	2,010.54	2,010.54
	Major Account 510000 Total	16,437.88	16,437.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	251.29	251.29
	554900 OTHER CONTRACTUAL SERVICES	24,256.00	24,256.00
	Major Account 520000 Total	24,562.29	24,562.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,857,529.01	5,639,608.31
	Major Account 590000 Total	2,857,529.01	5,639,608.31
	Fund 43126 Expenditures Total	2,898,529.18	5,680,608.48
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,732.89-	496,307.85-
	Major Account 460000 Total	21,732.89-	496,307.85-
	Fund 47252 Revenues Total	21,732.89-	496,307.85-
Expenditures	590000 Government Aid		
	599100 GRANTS		567,645.23
	Major Account 590000 Total		567,645.23
	Fund 47252 Expenditures Total		567,645.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Expenditures	590000 Government Aid		
	Program Revenues	<u>6,577,205.77-</u>	<u>9,834,488.72-</u>
	Program Expenditures	<u>5,385,626.81</u>	<u>9,669,773.14</u>

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	449,502.61-	449,502.61-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	449,502.61-	405,602.61-
	Fund 27260 Revenues Total	449,502.61-	405,602.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.08	2,482.67
	515100 RETIREMENT PLANS EXPENSE	99.17	185.93
	515200 FICA EXPENSE	86.67	163.43
	515500 HEALTH INSURANCE EXPENSE	613.96	1,114.22
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	2,123.88	4,595.61
	520000 Operating Expenses		
	521400 CIO CHARGES	417.18	729.98
	524600 RENT EXPENSE-BUILDINGS	606.50	606.50
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT	24.70	24.70
	Major Account 520000 Total	1,048.38	2,158.13
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	18,500.00	620,689.47
	Major Account 590000 Total	18,500.00	620,689.47
	Fund 27260 Expenditures Total	21,672.26	627,443.21
	Program Revenues	449,502.61-	405,602.61-
	Program Expenditures	21,672.26	627,443.21
	Agency Revenues	10,159,441.06-	16,722,894.83-
	Agency Expenditures	12,094,692.55	22,308,475.18

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		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.84-	491.99-
	Major Account 480000 Total	242.84-	491.99-
	Fund 27310 Revenues Total	242.84-	891.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.42-
	521500 PUBLICATION & PRINT EXP	9.61	6.82
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP		12.80
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT	7.00	7.00
	Major Account 520000 Total	16.61	1,678.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.72
	Major Account 570000 Total		164.72
	Fund 27310 Expenditures Total	16.61	1,842.92
	Program Revenues	242.84-	891.99-
	Program Expenditures	16.61	1,842.92
	Agency Revenues	242.84-	891.99-
	Agency Expenditures	16.61	1,842.92

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	83,986.44-	762,300.55-
	Major Account 470000 Total	83,986.44-	762,300.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.26-	1,205.97-
	486600 Credit Card Clearing	808.52	808.52
	Major Account 480000 Total	251.74-	397.45-
	Fund 27410 Revenues Total	84,238.18-	762,698.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,697.13	30,516.27
	511600 PER DIEM PAYMENTS	3,500.00	6,750.00
	512100 VACATION LEAVE EXPENSE	2,760.41	3,709.01
	512200 SICK LEAVE EXPENSE	430.45	1,117.52
	512300 HOLIDAY LEAVE EXPENSE		1,957.41
	512500 FUNERAL LEAVE EXPENSE		2,097.25
	515100 RETIREMENT PLANS EXPENSE	1,489.22	2,950.10
	515200 FICA EXPENSE	1,624.64	3,201.19
	515500 HEALTH INSURANCE EXPENSE	7,053.30	14,106.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	33,555.15	68,200.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.85	318.15
	521400 CIO CHARGES	668.97	1,179.11
	521500 PUBLICATION & PRINT EXP	16.95	33.90
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	795.00	4,255.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,222.71	2,445.42
	524900 RENT EXP-DEPR SURCHARGE	411.07	822.14
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT	126.00	126.00
	541700 LEGAL RELATED EXPENSE		108.00
	542500 ENG & ARCH SERVICES	16,696.00	32,797.00
	547100 EDUCATIONAL SERVICES		25.00
	Major Account 520000 Total	20,195.55	43,266.72
	570000 Travel Expenses		
	571100 LODGING	304.07	1,427.47
	571800 MEALS - TRAVEL STATUS		88.03

Agency Number074NE POWER REVIEW BOARD

Program Number072POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	969.01	999.01
	574500 PERSONAL VEHICLE MILEAGE		435.01
	575100 MISC TRAVEL EXPENSE	30.00	101.00
	Major Account 570000 Total	1,303.08	3,050.52
	Fund 27410 Expenditures Total	55,053.78	114,517.39
	Program Revenues	84,238.18	762,698.00
	Program Expenditures	55,053.78	114,517.39
	Agency Revenues	84,238.18	762,698.00
	Agency Expenditures	55,053.78	114,517.39

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,544.90-	11,283.02-
	Major Account 480000 Total	5,544.90-	11,283.02-
	Fund 27510 Revenues Total	5,544.90-	11,283.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,719.71	198,381.43
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	12,187.34	18,257.45
	512200 SICK LEAVE EXPENSE	1,874.73	2,874.80
	512300 HOLIDAY LEAVE EXPENSE		11,462.57
	515100 RETIREMENT PLANS EXPENSE	8,744.66	17,295.53
	515200 FICA EXPENSE	6,589.87	13,017.36
	515500 HEALTH INSURANCE EXPENSE	8,800.34	17,600.68
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	141,216.65	289,350.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		601.99-
	521400 CIO CHARGES	5,075.05	5,101.65
	521500 PUBLICATION & PRINT EXP	940.76	940.76
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,505.83
	522200 CONFERENCE REGISTRATION		3,500.00
	522800 E-COMMERCE OPER EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS	2,117.33	4,234.66
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	779.31	1,558.62
	525500 RENT EXP-OTHER PERS PROP	12.00	24.00
	531100 OFFICE SUPPLIES EXPENSE		1,548.44
	534900 MISCELLANEOUS SUP EXP	78.00	156.00
	539500 PURCHASING CARD SUSPENSE	1,251.46-	1,251.46-
	541100 ACCTG & AUDITING SERVICES		2,733.00
	541200 PURCHASING ASSESSMENT	730.00	730.00
	541500 LEGAL SERVICES EXPENSE		8,568.00
	543500 MGT CONSULTANT SERVICES		54,166.67
	554900 OTHER CONTRACTUAL SERVICES	2.75	5.50
	Major Account 520000 Total	9,983.74	84,557.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,142.50
	571800 MEALS - TRAVEL STATUS	67.38	67.38

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	153.27	153.27
	574500 PERSONAL VEHICLE MILEAGE	104.88	396.72
	575100 MISC TRAVEL EXPENSE	21.00	61.00
	Major Account 570000 Total	346.53	1,820.87
	Fund 27510 Expenditures Total	151,546.92	375,728.27
	Program Revenues	5,544.90-	11,283.02-
	Program Expenditures	151,546.92	375,728.27
	Agency Revenues	5,544.90-	11,283.02-
	Agency Expenditures	151,546.92	375,728.27

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,107.49	27,125.51
	512100 VACATION LEAVE EXPENSE	741.19	2,926.76
	512200 SICK LEAVE EXPENSE	954.69	1,609.96
	512300 HOLIDAY LEAVE EXPENSE		1,656.33
	515100 RETIREMENT PLANS EXPENSE	1,258.22	2,494.91
	515200 OASDI EXPENSE	1,181.14	2,340.24
	515500 HEALTH INSURANCE EXPENSE	4,014.96	8,029.92
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	23,257.69	47,567.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.89	115.08
	521400 CIO CHARGES	940.65	1,881.30
	521500 PUBLICATION & PRINT EXP	214.63	214.63
	534600 ED & RECREATIONAL SUP EX		151.67
	541100 ACCTG & AUDITING SERVICES		891.00
	541200 PURCHASING ASSESSMENT	28.00	28.00
	559100 OTHER OPERATING EXP		217.35
	Major Account 520000 Total	1,256.17	3,499.03
	Fund 10000 Expenditures Total	24,513.86	51,066.46
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.05-	77.55-
	Major Account 480000 Total	38.05-	77.55-
	Fund 27220 Revenues Total	38.05-	77.55-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,568.87-	6,431.37-
	Major Account 470000 Total	3,568.87-	6,431.37-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	324.89-	687.93-
	Major Account 480000 Total	324.89-	687.93-
	Fund 27620 Revenues Total	3,893.76-	7,119.30-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,490.50	1,490.50
	Major Account 520000 Total	1,490.50	1,490.50
	Fund 27620 Expenditures Total	1,490.50	1,490.50
	Program Revenues	3,931.81-	7,196.85-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>26,004.36</u>	<u>52,556.96</u>
	Agency Revenues	<u>3,931.81-</u>	<u>7,196.85-</u>
	Agency Expenditures	<u>26,004.36</u>	<u>52,556.96</u>

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	1,900.00	3,586.25
	515200 FICA EXPENSE	145.35	274.37
	Major Account 510000 Total	2,045.35	3,860.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.96	510.32
	Major Account 570000 Total	186.96	510.32
	Fund 10000 Expenditures Total	2,232.31	4,370.94
	Program Expenditures	2,232.31	4,370.94

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	Fund 10000 Revenues Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,884.82	18,953.14
	512100 VACATION LEAVE EXPENSE	2,383.99	3,980.75
	512200 SICK LEAVE EXPENSE	1,308.29	2,959.51
	512300 HOLIDAY LEAVE EXPENSE		1,373.39
	512500 FUNERAL LEAVE EXPENSE	377.95	377.95
	515100 RETIREMENT PLANS EXPENSE	1,044.96	2,070.04
	515200 FICA EXPENSE	971.69	1,923.08
	515500 HEALTH INSURANCE EXPENSE	1,598.68	3,197.36
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,570.38	35,988.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.29	101.64
	521400 CIO CHARGES	450.89	826.60
	522100 DUES & SUBSCRIPTION EXP	29.99	59.98
	524600 RENT EXPENSE-BUILDINGS	854.97	1,714.94
	524900 RENT EXP-DEPR SURCHARGE	287.44	574.88
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT	18.00	18.00
	541700 LEGAL RELATED EXPENSE	3,286.60	3,286.60
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	249.66	499.32
	Major Account 520000 Total	5,236.84	7,704.96
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		83.11
	Major Account 570000 Total		83.11
	Fund 10000 Expenditures Total	22,807.22	43,776.49
	Program Revenues		100.00-
	Program Expenditures	22,807.22	43,776.49
	Agency Revenues		100.00-
	Agency Expenditures	25,039.53	48,147.43

Secure Version - Prior Month
As of August 31, 2026

Agency Number078NE COMM LAW ENFORCEMENT
Program Number150JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	71,191.58	123,689.32
	Major Account 590000 Total	71,191.58	123,689.32
	Fund 10000 Expenditures Total	71,191.58	123,689.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	51,829.99	51,829.99
	Major Account 520000 Total	51,829.99	51,829.99
	Fund 40000 Expenditures Total	51,829.99	51,829.99
	Program Expenditures	123,021.57	175,519.31

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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		144,950.00
	Major Account 520000 Total		144,950.00
	590000 Government Aid		
	599163 STATE AID	484,202.23	780,603.20
	Major Account 590000 Total	484,202.23	780,603.20
	Fund 10000 Expenditures Total	484,202.23	925,553.20
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID	179,701.61	179,701.61
	Major Account 590000 Total	179,701.61	179,701.61
	Fund 27800 Expenditures Total	179,701.61	179,701.61
	Program Expenditures	663,903.84	1,105,254.81

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		66,150.61	126,533.50
511800 COMPENSATORY TIME PAID		316.30	383.45
512100 VACATION LEAVE EXPENSE		7,401.10	13,820.45
512200 SICK LEAVE EXPENSE		4,027.76	7,160.69
512300 HOLIDAY LEAVE EXPENSE			8,833.92
515100 RETIREMENT PLANS EXPENSE		5,832.86	11,736.11
515200 FICA EXPENSE		5,479.41	10,995.67
515500 HEALTH INSURANCE EXPENSE		15,002.60	31,630.28
516300 EMPLOYEE ASSISTANCE PRO			806.40
516500 WORKERS COMP PREMIUMS		6,684.00	6,684.00
Major Account 510000 Total		110,894.64	218,584.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,729.57-	1,241.28-
521300 FREIGHT EXPENSE			4.58
521400 CIO CHARGES		8,018.19	16,777.34
521500 PUBLICATION & PRINT EXP		1,168.78	3,290.60-
521900 AWARDS EXPENSE			55.00
522100 DUES & SUBSCRIPTION EXP			1,500.00
522200 CONFERENCE REGISTRATION		1,210.00	1,525.00
522600 JOB APPLICANT EXPENSE		172.83	345.49
531100 OFFICE SUPPLIES EXPENSE		65.88-	217.72
541100 ACCTG & AUDITING SERVICES		6,207.60	6,207.60
542100 SOS TEMP SERV - PERSONNEL			4,514.87
548700 REFUSE/RECYCLING			66.40
554900 OTHER CONTRACTUAL SERVICES		3,089.14	15,904.74
555440 CUSTOMIZED MAINTENANCE		25,778.35	25,778.35
559100 OTHER OPERATING EXP		60.36	177.74
Major Account 520000 Total		43,909.80	68,542.95
570000 Travel Expenses			
571100 LODGING			2,252.18
571800 MEALS - TRAVEL STATUS		203.89	203.89
572100 COMMERCIAL TRANSPORTATIO		65.94	65.94
573100 STATE-OWNED TRANSPORT		104.56	228.58
574500 PERSONAL VEHICLE MILEAGE		2,242.08	2,242.08
575100 MISC TRAVEL EXPENSE		89.76	89.76
Major Account 570000 Total		2,706.23	5,082.43
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		9,004.24	17,259.24

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,950.00
	Major Account 590000 Total	9,004.24	19,209.24
	Fund 10000 Expenditures Total	166,514.91	311,419.09
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18.92-	37.84-
	Major Account 480000 Total	18.92-	37.84-
	Fund 27800 Revenues Total	18.92-	37.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,903.92	5,672.29
	512100 VACATION LEAVE EXPENSE	248.90	248.90
	512200 SICK LEAVE EXPENSE	165.94	326.62
	512300 HOLIDAY LEAVE EXPENSE		326.62
	515100 RETIREMENT PLANS EXPENSE	248.50	492.29
	515200 FICA EXPENSE	172.04	367.06
	515500 HEALTH INSURANCE EXPENSE	3,698.30	5,951.20
	516500 WORKERS COMP PREMIUMS	351.42	351.42
	Major Account 510000 Total	7,789.02	13,736.40
	520000 Operating Expenses		
	521400 CIO CHARGES	168.19	369.21
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES	326.37	326.37
	554900 OTHER CONTRACTUAL SERVICES	162.41	162.41
	Major Account 520000 Total	656.97	867.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.46	215.13
	Major Account 570000 Total	53.46	215.13
	Fund 27800 Expenditures Total	8,499.45	14,818.77
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,644.44	12,279.06
	512100 VACATION LEAVE EXPENSE	968.71	1,958.50
	512200 SICK LEAVE EXPENSE	961.53	1,474.52
	515100 RETIREMENT PLANS EXPENSE	642.08	1,208.65
	515200 FICA EXPENSE	552.39	1,038.29
	515500 HEALTH INSURANCE EXPENSE	3,735.92	7,088.63
	519100 OTHER PERSONAL SERV EXP		428.73
	Major Account 510000 Total	13,505.07	25,476.38

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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	Fund 27810 Expenditures Total	13,505.07	25,476.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,084.54	56,163.17
	511800 COMPENSATORY TIME PAID	299.59	570.91
	512100 VACATION LEAVE EXPENSE	592.04	2,298.14
	512200 SICK LEAVE EXPENSE	722.34	1,144.50
	512300 HOLIDAY LEAVE EXPENSE		2,772.49
	515100 RETIREMENT PLANS EXPENSE	2,373.59	4,727.98
	515200 FICA EXPENSE	2,166.43	4,712.22
	515500 HEALTH INSURANCE EXPENSE	8,718.88	17,311.24
	516500 WORKERS COMP PREMIUMS	1,438.10	1,438.10
	519100 OTHER PERSONAL SERV EXP		191.15
	Major Account 510000 Total	46,395.51	91,329.90
	520000 Operating Expenses		
	521400 CIO CHARGES	805.60	1,628.25
	522200 CONFERENCE REGISTRATION	605.00	1,160.00
	534600 ED & RECREATIONAL SUP EX	1,008.00	1,008.00
	541100 ACCTG & AUDITING SERVICES	1,335.61	1,335.61
	542100 SOS TEMP SERV - PERSONNEL	4,382.57	4,382.57
	543500 MGT CONSULTANT SERVICES	51,829.99-	51,829.99-
	554900 OTHER CONTRACTUAL SERVICES	664.63	664.63
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	555440 CUSTOMIZED MAINTENANCE	28,690.35-	28,690.35-
	Major Account 520000 Total	28,718.93-	27,341.28-
	570000 Travel Expenses		
	571100 LODGING	237.82	6,076.87
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	487.20	1,141.00
	572100 COMMERCIAL TRANSPORTATIO	876.19	1,437.15
	573100 STATE-OWNED TRANSPORT	680.95	947.72
	574500 PERSONAL VEHICLE MILEAGE	96.50	211.06
	575100 MISC TRAVEL EXPENSE	128.25	317.67
	Major Account 570000 Total	2,517.94	10,142.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	195,232.77	505,255.20
	Major Account 590000 Total	195,232.77	505,255.20
	Fund 40000 Expenditures Total	215,427.29	579,386.32

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,477.12-	596,983.49-
	Major Account 460000 Total	85,477.12-	596,983.49-
	Fund 47810 Revenues Total	85,477.12-	596,983.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.34	4,133.34
	512100 VACATION LEAVE EXPENSE	875.15	875.15
	515100 RETIREMENT PLANS EXPENSE	374.92	374.92
	515200 FICA EXPENSE	362.16	362.16
	515500 HEALTH INSURANCE EXPENSE	737.96	737.96
	Major Account 510000 Total	6,483.53	6,483.53
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	532280 VIDEO EQUIP	4,841.08	4,841.08
	535100 MEDICAL SUPPLIES		2,315.20
	555440 CUSTOMIZED MAINTENANCE	13,075.90	13,075.90
	Major Account 520000 Total	17,921.98	20,237.18
	570000 Travel Expenses		
	571100 LODGING	608.47	608.47
	571800 MEALS - TRAVEL STATUS		215.60
	574500 PERSONAL VEHICLE MILEAGE	148.20	1,170.86
	Major Account 570000 Total	756.67	1,994.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,295.39	221,219.05
	Major Account 590000 Total	139,295.39	221,219.05
	Fund 47810 Expenditures Total	164,457.57	249,934.69
	Program Revenues	85,496.04-	597,021.33-
	Program Expenditures	568,404.29	1,181,035.25

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	91,791.62	175,858.99	
511800 COMPENSATORY TIME PAID	1,780.67	4,682.63	
512100 VACATION LEAVE EXPENSE	8,849.74	14,163.62	
512200 SICK LEAVE EXPENSE	4,383.14	10,902.52	
512300 HOLIDAY LEAVE EXPENSE		9,690.54	
512500 FUNERAL LEAVE EXPENSE	834.42	1,185.58	
515100 RETIREMENT PLANS EXPENSE	8,060.06	16,231.17	
515200 FICA EXPENSE	7,492.60	15,086.88	
515500 HEALTH INSURANCE EXPENSE	27,803.43	56,072.39	
516500 WORKERS COMP PREMIUMS	6,974.22	6,974.22	
519100 OTHER PERSONAL SERV EXP		278.14	
Major Account 510000 Total	157,969.90	311,126.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.50	34.65	
521400 CIO CHARGES	9,795.09	20,151.14	
521500 PUBLICATION & PRINT EXP	13.00	26.56	
522100 DUES & SUBSCRIPTION EXP	529.00	1,058.00	
523000 VOLUNTEER EXPENSE	269.00	800.95	
524600 RENT EXPENSE-BUILDINGS	116,829.69	233,659.38	
524900 RENT EXP-DEPR SURCHARGE	44,829.59	89,659.18	
527200 REP & MAINT-MOTOR VEHICL	976.81	1,391.33	
527500 REP & MAINT-COMM EQUIP	370.00	370.00	
531100 OFFICE SUPPLIES EXPENSE	246.98	265.48	
534600 ED & RECREATIONAL SUP EX	2,200.41	4,405.41	
534900 MISCELLANEOUS SUP EXP	100.00	242.16	
538100 VEHICLE & EQUIP SUP EXP		3,121.50	
541100 ACCTG & AUDITING SERVICES	6,477.14	6,477.14	
541500 LEGAL SERVICES EXPENSE		2,185.00	
541700 LEGAL RELATED EXPENSE	65.17	65.17	
547100 EDUCATIONAL SERVICES	125.00	150.00	
554900 OTHER CONTRACTUAL SERVICES	3,562.63	3,644.71	
555100 DATA PROC SOFTW LIC FEE	75.00	150.00	
556100 INSURANCE EXPENSE	1,000.00	1,000.00	
559100 OTHER OPERATING EXP	20.12	59.24	
Major Account 520000 Total	187,496.13	368,917.00	
570000 Travel Expenses			
571100 LODGING	134.96	279.19	
573100 STATE-OWNED TRANSPORT		70.95	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	134.96	350.14
	590000 Government Aid		
	592200 1099-aid to/for individua	112,250.00	270,000.00
	Major Account 590000 Total	112,250.00	270,000.00
	Fund 10000 Expenditures Total	457,850.99	950,393.82
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.67-	185.32-
	485100 FINES FORFEITS & PENALTI	27,100.75-	53,834.75-
	Major Account 480000 Total	27,171.42-	54,020.07-
	Fund 27810 Revenues Total	27,171.42-	54,020.07-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	705.24	1,009.80
	512200 SICK LEAVE EXPENSE	2,923.36	2,963.53
	512300 HOLIDAY LEAVE EXPENSE		885.10
	515100 RETIREMENT PLANS EXPENSE	271.71	363.79
	515200 FICA EXPENSE	266.58	345.81
	515500 HEALTH INSURANCE EXPENSE	478.74	1,116.90
	516500 WORKERS COMP PREMIUMS	1,151.15	1,151.15
	Major Account 510000 Total	5,796.78	7,836.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	1,416.23
	521400 CIO CHARGES	3,265.03	6,717.05
	521500 PUBLICATION & PRINT EXP	387.04	387.04
	531100 OFFICE SUPPLIES EXPENSE		612.15
	533100 HOUSEHOLD & INSTIT EXP	399.39	399.39
	534900 MISCELLANEOUS SUP EXP	90.16	194.07
	541100 ACCTG & AUDITING SERVICES	1,069.10	1,069.10
	549100 LAUNDRY SERVICES	728.92	1,584.72
	554900 OTHER CONTRACTUAL SERVICES	3,755.26	3,755.26
	559100 OTHER OPERATING EXP	12.50	22.50
	Major Account 520000 Total	9,713.40	16,157.51
	Fund 27810 Expenditures Total	15,510.18	23,993.59
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,751.00-	39,927.15-
	472100 SALE OF SUP & MAT		6.84-
	Major Account 470000 Total	29,751.00-	39,933.99-

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		
	481100 INVESTMENT INCOME	989.30-	1,876.84-
	483100 HOUSING & DORM RENTAL RE	3,850.00-	7,275.00-
	483200 BUILDING & SPACE RENTAL		130.00-
	486600 CREDIT CARD CLEARING	4,677.00-	4,449.35-
	Major Account 480000 Total	9,516.30-	13,731.19-
	Fund 27820 Revenues Total	39,267.30-	53,665.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,763.09	9,836.44
	511800 COMPENSATORY TIME PAID	669.91	961.56
	512100 VACATION LEAVE EXPENSE	922.97	1,584.81
	512200 SICK LEAVE EXPENSE	403.65	403.65
	512300 HOLIDAY LEAVE EXPENSE		1,228.45
	515100 RETIREMENT PLANS EXPENSE	506.16	1,049.44
	515200 FICA EXPENSE	495.72	1,027.21
	515500 HEALTH INSURANCE EXPENSE	892.68	1,876.12
	516500 WORKERS COMP PREMIUMS	367.81	367.81
	Major Account 510000 Total	9,021.99	18,335.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	341.59	341.59
	554900 OTHER CONTRACTUAL SERVICES	169.99	169.99
	Major Account 520000 Total	511.58	511.58
	Fund 27820 Expenditures Total	9,533.57	18,847.07
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,060.00-
	Major Account 460000 Total		24,060.00-
	Fund 47810 Revenues Total		24,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.61	1,862.61
	515100 RETIREMENT PLANS EXPENSE	139.47	139.47
	515200 FICA EXPENSE	124.73	124.73
	515500 HEALTH INSURANCE EXPENSE	715.71	715.71
	Major Account 510000 Total	2,842.52	2,842.52
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	356.46	356.46
	Major Account 520000 Total	356.46	356.46
	Fund 47810 Expenditures Total	3,198.98	3,198.98
	Program Revenues	66,438.72-	131,745.25-

<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 Expenditures	<u>486,093.72</u>	<u>996,433.46</u>

<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	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		560.96-
	Major Account 570000 Total		560.96-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	602,640.46	934,295.83
	Major Account 590000 Total	602,640.46	934,295.83
	Fund 40000 Expenditures Total	602,640.46	933,734.87
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,886.52-
	Major Account 460000 Total		5,886.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,562.35-	4,562.35-
	Major Account 480000 Total	4,562.35-	4,562.35-
	Fund 47810 Revenues Total	4,562.35-	10,448.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,900.01	1,900.01
	531100 OFFICE SUPPLIES EXPENSE	65.88	65.88
	Major Account 520000 Total	1,965.89	1,965.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.20	81.20
	Major Account 570000 Total	81.20	81.20
	Fund 47810 Expenditures Total	2,047.09	2,047.09
	Program Revenues	4,562.35-	10,448.87-
	Program Expenditures	604,687.55	935,781.96

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

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,506.12	3,042.12
	Major Account 590000 Total	1,506.12	3,042.12
	Fund 10000 Expenditures Total	1,506.12	3,042.12
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,649.53-	9,751.28-
	484901 WORK RELEASE	35,138.39-	74,352.68-
	485100 FINES FORFEITS & PENALTI	2,019.00-	3,933.18-
	Major Account 480000 Total	41,806.92-	88,037.14-
	Fund 27800 Revenues Total	41,806.92-	88,037.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,746.64	146,384.33
	Major Account 590000 Total	90,746.64	146,384.33
	Fund 27800 Expenditures Total	90,746.64	146,384.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.83
	Major Account 520000 Total		15.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,967.19-	3,967.19-
	Major Account 590000 Total	3,967.19-	3,967.19-
	Fund 40000 Expenditures Total	3,967.19-	3,951.36-
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,000.00-	63,338.96-
	Major Account 460000 Total	16,000.00-	63,338.96-
	Fund 47810 Revenues Total	16,000.00-	63,338.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,150.00	18,150.00
	Major Account 590000 Total	2,150.00	18,150.00
	Fund 47810 Expenditures Total	2,150.00	18,150.00
	Program Revenues	57,806.92-	151,376.10-
	Program Expenditures	90,435.57	163,625.09

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,073.05	39,094.69	
511800 COMPENSATORY TIME PAID		387.08	
512100 VACATION LEAVE EXPENSE	2,645.38	3,774.05	
512200 SICK LEAVE EXPENSE	409.60	681.07	
512300 HOLIDAY LEAVE EXPENSE		2,517.62	
515100 RETIREMENT PLANS EXPENSE	1,806.80	3,478.60	
515200 FICA EXPENSE	1,708.42	3,283.84	
515500 HEALTH INSURANCE EXPENSE	5,268.22	10,159.05	
516500 WORKERS COMP PREMIUMS	1,499.72	1,499.72	
Major Account 510000 Total	34,411.19	64,875.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	82.00	86.07	
521400 CIO CHARGES	717.79	1,575.70	
521500 PUBLICATION & PRINT EXP	28.25	57.07	
521900 AWARDS EXPENSE		10.00	
531100 OFFICE SUPPLIES EXPENSE		513.77	
541100 ACCTG & AUDITING SERVICES	1,392.83	1,392.83	
554900 OTHER CONTRACTUAL SERVICES	693.12	693.12	
555440 CUSTOMIZED MAINTENANCE	129.89	129.89	
Major Account 520000 Total	3,043.88	4,458.45	
570000 Travel Expenses			
571100 LODGING	2,303.69	4,501.70	
571800 MEALS - TRAVEL STATUS	281.59	819.91	
574500 PERSONAL VEHICLE MILEAGE	1,664.40	4,003.73	
Major Account 570000 Total	4,249.68	9,325.34	
Fund 10000 Expenditures Total	41,704.75	78,659.51	
Program Expenditures	41,704.75	78,659.51	

<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	590000 Government Aid		
	599163 STATE AID	406.20	58,330.89
	Major Account 590000 Total	406.20	58,330.89
	Fund 10000 Expenditures Total	406.20	58,330.89
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID	127,695.33	127,695.33
	Major Account 590000 Total	127,695.33	127,695.33
	Fund 27800 Expenditures Total	127,695.33	127,695.33
	Program Expenditures	128,101.53	186,026.22

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	20,866.24	37,186.27
	512100 VACATION LEAVE EXPENSE	641.82	4,334.67
	512200 SICK LEAVE EXPENSE	1,594.98	2,126.18
	512300 HOLIDAY LEAVE EXPENSE		2,304.28
	515100 RETIREMENT PLANS EXPENSE	1,729.97	3,440.85
	515200 FICA EXPENSE	1,654.42	3,288.97
	515500 HEALTH INSURANCE EXPENSE	4,168.40	8,336.80
	516500 WORKERS COMP PREMIUMS	1,304.80	1,304.80
	Major Account 510000 Total	31,960.63	62,322.82
	520000 Operating Expenses		
	521400 CIO CHARGES	624.49	1,370.88
	541100 ACCTG & AUDITING SERVICES	1,211.80	1,211.80
	554900 OTHER CONTRACTUAL SERVICES	603.03	603.03
	Major Account 520000 Total	2,439.32	3,185.71
	Fund 10000 Expenditures Total	34,399.95	65,508.53
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,921.87-	32,921.87-
	Major Account 460000 Total	32,921.87-	32,921.87-
	Fund 47810 Revenues Total	32,921.87-	32,921.87-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	10,975.71	10,975.71
	Major Account 520000 Total	10,975.71	10,975.71
	Fund 47810 Expenditures Total	10,975.71	10,975.71
	Program Revenues	32,921.87-	32,921.87-
	Program Expenditures	45,375.66	76,484.24

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.46-	2,995.40-
	485100 FINES FORFEITS & PENALTI	27,108.25-	56,296.84-
	Major Account 480000 Total	28,602.71-	59,292.24-
	Fund 27850 Revenues Total	28,602.71-	59,292.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,674.29	15,763.26
	512100 VACATION LEAVE EXPENSE	465.42	827.33
	512200 SICK LEAVE EXPENSE	87.06	779.48
	512300 HOLIDAY LEAVE EXPENSE		908.06
	515100 RETIREMENT PLANS EXPENSE	690.88	1,368.64
	515200 FICA EXPENSE	660.52	1,307.61
	515500 HEALTH INSURANCE EXPENSE	1,700.36	3,400.72
	516500 WORKERS COMP PREMIUMS	1,049.78	1,049.78
	Major Account 510000 Total	13,328.31	25,404.88
	520000 Operating Expenses		
	521400 CIO CHARGES	2,542.79	5,181.01
	521500 PUBLICATION & PRINT EXP	26.57	26.57
	541100 ACCTG & AUDITING SERVICES	974.96	974.96
	554900 OTHER CONTRACTUAL SERVICES	485.17	485.17
	555440 CUSTOMIZED MAINTENANCE	16,463.55	16,463.55
	Major Account 520000 Total	20,493.04	23,131.26
	Fund 27850 Expenditures Total	33,821.35	48,536.14
	Program Revenues	28,602.71-	59,292.24-
	Program Expenditures	33,821.35	48,536.14

<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		
	526100 REP & MAINT-REAL PROPERT		9,572.29
	532100 NON-CAPITALIZED EQUIP PU		138,058.21
	Major Account 520000 Total		147,630.50
	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	631,295.21	2,091,777.55
	Major Account 580000 Total	631,295.21	2,091,777.55
	Fund 43125 Expenditures Total	631,295.21	2,239,408.05
	Program Expenditures	631,295.21	2,239,408.05
	Agency Revenues	275,828.61-	982,805.66-
	Agency Expenditures	3,416,845.04	7,186,764.04

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	159.93-	159.93-
	Major Account 490000 Total	159.93-	159.93-
	Fund 10000 Revenues Total	159.93-	159.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,313.73	12,259.99
	511600 PER DIEM	11.20	11.20
	512100 VACATION LEAVE EXPENSE	449.49	756.71
	512200 SICK LEAVE EXPENSE	179.61	324.60
	512300 HOLIDAY LEAVE EXPENSE		402.95
	512500 FUNERAL LEAVE EXPENSE	21.81	38.70
	515100 RETIREMENT PLANS EXPENSE	821.12	1,032.24
	515200 FICA EXPENSE	762.75	958.68
	515500 HEALTH INSURANCE EXPENSES	2,915.42	3,667.21
	516500 WORKERS COMP PREMIUMS		62.82
	Major Account 510000 Total	15,475.13	19,515.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	11.54
	521300 FREIGHT EXPENSE	200.00	200.70
	521400 DATA PROCESSING EXPENSE	738.51	902.00
	521500 PUBLICATION & PRINT EXP	14.19	14.79
	521900 AWARDS EXPENSE		3.75
	522100 DUES & SUBSCRIPTION EXP	26.88	134.24
	522200 CONFERENCE REGISTRATION	241.29	246.69
	524600 RENT EXPENSE-BUILDINGS	248.26	496.52
	524700 RENT EXP-OTHER REAL PROPERTY	1.50	2.70
	524900 RENT EXP-DEPR SURCHARGE	496.54	993.08
	527200 REP & MAINT-MOTOR VEHICL		9.00
	527600 REP & MAINT-HOUSE/INST E	1.20	1.20
	527800 REP & MAINT-OTHER PROPER	8.60	8.60
	531100 OFFICE SUPPLIES	8.09	13.32
	531200 IT SUPPLIES	3.58	3.58
	532200 PERSONAL COMPUTING EQUIPMENT	34.48	44.18
	533100 HOUSEHOLD & INSTIT EXP	4.92	25.22
	541100 ACCTG & AUDITING SERVICES		254.02
	541200 PURCHASING ASSESSMENT	10.80	10.80
	541500 LEGAL SERVICES EXPENSE		1.85
	543300 IT CONSULTING-OTHER		200.00
	543500 MGT CONSULTANT SERVICES		7.74

Program Summary
Secure Version - Prior Month
As of August 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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15.30
	549200 JANITORIAL/SECURITY SRVS	21.31	23.73
	554900 OTHER CONTRACTUAL SERVICES	297.63	338.55
	554931 READER/DRIVER	903.66	1,146.39
	555100 DATA PROC SOFTW LIC FEE		699.58
	555520 SAAS IMPLEMENTATION		2,205.16
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	.25	.50
	Major Account 520000 Total	3,268.36	9,014.73
	570000 Travel Expenses		
	571100 LODGING	622.63-	5,361.87-
	571800 MEALS- TRAVEL STATUS	24.89	64.59
	572100 COMMERCIAL TRANSPORTATION	573.64	823.48
	573100 STATE-OWNED TRANSPORT	1.46	2.46
	574500 PERSONAL MILEAGE	23.64	25.71
	575100 MISC TRAVEL EXPENSE	2.82	10.22
	Major Account 570000 Total	3.82	4,435.41-
	590000 Government Aid		
	592232 READERS	20,000.00	20,000.00
	592235 TRANSPORTATION	14,167.43	14,442.86
	592264 REHAB TECH SERVICES	8,634.38	12,568.98
	592275 MISC CASE SERVICES	299.92	299.92
	Major Account 590000 Total	43,101.73	47,311.76
	Fund 10000 Expenditures Total	61,849.04	71,406.18
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,677.31-	7,925.28-
	474102 VENDING MACHINE INCOME	13,377.20-	9,456.71-
	Major Account 470000 Total	18,054.51-	17,381.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.45-	2,314.31-
	Major Account 480000 Total	1,157.45-	2,314.31-
	Fund 28111 Revenues Total	19,211.96-	19,696.30-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	300.00	600.00
	Major Account 520000 Total	300.00	600.00
	Fund 28111 Expenditures Total	300.00	600.00

28140 NCBVI ENHANCEMENT

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>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.58-	142.16-
	Major Account 480000 Total	69.58-	142.16-
	Fund 28140 Revenues Total	69.58-	142.16-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	1,712.95	3,782.95
	Major Account 590000 Total	1,712.95	3,782.95
	Fund 28140 Expenditures Total	1,712.95	3,782.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,040.68	269,393.32
	511600 PER DIEM EXPENSE	442.40	442.40
	512100 VACATION LEAVE EXPENSE	17,726.71	29,831.63
	512200 SICK LEAVE EXPENSE	7,049.91	12,748.47
	512300 HOLIDAY LEAVE EXPENSE		15,916.93
	512500 FUNERAL LEAVE EXPENSE	861.67	1,528.99
	515100 RETIREMENT PLANS EXPENSE	12,405.99	24,666.78
	515200 FICA EXPENSE	11,643.44	23,040.20
	515500 HEALTH INSURANCE EXPENSES	41,358.01	84,916.28
	516200 TUITION ASSISTANCE		1,440.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		568.58
	516500 WORKERS COMP PREMIUMS	275.66	3,773.40
	Major Account 510000 Total	231,804.47	468,266.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.64	332.65
	521300 FREIGHT EXPENSE		27.65
	521400 OCIO Expense	6,801.34	14,620.15
	521500 PUBLICATION & PRINT EXP	560.67	584.34
	521900 AWARDS EXPENSE		147.75
	522100 DUES & SUBSCRIPTION EXP	761.56	5,002.43
	522200 CONFERENCE REGISTRATION	937.71	1,651.01
	524600 RENT EXPENSE-BUILDINGS	15,024.71	25,713.17
	524700 RENT EXPENSE - OTHER REAL PROP	59.25	106.65
	527200 REP & MAINT-MOTOR VEHICLE	47.40	402.90
	527600 REP & MAINT-HOUSE/INST EXPENSE	8,442.48	8,442.48
	527800 REP & MAINT-OTHER PROPERTY	529.70	529.70
	531100 OFFICE SUPPLIES EXPENSE	250.74	457.63
	531200 IT SUPPLIES	13.47	13.47
	532200 Personal Computing Equipment	1,362.04	1,745.19

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		
	533100 HOUSEHOLD & INSTITUTION EXP	1,296.94-	2,144.59-
	534600 ED & RECREATIONAL SUP EX	183.83	576.52
	541100 ACCTG & AUDITING SERVICES		10,033.79
	541200 PURCHASING ASSESSMENT	426.60	426.60
	541500 LEGAL SERVICES EXPENSE		73.08
	543300 IT CONSULTING-OTHER		7,900.00
	543500 Mgt. Consultant Services		305.73
	547100 EDUCATIONAL SERVICES		11,578.74
	549200 JANITORIAL SERVICES	956.93	1,415.28
	554900 OTHER CONTRACTUAL SERVICE	1,136.79	4,002.56
	554931 READER/DRIVER EXPENSE	2,156.40	4,796.27
	555100 SOFTWARE RENEWAL/MAIN FEE		27,633.57
	555200 NON-CAPITALIZED SOFTWARE		109.10
	555520 SAAS IMPLEMENTATION		87,103.62
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	38,505.32	213,607.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,094.74	17,618.97
	571800 MEALS - TRAVEL STATUS	1,803.85	5,185.85
	572100 COMMERCIAL TRANSPORTATION	8,315.38	20,999.28
	573100 STATE-OWNED TRANSPORTATION	57.65	194.37
	574500 PERSONAL VEHICLE MILEAGE	1,018.37	1,356.03
	575100 MISC TRAVEL EXPENSE	156.39	548.69
	Major Account 570000 Total	25,446.38	45,903.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	18,446.00	18,446.00
	Major Account 580000 Total	18,446.00	18,446.00
	590000 Government Aid		
	592135 TRANSPORTATION	1,313.28	1,313.28
	592138 MAINTENANCE	3,465.23	4,595.23
	592151 BACHELOR'S DEGREE	62.31	62.31
	592152 POST SEC VOC NON DEGREE/CERT	999.98	999.98
	592171 JOB PLACEMENT SERVICES		50.98
	592233 SIGN LANGUAGE INTERPRETER	1,596.25	2,734.25
	592235 TRANSPORTATION	6,864.14	40,010.09
	592238 MAINTENANCE	103,303.72	123,757.13
	592239 INTERPRETING	5,807.80	8,912.30
	592243 NEWSLINE	7,625.00	7,625.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592244 INL INVENTORY/STOCK/MATERIAL	4,491.34	4,440.44
	592251 BACHELOR'S DEGREE	19,101.99	23,052.99
	592252 VOCATIONAL TRAINING DIPLOMA OR	14,950.00	14,950.00
	592253 ON THE JOB TRAINING	1,152.00	1,152.00
	592255 DISABILITY RELATED AUGMENT	387.50	34,730.23
	592257 MASTERS/DOCTORAL DEGREE	7,748.74	17,584.24
	592258 ASSOCIATE DEGREE	1,462.50	1,926.25
	592264 REHAB TECHNOLOGY SERVICES	19,571.93	38,630.65
	592271 JOB PLACEMENT SERVICES	2,708.34	2,708.34
	592275 MISCELLANEOUS CASE SERVICES	80.00	80.00
	592283 JOB SUPPORT SE LONG	1,000.00	1,000.00
	592290 Pre-Employment Training Serv	43,603.07	136,755.69
	592298 BENEFITS COUNSELING	462.00	462.00
	Major Account 590000 Total	247,757.12	467,533.38
	Fund 40000 Expenditures Total	561,959.29	1,213,756.99
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		191,702.56-
	Major Account 460000 Total		191,702.56-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	159.93	
	491301 DISPOSAL OF PROCEEDS		1,135.47-
	Major Account 490000 Total	159.93	1,135.47-
	Fund 48140 Revenues Total	159.93	192,838.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,878.96	50,275.60
	511600 PER DIEM EXPENSE	106.40	106.40
	512100 VACATION LEAVE EXPENSE	4,265.18	7,176.79
	512200 SICK LEAVE EXPENSE	1,697.06	3,069.41
	512300 HOLIDAY LEAVE EXPENSE		3,828.13
	512500 FUNERAL LEAVE EXPENSE	207.24	367.88
	515100 RETIREMENT PLANS EXPENSE	2,324.85	4,846.03
	515200 OASDI EXPENSE	2,218.46	4,590.66
	515500 HEALTH INSURANCE EXPENSE	6,209.99	14,126.17
	516500 WORKERS COMP PREMIUMS		689.19
	Major Account 510000 Total	41,908.14	89,076.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.72	76.90

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.65
	521400 DATA PROCESSING EXPENSE	1,122.09	1,487.08
	521500 PUBLICATION & PRINT EXP	134.85	140.54
	521900 AWARDS EXPENSE		35.53
	522100 DUES & SUBSCRIPTION EXP	175.56	1,195.51
	522200 CONFERENCE REGISTRATION		51.30
	524600 RENT EXPENSE-BUILDINGS	3,320.19	10,254.91
	524700 RENT EXPENSE-OTHER REAL PROP	14.25	25.65
	527200 REP & MAINT-MOTOR VEHICL	11.40	96.90
	527800 REP & MAINT-OTHER PROPER	81.70	81.70
	531100 OFFICE SUPPLIES EXPENSE	58.41	108.18
	532200 PERSONAL COMPUTING EQUIPMENT	327.58	419.73
	533100 HOUSEHOLD & INSTIT EXP	45.26	171.66
	541100 ACCTG & AUDITING SERVICES		2,413.19
	541200 PURCHASING ASSESSMENT	102.60	102.60
	541500 LEGAL SERVICES EXPENSE		17.57
	543300 IT CONSULTING-OTHER		1,900.00
	543500 MGT CONSULTANT SERVICES		73.53
	547100 EDUCATIONAL SERVICES		145.35
	549200 JANITORIAL SERVICES	11.76	34.74
	554900 OTHER CONTRACTUAL SERVICES	4.56	8,393.15
	554931 DRIVERS/READERS	1,230.38	4,111.62
	555100 DATA PROC SOFTW LIC FEE		6,646.05
	555520 SAAS IMPLEMENTATION		20,948.97
	559100 OTHER OPERATING EXP	2.40	4.80
	Major Account 520000 Total	6,673.71	58,943.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.80	395.98
	571800 MEALS - TRAVEL STATUS	236.44	613.49
	572100 COMMERCIAL TRANSPORTATIO	1,850.66	3,583.95
	573100 STATE-OWNED TRANSPORT	13.86	23.27
	574500 PERSONAL VEHICLE MILEAGE	224.45	244.11
	575100 MISC TRAVEL EXPENSE	26.79	97.09
	Major Account 570000 Total	2,394.00	4,957.89
	590000 Government Aid		
	592235 TRANSPORTATION	108.78	578.55
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		150.00
	592264 REHAB TECH SERVICES	5,155.07	11,449.60

Agency Number081BLIND/VIS IMPAIRED COMM

Program Number357OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	5,263.85	12,178.15
	Fund 48140 Expenditures Total	56,239.70	165,156.11
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.52-	717.58-
	484100 OPERATING DONATIONS	23.57-	89.14-
	Major Account 480000 Total	378.09-	806.72-
	Fund 68402 Revenues Total	378.09-	806.72-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	39.48	39.48
	Major Account 520000 Total	39.48	39.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		12.66
	Major Account 570000 Total		12.66
	Fund 68402 Expenditures Total	39.48	52.14
	Program Revenues	19,659.63-	213,643.14-
	Program Expenditures	682,100.46	1,454,754.37
	Agency Revenues	19,659.63-	213,643.14-
	Agency Expenditures	682,100.46	1,454,754.37

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		20.24-
	Major Account 490000 Total		20.24-
	Fund 10000 Revenues Total		20.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,156.54	68,838.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,765.99	6,824.30
	512200 SICK LEAVE EXPENSE	3,353.82	4,820.80
	512300 HOLIDAY LEAVE EXPENSE		4,037.49
	515100 RETIREMENT PLANS EXPENSE	3,315.42	6,328.96
	515200 FICA EXPENSE	3,033.32	5,723.15
	515500 HEALTH INSURANCE EXPENSE	13,419.98	26,839.96
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	64,545.07	129,169.46
	520000 Operating Expenses		
	521100 POSTAGE	56.69	70.80
	521400 CIO CHARGES	2,095.60	5,602.66
	521500 PUBLICATION & PRINT EXP	437.55	677.11
	522200 CONFERENCE REGISTRATION		103.00
	522600 JOB APPLICANT EXPENSE	353.09	353.09
	524600 RENT EXPENSE-BUILDINGS	5,932.72	11,865.44
	524700 RENT EXP-OTHER REAL PROP	150.00	285.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	559.44
	531100 OFFICE SUPPLIES EXPENSE	24.70	24.70
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT	126.00	126.00
	547100 EDUCATION & STAFF TRNING		170.00
	547300 INTERPRETER SERVICES	850.00	3,332.50
	547301 CART SERVICES	172.00	688.00
	548700 REFUSE/RECYCLING	48.00	48.00
	554901 PORTAL TO PORTAL	112.50	112.50
	554902 SHARED SERVICES		2,075.50
	Major Account 520000 Total	10,638.57	29,379.74
	570000 Travel Expenses		
	571100 LODGING	499.96	499.96
	571800 MEALS - TRAVEL STATUS	76.30	120.93
	573100 STATE-OWNED TRANSPORT	1,187.38	1,402.84

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.49	318.48
	Major Account 570000 Total	1,856.13	2,342.21
	Fund 10000 Expenditures Total	77,039.77	160,891.41
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	200.00-	350.00-
	Major Account 470000 Total	200.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.36-	402.11-
	486600 CREDIT CARD CLEARING	25.00-	200.00-
	Major Account 480000 Total	224.36-	602.11-
	Fund 28210 Revenues Total	424.36-	952.11-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		387.89
	Major Account 570000 Total		387.89
	Fund 28210 Expenditures Total		387.89
	Program Revenues	424.36-	972.35-
	Program Expenditures	77,039.77	161,279.30
	Agency Revenues	424.36-	972.35-
	Agency Expenditures	77,039.77	161,279.30

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.02-	30,068.60-
	Major Account 480000 Total	1,019.02-	30,068.60-
	Fund 28320 Revenues Total	1,019.02-	30,068.60-
	Program Revenues	1,019.02-	30,068.60-
	Agency Revenues	1,019.02-	30,068.60-

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-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,188.90-	8,404.23-
	484900 OTHER PRIVATE SOURCES	9,701.53-	46,622.90-
	Major Account 480000 Total	13,890.43-	55,027.13-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	11,978.40-	10,623.64-
	493907 LOAN RECEIVABLE OFFSET NPPD	8,766.56-	8,426.65-
	Major Account 490000 Total	20,744.96-	19,050.29-
	Fund 28130 Revenues Total	59,635.39-	124,077.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.83	4,444.14
	512100 VACATION LEAVE EXPENSE	273.35	697.06
	512200 SICK LEAVE EXPENSE	100.94	281.07
	512300 HOLIDAY LEAVE EXPENSE		278.25
	515100 RETIREMENT PLANS EXPENSE	220.41	427.18
	515200 FICA EXPENSE	220.53	425.46
	515500 HEALTH INSURANCE EXPENSE	152.77	429.66
	Major Account 510000 Total	3,535.83	6,982.82
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		12.50
	539100 INDIRECT COST ALLOWANCE	910.84	1,480.35
	Major Account 520000 Total	910.84	1,492.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,446.49	65,673.19
	Major Account 590000 Total	30,446.49	65,673.19
	Fund 28130 Expenditures Total	34,893.16	74,148.86
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.52-	21.24-
	Major Account 480000 Total	10.52-	21.24-
	Fund 28150 Revenues Total	10.52-	21.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.21	6,934.78
	512100 VACATION LEAVE EXPENSE	113.49	113.49
	512200 SICK LEAVE EXPENSE	51.41	163.61

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		467.58
	515100 RETIREMENT PLANS EXPENSE	227.08	575.30
	515200 FICA EXPENSE	219.80	548.01
	515500 HEALTH INSURANCE EXPENSE	433.92	1,566.76
	Major Account 510000 Total	3,910.91	10,369.53
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,152.17
	527800 REP & MAINT-OTHER PROPERTY	90.00	90.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	171.98	171.98
	534800 CONST & MAINT SUP EXPENSE	115.81	115.81
	538100 VEHICLE & EQUIP SUP EXPENSE	106.92	106.92
	539100 INDIRECT COST ALLOWANCE	1,130.13	2,756.33
	554900 OTHER CONTRACTUAL SERVICE	7,975.00	7,975.00
	Major Account 520000 Total	9,589.84	12,368.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	446,355.93	682,177.52
	Major Account 590000 Total	446,355.93	682,177.52
	Fund 40000 Expenditures Total	459,856.68	704,915.26
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	889,332.89-	2,823,694.74-
	Major Account 460000 Total	889,332.89-	2,823,694.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,495.74-	20,622.89-
	484900 OTHER PRIVATE SOURCES	13,948.80-	196,439.85-
	Major Account 480000 Total	25,444.54-	217,062.74-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		2,142.31
	493905 LOAN REC OFFSET SEP ARRA RPYMT	154,298.21-	25,950.39-
	Major Account 490000 Total	154,298.21-	23,808.08-
	Fund 48110 Revenues Total	1,069,075.64-	3,064,565.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,861.89	99,057.14
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,182.07	8,637.58
	512200 SICK LEAVE EXPENSE	2,419.62	3,931.62
	512300 HOLIDAY LEAVE EXPENSE		5,442.48
	512500 FUNERAL LEAVE EXPENSE		639.32

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,751.96	8,813.63
	515200 FICA EXPENSE	4,516.83	8,369.79
	515500 HEALTH INSURANCE EXPENSE	11,174.80	20,044.65
	Major Account 510000 Total	84,407.17	155,436.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.02	35.02
	521410 APPLICATIONS DEVELOPMENT SUPPO		133.00
	521415 APPLICATIONS HOSTING SERVICES		283.50
	521470 OPEN SYSTEMS		34.00
	521495 NETWORK SUPPORT		283.51
	521500 PUBLICATION & PRINT EXPENSE	19.98	19.98
	522200 CONFERENCE REGISTRATION	1,095.00	1,095.00
	522500 EMPLOYEE MOVING EXPENSE		2,339.24
	523900 TEAMMATE RECOGNITION		12.50-
	527200 REP & MAINT-MOTOR VEHICLES		207.95
	527800 REP & MAINT-OTHER PROPERTY	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	22.99	36.99
	532100 NON-CAPITALIZED EQUIP PURCHASE	171.99	1,539.99
	534800 CONST & MAINT SUP EXPENSE	115.81	115.81
	539100 INDIRECT COST ALLOWANCE	20,016.86	35,956.18
	542100 SOS TEMP SERV - PERSONNEL		6,739.98
	554900 OTHER CONTRACTUAL SERVICE	7,975.00	21,573.00
	Major Account 520000 Total	29,542.65	70,470.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.65	391.95
	572100 COMMERCIAL TRANSPORTATION EXPE		366.75
	Major Account 570000 Total	130.65	758.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	838,817.10	1,399,877.71
	599100 OTHER GOVERNMENT AID	168,247.01	220,247.93
	Major Account 590000 Total	1,007,064.11	1,620,125.64
	Fund 48110 Expenditures Total	1,121,144.58	1,846,791.20
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.66-	521.14-
	484900 OTHER PRIVATE SOURCES	2,145.35-	20,549.19-
	Major Account 480000 Total	2,419.01-	21,070.33-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	7,666.40-	5,744.91-
	Major Account 490000 Total	7,666.40-	5,744.91-
	Fund 48111 Revenues Total	10,085.41-	26,815.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,811.75	26,294.10
	Major Account 590000 Total	9,811.75	26,294.10
	Fund 48111 Expenditures Total	9,811.75	26,294.10
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.96-	559.57-
	484900 OTHER PRIVATE SOURCES	3,749.36-	19,673.90-
	Major Account 480000 Total	4,044.32-	20,233.47-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	3,749.36	12,431.60
	Major Account 490000 Total	3,749.36	12,431.60
	Fund 48112 Revenues Total	294.96-	7,801.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,242.30
	Major Account 590000 Total		7,242.30
	Fund 48112 Expenditures Total		7,242.30
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,889.50-	15,303.27-
	484900 OTHER PRIVATE SOURCES	95,477.11-	493,261.72-
	Major Account 480000 Total	103,366.61-	508,564.99-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	480,777.48-	213,504.70-
	Major Account 490000 Total	480,777.48-	213,504.70-
	Fund 68110 Revenues Total	584,144.09-	722,069.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	576,254.59	706,766.42
	Major Account 590000 Total	576,254.59	706,766.42
	Fund 68110 Expenditures Total	576,254.59	706,766.42
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,063.21-	27,950.61-
	484900 OTHER PRIVATE SOURCES	109,556.42-	333,172.22-
	Major Account 480000 Total	123,619.63-	361,122.83-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	45,169.35	262,094.65
	Major Account 490000 Total	45,169.35	262,094.65
	Fund 68111 Revenues Total	78,450.28-	99,028.18-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,504.62	6,307.54
	599100 OTHER GOVERNMENT AID	64,387.07	71,077.57
	Major Account 590000 Total	69,891.69	77,385.11
	Fund 68111 Expenditures Total	69,891.69	77,385.11
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.73-	51.52-
	484900 OTHER PRIVATE SOURCES	152.73-	905.56-
	Major Account 480000 Total	179.46-	957.08-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	152.73	905.56
	Major Account 490000 Total	152.73	905.56
	Fund 68112 Revenues Total	26.73-	51.52-
	Program Revenues	1,801,723.02-	4,044,430.72-
	Program Expenditures	2,271,852.45	3,443,543.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.32-	253.02-
	Major Account 480000 Total	125.32-	253.02-
	Fund 25530 Revenues Total	125.32-	253.02-
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,183.66-	7,261.07-
	Major Account 480000 Total	3,183.66-	7,261.07-
	Fund 25535 Revenues Total	3,183.66-	7,261.07-
	Program Revenues	3,308.98-	7,514.09-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number306WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,847.50-	16,426.00-
	Major Account 470000 Total	7,847.50-	16,426.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.87-	326.31-
	Major Account 480000 Total	147.87-	326.31-
	Fund 25550 Revenues Total	7,995.37-	16,752.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,786.83
	Major Account 590000 Total		28,786.83
	Fund 25550 Expenditures Total		28,786.83
	Program Revenues	7,995.37-	16,752.31-
	Program Expenditures		28,786.83

<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	123.16-	259.75-
	Major Account 480000 Total	123.16-	259.75-
	Fund 25520 Revenues Total	123.16-	259.75-
	Program Revenues	123.16-	259.75-

<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	967.31-	1,912.61-
	Major Account 480000 Total	967.31-	1,912.61-
	Fund 25540 Revenues Total	967.31-	1,912.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	375,000.00	375,000.00
	Major Account 590000 Total	375,000.00	375,000.00
	Fund 25540 Expenditures Total	375,000.00	375,000.00
	Program Revenues	967.31-	1,912.61-
	Program Expenditures	375,000.00	375,000.00

<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	1,151,069.31	1,277,160.44
	Major Account 590000 Total	1,151,069.31	1,277,160.44
	Fund 22940 Expenditures Total	1,151,069.31	1,277,160.44
	Program Expenditures	1,151,069.31	1,277,160.44

<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		3,124,098.11
	Major Account 590000 Total		3,124,098.11
	Fund 43125 Expenditures Total		3,124,098.11
	Program Expenditures		3,124,098.11

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,747,931.00	5,747,931.00
	Major Account 490000 Total	5,747,931.00	5,747,931.00
	Fund 22970 Revenues Total	5,747,931.00	5,747,931.00
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		27,125.00
	542500 ENG & ARCH SERVICES	440,419.36	945,776.76
	Major Account 520000 Total	440,419.36	972,901.76
	Fund 22970 Expenditures Total	440,419.36	972,901.76
22980 JEDI FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,900,000.00	2,900,000.00
	Major Account 490000 Total	2,900,000.00	2,900,000.00
	Fund 22980 Revenues Total	2,900,000.00	2,900,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,249,484.77	17,851,121.00
	Major Account 590000 Total	10,249,484.77	17,851,121.00
	Fund 43125 Expenditures Total	10,249,484.77	17,851,121.00
	Program Revenues	8,647,931.00	8,647,931.00
	Program Expenditures	10,689,904.13	18,824,022.76

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,584.34	319,144.73
	511600 PER DIEM PAYMENTS	2,500.00	2,500.00
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	47,387.68	93,664.06
	512200 SICK LEAVE EXPENSE	19,844.88	35,040.10
	512300 HOLIDAY LEAVE EXPENSE	2,513.60-	38,248.23
	512500 FUNERAL LEAVE EXPENSE		2,389.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	719.33	8,171.80
	515100 RETIREMENT PLANS EXPENSE	13,610.71	35,037.83
	515200 FICA EXPENSE	6,045.83	25,601.77
	515500 HEALTH INSURANCE EXPENSE	57,093.36	133,320.64
	516300 EMPLOYEE ASSISTANCE PROGRAM	7.59-	48.12-
	516500 WORKERS COMP PREMIUMS		12,635.62
	519100 OTHER PERSONAL SERV EXPENSE		892.10
	Major Account 510000 Total	280,514.94	706,848.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,744.85	3,083.81
	521400 OCIO CHARGES	28,691.67	57,929.82
	521435 VOICE COMMUNICATIONS		6,889.56
	521455 DEVICE LEASING		3,159.60
	521460 MICROSOFT EA		6,376.50
	521500 PUBLICATION & PRINT EXPENSE		3,301.75
	521900 AWARDS EXPENSE	14.58	14.58
	522100 DUES & SUBSCRIPTION EXPENSE	374.00	464.00
	522200 CONFERENCE REGISTRATION	2,296.87-	7,876.87-
	523201 NATURAL GAS	73.45	143.35
	523202 ELECTRICITY	411.71	981.44
	523203 WATER	143.00	378.18
	523204 SEWER		26.36
	523219 OTHER UTILITY	86.44	192.88
	524600 RENT EXPENSE-BUILDINGS	28,016.26	55,247.12
	524700 RENT EXPENSE-OTHER REAL PROP	500.00	580.00
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	494.14
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	34.00
	527200 REP & MAINT-MOTOR VEHICLES	1,383.58	1,435.08
	527800 REP & MAINT-OTHER PROPERTY	3,781.97	6,419.97
	531100 OFFICE SUPPLIES EXPENSE	17.50	2.04
	531200 IT SUPPLIES	20.71	154.43

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		
	534800 CONST & MAINT SUP EXPENSE	252.42	1,468.30
	534900 MISCELLANEOUS SUP EXPENSE		39.86
	538100 VEHICLE & EQUIP SUP EXPENSE	2,199.86	2,199.86
	541100 ACCTG & AUDITING SERVICES		14,337.52
	541200 PURCHASING ASSESSMENT	3,674.70	3,674.70
	541500 LEGAL SERVICES EXPENSE	10,602.69	20,947.21
	541700 LEGAL RELATED EXPENSE		374.00
	542500 ENG & ARCH SERVICES	8,740.00	8,740.00
	543100 IT CONSULTING-SOFTWARE		4.00
	547100 EDUCATIONAL/STAFF TRAINING SER		1,744.20
	548700 REFUSE/RECYCLING	43.74	87.48
	549200 JANITORIAL AND/OR SECURITY SE	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICE	40.44	25,098.71
	555340 COTS MAINTENANCE	3,291.65	7,013.60
	555510 SAAS SUBSCRIPTION FEES	675.23	964.62
	556100 INSURANCE EXPENSE	2,000.00	6,479.00
	559100 OTHER OPERATING EXPENSE	1,024.66	2,049.20
	Major Account 520000 Total	95,972.31	235,054.00
	570000 Travel Expenses		
	571100 LODGING	3,341.50	5,115.92
	571800 MEALS - TRAVEL STATUS	1,572.73	1,712.03
	572100 COMMERCIAL TRANSPORTATION EXPE	344.63	407.50
	573100 STATE - OWNED TRANSPORTATION E	17,838.01	33,997.64
	574500 PERSONAL VEHICLE MILEAGE EXPEN	5,154.32	5,605.22
	Major Account 570000 Total	28,251.19	46,838.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,102.00
	Major Account 590000 Total		5,102.00
	Fund 10000 Expenditures Total	404,738.44	993,842.59
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,610.03-	5,269.60-
	Major Account 480000 Total	2,610.03-	5,269.60-
	Fund 22905 Revenues Total	2,610.03-	5,269.60-
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,034.53-	182,188.39-
	Major Account 480000 Total	89,034.53-	182,188.39-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22910 Revenues Total	89,034.53-	182,188.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,108.67	79,586.43
	512100 VACATION LEAVE EXPENSE	5,356.59	7,030.04
	512200 SICK LEAVE EXPENSE	9,347.81	11,572.95
	512300 HOLIDAY LEAVE EXPENSE		4,112.09
	512500 FUNERAL LEAVE EXPENSE	2,420.20	2,420.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		411.06
	515100 RETIREMENT PLANS EXPENSE	4,809.05	7,715.02
	515200 FICA EXPENSE	4,263.44	7,137.70
	515500 HEALTH INSURANCE EXPENSE	22,712.51	27,974.55
	Major Account 510000 Total	96,018.27	147,960.04
	520000 Operating Expenses		
	521400 OCIO CHARGES	15,374.94	15,374.94
	542500 ENG & ARCH SERVICES	18,660.00	49,500.00
	Major Account 520000 Total	34,034.94	64,874.94
	570000 Travel Expenses		
	571100 LODGING		251.89
	Major Account 570000 Total		251.89
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	58,040.14	256,876.40
	599304 CREP-OTHER GOVERNMENT AID	8,497.00	8,497.00
	Major Account 590000 Total	66,537.14	265,373.40
	Fund 22910 Expenditures Total	196,590.35	478,460.27
22940 WATER SUSTAINABILITY FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	365.00	365.00
	Major Account 520000 Total	365.00	365.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	733.00	733.00
	Major Account 570000 Total	796.00	796.00
	Fund 22940 Expenditures Total	1,161.00	1,161.00
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		

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>
22960 DAM SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.93-	96.58-
	Major Account 480000 Total	47.93-	96.58-
	Fund 22960 Revenues Total	197.93-	246.58-
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,640.18	24,216.07
	512100 VACATION LEAVE EXPENSE		1,538.48
	512300 HOLIDAY LEAVE EXPENSE		551.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		411.06
	515100 RETIREMENT PLANS EXPENSE	1,470.56	2,000.41
	515200 FICA EXPENSE	1,474.68	2,009.76
	515500 HEALTH INSURANCE EXPENSE	1,096.40	1,343.76
	Major Account 510000 Total	23,681.82	32,070.75
	570000 Travel Expenses		
	571100 LODGING		178.15
	571800 MEALS - TRAVEL STATUS		70.88
	572100 COMMERCIAL TRANSPORTATION EXPE		284.79
	575100 MISCELLANEOUS TRAVEL EXPENSE		113.00
	Major Account 570000 Total		646.82
	Fund 22970 Expenditures Total	23,681.82	32,717.57
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,100,000.00	5,100,000.00
	Major Account 490000 Total	5,100,000.00	5,100,000.00
	Fund 22990 Revenues Total	5,100,000.00	5,100,000.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,096.59	98,617.31
	Major Account 590000 Total	20,096.59	98,617.31
	Fund 22990 Expenditures Total	20,096.59	98,617.31
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,930.80-	5,917.23-
	484500 REIMB NON-GOVT SOURCES	20.43-	20.43-
	Major Account 480000 Total	2,951.23-	5,937.66-
	Fund 25590 Revenues Total	2,951.23-	5,937.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	226.23	226.23
	Major Account 520000 Total	226.23	226.23

Program Summary
Secure Version - Prior Month
As of August 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>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 25590 Expenditures Total	226.23	226.23
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,192.50-	27,574.00-
	Major Account 470000 Total	20,192.50-	27,574.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.53-	931.60-
	Major Account 480000 Total	452.53-	931.60-
	Fund 26600 Revenues Total	20,645.03-	28,505.60-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	7,424.78-	230,832.75-
	Major Account 460000 Total	7,424.78-	230,832.75-
	Fund 42910 Revenues Total	7,424.78-	230,832.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,446.83	198,446.83
	515100 RETIREMENT PLANS EXPENSE	22,686.35	22,686.35
	515200 FICA EXPENSE	22,686.35	22,686.35
	515500 HEALTH INSURANCE EXPENSE	24,510.47	24,510.47
	Major Account 510000 Total	268,330.00	268,330.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,985.00	2,985.00
	Major Account 520000 Total	2,985.00	2,985.00
	Fund 42910 Expenditures Total	271,315.00	271,315.00
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	57,937.27-	152,415.84-
	461500 GRANTS/STATE AG		8,890.11-
	Major Account 460000 Total	57,937.27-	161,305.95-
	Fund 45520 Revenues Total	57,937.27-	161,305.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,803.64	253,819.50
	512300 HOLIDAY LEAVE EXPENSE	2,513.60	12,265.26
	515100 RETIREMENT PLANS EXPENSE	4,093.76	19,974.85
	515200 FICA EXPENSE	3,840.40	19,057.09
	515500 HEALTH INSURANCE EXPENSE	9,064.45	46,943.72
	516300 EMPLOYEE ASSISTANCE PROGRAM	7.59	48.12
	Major Account 510000 Total	79,323.44	352,108.54

<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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,414.12
	522200 CONFERENCE REGISTRATION		5,760.00
	531100 OFFICE SUPPLIES EXPENSE		132.94
	542500 ENG & ARCH SERVICES	4,922.50	64,574.88
	Major Account 520000 Total	4,922.50	71,881.94
	570000 Travel Expenses		
	571100 LODGING		1,311.80
	573100 STATE - OWNED TRANSPORTATION E	167.75	167.75
	Major Account 570000 Total	167.75	1,479.55
	Fund 45520 Expenditures Total	84,413.69	425,470.03
	Program Revenues	4,919,199.20	4,485,713.47
	Program Expenditures	1,002,223.12	2,301,810.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.44-
	Major Account 490000 Total		489.44-
	Fund 10000 Revenues Total		489.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,284.99	61,192.01
	512100 VACATION LEAVE EXPENSE	2,170.28	5,718.20
	512200 SICK LEAVE EXPENSE	1,268.11	2,037.06
	512300 HOLIDAY LEAVE EXPENSE		4,530.09
	512500 FUNERAL LEAVE EXPENSE	111.42	111.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		411.06
	515100 RETIREMENT PLANS EXPENSE	2,159.18	5,541.14
	515200 FICA EXPENSE	2,063.27	5,296.54
	515500 HEALTH INSURANCE EXPENSE	4,802.03	12,350.09
	516300 EMPLOYEE ASSISTANCE PRO		4,422.60
	Major Account 510000 Total	37,859.28	101,610.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	245.50	697.00
	531100 OFFICE SUPPLIES EXPENSE	98.52	98.52
	547100 EDUCATIONAL SERVICES		4,069.80
	555340 COTS MAINTENANCE	720.00	720.00
	Major Account 520000 Total	1,064.02	5,585.32
	Fund 10000 Expenditures Total	38,923.30	107,195.53
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,901.40-
	Major Account 460000 Total		1,901.40-
	Fund 48410 Revenues Total		1,901.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,901.40
	Major Account 520000 Total		1,901.40
	Fund 48410 Expenditures Total		1,901.40
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	365,632.93-	690,356.47-
	Major Account 460000 Total	365,632.93-	690,356.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.21-	3,491.54-
	486600 CREDIT CARD CLEARING	4,890.03	112,726.09

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,429.82	109,234.55
	Fund 48440 Revenues Total	362,203.11-	581,121.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,933.30	152,542.31
	511600 PER DIEM PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	6,628.68	13,719.39
	512200 SICK LEAVE EXPENSE	4,190.85	5,726.05
	512300 HOLIDAY LEAVE EXPENSE		8,701.54
	512500 FUNERAL LEAVE EXPENSE	335.04	335.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,055.28
	515100 RETIREMENT PLANS EXPENSE	7,196.00	13,709.88
	515200 FICA EXPENSE	6,883.40	13,156.29
	515500 HEALTH INSURANCE EXPENSE	15,933.11	30,093.95
	516400 UNEMPLOYM COMP INS EXP		564.00
	516500 WORKERS COMP PREMIUMS		29,483.13
	Major Account 510000 Total	126,100.38	270,446.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.85	50.70-
	521300 FREIGHT EXPENSE		10.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,138.50
	521420 COMPUTER & NETWORK SECURITY		6.00
	521430 DATA COMMUNICATIONS		14,358.50
	521435 VOICE COMMUNICATIONS		10,094.15
	521440 ENTERPRISE CONTENT MANAGEMENT		6,612.65
	521455 DEVICE LEASING (PRINTERS, PC'S		9,823.40
	521460 MICROSOFT EA		14,878.50
	521470 OPEN SYSTEMS		8,976.85
	521490 SITE SUPPORT		12,300.00
	521500 PUBLICATION & PRINT EXP	8,768.16	8,768.16
	522100 DUES & SUBSCRIPTION EXP	245.50	960.48
	522800 E-COMMERCE OPER EXPENSE	390.34	1,366.63
	524600 RENT EXPENSE-BUILDINGS	102,159.16	204,318.32
	527200 REP & MAINT-MOTOR VEHICL	1,893.84	2,408.84
	531100 OFFICE SUPPLIES EXPENSE	40.84	3,601.76
	531200 IT SUPPLIES	16.79	69.98
	533900 FOOD EXPENSE-INSTITUTIONS		165.65
	534900 MISCELLANEOUS SUP EXPENSE		93.02
	541100 ACCTG & AUDITING SERVICES		33,454.23

<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		
	541200 PURCHASING ASSESSMENT	8,574.30	8,574.30
	541700 LEGAL RELATED EXPENSE	7,340.12	12,286.24
	548700 REFUSE/RECYCLING	102.06	204.12
	554900 OTHER CONTRACTUAL SERVICES	982.36	1,118.33
	555100 SOFTWARE RENEWAL/MAINTENANCE F		15,333.63
	555510 SAAS SUBSCRIPTION FEES	289.39	964.62
	556100 INSURANCE EXPENSE		1,570.00
	559100 OTHER OPERATING EXP	1,846.93	3,732.11
	Major Account 520000 Total	132,913.64	380,138.27
	570000 Travel Expenses		
	571100 LODGING		123.50
	573100 STATE-OWNED TRANSPORT	31,921.07	66,376.28
	574500 PERSONAL VEHICLE MILEAGE		455.30
	Major Account 570000 Total	31,921.07	66,955.08
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		110.00
	Major Account 580000 Total		110.00
	Fund 48440 Expenditures Total	290,935.09	717,650.21
	Program Revenues	362,203.11-	583,512.76-
	Program Expenditures	329,858.39	826,747.14

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	1,561,698.40	2,267,644.82
	Major Account 590000 Total	1,561,698.40	2,267,644.82
	Fund 43125 Expenditures Total	1,561,698.40	2,267,644.82
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,439.75-	288,986.54-
	486100 LOAN INTEREST	38,149.91-	140,570.94-
	Major Account 480000 Total	182,589.66-	429,557.48-
	Fund 68471 Revenues Total	182,589.66-	429,557.48-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		138,272.00
	Major Account 520000 Total		138,272.00
	590000 Government Aid		
	599103 OTHER GOVT AID - SRF		142,271.00
	Major Account 590000 Total		142,271.00
	Fund 68471 Expenditures Total		280,543.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.81-	87.15
	Major Account 480000 Total	15.81-	87.15
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,119,126.00-	7,068,141.00-
	Major Account 490000 Total	2,119,126.00-	7,068,141.00-
	Fund 68472 Revenues Total	2,119,141.81-	7,068,053.85-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	55,811.00	1,535,123.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	421,977.00	5,228,721.00
	Major Account 590000 Total	477,788.00	6,763,844.00
	Fund 68472 Expenditures Total	477,788.00	6,763,844.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	482,386.00	482,386.00
	599103 OTHER GOVT AID - SRF LOANS	1,617,614.00	1,617,614.00
	Major Account 590000 Total	2,100,000.00	2,100,000.00
	Fund 68473 Expenditures Total	2,100,000.00	2,100,000.00
	Program Revenues	2,301,731.47-	7,497,611.33-
	Program Expenditures	4,139,486.40	11,412,031.82

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>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,047,469.00-	8,269,682.00-
	Major Account 460000 Total	2,047,469.00-	8,269,682.00-
	Fund 48416 Revenues Total	2,047,469.00-	8,269,682.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,032,115.00	3,667,098.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,015,354.00	4,602,584.00
	Major Account 590000 Total	2,047,469.00	8,269,682.00
	Fund 48416 Expenditures Total	2,047,469.00	8,269,682.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,996.51-	495,463.30-
	486100 LOAN INTEREST	2,172.72-	26,561.67-
	Major Account 480000 Total	251,169.23-	522,024.97-
	Fund 68481 Revenues Total	251,169.23-	522,024.97-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		238,939.00
	Major Account 520000 Total		238,939.00
	590000 Government Aid		
	599103 OTHER GOVT AID - SRF		245,850.00
	Major Account 590000 Total		245,850.00
	Fund 68481 Expenditures Total		484,789.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,280,717.00-	6,945,794.00-
	Major Account 490000 Total	2,280,717.00-	6,945,794.00-
	Fund 68482 Revenues Total	2,280,717.00-	6,945,794.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	199,850.00	199,850.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	683,656.00	1,483,656.00
	Major Account 590000 Total	883,506.00	1,683,506.00
	Fund 68482 Expenditures Total	883,506.00	1,683,506.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	80,491.00	80,491.00
	599103 OTHER GOVT AID - SRF LOANS	477,207.00	477,207.00
	Major Account 590000 Total	557,698.00	557,698.00
	Fund 68483 Expenditures Total	557,698.00	557,698.00
68487 LAND ACQUIS & SOURCE WATER LN			

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number528DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.06-	77.37-
	Major Account 480000 Total	21.06-	77.37-
	Fund 68487 Revenues Total	21.06-	77.37-
	Program Revenues	4,579,376.29-	15,737,578.34-
	Program Expenditures	3,488,673.00	10,995,675.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	134,352.76	253,840.72	
511300 OVERTIME PAYMENTS	9.68	9.68	
511800 COMPENSATORY TIME PAID	83.49	83.49	
512100 VACATION LEAVE EXPENSE	9,200.11	19,924.69	
512200 SICK LEAVE EXPENSE	8,153.39	12,885.60	
512300 HOLIDAY LEAVE EXPENSE		14,920.58	
512500 FUNERAL LEAVE EXPENSE	31.84	619.81	
512800 ADMINISTRATIVE LEAVE EXP	109.29	113.18	
515100 RETIREMENT PLANS EXPENSE	11,376.94	22,643.07	
515200 FICA EXPENSE	10,694.42	21,277.21	
515500 HEALTH INSURANCE EXPENSE	32,603.39	64,074.15	
Major Account 510000 Total	206,615.31	410,392.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6,082.64	11,399.68	
521300 FREIGHT EXPENSE	30.48	30.48	
521410 APPLICATIONS DEVELOPMENT SUPPO	78.62	189.62	
521440 ENTERPRISE CONTENT MANAGEMENT		287.03	
521500 PUBLICATION & PRINT EXP	612.87	802.08	
522100 DUES & SUBSCRIPTION EXP	405.00	1,210.62	
522200 CONFERENCE REGISTRATION		540.00	
522800 E-COMMERCE OPER EXPENSE	1,355.55	2,330.30	
524600 RENT EXPENSE-BUILDINGS	1,824.31	3,336.71	
524900 RENT EXPENSE-DEPR SURCHARGE	288.78	577.56	
527200 REP & MAINT-MOTOR VEHICLES	605.13	632.63	
531100 OFFICE SUPPLIES EXPENSE		14.00	
531200 IT SUPPLIES	147.56	147.56	
537100 LABORATORY SUP EXPENSE	52.77	52.77	
539100 INDIRECT COST ALLOWANCE	50,595.07	95,113.56	
541700 LEGAL RELATED EXPENSE	856.55	881.28	
543600 MEDICAL REVIEW CONSULTING	52.10	52.10	
556100 INSURANCE EXPENSE	1,000.00	1,700.00	
Major Account 520000 Total	63,987.43	119,297.98	
570000 Travel Expenses			
571100 LODGING	427.54	548.94	
571600 MEALS - TAXABLE	55.15	77.21	
571800 TAXABLE TRAVEL EXPENSES	57.93	391.22	
574500 PERSONAL VEHICLE MILEAGE	479.56	481.37	
575100 MISC TRAVEL EXPENSE		100.00	

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

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,020.18	1,598.74
	Fund 10000 Expenditures Total	271,622.92	531,288.90
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,200.00-	28,570.00-
	475100 REGISTRATION/LICENSE FEES	1,800.00-	2,400.00-
	476100 OTHER LIC PERM & FEES		200.00-
	Major Account 470000 Total	16,000.00-	31,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.49-	203.46-
	Major Account 480000 Total	110.49-	203.46-
	Fund 22001 Revenues Total	16,110.49-	31,373.46-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,823.76
	512200 SICK LEAVE EXPENSE		229.79
	512300 HOLIDAY LEAVE EXPENSE		229.79
	515100 RETIREMENT PLANS EXPENSE		170.98
	515200 FICA EXPENSE		139.32
	515500 HEALTH INSURANCE EXPENSE		1,509.01
	Major Account 510000 Total		4,102.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	43.14
	521410 APPLICATIONS DEVELOPMENT SUPPO	78.63	189.63
	521440 ENTERPRISE CONTENT MANAGEMENT		11.63
	522100 DUES & SUBSCRIPTION EXPENSE	405.00	1,210.63
	522800 E-COMMERCE OPER EXPENSE	1,355.55	2,330.30
	Major Account 520000 Total	1,866.18	3,785.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.87	305.87
	571800 MEALS - TRAVEL STATUS	57.93	132.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN	479.56	481.38
	Major Account 570000 Total	843.36	919.65
	Fund 22001 Expenditures Total	2,709.54	8,807.63
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,383.00-	13,182.00-
	Major Account 470000 Total	5,383.00-	13,182.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.91-	3,738.14-
	Major Account 480000 Total	1,809.91-	3,738.14-
	Fund 22003 Revenues Total	7,192.91-	16,920.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,573.07	103,555.50
	511800 COMPENSATORY TIME PAID	129.25	129.25
	512100 VACATION LEAVE EXPENSE	8,472.30	11,853.46
	512200 SICK LEAVE EXPENSE	2,724.49	4,841.09
	512300 HOLIDAY LEAVE EXPENSE		4,304.15
	512800 ADMINISTRATIVE LEAVE EXPENSE	52.87	52.87
	515100 RETIREMENT PLANS EXPENSE	6,136.59	9,340.49
	515200 FICA EXPENSE	5,710.09	8,678.79
	515500 HEALTH INSURANCE EXPENSE	21,038.83	32,523.70
	Major Account 510000 Total	114,837.49	175,279.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	966.54	1,429.08
	521410 APPLICATIONS DEVELOPMENT SUPPO	157.25	379.25
	521440 ENTERPRISE CONTENT MANAGEMENT		23.27
	521500 PUBLICATION & PRINT EXPENSE	1,489.57	1,489.57
	531100 OFFICE SUPPLIES EXPENSE		39.89
	537100 LABORATORY SUP EXPENSE		10.00
	539100 INDIRECT COST ALLOWANCE	24,431.96	36,379.29
	Major Account 520000 Total	27,045.32	39,750.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	286.64
	571800 MEALS - TRAVEL STATUS	539.19	665.19
	572100 COMMERCIAL TRANSPORTATION EXPE	1,927.98	1,927.98
	573100 STATE - OWNED TRANSPORTATION E	9.85	9.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN	84.55	84.55
	575100 MISCELLANEOUS TRAVEL EXPENSE	44.54	44.54
	Major Account 570000 Total	2,725.11	3,018.75
	Fund 22003 Expenditures Total	144,607.92	218,048.40
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,700.00-	3,600.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	4,600.00-
	476100 OTHER LIC PERM & FEES	1,287.00-	3,212.00-
	Major Account 470000 Total	4,987.00-	11,412.00-

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>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.40-	1,864.98-
	Major Account 480000 Total	882.40-	1,864.98-
	Fund 28330 Revenues Total	5,869.40-	13,276.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,335.84	39,117.70
	511800 COMPENSATORY TIME PAID	33.10	33.10
	512100 VACATION LEAVE EXPENSE	1,965.37	3,240.55
	512200 SICK LEAVE EXPENSE	1,193.13	1,783.48
	512300 HOLIDAY LEAVE EXPENSE		2,100.13
	512500 FUNERAL LEAVE EXPENSE		195.99
	515100 RETIREMENT PLANS EXPENSE	1,911.41	3,480.20
	515200 FICA EXPENSE	1,807.33	3,290.34
	515500 HEALTH INSURANCE EXPENSE	4,439.51	8,149.89
	Major Account 510000 Total	33,685.69	61,391.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.32	127.12
	521440 ENTERPRISE CONTENT MANAGEMENT		.03
	524600 RENT EXPENSE-BUILDINGS	419.27	898.44
	527200 REP & MAINT-MOTOR VEHICL	37.77	37.77
	539100 INDIRECT COST ALLOWANCE	8,591.39	14,818.31
	541700 LEGAL RELATED EXPENSE	48.32	58.92
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	9,202.07	16,240.59
	Fund 28330 Expenditures Total	42,887.76	77,631.97
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.69-	1,620.62-
	Major Account 480000 Total	802.69-	1,620.62-
	Fund 28406 Revenues Total	802.69-	1,620.62-
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.66-	789.25-
	Major Account 480000 Total	405.66-	789.25-
	Fund 28410 Revenues Total	905.66-	1,289.25-
Expenditures	510000 Personal Services		

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,978.06	10,775.65
	512100 VACATION LEAVE EXPENSE	414.02	521.61
	512200 SICK LEAVE EXPENSE	229.14	333.75
	512300 HOLIDAY LEAVE EXPENSE		558.70
	515100 RETIREMENT PLANS EXPENSE	495.87	912.85
	515200 FICA EXPENSE	459.37	852.34
	515500 HEALTH INSURANCE EXPENSE	1,984.53	3,365.35
	Major Account 510000 Total	9,560.99	17,320.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.48	78.39
	539100 INDIRECT COST ALLOWANCE	2,364.03	4,251.91
	539300 THIRD PARTY REIMBURSEMENTS	5,122.96	12,618.28
	545000 LABORATORY SERVICES	576.00	826.00
	Major Account 520000 Total	2,115.45	7,461.98
	Fund 28410 Expenditures Total	7,445.54	9,858.27
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,954.00	10,798.00
	Major Account 470000 Total	7,954.00	10,798.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.13	164.26
	Major Account 480000 Total	61.13	164.26
	Fund 28420 Revenues Total	8,015.13	10,962.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635.92	5,213.18
	512100 VACATION LEAVE EXPENSE	666.25	666.25
	512200 SICK LEAVE EXPENSE		53.33
	512300 HOLIDAY LEAVE EXPENSE		293.49
	515100 RETIREMENT PLANS EXPENSE	247.10	466.03
	515200 FICA EXPENSE	245.67	462.16
	515500 HEALTH INSURANCE EXPENSE	246.13	528.32
	Major Account 510000 Total	4,041.07	7,682.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.41	118.25
	539100 INDIRECT COST ALLOWANCE	879.88	1,909.74
	554900 OTHER CONTRACTUAL SERVICES		15,594.62
	Major Account 520000 Total	941.29	17,622.61
	Fund 28420 Expenditures Total	4,982.36	25,305.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,268.73-	53,784.04-
	Major Account 470000 Total	39,268.73-	53,784.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.30-	1,551.83-
	Major Account 480000 Total	726.30-	1,551.83-
	Fund 28425 Revenues Total	39,995.03-	55,335.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,383.25	25,399.63
	512100 VACATION LEAVE EXPENSE	993.08	2,540.78
	512200 SICK LEAVE EXPENSE	508.35	1,436.53
	512300 HOLIDAY LEAVE EXPENSE		2,059.69
	515100 RETIREMENT PLANS EXPENSE	815.33	2,698.06
	515200 FICA EXPENSE	766.80	2,567.98
	515500 HEALTH INSURANCE EXPENSE	2,247.57	6,300.67
	519100 OTHER PERSONAL SERV EXPENSE		4,592.98
	Major Account 510000 Total	14,714.38	47,596.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.37
	521500 PUBLICATION & PRINT EXPENSE		39.30
	539100 INDIRECT COST ALLOWANCE	3,471.44	9,518.53
	Major Account 520000 Total	3,471.44	9,586.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.65	130.65
	574500 PERSONAL VEHICLE MILEAGE EXPEN	59.24	59.24
	Major Account 570000 Total	189.89	189.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		163.00
	Major Account 590000 Total		163.00
	Fund 28425 Expenditures Total	18,375.71	57,535.41
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES		200.00-
	475200 EXAMINATION FEES	4,040.00-	12,440.00-
	476101 PERMITS & INSPECTIONS		860.00-
	476102 SUMMER FOOD INSPECTIONS	180.00-	180.00-
	Major Account 470000 Total	4,220.00-	13,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.59-	104.12-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	28.59-	104.12-
	Fund 28426 Revenues Total	4,248.59-	13,784.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,674.35
	512100 VACATION LEAVE EXPENSE		333.40
	512200 SICK LEAVE EXPENSE		434.59
	512300 HOLIDAY LEAVE EXPENSE		827.49
	515100 RETIREMENT PLANS EXPENSE	20.86	640.12
	515200 FICA EXPENSE	21.31	595.12
	515500 HEALTH INSURANCE EXPENSE		2,312.77
	519100 OTHER PERSONAL SERV EXPENSE	278.83	278.83
	Major Account 510000 Total	321.00	12,096.67
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		23.27
	521500 PUBLICATION & PRINT EXPENSE		39.29
	524600 RENT EXPENSE-BUILDINGS		252.01
	539100 INDIRECT COST ALLOWANCE		2,442.33
	545000 LABORATORY SERVICES	20.00	238.00
	554900 OTHER CONTRACTUAL SERVICE		2,700.00
	Major Account 520000 Total	20.00	5,694.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	Fund 28426 Expenditures Total	341.00	17,862.97
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 28430 Revenues Total		.01-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,750.00-	16,515.00-
	476100 OTHER LIC PERM & FEES	280.00-	560.00-
	Major Account 470000 Total	8,030.00-	17,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.38-	585.39-
	Major Account 480000 Total	289.38-	585.39-
	Fund 28450 Revenues Total	8,319.38-	17,660.39-

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.33	6,487.33
	512100 VACATION LEAVE EXPENSE	104.79	603.55
	512200 SICK LEAVE EXPENSE	220.41	326.61
	512300 HOLIDAY LEAVE EXPENSE		420.03
	512500 FUNERAL LEAVE EXPENSE	102.69	102.69
	515100 RETIREMENT PLANS EXPENSE	280.49	594.42
	515200 FICA EXPENSE	262.45	558.27
	515500 HEALTH INSURANCE EXPENSE	522.75	1,070.61
	Major Account 510000 Total	4,812.91	10,163.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.52	244.80
	521300 FREIGHT EXPENSE		39.00
	521440 Enterprise Content Management		23.27
	539100 INDIRECT COST ALLOWANCE	1,174.88	2,199.41
	554900 OTHER CONTRACTUAL SERVICES		901.00
	Major Account 520000 Total	1,367.40	3,407.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	53.03	53.03
	Major Account 570000 Total	53.03	53.03
	Fund 28450 Expenditures Total	6,233.34	13,624.02
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	4,950.00-	6,750.00-
	Major Account 470000 Total	4,950.00-	6,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.73-	800.52-
	Major Account 480000 Total	387.73-	800.52-
	Fund 28451 Revenues Total	5,337.73-	7,550.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.91	6,735.00
	512100 VACATION LEAVE EXPENSE	226.18	324.78
	512200 SICK LEAVE EXPENSE	204.93	362.00
	512300 HOLIDAY LEAVE EXPENSE		410.68
	512500 FUNERAL LEAVE EXPENSE	169.56	169.56
	515100 RETIREMENT PLANS EXPENSE	292.76	599.25
	515200 FICA EXPENSE	264.45	544.72
	515500 HEALTH INSURANCE EXPENSE	1,070.02	2,167.00
	Major Account 510000 Total	5,536.81	11,312.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	25.36
	521410 APPLICATION DEVELOPMENT SUPPOR	157.25	379.25
	539100 INDIRECT COST ALLOWANCE	1,322.25	2,691.31
	Major Account 520000 Total	1,492.90	3,095.92
	Fund 28451 Expenditures Total	7,029.71	14,408.91
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,735.00-	34,955.00-
	475100 REGISTRATION/LICENSE F	450.00-	1,000.00-
	Major Account 470000 Total	17,185.00-	35,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.97-	918.65-
	485100 FINES FORFEITS & PENALTI	750.00-	1,500.00-
	Major Account 480000 Total	1,189.97-	2,418.65-
	Fund 28459 Revenues Total	18,374.97-	38,373.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,053.96	26,235.93
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	468.98	1,529.02
	512200 SICK LEAVE EXPENSE	581.41	1,215.53
	512300 HOLIDAY LEAVE EXPENSE		1,659.91
	512500 FUNERAL LEAVE EXPENSE	279.15	279.15
	515100 RETIREMENT PLANS EXPENSE	1,100.19	2,338.74
	515200 FICA EXPENSE	1,009.05	2,137.27
	515500 HEALTH INSURANCE EXPENSE	4,202.36	9,039.95
	519100 OTHER PERSONAL SERV EXPENSE	307.77	307.77
	Major Account 510000 Total	21,027.87	44,768.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.46	227.21
	521410 APPLICATIONS DEVELOPMENT SUPPO	157.25	379.25
	521440 ENTERPRISE CONTENT MANAGEMENT		2,058.40
	524600 RENT EXPENSE-BUILDINGS	7.79	15.58
	539100 INDIRECT COST ALLOWANCE	3,816.59	7,712.95
	Major Account 520000 Total	4,033.09	10,393.39
	Fund 28459 Expenditures Total	25,060.96	55,161.66
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,433.28-	134,296.88-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	25,433.28-	134,296.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,181.56-	6,027.70-
	Major Account 480000 Total	3,181.56-	6,027.70-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	420,200.00	420,200.00
	Major Account 490000 Total	420,200.00	420,200.00
	Fund 28460 Revenues Total	391,585.16	279,875.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,266.53	30,167.66
	512100 VACATION LEAVE EXPENSE	1,663.03	4,051.72
	512200 SICK LEAVE EXPENSE	687.75	1,674.89
	512300 HOLIDAY LEAVE EXPENSE		2,002.21
	515100 RETIREMENT PLANS EXPENSE	1,318.56	2,870.23
	515200 FICA EXPENSE	1,216.52	2,658.83
	515500 HEALTH INSURANCE EXPENSE	4,751.75	9,868.94
	519100 OTHER PERSONAL SERV EXPENSE		445.49
	Major Account 510000 Total	24,904.14	53,739.97
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.01
	521470 OPEN SYSTEMS		138.23
	521500 PUBLICATION & PRINT EXP	269.12	269.12
	531100 OFFICE SUPPLIES EXPENSE		17.99
	539100 INDIRECT COST ALLOWANCE	5,359.09	10,684.05
	541100 ACCTG & AUDITING SERVICES	5,180.00	5,180.00
	548100 DEBT ISSUANCE CONTRACT SERV	19,900.00	19,900.00
	554900 OTHER CONTRACTUAL SERVICES		4,182.50
	Major Account 520000 Total	30,708.21	40,371.90
	570000 Travel Expenses		
	571100 LODGING		2,203.66
	Major Account 570000 Total		2,203.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,455.88	11,455.88
	Major Account 590000 Total	11,455.88	11,455.88
	Fund 28460 Expenditures Total	67,068.23	107,771.41
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	420,200.00-	420,200.00-

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>
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	420,200.00-	420,200.00-
	Fund 28461 Revenues Total	420,200.00-	420,200.00-
Expenditures	590000 Government Aid		
	599103 OTHER GOVT AID - SRF LOANS	79,535.00	79,535.00
	Major Account 590000 Total	79,535.00	79,535.00
	Fund 28461 Expenditures Total	79,535.00	79,535.00
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.49-	245.49-
	Major Account 480000 Total	245.49-	245.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,642.94
	Major Account 490000 Total		333,642.94
	Fund 28475 Revenues Total	245.49-	333,397.45
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,688.81-	17,594.70-
	Major Account 480000 Total	8,688.81-	17,594.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,733.00	41,733.00
	Major Account 490000 Total	41,733.00	41,733.00
	Fund 28490 Revenues Total	33,044.19	24,138.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,005.00	105,242.08
	511300 OVERTIME PAYMENTS	43.62	43.62
	511400 ON CALL PAY	1,180.22	2,502.11
	512100 VACATION LEAVE EXPENSE	2,997.69	7,999.72
	512200 SICK LEAVE EXPENSE	6,595.93	8,522.81
	512300 HOLIDAY LEAVE EXPENSE		6,505.46
	515100 RETIREMENT PLANS EXPENSE	5,003.60	9,795.64
	515200 FICA EXPENSE	4,767.71	9,362.76
	515500 HEALTH INSURANCE EXPENSE	11,364.15	22,890.39
	Major Account 510000 Total	87,957.92	172,864.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.37	215.08
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,069.50
	521440 ENTERPRISE CONTENT MANAGEMENT		139.81
	522100 DUES & SUBSCRIPTION EXP		117.50

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
	524600 RENT EXPENSE-BUILDINGS	8,646.28	17,292.56
	534800 CONST & MAINT SUP EXPENSE	6.97	114.70
	538100 VEHICLE & EQUIP SUP EXP	174.95	430.43
	539100 INDIRECT COST ALLOWANCE	20,886.41	39,756.57
	554900 OTHER CONTRACTUAL SERVICES	674,270.18	1,684,696.73
	Major Account 520000 Total	704,115.16	1,743,872.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,269.67	740,514.21
	Major Account 590000 Total	179,269.67	740,514.21
	Fund 28490 Expenditures Total	971,342.75	2,657,281.63
28491 PET REMEDIATION AVIATION FUEL			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	41,733.00-	41,733.00-
	Major Account 450000 Total	41,733.00-	41,733.00-
	Fund 28491 Revenues Total	41,733.00-	41,733.00-
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,172.72-	15,204.67-
	Major Account 470000 Total	2,172.72-	15,204.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.88-	3,408.67-
	Major Account 480000 Total	1,773.88-	3,408.67-
	Fund 28630 Revenues Total	3,946.60-	18,613.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,376.56	51,374.20
	512100 VACATION LEAVE EXPENSE	2,920.41	5,150.79
	512200 SICK LEAVE EXPENSE	1,379.74	2,836.13
	512300 HOLIDAY LEAVE EXPENSE		3,262.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	540.64	540.64
	515100 RETIREMENT PLANS EXPENSE	2,263.04	4,763.59
	515200 FICA EXPENSE	2,098.25	4,422.25
	515500 HEALTH INSURANCE EXPENSE	7,674.35	15,764.56
	519100 OTHER PERSONAL SERV EXP		445.74
	Major Account 510000 Total	42,252.99	88,560.35

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.01
	521470 OPEN SYSTEMS		138.23
	539100 INDIRECT COST ALLOWANCE	9,440.29	19,052.57
	541100 ACCTG & AUDITING SERVICES	8,951.25	8,951.25
	541700 LEGAL RELATED EXPENSE	333.80	333.80
	548100 DEBT ISSUANCE CONTRACT SERV	38,500.00	38,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,182.50
	Major Account 520000 Total	57,225.34	71,158.36
	570000 Travel Expenses		
	571100 LODGING		2,203.66
	Major Account 570000 Total		2,203.66
	Fund 28630 Expenditures Total	99,478.33	161,922.37
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	415,680.21-	1,459,310.15-
	Major Account 460000 Total	415,680.21-	1,459,310.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,231.73-	2,421.53-
	Major Account 480000 Total	1,231.73-	2,421.53-
	Fund 48410 Revenues Total	416,911.94-	1,461,731.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,520.07	273,755.90
	511300 OVERTIME PAYMENTS	40.70	40.70
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	56.57	56.57
	512100 VACATION LEAVE EXPENSE	8,226.68	21,631.31
	512200 SICK LEAVE EXPENSE	8,556.55	14,214.16
	512300 HOLIDAY LEAVE EXPENSE		15,904.07
	512500 FUNERAL LEAVE EXPENSE	128.10	128.10
	512800 ADMINISTRATIVE LEAVE EXP		15.31
	515100 RETIREMENT PLANS EXPENSE	12,394.66	24,391.52
	515200 FICA EXPENSE	11,695.19	23,008.92
	515500 HEALTH INSURANCE EXPENSE	33,721.20	66,451.24
	Major Account 510000 Total	223,339.72	439,622.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE	146.72	305.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	592.00	592.00

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES		345.00
	521440 ENTERPRISE CONTENET MANAGEMENT		1,101.52
	521470 OPEN SYSTEMS		105.55
	521500 PUBLICATION & PRINT EXP	41.96	71.91
	522100 DUES & SUBSCRIPTION EXP	149.88	289.63
	524600 RENT EXPENSE-BUILDINGS	8,350.88	16,701.76
	526100 REP & MAINT-REAL PROPERT	815.00	815.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	132.99	132.99
	531200 IT SUPPLIES	93.38	93.38
	533100 HOUSEHOLD & INSTIT EXP		184.85
	534800 CONST & MAINT SUP EXP	112.70	265.98
	537100 LABORATORY SUP EXP	11,156.77	20,031.09
	538100 VEHICLE & EQUIP SUP EXP	2,189.88	5,602.75
	539100 INDIRECT COST ALLOWANCE	52,794.93	99,598.35
	541700 LEGAL RELATED EXPENSE	2,067.00	4,434.52
	542100 SOS TEMP SERV - PERSONNEL		18,569.94
	545000 LABORATORY SERVICES	39,002.80	97,926.90
	547300 INTERPRETER SERVICES	528.58	528.58
	554900 OTHER CONTRACTUAL SERVICES	1,176.00	12,298.42
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	119,601.47	281,247.06
	570000 Travel Expenses		
	571100 LODGING	2,874.53	5,242.69
	571800 MEALS - TRAVEL STATUS	1,904.00	4,323.20
	572100 COMMERCIAL TRANSPORTATIO	1,407.60	1,407.60
	Major Account 570000 Total	6,186.13	10,973.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	30,000.00	395,928.37
	599100 OTHER GOVERNMENT AID		223,940.85
	Major Account 590000 Total	30,000.00	619,869.22
	Fund 48410 Expenditures Total	379,127.32	1,351,712.57
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,955.06-	154,505.53-
	Major Account 460000 Total	68,955.06-	154,505.53-
	Fund 48412 Revenues Total	68,955.06-	154,505.53-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	10,505.49	17,934.10
	512100 VACATION LEAVE EXPENSE	659.72	1,876.62
	512200 SICK LEAVE EXPENSE	1,744.28	2,592.83
	512300 HOLIDAY LEAVE EXPENSE		1,060.72
	512800 ADMINISTRATIVE LEAVE EXP	2,062.36	2,062.36
	515100 RETIREMENT PLANS EXPENSE	1,121.20	1,911.59
	515200 FICA EXPENSE	1,114.14	1,900.14
	515500 HEALTH INSURANCE EXPENSE	1,095.66	1,879.82
	Major Account 510000 Total	18,302.85	31,218.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,197.98	7,166.43
	Major Account 520000 Total	4,197.98	7,166.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,232.82	103,492.56
	Major Account 590000 Total	47,232.82	103,492.56
	Fund 48412 Expenditures Total	69,733.65	141,877.17
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,496.28-	499,104.58-
	Major Account 460000 Total	214,496.28-	499,104.58-
	Fund 48418 Revenues Total	214,496.28-	499,104.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,458.60	136,630.12
	512100 VACATION LEAVE EXPENSE	6,931.35	11,433.63
	512200 SICK LEAVE EXPENSE	2,863.01	5,814.30
	512300 HOLIDAY LEAVE EXPENSE		9,089.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	56.42	56.42
	515100 RETIREMENT PLANS EXPENSE	5,415.08	12,207.47
	515200 FICA EXPENSE	5,121.18	11,534.10
	515500 HEALTH INSURANCE EXPENSE	14,987.16	34,340.19
	Major Account 510000 Total	97,832.80	221,106.10
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		46.50
	521415 APPLICATIONS HOSTING SERVICES		400.50
	521470 OPEN SYSTEMS		973.00
	522600 JOB APPLICANT EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	21,467.40	48,028.97
	545000 LABORATORY SERVICES	1,390.00	5,331.00

<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		
	554900 OTHER CONTRACTUAL SERVICES	31,803.42	40,998.71
	Major Account 520000 Total	54,660.82	95,928.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,269.25	130,441.63
	Major Account 590000 Total	68,269.25	130,441.63
	Fund 48418 Expenditures Total	220,762.87	447,476.41
	Program Revenues	857,031.00-	2,166,624.23-
	Program Expenditures	2,418,344.91	5,977,110.07

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,739.88	16,903.35
	512100 VACATION LEAVE EXPENSE	885.25	2,405.04
	512200 SICK LEAVE EXPENSE	498.09	919.99
	512300 HOLIDAY LEAVE EXPENSE		1,109.46
	515100 RETIREMENT PLANS EXPENSE	757.58	1,597.43
	515200 FICA EXPENSE	722.53	1,518.77
	515500 HEALTH INSURANCE EXPENSE	1,495.04	3,273.88
	Major Account 510000 Total	13,098.37	27,727.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.58	414.42
	539100 INDIRECT COST ALLOWANCE	3,173.39	6,311.64
	Major Account 520000 Total	3,526.97	6,726.06
	Fund 10000 Expenditures Total	16,625.34	34,453.98
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,951.63-	18,295.40-
	Major Account 470000 Total	11,951.63-	18,295.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.93-	581.18-
	Major Account 480000 Total	290.93-	581.18-
	Fund 28350 Revenues Total	12,242.56-	18,876.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.77	8,047.64
	512100 VACATION LEAVE EXPENSE	256.13	444.18
	512200 SICK LEAVE EXPENSE	71.32	402.44
	512300 HOLIDAY LEAVE EXPENSE		445.05
	512800 ADMINISTRATIVE LEAVE EXP		6.90
	515100 RETIREMENT PLANS EXPENSE	360.58	699.64
	515200 OASDI EXPENSE	352.44	683.45
	515500 HEALTH INSURANCE EXPENSE	656.66	1,273.05
	Major Account 510000 Total	6,185.90	12,002.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,793.71	3,215.81
	Major Account 520000 Total	1,793.71	3,215.81
	Fund 28350 Expenditures Total	7,979.61	15,218.16
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.59-	1,080.85-

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>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	525.59-	1,080.85-
	Fund 28359 Revenues Total	525.59-	1,080.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		552.91
	512100 VACATION LEAVE EXPENSE		20.77
	512300 HOLIDAY LEAVE EXPENSE		61.86
	515100 RETIREMENT PLANS EXPENSE		47.54
	515200 OASDI EXPENSE		45.79
	515500 HEALTH INSURANCE EXPENSE		120.28
	Major Account 510000 Total		849.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		220.95
	Major Account 520000 Total		220.95
	Fund 28359 Expenditures Total		1,070.10
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	475,352.91-	1,061,019.82-
	474102 ANNUAL OPERATING FEES	18,175.00-	18,175.00-
	475100 PERMITS	750.00-	750.00-
	Major Account 470000 Total	494,277.91-	1,079,944.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,862.90-	12,022.91-
	Major Account 480000 Total	5,862.90-	12,022.91-
	Fund 28380 Revenues Total	500,140.81-	1,091,967.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,663.40	155,767.99
	511300 OVERTIME PAYMENTS	51.37	51.37
	511400 ON CALL PAY	1,180.16	2,502.05
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	7,933.90	15,168.41
	512200 SICK LEAVE EXPENSE	6,099.39	9,424.54
	512300 HOLIDAY LEAVE EXPENSE		9,168.75
	512800 ADMINISTRATIVE LEAVE EXP	62.91	127.54
	515100 RETIREMENT PLANS EXPENSE	7,412.63	14,392.56
	515200 OASDI EXPENSE	7,029.79	13,622.64
	515500 HEALTH INSURANCE EXPENSE	18,628.17	35,967.56
	Major Account 510000 Total	132,561.72	256,693.41
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	130.65	256.16
	521440 ENTERPRISE CONTENT MANAGEMENT		6.17
	521500 PUBLICATION & PRINT EXP	162.83	162.83
	522200 CONFERENCE REGISTRATION	119.85	119.85
	524600 RENT EXPENSE-BUILDINGS	2,142.86	4,285.72
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	288.76
	537100 LABORATORY SUP EXPENSE		12.78
	539100 INDIRECT COST ALLOWANCE	32,079.75	60,380.04
	541700 LEGAL RELATED EXPENSE	2,239.73	3,087.64
	545000 LABORATORY SERVICES	2,417.00	2,417.00
	554900 OTHER CONTRACTUAL SERVICE	52,745.69	210,972.76
	556100 INSURANCE EXPENSE	1,000.00	2,000.00
	Major Account 520000 Total	93,182.74	283,989.71
	570000 Travel Expenses		
	571100 LODGING		154.07
	571800 MEALS - TRAVEL STATUS		48.30
	572100 COMMERCIAL TRANSPORTATION	479.80	479.80
	Major Account 570000 Total	479.80	682.17
	Fund 28380 Expenditures Total	226,224.26	541,365.29
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	255,959.30-	571,318.41-
	Major Account 470000 Total	255,959.30-	571,318.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,496.16-	14,742.40-
	Major Account 480000 Total	7,496.16-	14,742.40-
	Fund 28390 Revenues Total	263,455.46-	586,060.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,391.34	13,064.18
	512100 VACATION LEAVE EXPENSE	394.81	873.00
	512200 SICK LEAVE EXPENSE	348.40	916.03
	512300 HOLIDAY LEAVE EXPENSE		751.11
	515100 RETIREMENT PLANS EXPENSE	608.75	1,168.03
	515200 FICA EXPENSE	555.84	1,064.35
	515500 HEALTH INSURANCE EXPENSE	2,359.49	4,488.68
	Major Account 510000 Total	11,658.63	22,325.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	17.22

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

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		
	521410 APPLICATIONS DEVELOPMENT SUPPO	962.00	5,828.50
	521440 ENTERPRISE CONTENT MANAGEMENT		161.02
	539100 INDIRECT COST ALLOWANCE	2,006.32	3,593.62
	542100 SOS TEMP SERV - PERSONNEL		63.57
	Major Account 520000 Total	2,985.54	9,663.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	540,129.61	831,804.77
	599100 OTHER GOVERNMENT AID		2,088.66
	Major Account 590000 Total	540,129.61	833,893.43
	Fund 28390 Expenditures Total	554,773.78	865,882.74
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,792.96	12,355.23
	512100 VACATION LEAVE EXPENSE	353.10	760.28
	512200 SICK LEAVE EXPENSE	328.43	914.79
	512300 HOLIDAY LEAVE EXPENSE		731.66
	515100 RETIREMENT PLANS EXPENSE	559.79	1,105.44
	515200 FICA EXPENSE	507.89	1,003.12
	515500 HEALTH INSURANCE EXPENSE	2,268.09	4,344.27
	Major Account 510000 Total	10,810.26	21,214.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	1.50
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,866.50
	521440 ENTERPRISE CONTENT MANAGEMENT		4.93
	531100 OFFICE SUPPLIES EXPENSE		433.98
	539100 INDIRECT COST ALLOWANCE	1,988.21	3,634.97
	542100 SOS TEMP SERV - PERSONNEL		63.57
	Major Account 520000 Total	1,989.71	9,005.45
	570000 Travel Expenses		
	571100 LODGING	358.00	358.00
	574500 PERSONAL VEHICLE MILEAGE	955.48	955.48
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	1,350.98	1,350.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	514,587.80	828,716.68
	Major Account 590000 Total	514,587.80	828,716.68
	Fund 28400 Expenditures Total	528,738.75	860,287.90

28405 REVITALIZE RURAL NE FUND

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>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.59-	121.04-
	Major Account 480000 Total	58.59-	121.04-
	Fund 28405 Revenues Total	58.59-	121.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.91	967.89
	512100 VACATION LEAVE EXPENSE	55.99	87.36
	512200 SICK LEAVE EXPENSE	84.67	146.32
	512300 HOLIDAY LEAVE EXPENSE		45.19
	515100 RETIREMENT PLANS EXPENSE	59.72	93.33
	515200 FICA EXPENSE	54.66	85.01
	515500 HEALTH INSURANCE EXPENSE	241.94	389.36
	Major Account 510000 Total	1,154.89	1,814.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	262.90	386.77
	Major Account 520000 Total	262.90	386.77
	Fund 28405 Expenditures Total	1,417.79	2,201.23
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	1,435.52	2,871.04
	527200 REP & MAINT-MOTOR VEHICLES	981.10	981.10
	538100 VEHICLE & EQUIP SUP EXPENSE		38.44
	548800 FIRE EXTINGUISHERS	87.22	87.22
	Major Account 520000 Total	2,506.34	3,980.30
	Fund 28490 Expenditures Total	2,506.34	3,980.30
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,428.32-	542,747.05-
	Major Account 460000 Total	233,428.32-	542,747.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.67-	1,780.85-
	Major Account 480000 Total	824.67-	1,780.85-
	Fund 48420 Revenues Total	234,252.99-	544,527.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,419.52	112,891.34
	512100 VACATION LEAVE EXPENSE	4,445.65	10,378.72
	512200 SICK LEAVE EXPENSE	4,532.27	6,455.35
	512300 HOLIDAY LEAVE EXPENSE		6,707.73

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	214.65	3,110.00
	515100 RETIREMENT PLANS EXPENSE	5,362.68	10,449.30
	515200 FICA EXPENSE	5,161.12	10,052.23
	515500 HEALTH INSURANCE EXPENSE	10,801.46	20,950.78
	Major Account 510000 Total	92,937.35	180,995.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.37	27.72
	522100 DUES & SUBSCRIPTION EXPENSE		117.50
	539100 INDIRECT COST ALLOWANCE	23,172.50	41,151.69
	541700 LEGAL RELATED EXPENSE	816.99	834.65
	554900 OTHER CONTRACTUAL	121,210.34	276,798.42
	Major Account 520000 Total	145,213.20	318,929.98
	570000 Travel Expenses		
	571100 LODGING		547.00
	571800 MEALS - TRAVEL STATUS		119.00
	572100 COMMERCIAL TRANSPORTATION EXPE	10.00	10.00
	Major Account 570000 Total	10.00	676.00
	Fund 48420 Expenditures Total	238,160.55	500,601.43
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,377.36-
	Major Account 460000 Total		26,377.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.33-	609.76-
	Major Account 480000 Total	303.33-	609.76-
	Fund 48450 Revenues Total	303.33-	26,987.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.24	5,907.43
	512100 VACATION LEAVE EXPENSE	473.63	623.12
	512200 SICK LEAVE EXPENSE	75.76	174.65
	512300 HOLIDAY LEAVE EXPENSE		316.64
	512800 ADMINISTRATIVE LEAVE EXP	1.95	1.95
	515100 RETIREMENT PLANS EXPENSE	286.15	525.95
	515200 OASDI EXPENSE	274.36	504.35
	515500 HEALTH INSURANCE EXPENSE	709.68	1,371.02
	Major Account 510000 Total	5,091.77	9,425.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,306.81	2,360.61

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,306.81	2,360.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.16	1,243.16
	Major Account 570000 Total	1,243.16	1,243.16
	Fund 48450 Expenditures Total	7,641.74	13,028.88
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.79-	1,113.02-
	Major Account 480000 Total	545.79-	1,113.02-
	Fund 48460 Revenues Total	545.79-	1,113.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,502.30	3,932.41
	512100 VACATION LEAVE EXPENSE	219.47	380.91
	512200 SICK LEAVE EXPENSE	57.76	209.21
	512300 HOLIDAY LEAVE EXPENSE		298.29
	512800 ADMINISTRATIVE LEAVE EXP	3.12	3.12
	515100 RETIREMENT PLANS EXPENSE	133.59	361.32
	515200 FICA EXPENSE	132.65	353.85
	515500 HEALTH INSURANCE EXPENSE	82.94	447.10
	Major Account 510000 Total	2,131.83	5,986.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	460.17	1,324.62
	Major Account 520000 Total	460.17	1,324.62
	Fund 48460 Expenditures Total	2,592.00	7,310.83
	Program Revenues	1,011,525.12-	2,270,735.05-
	Program Expenditures	1,586,660.16	2,845,400.84

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	17,304.90	25,053.56
	511300 OVERTIME PAYMENTS	7.83	7.83
	512100 VACATION LEAVE EXPENSE	1,715.78	2,255.89
	512200 SICK LEAVE EXPENSE	1,188.08	1,440.78
	512300 HOLIDAY LEAVE EXPENSE		955.42
	515100 RETIREMENT PLANS EXPENSE	1,513.67	2,224.95
	515200 FICA EXPENSE	1,347.23	1,973.72
	515500 HEALTH INSURANCE EXPENSE	2,773.47	4,000.15
	Major Account 510000 Total	25,850.96	37,912.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	278.52	557.04
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	115.52
	539100 INDIRECT COST ALLOWANCE	6,284.83	9,106.50
	Major Account 520000 Total	6,621.11	9,779.06
	Fund 10000 Expenditures Total	32,472.07	47,691.36
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,134.60-	831,112.90-
	Major Account 470000 Total	7,134.60-	831,112.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,572.84-	13,318.28-
	Major Account 480000 Total	8,572.84-	13,318.28-
	Fund 28340 Revenues Total	15,707.44-	844,431.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,852.75	180,262.21
	511300 OVERTIME PAYMENTS	314.02	344.13
	512100 VACATION LEAVE EXPENSE	8,182.15	15,226.32
	512200 SICK LEAVE EXPENSE	5,553.59	8,977.24
	512300 HOLIDAY LEAVE EXPENSE		10,916.02
	512800 ADMINISTRATIVE LEAVE EXP	.78	2.97
	515100 RETIREMENT PLANS EXPENSE	8,005.40	16,154.85
	515200 FICA EXPENSE	224.29-	7,453.70
	515500 HEALTH INSURANCE EXPENSE	17,764.30	36,299.74
	Major Account 510000 Total	132,448.70	275,637.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.40	574.40
	521415 APPLICATIONS HOSTING SERVICES		275.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.25

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			
	520000 Operating Expenses		
	521470 OPEN SYSTEMS		137.90
	522100 DUES & SUBSCRIPTION EXP		136.50
	522200 CONFERENCE REGISTRATION		846.40
	524600 RENT EXPENSE -BUILDINGS	1,313.04	2,626.08
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	173.26
	539100 INDIRECT COST ALLOWANCE	36,724.05	71,307.07
	554900 OTHER CONTRACTUAL SERVICE		7,242.27
	Major Account 520000 Total	38,479.12	83,319.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	35.64	35.64
	Major Account 570000 Total	35.64	35.64
	Fund 28340 Expenditures Total	170,963.46	358,991.95
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,000.00-	8,100.00-
	Major Account 470000 Total	4,000.00-	8,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.68-	914.79-
	Major Account 480000 Total	454.68-	914.79-
	Fund 28345 Revenues Total	4,454.68-	9,014.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.55	3,447.70
	511300 OVERTIME PAYMENTS	7.83	11.20
	512100 VACATION LEAVE EXPENSE	83.28	162.34
	512200 SICK LEAVE EXPENSE	77.48	117.62
	512300 HOLIDAY LEAVE EXPENSE		180.27
	515100 RETIREMENT PLANS EXPENSE	158.41	293.29
	515200 FICA EXPENSE	149.86	276.45
	515500 HEALTH INSURANCE EXPENSE	363.77	744.21
	Major Account 510000 Total	2,788.18	5,233.08
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		46.73
	539100 INDIRECT COST ALLOWANCE	700.78	1,301.59
	Major Account 520000 Total	700.78	1,348.32
	Fund 28345 Expenditures Total	3,488.96	6,581.40
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.39-	1,664.64-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	801.39-	1,664.64-
	Fund 28415 Revenues Total	801.39-	1,664.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,000.00
	Major Account 590000 Total		33,000.00
	Fund 28415 Expenditures Total		33,000.00
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	801,036.58-	1,317,330.03-
	Major Account 460000 Total	801,036.58-	1,317,330.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.18-	717.82-
	Major Account 480000 Total	349.18-	717.82-
	Fund 48430 Revenues Total	801,385.76-	1,318,047.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,352.78	125,861.25
	511300 OVERTIME PAYMENTS	12.72	506.69
	512100 VACATION LEAVE EXPENSE	4,792.94	11,023.23
	512200 SICK LEAVE EXPENSE	2,352.49	4,429.38
	512300 HOLIDAY LEAVE EXPENSE		7,552.91
	515100 RETIREMENT PLANS EXPENSE	5,504.30	11,184.40
	515200 FICA EXPENSE	5,100.71	10,290.52
	515500 HEALTH INSURANCE EXPENSE	11,547.43	22,997.17
	Major Account 510000 Total	95,663.37	193,845.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.28	118.18
	521470 OPEN SYSTEMS		20.00
	521500 PUBLICATION & PRINT EXP		15.95
	522100 DUES & SUBSCRIPTION EXPENSE		58.50
	522200 CONFERENCE REGISTRATION	73.00	73.00
	523202 ELECTRICITY	230.60	465.22
	524600 RENT EXPENSE-BUILDINGS	864.63	1,729.26
	524700 RENT EXP-OTHER REAL PROP	425.00	764.00
	532100 NON-CAPITALIZED EQUIP PU		6,500.00
	534800 CONST & MAINT SUP EXPENSE	7.56	194.81
	537100 LABORATORY SUP EXPENSE	985.50	985.50
	539100 INDIRECT COST ALLOWANCE	22,828.09	44,543.45
	541700 LEGAL RELATED EXPENSE	1,369.06	2,287.62

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	543100 IT CONSULTING-SOFTWARE	178,101.39	178,101.39
	545000 LABORATORY SERVICES	437.00	3,441.00
	554900 OTHER CONTRACTUAL SERVICES	12,247.50	12,247.50
	Major Account 520000 Total	217,661.61	251,545.38
	570000 Travel Expenses		
	571100 LODGING		126.90
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		224.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,473.33	96,441.95
	599100 OTHER GOVERNMENT AID	464,876.91	719,253.39
	Major Account 590000 Total	513,350.24	815,695.34
	Fund 48430 Expenditures Total	826,675.22	1,261,310.30
	Program Revenues	822,349.27	2,173,158.46
	Program Expenditures	1,033,599.71	1,707,575.01
	Agency Revenues	1,818,796.10	21,366,445.18
	Agency Expenditures	28,486,671.58	63,138,961.27

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	716,008.04-	2,050,874.03-
	481200 GAIN OR LOSS-SALE OF INV	1,543,952.00	5,278,855.50-
	486200 CONTRIBUTIONS	202,234.95-	438,164.97-
	486205 DIST & COUNTY COURT FEES	499,681.40-	1,026,108.93-
	486206 SUPREME COURT FEES	6,231.00-	6,231.00-
	Major Account 480000 Total	119,796.61	8,800,234.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	11,900.00
	Major Account 490000 Total	3,000.00	11,900.00
	Fund 63231 Revenues Total	122,796.61	8,788,334.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,384,157.15	2,770,187.49
	559198 INVESTMENT EXPENSES	12,947.44	156,237.49
	Major Account 520000 Total	1,397,104.59	2,926,424.98
	Fund 63231 Expenditures Total	1,397,104.59	2,926,424.98
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440,128.50-	4,155,906.65-
	481108 INVESTMENT INCOME - DROP	585.28	3,575.42-
	481200 GAIN OR LOSS-SALE OF INV	2,407,539.78	15,566,701.04-
	481208 GAIN/LOSS SALE INVEST - DROP	577.68-	200,731.34-
	486200 CONTRIBUTIONS	1,228,320.04-	2,448,036.66-
	486203 STATE APPROPRIATIONS		9,416,612.00-
	Major Account 480000 Total	260,901.16-	31,791,563.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	15,000.00
	Major Account 490000 Total	6,000.00	15,000.00
	Fund 63271 Revenues Total	254,901.16-	31,776,563.11-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,621,984.36	5,245,931.73
	521608 PATROL DROP PAYMENTS	358,380.55	129,868.45
	559198 INVESTMENT EXPENSES	25,982.85	367,184.80
	559200 RET PAYS-NPERS ONLY	110,843.40	110,843.40
	559208 DROP DISBURSEMENTS		506,979.91
	Major Account 520000 Total	3,117,191.16	6,360,808.29
	Fund 63271 Expenditures Total	3,117,191.16	6,360,808.29
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

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	46,367,185.33-	132,952,528.59-
	481200 GAIN OR LOSS-SALE OF INV	100,355,760.83	343,136,456.59-
	Major Account 480000 Total	53,988,575.50	476,088,985.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,800,000.00	93,000,000.00
	Major Account 490000 Total	50,800,000.00	93,000,000.00
	Fund 63301 Revenues Total	104,788,575.50	383,088,985.18-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	841,656.40	10,148,666.56
	Major Account 520000 Total	841,656.40	10,148,666.56
	Fund 63301 Expenditures Total	841,656.40	10,148,666.56
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,890.87-	193,296.37-
	486200 CONTRIBUTIONS	28,836,883.63-	59,956,162.19-
	Major Account 480000 Total	28,934,774.50-	60,149,458.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,800,000.00-	93,000,000.00-
	493200 OPERATING TRANSFERS OUT	775,000.00	935,000.00
	Major Account 490000 Total	50,025,000.00-	92,065,000.00-
	Fund 68590 Revenues Total	78,959,774.50-	152,214,458.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	78,876,166.95	155,450,660.47
	559100 OTHER OPERATING EXP	20.00-	
	559200 RET PAYS-NPERS ONLY	2,789,564.83	4,460,564.42
	Major Account 520000 Total	81,665,711.78	159,911,224.89
	Fund 68590 Expenditures Total	81,665,711.78	159,911,224.89
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86	3,427,657.98-
	481200 GAIN OR LOSS-SALE OF INV	3.86-	20,415,602.48-
	486200 CONTRIBUTIONS		1,726,810.96-
	Major Account 480000 Total		25,570,071.42-
	Fund 68620 Revenues Total		25,570,071.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45,730.69
	559200 RET PAYS-NPERS ONLY		15,768,456.52
	Major Account 520000 Total		15,814,187.21

Program Summary
Secure Version - Prior Month
As of August 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		15,814,187.21
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.72-	3,133,308.19-
	481200 GAIN OR LOSS-SALE OF INV	69.97-	4,791,566.36-
	486200 CONTRIBUTIONS		715,226.99-
	Major Account 480000 Total	75.69-	8,640,101.54-
	Fund 68630 Revenues Total	75.69-	8,640,101.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00-	21,628.60
	559200 RET PAYS-NPERS ONLY	2,000.00-	4,619,076.14
	Major Account 520000 Total	2,010.00-	4,640,704.74
	Fund 68630 Expenditures Total	2,010.00-	4,640,704.74
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84	33,378.46-
	481200 GAIN OR LOSS-SALE OF INV	2.17-	9,848,057.25-
	486200 CONTRIBUTIONS		2,718,396.29-
	486202 ROLLOVER CONTRIBUTIONS		652,782.77-
	Major Account 480000 Total	.33-	13,252,614.77-
	Fund 68640 Revenues Total	.33-	13,252,614.77-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	.33	77,267.03
	559200 RET PAYS-NPERS ONLY		6,698,186.90
	559201 RETIREMENT PAYS - Mass Mutual		1,253.95
	Major Account 520000 Total	.33	6,776,707.88
	Fund 68640 Expenditures Total	.33	6,776,707.88
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,612.42-	122,760.63-
	481200 GAIN OR LOSS-SALE OF INV	89,386.17	303,809.35-
	486203 STATE APPROPRIATIONS		1,494,441.00-
	Major Account 480000 Total	44,773.75	1,921,010.98-
	Fund 68650 Revenues Total	44,773.75	1,921,010.98-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	621,083.67	621,083.67
	559198 INVESTMENT EXPENSES	749.68	9,068.38
	Major Account 520000 Total	621,833.35	630,152.05

Agency Number085EMPLOYEES RETIRE BOARD

Program Number000TRUST & 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		
	Fund 68650 Expenditures Total	621,833.35	630,152.05
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,057,367.29-	15,191,475.19-
	481200 GAIN OR LOSS-SALE OF INV	14,671,387.65	40,793,814.13-
	486200 CONTRIBUTIONS	8,349,087.95-	53,047,396.13-
	486201 STATE SERVICE ANNUITY	621,083.67-	621,083.67-
	486203 STATE APPROPRIATIONS		10,087,551.00-
	Major Account 480000 Total	1,356,151.26-	119,741,320.12-
	Fund 68660 Revenues Total	1,356,151.26-	119,741,320.12-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,351,020.36	26,648,899.55
	559198 MISC ALLOCATION TO	97,123.33	1,071,186.35
	559200 RET PAYS-NPERS ONLY	424,402.18	891,522.99
	Major Account 520000 Total	13,872,545.87	28,611,608.89
	Fund 68660 Expenditures Total	13,872,545.87	28,611,608.89
	Program Revenues	24,385,242.92	744,993,460.11-
	Program Expenditures	101,514,033.48	235,820,485.49

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	585.00-	585.00-
	Major Account 480000 Total	585.00-	585.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.21-	11.21-
	493100 OPERATING TRANSFERS IN	775,000.00-	935,000.00-
	Major Account 490000 Total	775,011.21-	935,011.21-
	Fund 28511 Revenues Total	775,596.21-	935,596.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,920.01	330,325.60
	511700 EMPLOYEE BONUSES	1,000.00	1,025.00
	511800 COMPENSATORY TIME PAID	971.23	1,583.32
	512100 VACATION LEAVE EXPENSE	25,798.26	39,757.80
	512200 SICK LEAVE EXPENSE	23,614.46	29,460.12
	512300 HOLIDAY LEAVE EXPENSE		19,819.25
	515100 RETIREMENT PLANS EXPENSE	16,585.47	31,070.41
	515200 OASDI EXPENSE	16,112.91	30,035.77
	515500 HEALTH INSURANCE EXPENSE	35,969.25	70,744.13
	516300 EMPLOYEE ASSISTANCE PRO		831.60
	516500 WORKERS COMP PREMIUMS		12,988.85
	Major Account 510000 Total	293,971.59	567,641.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,705.84	32,277.14
	521400 DATA PROCESSING EXPENSE	2,137.28	58,438.81
	521500 PUBLICATION & PRINT EXP	5,417.54	5,417.54
	521900 AWARDS EXPENSE		34.79
	522100 DUES & SUBSCRIPTION EXP	68.43	1,153.83
	522200 CONFERENCE REGISTRATION		103.25
	523900 TEAMMATE RECOGNITION		248.74
	524600 RENT EXPENSE-BUILDINGS	6,970.76	13,941.52
	524700 RENT EXP-OTHER REAL PROP		194.90
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	5,017.78
	531100 OFFICE SUPPLIES EXPENSE	5,787.31	6,292.80
	541100 ACCTG & AUDITING SERVICES		61,153.76
	541200 PURCHASING ASSESSMENT	2,513.40	2,513.40
	541700 LEGAL RELATED EXPENSE		2,844.65
	542100 SOS TEMP SERV - PERSONNEL		1,590.83
	543300 IT CONSULTING-OTHER	34.49	68.98
	543500 MGT CONSULTANT SERVICES	85,157.00	126,299.53

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		
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	25,174.50	68,801.20
	555340 COTS MAINTENANCE	30,721.20	30,721.20
	559100 OTHER OPERATING EXP	1.89-	409.16
	Major Account 520000 Total	191,194.75	418,523.81
	570000 Travel Expenses		
	571100 LODGING		554.17
	573100 STATE-OWNED TRANSPORTAION	308.15	308.15
	Major Account 570000 Total	308.15	862.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		672.84
	Major Account 580000 Total		672.84
	Fund 28511 Expenditures Total	485,474.49	987,700.82
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.35-	3,139.90-
	484502 PRERETIREMENT PLANNING SEMINAR	660.00-	660.00-
	Major Account 480000 Total	2,164.35-	3,799.90-
	Fund 28517 Revenues Total	2,164.35-	3,799.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,230.13	32,233.03
	511800 COMPENSATORY TIME PAID	148.38	241.99
	512100 VACATION LEAVE EXPENSE	3,439.40	5,359.79
	512200 SICK LEAVE EXPENSE	2,998.04	3,648.61
	512300 HOLIDAY LEAVE EXPENSE		1,972.42
	515100 RETIREMENT PLANS EXPENSE	1,783.70	3,254.47
	515200 FICA EXPENSE	1,692.91	3,067.23
	515500 HEALTH INSURANCE EXPENSE	3,993.33	7,993.93
	516500 WORKERS COMP PREMIUMS		1,981.35
	Major Account 510000 Total	31,285.89	59,752.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.82	531.42
	521400 CIO CHARGES	326.02	8,914.38
	521500 PUBLICATION & PRINT EXP	171.87	171.87
	521900 AWARDS EXPENSE		5.31
	522100 DUES & SUBSCRIPTION EXP	10.44	176.01
	522200 CONFERENCE REGISTRATION		15.75
	523900 TEAMMATE RECOGNITION		37.94

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		
	524600 RENT EXPENSE-BUILDINGS	1,063.34	2,126.68
	524700 RENT EXP-OTHER REAL PROP		9.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	765.42
	531100 OFFICE SUPPLIES EXPENSE	563.61	696.88
	541100 ACCTG & AUDITING SERVICES		9,328.55
	541200 PURCHASING ASSESSMENT	383.40	383.40
	541700 LEGAL RELATED EXPENSE		433.93
	542100 SOS TEMP SERV - PERSONNEL		242.68
	543300 IT CONSULTING-OTHER	5.26	10.52
	544100 PHYSICIAN SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	923.20	949.85
	555340 COTS MAINTENANCE	4,471.20	4,471.20
	559100 OTHER OPERATING EXP	3.34	59.36
	Major Account 520000 Total	10,663.53	31,331.05
	570000 Travel Expenses		
	571100 LODGING		84.54
	Major Account 570000 Total		84.54
	Fund 28517 Expenditures Total	41,949.42	91,168.41
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,543.01	3,237.59
	Major Account 480000 Total	1,543.01	3,237.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00	15,000.00
	Major Account 490000 Total	6,000.00	15,000.00
	Fund 28521 Revenues Total	7,543.01	18,237.59
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.26	3,619.74
	511800 COMPENSATORY TIME PAID	16.64	27.16
	512100 VACATION LEAVE EXPENSE	385.49	600.60
	512200 SICK LEAVE EXPENSE	335.12	408.91
	512300 HOLIDAY LEAVE EXPENSE		219.21
	515100 RETIREMENT PLANS EXPENSE	198.72	362.56
	515200 OASDI EXPENSE	189.58	343.52
	515500 HEALTH INSURANCE EXPENSE	449.06	897.36
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,510.87	6,699.21
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.95	465.35
	521400 DATA PROCESSING EXPENSE	36.22	990.49
	521500 PUBLICATION & PRINT EXP	172.47	172.47
	521900 AWARDS EXPENSE		.59
	522100 DUES & SUBSCRIPTION EXP	1.16	19.55
	522200 CONFERENCE REGISTRATION		1.75
	523900 TEAMMATE RECOGNITION		4.22
	524600 RENT EXPENSE-BUILDINGS	118.15	236.30
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	85.04
	531100 OFFICE SUPPLIES EXPENSE	123.27	138.09
	541100 ACCTG & AUDITING SERVICES		1,036.51
	541200 PURCHASING ASSESSMENT	42.60	42.60
	541700 LEGAL RELATED EXPENSE		48.21
	542100 SOS TEMP SERV - PERSONNEL		26.97
	543300 IT CONSULTING-OTHER	.58	1.16
	554900 OTHER CONTRACTUAL SERVICE	102.58	105.54
	555340 COTS MAINTENANCE	496.80	496.80
	559100 OTHER OPERATING EXP	.37-	6.60
	Major Account 520000 Total	1,582.93	3,879.34
	570000 Travel Expenses		
	571100 LODGING		9.39
	573100 STATE-OWNED TRANSPORTATION		97.95
	Major Account 570000 Total		107.34
	Fund 28521 Expenditures Total	5,093.80	10,685.89
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	11,900.00-
	Major Account 490000 Total	3,000.00-	11,900.00-
	Fund 28531 Revenues Total	3,000.00-	11,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.26	3,619.69
	511800 COMPENSATORY TIME PAID	16.64	27.16
	512100 VACATION LEAVE EXPENSE	385.49	600.60
	512200 SICK LEAVE EXPENSE	335.12	408.91
	512300 HOLIDAY LEAVE EXPENSE		219.21
	515100 RETIREMENT PLANS EXPENSE	198.72	362.56
	515200 OASDI EXPENSE	189.58	343.52

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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	449.06	897.35
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,510.87	6,699.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.75	193.15
	521400 DATA PROCESSING EXPENSE	36.22	990.49
	521500 PUBLICATION & PRINT EXP	145.44	145.44
	521900 AWARDS EXPENSE		.59
	522100 DUES & SUBSCRIPTION EXP	1.16	19.55
	522200 CONFERENCE REGISTRATION		1.75
	523900 TEAMMATE RECOGNITION		4.22
	524600 RENT EXPENSE-BUILDINGS	118.15	236.30
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	85.04
	531100 OFFICE SUPPLIES EXPENSE	88.80	103.62
	541100 ACCTG & AUDITING SERVICES		1,036.51
	541200 PURCHASING ASSESSMENT	42.60	42.60
	541700 LEGAL RELATED EXPENSE		48.21
	542100 SOS TEMP SERV - PERSONNEL		26.97
	543300 IT CONSULTING-OTHER	.58	1.16
	554900 OTHER CONTRACTUAL SERVICE	102.58	105.54
	555340 COTS MAINTENANCE	496.80	496.80
	559100 OTHER OPERATING EXP	.37-	6.60
	Major Account 520000 Total	1,249.23	3,545.64
	570000 Travel Expenses		
	571100 LODGING		9.39
	Major Account 570000 Total		9.39
	Fund 28531 Expenditures Total	4,760.10	10,254.18
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.35-	732.63-
	484504 FEES CHARGED TO MEMBERS	18,902.82-	36,478.15-
	Major Account 480000 Total	19,270.17-	37,210.78-
	Fund 28540 Revenues Total	19,270.17-	37,210.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,740.55	10,761.64
	511800 COMPENSATORY TIME PAID	49.29	80.64
	512100 VACATION LEAVE EXPENSE	1,357.46	1,999.25

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,230.45	1,449.04
	512300 HOLIDAY LEAVE EXPENSE		657.53
	515100 RETIREMENT PLANS EXPENSE	626.02	1,117.03
	515200 OASDI EXPENSE	598.05	1,057.97
	515500 HEALTH INSURANCE EXPENSE	1,335.70	2,675.24
	516500 WORKERS COMP PREMIUMS		880.60
	Major Account 510000 Total	10,937.52	20,678.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.08	165.68
	521400 DATA PROCESSING EXPENSE	144.90	3,007.68
	521500 PUBLICATION & PRINT EXP	128.12	128.12
	521900 AWARDS EXPENSE		1.77
	522100 DUES & SUBSCRIPTION EXP	3.48	68.70
	522200 CONFERENCE REGISTRATION		5.25
	523900 TEAMMATE RECOGNITION		16.05
	524600 RENT EXPENSE-BUILDINGS	472.60	945.20
	524700 RENT EXP-OTHER REAL PROP		3.30
	524900 RENT EXP-DEPR SURCHARGE	170.10	340.20
	531100 OFFICE SUPPLIES EXPENSE	407.79	460.52
	541100 ACCTG & AUDITING SERVICES		4,146.02
	541200 PURCHASING ASSESSMENT	170.40	170.40
	541700 LEGAL RELATED EXPENSE		144.64
	542100 SOS TEMP SERV - PERSONNEL		94.50
	543300 IT CONSULTING-OTHER	2.34	4.09
	554900 OTHER CONTRACTUAL SERVICE	410.31	419.19
	555340 COTS MAINTENANCE	1,987.20	1,987.20
	559100 OTHER OPERATING EXP	1.48	19.42
	Major Account 520000 Total	3,987.84	12,127.93
	570000 Travel Expenses		
	571100 LODGING		28.18
	Major Account 570000 Total		28.18
	Fund 28540 Expenditures Total	14,925.36	32,835.05
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.99	395.35
	484502 PRERETIREMENT PLANNING SEMINAR	615.00	615.00
	484504 FEES CHARGED TO MEMBERS	13,516.18	26,198.48
	Major Account 480000 Total	14,334.17	27,208.83

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28550 Revenues Total	14,334.17-	27,208.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,864.46	7,202.56
	511800 COMPENSATORY TIME PAID	33.22	54.04
	512100 VACATION LEAVE EXPENSE	556.76	985.48
	512200 SICK LEAVE EXPENSE	438.09	584.85
	512300 HOLIDAY LEAVE EXPENSE		438.33
	515100 RETIREMENT PLANS EXPENSE	366.63	692.98
	515200 OASDI EXPENSE	344.67	649.55
	515500 HEALTH INSURANCE EXPENSE	890.51	1,779.67
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	6,494.34	12,607.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.81	97.21
	521400 DATA PROCESSING EXPENSE	36.22	1,944.75
	521500 PUBLICATION & PRINT EXP	13.04	13.04
	521900 AWARDS EXPENSE		1.18
	522100 DUES & SUBSCRIPTION EXP	2.32	29.09
	522200 CONFERENCE REGISTRATION		3.50
	523900 TEAMMATE RECOGNITION		5.03
	524600 RENT EXPENSE-BUILDINGS	118.15	236.30
	524700 RENT EXP-OTHER REAL PROP		2.20
	524900 RENT EXP-DEPR SURCHARGE	42.52	85.04
	531100 OFFICE SUPPLIES EXPENSE	205.51	226.82
	541100 ACCTG & AUDITING SERVICES		1,036.51
	541200 PURCHASING ASSESSMENT	42.60	42.60
	541700 LEGAL RELATED EXPENSE		96.43
	542100 SOS TEMP SERV - PERSONNEL		40.33
	543300 IT CONSULTING-OTHER	.58	1.75
	554900 OTHER CONTRACTUAL SERVICE	102.58	108.50
	555340 COTS MAINTENANCE	496.80	496.80
	559100 OTHER OPERATING EXP	.37-	13.56
	Major Account 520000 Total	1,138.76	4,480.64
	570000 Travel Expenses		
	571100 LODGING		18.79
	Major Account 570000 Total		18.79
	Fund 28550 Expenditures Total	7,633.10	17,107.04

28560 COUNTY ERS EXPENSE

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.64-	536.38-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	30.00-
	484504 FEES CHARGED TO MEMBERS	6,810.82-	13,563.08-
	Major Account 480000 Total	7,109.46-	14,129.46-
	Fund 28560 Revenues Total	7,109.46-	14,129.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.26	3,619.69
	511800 COMPENSATORY TIME PAID	16.64	27.16
	512100 VACATION LEAVE EXPENSE	385.49	600.60
	512200 SICK LEAVE EXPENSE	335.12	408.91
	512300 HOLIDAY LEAVE EXPENSE		219.21
	515100 RETIREMENT PLANS EXPENSE	198.72	362.56
	515200 OASDI EXPENSE	189.58	343.52
	515500 HEALTH INSURANCE EXPENSE	449.06	897.35
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,510.87	6,699.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.66	49.06
	521400 DATA PROCESSING EXPENSE	36.22	1,002.49
	521500 PUBLICATION & PRINT EXP	13.75	13.75
	521900 AWARDS EXPENSE		.59
	522100 DUES & SUBSCRIPTION EXP	1.16	19.55
	522200 CONFERENCE REGISTRATION		1.75
	523900 TEAMMATE RECOGNITION		4.22
	524600 RENT EXPENSE-BUILDINGS	118.15	236.30
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	85.04
	531100 OFFICE SUPPLIES EXPENSE	93.62	108.44
	541100 ACCTG & AUDITING SERVICES		1,036.51
	541200 PURCHASING ASSESSMENT	42.60	42.60
	541700 LEGAL RELATED EXPENSE		48.21
	542100 SOS TEMP SERV - PERSONNEL		26.97
	543300 IT CONSULTING-OTHER	.58	1.16
	554900 OTHER CONTRACTUAL SERVICE	102.58	105.54
	555340 COTS MAINTENANCE	496.80	496.80
	559100 OTHER OPERATING EXP	.37-	6.60
	Major Account 520000 Total	978.27	3,286.68
	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>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	571100 LODGING		9.39
	Major Account 570000 Total		9.39
	Fund 28560 Expenditures Total	4,489.14	9,995.22
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.54-	334.40-
	484500 REIMB NON-GOVT SOURCES	83,000.00-	196,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,130.00-	2,130.00-
	Major Account 480000 Total	85,330.54-	198,464.40-
	Fund 28580 Revenues Total	85,330.54-	198,464.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,524.36	60,847.18
	511800 COMPENSATORY TIME PAID	280.15	456.87
	512100 VACATION LEAVE EXPENSE	6,493.53	10,119.81
	512200 SICK LEAVE EXPENSE	5,661.23	6,888.91
	512300 HOLIDAY LEAVE EXPENSE		3,725.74
	515100 RETIREMENT PLANS EXPENSE	3,366.17	6,142.04
	515200 OASDI EXPENSE	3,196.50	5,791.24
	515500 HEALTH INSURANCE EXPENSE	7,538.57	15,090.99
	516500 WORKERS COMP PREMIUMS		3,742.55
	Major Account 510000 Total	59,060.51	112,805.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	909.72	1,222.52
	521400 DATA PROCESSING EXPENSE	615.82	16,838.30
	521500 PUBLICATION & PRINT EXP	150.02	150.02
	521900 AWARDS EXPENSE		10.02
	522100 DUES & SUBSCRIPTION EXP	19.72	332.45
	522200 CONFERENCE REGISTRATION		29.75
	523900 TEAMMATE RECOGNITION		71.67
	524600 RENT EXPENSE-BUILDINGS	2,008.53	4,017.06
	524700 RENT EXP-OTHER REAL PROP		18.70
	524900 RENT EXP-DEPR SURCHARGE	722.90	1,445.80
	531100 OFFICE SUPPLIES EXPENSE	2,958.53	3,210.26
	541100 ACCTG & AUDITING SERVICES		17,620.59
	541200 PURCHASING ASSESSMENT	724.20	724.20
	541700 LEGAL RELATED EXPENSE		819.64
	542100 SOS TEMP SERV - PERSONNEL		458.39
	543300 IT CONSULTING-OTHER	9.93	19.86

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		
	547500 MAILING SERVICES		15.00
	554900 OTHER CONTRACTUAL SERVICE	1,743.83	1,794.18
	555340 COTS MAINTENANCE	8,445.60	8,445.60
	559100 OTHER OPERATING EXP	6.31-	112.13
	Major Account 520000 Total	18,302.49	57,356.14
	570000 Travel Expenses		
	571100 LODGING		159.68
	Major Account 570000 Total		159.68
	Fund 28580 Expenditures Total	77,363.00	170,321.15
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.31-	404.17-
	484500 REIMB NON-GOVT SOURCES	14,000.00-	77,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,110.00-	1,110.00-
	Major Account 480000 Total	15,343.31-	78,514.17-
	Fund 28590 Revenues Total	15,343.31-	78,514.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,408.08	25,082.70
	511800 COMPENSATORY TIME PAID	115.16	187.95
	512100 VACATION LEAVE EXPENSE	2,675.23	4,169.46
	512200 SICK LEAVE EXPENSE	2,332.75	2,840.11
	512300 HOLIDAY LEAVE EXPENSE		1,534.15
	515100 RETIREMENT PLANS EXPENSE	1,388.64	2,533.85
	515200 OASDI EXPENSE	1,317.69	2,387.28
	515500 HEALTH INSURANCE EXPENSE	3,107.38	6,219.95
	516500 WORKERS COMP PREMIUMS		1,541.05
	Major Account 510000 Total	24,344.93	46,496.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.37	486.17
	521400 DATA PROCESSING EXPENSE	253.57	7,071.41
	521500 PUBLICATION & PRINT EXP	158.12	158.12
	521900 AWARDS EXPENSE		4.13
	522100 DUES & SUBSCRIPTION EXP	8.12	136.89
	522200 CONFERENCE REGISTRATION		12.25
	523900 TEAMMATE RECOGNITION		29.51
	524600 RENT EXPENSE-BUILDINGS	827.04	1,654.08
	524700 RENT EXP-OTHER REAL PROP		7.70
	524900 RENT EXP-DEPR SURCHARGE	297.66	595.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,276.84	1,380.51
	541100 ACCTG & AUDITING SERVICES		7,255.54
	541200 PURCHASING ASSESSMENT	298.20	298.20
	541700 LEGAL RELATED EXPENSE		337.50
	542100 SOS TEMP SERV - PERSONNEL		188.75
	543300 IT CONSULTING-OTHER	4.09	8.18
	554900 OTHER CONTRACTUAL SERVICE	718.04	738.77
	555340 COTS MAINTENANCE	3,477.60	3,477.60
	559100 OTHER OPERATING EXP	2.60-	46.17
	Major Account 520000 Total	7,674.05	23,886.80
	570000 Travel Expenses		
	571100 LODGING		65.75
	Major Account 570000 Total		65.75
	Fund 28590 Expenditures Total	32,018.98	70,449.05
	Program Revenues	929,691.22-	1,325,061.34-
	Program Expenditures	673,707.39	1,400,516.81

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	309.75	309.75
	Major Account 510000 Total	309.75	309.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.98	33.96
	522900 EMPLOYEE PARKING EXP	20.65	32.45
	524700 RENT EXP-OTHER REAL PROP		191.75
	559100 OTHER OPERATING EXP		140.84
	Major Account 520000 Total	37.63	399.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	168.15	168.15
	574500 PERSONAL VEHICLE MILEAGE		175.38
	Major Account 570000 Total	168.15	343.53
	Fund 28511 Expenditures Total	515.53	1,052.28
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.25	47.25
	Major Account 510000 Total	47.25	47.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	5.18
	522900 EMPLOYEE PARKING EXP	3.15	4.95
	524700 RENT EXP-OTHER REAL PROP		29.25
	559100 OTHER OPERATING EXP		21.48
	Major Account 520000 Total	5.74	60.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.65	25.65
	574500 PERSONAL VEHICLE MILEAGE		26.75
	Major Account 570000 Total	25.65	52.40
	Fund 28517 Expenditures Total	78.64	160.51
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	5.25
	Major Account 510000 Total	5.25	5.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.56
	522900 EMPLOYEE PARKING EXP	.35	.55
	524700 RENT EXP-OTHER REAL PROP		3.25
	559100 OTHER OPERATING EXP		2.39
	Major Account 520000 Total	.63	6.75

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.85	2.85
	574500 PERSONAL VEHICLE MILEAGE		2.98
	Major Account 570000 Total	2.85	5.83
	Fund 28521 Expenditures Total	8.73	17.83
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	5.25
	Major Account 510000 Total	5.25	5.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.56
	522900 EMPLOYEE PARKING EXP	.35	.55
	524700 RENT EXP-OTHER REAL PROP		3.25
	559100 OTHER OPERATING EXP		2.39
	Major Account 520000 Total	.63	6.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.85	2.85
	574500 PERSONAL VEHICLE MILEAGE		2.98
	Major Account 570000 Total	2.85	5.83
	Fund 28531 Expenditures Total	8.73	17.83
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	21.00
	Major Account 510000 Total	21.00	21.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	1.94
	522900 EMPLOYEE PARKING EXP	1.40	2.00
	524700 RENT EXP-OTHER REAL PROP		9.75
	559100 OTHER OPERATING EXP		7.16
	Major Account 520000 Total	2.48	20.85
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.40	11.40
	574500 PERSONAL VEHICLE MILEAGE		10.46
	Major Account 570000 Total	11.40	21.86
	Fund 28540 Expenditures Total	34.88	63.71
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	5.25
	Major Account 510000 Total	5.25	5.25

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.36	.94
	522900 EMPLOYEE PARKING EXP	.35	.75
	524700 RENT EXP-OTHER REAL PROP		6.50
	559100 OTHER OPERATING EXP		4.77
	Major Account 520000 Total	.71	12.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.85	2.85
	574500 PERSONAL VEHICLE MILEAGE		4.41
	Major Account 570000 Total	2.85	7.26
	Fund 28550 Expenditures Total	8.81	25.47
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	5.25
	Major Account 510000 Total	5.25	5.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.56
	522900 EMPLOYEE PARKING EXP	.35	.55
	524700 RENT EXP-OTHER REAL PROP		3.25
	559100 OTHER OPERATING EXP		2.39
	Major Account 520000 Total	.63	6.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.85	2.85
	574500 PERSONAL VEHICLE MILEAGE		2.98
	Major Account 570000 Total	2.85	5.83
	Fund 28560 Expenditures Total	8.73	17.83
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	89.25	89.25
	Major Account 510000 Total	89.25	89.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	9.78
	522900 EMPLOYEE PARKING EXP	5.95	9.35
	524700 RENT EXP-OTHER REAL PROP		55.25
	559100 OTHER OPERATING EXP		40.58
	Major Account 520000 Total	10.84	114.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	48.45	48.45
	574500 PERSONAL VEHICLE MILEAGE		50.53

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	48.45	98.98
	Fund 28580 Expenditures Total	148.54	303.19
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.75	36.75
	Major Account 510000 Total	36.75	36.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	4.02
	522900 EMPLOYEE PARKING EXP	2.45	3.85
	524700 RENT EXP-OTHER REAL PROP		22.75
	559100 OTHER OPERATING EXP		16.71
	Major Account 520000 Total	4.46	47.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19.95	19.95
	574500 PERSONAL VEHICLE MILEAGE		20.81
	Major Account 570000 Total	19.95	40.76
	Fund 28590 Expenditures Total	61.16	124.84
	Program Expenditures	873.75	1,783.49

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,998,604.00
	Major Account 590000 Total		20,998,604.00
	Fund 10000 Expenditures Total		20,998,604.00
	Program Expenditures		20,998,604.00

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	8.81-	17.79-
	481200 GAIN OR LOSS-SALE OF INV		16,468.42-
	Major Account 480000 Total	8.81-	16,486.21-
	Fund 68530 Revenues Total	8.81-	16,486.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.18
	Major Account 520000 Total		11.18
	Fund 68530 Expenditures Total		11.18
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		19,212.67-
	Major Account 480000 Total		19,212.67-
	Fund 68540 Revenues Total		19,212.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.61
	559200 RET PAYS-NPERS ONLY		113,437.35
	Major Account 520000 Total		113,449.96
	Fund 68540 Expenditures Total		113,449.96
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,162.53-	12,067,711.84-
	481200 GAIN OR LOSS-SALE OF INV		51,106,245.98-
	484500 REIMB NON-GOVT SOURCES	6,661,000.00-	12,664,000.00-
	486200 CONTRIBUTIONS		19,253,158.26-
	Major Account 480000 Total	6,664,162.53-	95,091,116.08-
	Fund 68600 Revenues Total	6,664,162.53-	95,091,116.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	6,355,607.24	12,431,895.70
	559100 OTHER OPERATING EXP		1,615,014.68
	559200 RET PAYS-NPERS ONLY		25,892,088.47
	Major Account 520000 Total	6,355,607.24	39,938,998.85
	Fund 68600 Expenditures Total	6,355,607.24	39,938,998.85
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.27-	4,166,224.96-
	481200 GAIN OR LOSS-SALE OF INV		18,517,421.91-
	484500 REIMB NON-GOVT SOURCES	1,501,000.00-	2,929,000.00-
	486200 CONTRIBUTIONS		8,450,193.35-

Agency Number085EMPLOYEES RETIRE BOARD

Program Number517EQUAL 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		
	Major Account 480000 Total	1,501,830.27-	34,062,840.22-
	Fund 68610 Revenues Total	1,501,830.27-	34,062,840.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,467,237.91	2,938,062.70
	559100 OTHER OPERATING EXP		594,159.06
	559200 RET PAYS-NPERS ONLY		9,053,716.53
	Major Account 520000 Total	1,467,237.91	12,585,938.29
	Fund 68610 Expenditures Total	1,467,237.91	12,585,938.29
	Program Revenues	8,166,001.61-	129,189,655.18-
	Program Expenditures	7,822,845.15	52,638,398.28
	Agency Revenues	15,289,550.09	875,508,176.63-
	Agency Expenditures	110,011,459.77	310,859,788.07

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	5,318.25-	12,909.78-
	Major Account 450000 Total	5,318.25-	12,909.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.74-	1,298.93-
	486500 MISCELLANEOUS ADJUSTMENT	383.14-	383.14-
	Major Account 480000 Total	986.88-	1,682.07-
	Fund 28600 Revenues Total	6,305.13-	14,591.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.26	8,360.07
	512100 VACATION LEAVE EXPENSE	232.22	464.44
	512300 HOLIDAY LEAVE EXPENSE		464.44
	515100 RETIREMENT PLANS EXPENSE	347.78	695.56
	515200 FICA EXPENSE	334.92	669.85
	515500 HEALTH INSURANCE EXPENSE	850.18	1,700.36
	516500 WORKERS COMP PREMIUMS	417.00	417.00
	Major Account 510000 Total	6,594.36	12,771.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.00
	521400 CIO CHARGES	196.00	196.00
	521500 PUBLICATION & PRINT EXP		10.91
	522100 DUES & SUBSCRIPTION EXP	24,486.00	24,486.00
	531100 OFFICE SUPPLIES EXPENSE	82.79	82.79
	534947 DATA PROCESSING SUPPLIES	60.94	60.94
	541100 ACCTG & AUDITING SERVICES	879.13	879.13
	541200 PURCHASING ASSESSMENT	165.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	1,191.98	12,351.98
	559100 OTHER OPERATING EXP	3,250.00	3,250.00
	Major Account 520000 Total	30,311.84	41,504.75
	Fund 28600 Expenditures Total	36,906.20	54,276.47
	Program Revenues	6,305.13-	14,591.85-
	Program Expenditures	36,906.20	54,276.47
	Agency Revenues	6,305.13-	14,591.85-
	Agency Expenditures	36,906.20	54,276.47

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		34,029.92
	512100 VACATION LEAVE EXPENSE		5,311.58
	512200 SICK LEAVE EXPENSE		2,345.31
	512300 HOLIDAY LEAVE EXPENSE		4,646.00
	515100 RETIREMENT PLANS EXPENSE		3,469.39
	515200 FICA EXPENSE		3,233.53
	515500 HEALTH INSURANCE EXPENSE		9,540.16
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	Major Account 510000 Total		62,689.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.37	1,086.69
	521200 COM EXPENSE - VOICE/DATA	3.55	6.76
	521400 CIO CHARGES	2,362.97	4,660.31
	521500 PUBLICATION & PRINT EXP	364.42	364.42
	522200 CONFERENCE REGISTRATION		2,100.00
	531100 OFFICE SUPPLIES EXPENSE	126.93	179.77
	541100 ACCTG & AUDITING SERVICES	1,862.00	1,862.00
	541200 PURCHASING ASSESSMENT	18.00-	18.00-
	541700 LEGAL RELATED EXPENSE		33.10
	Major Account 520000 Total	5,175.24	10,275.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	650.40	650.40
	574500 PERSONAL VEHICLE MILEAGE	478.80	478.80
	Major Account 570000 Total	1,129.20	1,129.20
	Fund 10000 Expenditures Total	6,304.44	74,093.54
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,650.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	2,450.00-
	Major Account 470000 Total	2,600.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,866.03-	5,783.76-
	485121 LATE FILING FEES	6,875.00-	13,547.36-
	485191 CIVIL PENALTIES	150.00-	500.00-
	Major Account 480000 Total	9,891.03-	19,831.12-
	Fund 28710 Revenues Total	12,491.03-	23,931.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,046.62	46,059.80

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,122.19	5,122.19
	512200 SICK LEAVE EXPENSE	3,469.03	3,525.03
	512300 HOLIDAY LEAVE EXPENSE		453.31
	512500 FUNERAL LEAVE EXPENSE	1,158.04	1,158.04
	515100 RETIREMENT PLANS EXPENSE	3,878.48	4,217.12
	515200 FICA EXPENSE	3,642.90	3,942.11
	515500 HEALTH INSURANCE EXPENSE	11,782.98	13,525.80
	Major Account 510000 Total	71,100.24	78,003.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		153.00
	522800 E-COMMERCE OPER EXP	30.00	37.50
	531100 OFFICE SUPPLIES EXPENSE	50.65	192.25
	541700 LEGAL RELATED EXPENSE		309.00
	Major Account 520000 Total	80.65	691.75
	Fund 28710 Expenditures Total	71,180.89	78,695.15
	Program Revenues	12,491.03-	23,931.12-
	Program Expenditures	77,485.33	152,788.69
	Agency Revenues	12,491.03-	23,931.12-
	Agency Expenditures	77,485.33	152,788.69

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	1,869,928.88-	2,847,042.45-
	454601 Grain/Seed Tax Audit Refund	415.06-	415.06-
	Major Account 450000 Total	1,870,343.94-	2,847,457.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,106.65-	27,155.30-
	484500 REIMB NON-GOVT SOURCES	3,407.73-	3,407.73-
	486500 MISCELLANEOUS ADJUSTMENT	17,198.31-	17,198.31-
	Major Account 480000 Total	32,712.69-	47,761.34-
	Fund 21890 Revenues Total	1,903,056.63-	2,895,218.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,766.40	68,435.01
	511200 TEMPORARY SALARIES-WAGE	2,408.00	4,712.00
	511600 PER DIEM PAYMENTS	700.00	1,175.00
	512100 VACATION LEAVE EXPENSE	806.04	2,565.67
	512200 SICK LEAVE EXPENSE	649.43	1,120.77
	512300 HOLIDAY LEAVE EXPENSE		3,778.61
	512600 CIVIL LEAVE EXPENSE	105.33	105.33
	515100 RETIREMENT PLANS EXPENSE	2,869.94	5,691.30
	515200 FICA EXPENSE	3,006.19	5,937.60
	515500 HEALTH INSURANCE EXPENSE	5,947.88	11,895.76
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	53,259.21	105,720.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	248.41
	521400 CIO CHARGES	1,041.35	2,082.55
	521412 OCIO-VOICE EXPENSE	446.12	918.84
	521500 PUBLICATION & PRINT EXPENSE	108,778.22	110,706.23
	521900 AWARDS	180.00	180.00
	522100 DUES & SUBSCRIPTIONS	3,780.58	22,689.74
	522200 REGISTRATION	2,650.00	2,650.00
	524600 RENT EXPENSE-BUILDINGS	5,175.05	10,350.10
	524700 RENT EXP-OTHER REAL PROP	112.50	212.50
	531100 OFFICE SUPPLIES EXPENSE		110.44
	533132 UNIFORMS/CLOTHING	865.70	1,719.16
	534946 PROMOTIONAL SUPPLIES	3,379.12	6,644.12
	541100 ACCTG & AUDITING SERVICES		7,498.45
	541200 purchasing assessment	3,126.00	3,126.00

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		
	554900 OTHER CONTRACTUAL SERVICE	16,305.25	82,572.77
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXPENSE	64,637.38	128,035.74
	559122 NONSTATE MEALS AND SNACKS	1,020.14	3,483.24
	Major Account 520000 Total	211,501.28	383,615.29
	570000 Travel Expenses		
	571100 LODGING	7,177.97	11,605.69
	571600 MEALS - TAXABLE		663.67
	571800 MEALS - TRAVEL STATUS	778.94	1,536.26
	572100 COMMERCIAL TRANSPORTATIO	4,201.84	15,418.24
	573100 STATE-OWNED TRANSPORT	116.55	517.66
	574500 PERSONAL VEHICLE MILEAGE	1,475.94	5,245.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,945.19	18,128.41
	575100 MISC TRAVEL EXPENSE	522.00	1,279.50
	Major Account 570000 Total	26,218.43	54,394.45
	Fund 21890 Expenditures Total	290,978.92	543,730.39
	Program Revenues	1,903,056.63-	2,895,218.85-
	Program Expenditures	290,978.92	543,730.39
	Agency Revenues	1,903,056.63-	2,895,218.85-
	Agency Expenditures	290,978.92	543,730.39

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,603.60	21,743.22
	512200 SICK LEAVE EXPENSE		227.06
	512300 HOLIDAY LEAVE EXPENSE		1,153.40
	515100 RETIREMENT PLANS EXPENSE	868.88	1,731.51
	515200 FICA EXPENSE	858.10	1,709.81
	515500 HEALTH INSURANCE EXPENSE	1,150.38	2,300.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	3,158.00	3,158.00
	Major Account 510000 Total	17,638.96	32,061.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521400 CIO CHARGES	1,907.30	1,907.30
	521500 PUBLICATION & PRINT EXP	413.29	413.29
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522600 JOB APPLICANT EXPENSE	250.83	250.83
	524600 RENT EXPENSE-BUILDINGS	1,122.00	2,244.00
	541100 ACCTG & AUDITING SERVICES	55.00	55.00
	541200 PURCHASING ASSESSMENT	24.00	24.00
	543500 MGT CONSULTANT SERVICES	4,500.00	4,500.00
	559100 OTHER OPERATING EXP	3,250.00	3,250.00
	Major Account 520000 Total	11,539.42	12,662.14
	Fund 10000 Expenditures Total	29,178.38	44,723.70
	Program Expenditures	29,178.38	44,723.70
	Agency Expenditures	29,178.38	44,723.70

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	1,172,523.34-	1,964,745.46-
	Major Account 450000 Total	1,172,523.34-	1,964,745.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total		1,999,997.24
	Fund 27210 Revenues Total	1,172,523.34-	35,251.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,498.66	78,402.34
	511200 TEMPORARY SALARIES-WAGE	24,974.11	49,154.34
	511800 COMPENSATORY TIME PAID	25.39	100.77
	512100 VACATION LEAVE EXPENSE	5,945.41	8,894.25
	512200 SICK LEAVE EXPENSE	1,741.03	4,677.00
	512300 HOLIDAY LEAVE EXPENSE		4,668.07
	515100 RETIREMENT PLANS EXPENSE	3,759.80	7,244.07
	515200 FICA EXPENSE	5,528.92	10,729.41
	515500 HEALTH INSURANCE EXPENSE	7,577.02	14,792.33
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516400 UNEMPLOYM COMP INS EXP		2,653.52
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	92,050.34	186,962.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,364.69	2,008.08
	521400 CIO CHARGES	2,405.97	4,853.83
	521500 PUBLICATION & PRINT EXP	746.59	746.59
	521502 MARKETING EXPENSE	39.28	39.28
	521503 EXTERNAL COSTS	1,324,457.32	1,324,457.32
	521504 AGENCY FEES	140,663.11	140,663.11
	522100 DUES & SUBSCRIPTION EXP	1,551.24	12,832.87
	522201 CONFERENCE REGISTRATION EXPENS	4,365.00	7,315.35
	522202 TRAINING REGISTRATION EXPENSE		153.00
	522600 JOB APPLICANT EXPENSE		74.40
	524600 RENT EXPENSE-BUILDINGS	3,148.29	6,296.58
	531100 OFFICE SUPPLIES EXPENSE	157.12	157.12
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT	705.00	705.00
	541400 HRMS ASSESSMENT	1,886.75	1,886.75
	554130 VIDEO SERVICES		34.30

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

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		
	554901 INTERN CONTRACTUAL SERVICE EXP	2,111.81	33,974.69
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,483,602.17	1,540,746.27
	570000 Travel Expenses		
	571100 LODGING	1,079.80	4,020.79
	571600 MEALS - TAXABLE		19.95
	571800 MEALS - TRAVEL STATUS	1,299.73	1,783.26
	572100 COMMERCIAL TRANSPORTATIO	79.84	2,354.58
	573100 STATE-OWNED TRANSPORTATION	2,088.37	5,133.52
	574500 PERSONAL VEHICLE MILEAGE	2,172.84	3,553.89
	575100 MISC TRAVEL EXPENSE	365.00	526.00
	Major Account 570000 Total	7,085.58	17,391.99
	590000 Government Aid		
	593102 Grants - CF	132,445.00	200,336.16
	Major Account 590000 Total	132,445.00	200,336.16
	Fund 27210 Expenditures Total	1,715,183.09	1,945,436.92
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION	242,672.36-	242,672.36-
	Major Account 450000 Total	242,672.36-	242,672.36-
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	64,144.39-	130,294.39-
	Major Account 470000 Total	64,144.39-	130,294.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,390.10-	4,973.76-
	Major Account 480000 Total	2,390.10-	4,973.76-
	Fund 27212 Revenues Total	309,206.85-	377,940.51-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	603.14	36,741.82
	521502 MARKETING EXPENSE	752.81	752.81
	521503 EXTERNAL COSTS	5,800.00	5,800.00
	521504 AGENCY FEES	38,349.99	38,349.99
	Major Account 520000 Total	45,505.94	81,644.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.30	49.30
	Major Account 570000 Total	49.30	49.30
	Fund 27212 Expenditures Total	45,555.24	81,693.92
29100 TOURISM CONFERENCE CASH			

Agency Number091NEBRASKA TOURISM COMMISSION

Program Number618TOURISM PROMOTION

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.15-	266.81-
	486600 CREDIT CARD CLEARING	360.00-	360.00-
	Major Account 480000 Total	492.15-	626.81-
	Fund 29100 Revenues Total	492.15-	626.81-
	Program Revenues	1,482,222.34-	343,315.54-
	Program Expenditures	1,760,738.33	2,027,130.84
	Agency Revenues	1,482,222.34-	343,315.54-
	Agency Expenditures	1,760,738.33	2,027,130.84

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	3,134.63-	3,333.25-
	Major Account 450000 Total	3,134.63-	3,333.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.43-	475.42-
	Major Account 480000 Total	229.43-	475.42-
	Fund 21900 Revenues Total	3,364.06-	3,808.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.22	3,203.39
	512300 HOLIDAY LEAVE EXPENSE		151.62
	515100 RETIREMENT PLANS EXPENSE	138.75	251.21
	515200 FICA EXPENSE	123.90	223.48
	515500 HEALTH INSURANCE EXPENSE	788.52	1,464.38
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,904.39	5,518.58
	520000 Operating Expenses		
	521400 CIO CHARGES	65.00	130.00
	521412 OCIO-VOICE EXPENSE	16.78	36.22
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	757.17	1,514.34
	524744 EXHIBIT SPACE		465.00
	541100 ACCTG & AUDITING SERVICES		698.80
	541200 PURCHASING ASSESSMENT	17.00	17.00
	541400 HRMS ASSESSMENT	94.37	94.37
	554900 OTHER CONTRACTUAL SERVICES	750.00	755.65
	559122 NONSTATE MEALS & FOOD		18.45
	Major Account 520000 Total	1,975.32	4,004.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		119.93
	572100 COMMERCIAL TRANSPORTATIO		511.55
	Major Account 570000 Total		631.48
	Fund 21900 Expenditures Total	4,879.71	10,154.89
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.64-	584.70-
	Major Account 480000 Total	279.64-	584.70-
	Fund 29210 Revenues Total	279.64-	584.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,441.66	6,592.08

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>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		353.79
	515100 RETIREMENT PLANS EXPENSE	257.73	520.12
	515200 FICA EXPENSE	230.12	462.47
	515500 HEALTH INSURANCE EXPENSE	1,464.38	3,041.42
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,393.89	11,194.38
	520000 Operating Expenses		
	521400 CIO CHARGES	65.00	130.00
	521412 OCIO-VOICE EXPENSE	16.78	36.22
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	757.17	1,514.34
	524744 EXHIBIT SPACE EXP		465.00
	541100 ACCTG & AUDITING SERVICES		689.43
	541200 PURCHASING ASSESSMENT	17.00	17.00
	541400 STATE ACCOUNTING ASSESSMENT	94.38	94.38
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
	Major Account 520000 Total	2,975.33	4,971.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.23
	572100 COMMERCIAL TRANSPORTATIO		511.55
	Major Account 570000 Total		520.78
	Fund 29210 Expenditures Total	8,369.22	16,686.53
	Program Revenues	3,643.70-	4,393.37-
	Program Expenditures	13,248.93	26,841.42
	Agency Revenues	3,643.70-	4,393.37-
	Agency Expenditures	13,248.93	26,841.42

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,566.06	41,260.45	
512100 VACATION LEAVE EXPENSE	2,769.91	3,801.43	
512200 SICK LEAVE EXPENSE	1,307.86	1,993.33	
512300 HOLIDAY LEAVE EXPENSE		2,490.15	
515100 RETIREMENT PLANS EXPENSE	1,845.28	3,709.87	
515200 FICA EXPENSE	1,786.55	3,593.31	
515500 HEALTH INSURANCE EXPENSE	2,637.26	5,488.00	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
516500 WORKERS COMP PREMIUMS		4,239.00	
Major Account 510000 Total	30,912.92	66,688.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	411.54	772.24	
521400 CIO CHARGES	1,734.23	3,676.51	
521500 PUBLICATION & PRINT EXP	1,878.26	1,878.26	
521900 AWARDS EXPENSE	240.91	240.91	
522200 CONFERENCE REGISTRATION		241.95	
524600 RENT EXPENSE-BUILDINGS	4,915.87	9,831.74	
524700 RENT EXP-OTHER REAL PROP	1,690.00	2,153.00	
525500 RENT EXP-OTHER PERS PROP	50.05	100.10	
531100 OFFICE SUPPLIES EXPENSE	283.09	1,185.72	
541100 ACCTG & AUDITING SERVICES		2,217.00	
549700 TELEPHONE SERVICES		9.15	
Major Account 520000 Total	11,203.95	22,306.58	
570000 Travel Expenses			
571100 LODGING	550.00	1,430.00	
571800 MEALS - TRAVEL STATUS	88.92	506.82	
574500 PERSONAL VEHICLE MILEAGE	959.12	2,041.12	
Major Account 570000 Total	1,598.04	3,977.94	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	147.69	147.69	
Major Account 580000 Total	147.69	147.69	
Fund 10000 Expenditures Total	43,862.60	93,121.15	
29310 TERC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	27,289.00-	31,144.00-	
Major Account 470000 Total	27,289.00-	31,144.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	252.68-	519.48-	

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	252.68-	519.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.96-	94.76-
	Major Account 490000 Total	80.96-	94.76-
	Fund 29310 Revenues Total	27,622.64-	31,758.24-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,551.54	12,733.43
	Major Account 570000 Total	6,551.54	12,733.43
	Fund 29310 Expenditures Total	6,551.54	12,733.43
	Program Revenues	27,622.64-	31,758.24-
	Program Expenditures	50,414.14	105,854.58

Agency Number093TAX EQUALIZATION & REVIEW

Program Number131COMMISSIONERS SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,289.12	110,169.70
	515100 RETIREMENT PLANS EXPENSE	4,140.04	8,249.48
	515200 FICA EXPENSE	4,455.26	8,490.45
	515500 HEALTH INSURANCE EXPENSE	5,586.14	11,172.28
	Major Account 510000 Total	69,470.56	138,081.91
	Fund 10000 Expenditures Total	69,470.56	138,081.91
	Program Expenditures	69,470.56	138,081.91
	Agency Revenues	27,622.64	31,758.24
	Agency Expenditures	119,884.70	243,936.49

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	74,437.25-	153,242.50-
	Major Account 470000 Total	74,437.25-	153,242.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,259.52-	6,751.26-
	Major Account 480000 Total	3,259.52-	6,751.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 29410 Revenues Total	77,696.77-	159,996.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,095.10	173,727.83
	512100 VACATION LEAVE EXPENSE	4,032.29	7,862.85
	512200 SICK LEAVE EXPENSE	938.68	2,074.69
	512300 HOLIDAY LEAVE EXPENSE	4,454.81	8,887.03
	515100 RETIREMENT PLANS EXPENSE	7,227.53	14,418.42
	515200 FICA EXPENSE	7,167.07	14,296.71
	515500 HEALTH INSURANCE EXPENSE	5,653.84	11,307.68
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	116,569.32	238,191.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.35	128.15
	521400 CIO CHARGES	155.43	155.43
	521500 PUBLICATION & PRINT EXP	1,554.12	1,554.12
	522100 DUES & SUBSCRIPTION EXP	1,053.32	1,053.32
	522200 CONFERENCE REGISTRATION		450.00
	522900 EMPLOYEE PARKING EXP	176.24	357.66
	524600 RENT EXPENSE-BUILDINGS	11,546.40	23,092.80
	531100 OFFICE SUPPLIES EXPENSE	638.51	2,556.95
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT	125.00	125.00
	541700 LEGAL RELATED EXPENSE	3,752.95	9,042.13
	543200 IT CONSULTING-HW/SW SUPP	4,803.16	6,413.36
	544300 PSYCHOLOGICAL SERVICES	2,625.00	7,625.00
	547300 INTERPRETER SERVICES	240.00	240.00
	554100 DATA SERVICES	593.81	1,193.34
	555340 COTS MAINTENANCE	1,684.00	1,684.00
	559100 OTHER OPERATING EXP	27.20	27.20

<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		
	Major Account 520000 Total	29,060.49	58,291.46
	570000 Travel Expenses		
	571100 LODGING	2,335.00	3,385.00
	571800 MEALS - TRAVEL STATUS	798.38	1,210.00
	572100 COMMERCIAL TRANSPORTATIO	1,864.16	3,486.36
	574500 PERSONAL VEHICLE MILEAGE	303.24	1,032.36
	575100 MISC TRAVEL EXPENSE	5.25	8.75
	Major Account 570000 Total	5,306.03	9,122.47
	590000 Government Aid		
	592200 1099 PAYMENT	2,176.00	4,552.00
	Major Account 590000 Total	2,176.00	4,552.00
	Fund 29410 Expenditures Total	153,111.84	310,157.54
	Program Revenues	77,696.77	159,996.52
	Program Expenditures	153,111.84	310,157.54

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number426LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	162,840.01-	335,757.87-
	Major Account 470000 Total	162,840.01-	335,757.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.05-	355.76-
	Major Account 480000 Total	184.05-	355.76-
	Fund 29420 Revenues Total	163,024.06-	336,113.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,214.00	336,107.00
	Major Account 590000 Total	163,214.00	336,107.00
	Fund 29420 Expenditures Total	163,214.00	336,107.00
	Program Revenues	163,024.06-	336,113.63-
	Program Expenditures	163,214.00	336,107.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number429CIVIL 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	13,552.50-	26,955.75-
	Major Account 470000 Total	13,552.50-	26,955.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.23-	27.80-
	Major Account 480000 Total	14.23-	27.80-
	Fund 20590 Revenues Total	13,566.73-	26,983.55-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,580.00	26,983.00
	Major Account 590000 Total	13,580.00	26,983.00
	Fund 20590 Expenditures Total	13,580.00	26,983.00
	Program Revenues	13,566.73-	26,983.55-
	Program Expenditures	13,580.00	26,983.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number430RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.73-	421.36-
	Major Account 480000 Total	313.73-	421.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	160,000.00-
	Major Account 490000 Total	10,000.00-	160,000.00-
	Fund 29430 Revenues Total	10,313.73-	160,421.36-
	Program Revenues	10,313.73-	160,421.36-
	Agency Revenues	264,601.29-	683,515.06-
	Agency Expenditures	329,905.84	673,247.54

Agency Number095

DRY PEA AND LENTIL COMMISSION

Program Number862

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	2,418.63-	9,428.78-
	Major Account 450000 Total	2,418.63-	9,428.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.73-	1,357.12-
	Major Account 480000 Total	675.73-	1,357.12-
	Fund 29510 Revenues Total	3,094.36-	10,785.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT	21.00	21.00
	554900 OTHER CONTRACTUAL SERVICES		528.09
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	21.00	3,593.09
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		88.45
	Major Account 570000 Total		198.45
	Fund 29510 Expenditures Total	21.00	3,791.54
	Program Revenues	3,094.36-	10,785.90-
	Program Expenditures	21.00	3,791.54
	Agency Revenues	3,094.36-	10,785.90-
	Agency Expenditures	21.00	3,791.54

Agency Number097ASIAN AMERICAN COMMISSION

Program Number866ASIAN AMERICAN COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,307.84	13,884.90
	512300 HOLIDAY LEAVE EXPENSE		730.78
	515100 RETIREMENT PLANS EXPENSE	547.22	1,094.44
	515200 FICA EXPENSE	521.79	1,043.58
	515500 HEALTH INSURANCE EXPENSE	1,483.02	2,966.04
	Major Account 510000 Total	9,859.87	19,719.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521400 CIO CHARGES	255.71	255.71
	524600 RENT EXPENSE-BUILDINGS	402.90	805.80
	542100 SOS TEMP SERV - PERSONNEL	1,855.47	1,855.47
	543500 MGT CONSULTANT SERVICES	1,698.25	1,698.25
	Major Account 520000 Total	4,212.33	4,615.95
	Fund 10000 Expenditures Total	14,072.20	24,335.69
	Program Expenditures	14,072.20	24,335.69
	Agency Expenditures	14,072.20	24,335.69