

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 001 SALARIES-LEGISLATORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	3,485.41	6,970.80
	Major Account 510000 Total	<u>52,485.41</u>	<u>104,970.80</u>
	Fund 10000 Expenditures Total	<u>52,485.41</u>	<u>104,970.80</u>
	Subprogram Expenditures	<u>52,485.41</u>	<u>104,970.80</u>
	Program Expenditures	<u>52,485.41</u>	<u>104,970.80</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,555.63	73,887.50
	511800 COMPENSATORY TIME PAID		42.64
	512100 VACATION LEAVE EXPENSE	7,898.77	13,156.00
	512200 SICK LEAVE EXPENSE	1,473.10	3,150.30
	512300 HOLIDAY LEAVE EXPENSE		4,710.83
	515100 RETIREMENT PLANS EXPENSE	3,588.80	7,109.62
	515200 FICA EXPENSE	3,500.21	6,931.00
	515500 HEALTH INSURANCE EXPENSE	5,385.98	10,771.96
	516300 EMPLOYEE ASSISTANCE PRO		2,986.20
	516500 WORKERS COMP PREMIUMS	121,920.00	121,920.00
	Major Account 510000 Total	<u>182,322.49</u>	<u>244,666.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.71	147.36
	521400 CIO CHARGES	430.50	901.95
	521500 PUBLICATION & PRINT EXP	37.68	67.45
	531100 OFFICE SUPPLIES EXPENSE	153.49	203.47
	541100 ACCTG & AUDITING SERVICES		62,656.00
	541200 PURCHASING ASSESSMENT		2,606.00
	554900 OTHER CONTRACTUAL SERVICES	121.00	121.00
	Major Account 520000 Total	<u>814.38</u>	<u>66,703.23</u>
	Fund 10000 Expenditures Total	<u>183,136.87</u>	<u>311,369.28</u>
	Subprogram Expenditures	<u>183,136.87</u>	<u>311,369.28</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,015.78	457,799.93
	511800 COMPENSATORY TIME PAID	1,292.56	6,132.37
	512100 VACATION LEAVE EXPENSE	27,475.95	43,664.31
	512200 SICK LEAVE EXPENSE	7,654.48	13,917.37
	512300 HOLIDAY LEAVE EXPENSE	2,988.70	26,706.13
	512400 MILITARY LEAVE EXPENSE	244.84	2,546.90
	512500 FUNERAL LEAVE EXPENSE	3,493.92	3,493.92
	515100 RETIREMENT PLANS EXPENSE	21,353.41	41,520.71
	515200 FICA EXPENSE	20,581.94	39,953.90
	515500 HEALTH INSURANCE EXPENSE	46,160.24	91,772.30
	Major Account 510000 Total	<u>373,261.82</u>	<u>727,507.84</u>
	Fund 10000 Expenditures Total	<u>373,261.82</u>	<u>727,507.84</u>
	Subprogram Expenditures	<u><u>373,261.82</u></u>	<u><u>727,507.84</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 003

<u>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	295.32-	295.32-
	Major Account 490000 Total	295.32-	295.32-
	Fund 10000 Revenue Total	295.32-	295.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,173.96	318,860.54
	511800 COMPENSATORY TIME PAID	856.99	2,035.93
	512100 VACATION LEAVE EXPENSE	11,271.10	23,286.51
	512200 SICK LEAVE EXPENSE	7,203.00	14,547.37
	512300 HOLIDAY LEAVE EXPENSE	1,239.84	18,422.03
	515100 RETIREMENT PLANS EXPENSE	13,983.44	28,239.67
	515200 OASDI EXPENSE	13,655.12	27,574.72
	515500 HEALTH INSURANCE EXPENSE	22,733.62	46,212.68
	516200 TUITION ASSISTANCE	415.50	415.50
	516400 UNEMPLOYM COMP INS EXP	4,580.01	4,580.01
	Major Account 510000 Total	242,112.58	484,174.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,744.94	8,243.48
	521400 CIO CHARGES	13,044.45	24,901.12
	521500 PUBLICATION & PRINT EXP	867.69	2,176.82
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	1,166.60	3,766.27
	554110 VOICE SERVICES	13.76	13.76
	554900 OTHER CONTRACTUAL SERVICES	32,760.00	32,760.00
	559100 OTHER OPERATING EXP	17.00	24.00
	Major Account 520000 Total	52,638.44	71,933.45
	Fund 10000 Expenditures Total	294,751.02	556,108.41
	Subprogram Revenues	295.32-	295.32-
	Subprogram Expenditures	294,751.02	556,108.41

Secure Version - Prior Month

As of August 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 004

<u>FUND 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		3,745.00
	Major Account 520000 Total		3,745.00
	Fund 10000 Expenditures Total		3,745.00
	Subprogram Expenditures		3,745.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,156.00	310,645.99
	511800 COMPENSATORY TIME PAID		1,043.41
	512100 VACATION LEAVE EXPENSE	12,805.91	32,295.84
	512200 SICK LEAVE EXPENSE	7,075.80	13,614.28
	512300 HOLIDAY LEAVE EXPENSE		18,470.88
	512500 FUNERAL LEAVE EXPENSE	222.98	1,280.58
	515100 RETIREMENT PLANS EXPENSE	14,471.27	28,255.98
	515200 OASDI EXPENSE	14,233.73	27,766.88
	515500 HEALTH INSURANCE EXPENSE	21,727.50	43,455.00
	Major Account 510000 Total	<u>243,693.19</u>	<u>476,828.84</u>
	Fund 10000 Expenditures Total	<u>243,693.19</u>	<u>476,828.84</u>
	Subprogram Expenditures	<u>243,693.19</u>	<u>476,828.84</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 014

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	75.00-
	472200 REPROD & PUBLICATIONS	3,500.00-	3,500.00-
	Major Account 470000 Total	3,550.00-	3,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.43-	572.66-
	Major Account 480000 Total	288.43-	572.66-
	Fund 20301 Revenue Total	3,838.43-	4,147.66-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		60.96-
	Major Account 470000 Total		60.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	5.90-
	Major Account 480000 Total	2.96-	5.90-
	Fund 20302 Revenue Total	2.96-	66.86-
	Subprogram Revenues	3,841.39-	4,214.52-

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 027

<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		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,253.52
	512300 HOLIDAY LEAVE EXPENSE		425.35
	515100 RETIREMENT PLANS EXPENSE		350.36
	515200 FICA EXPENSE		356.93
	Major Account 510000 Total		5,386.16
	Fund 22640 Expenditures Total		5,386.16
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		5,386.16

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	7.24-
	Major Account 480000 Total	3.38-	7.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenue Total	3.38-	1,577.36
	Subprogram Revenues	3.38-	1,577.36
	Program Revenues	4,140.09-	77,932.48-
	Program Expenditures	1,094,842.90	2,080,945.53

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>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		.44-
	Major Account 470000 Total		.44-
	Fund 10000 Revenue Total		.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,764.33	142,059.01
	511800 COMPENSATORY TIME PAID	3,443.71	6,095.48
	512100 VACATION LEAVE EXPENSE	15,197.51	25,322.48
	512200 SICK LEAVE EXPENSE	8,122.14	11,730.83
	512300 HOLIDAY LEAVE EXPENSE	643.36	9,608.35
	515100 RETIREMENT PLANS EXPENSE	7,276.17	14,587.84
	515200 FICA EXPENSE	7,157.76	14,362.92
	515500 HEALTH INSURANCE EXPENSE	11,669.18	23,338.36
	Major Account 510000 Total	123,274.16	247,105.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.08	58.51
	521400 CIO CHARGES	553.50	1,453.59
	521500 PUBLICATION & PRINT EXP	1,228.47	1,655.60
	522100 DUES & SUBSCRIPTION EXP	598.00	598.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	4,462.50	5,794.98
	Major Account 520000 Total	7,156.55	9,835.68
	Fund 10000 Expenditures Total	130,430.71	256,940.95
	Subprogram Revenues		.44-
	Subprogram Expenditures	130,430.71	256,940.95

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,131.98	44,718.81
511200 TEMPORARY SALARIES-WAGE			66.26
511800 COMPENSATORY TIME PAID			581.62
512100 VACATION LEAVE EXPENSE		1,412.80	3,947.04
512200 SICK LEAVE EXPENSE		667.86	1,029.15
512300 HOLIDAY LEAVE EXPENSE			2,678.53
515100 RETIREMENT PLANS EXPENSE		1,962.81	3,965.25
515200 OASDI EXPENSE		1,897.45	3,839.57
515500 HEALTH INSURANCE EXPENSE		4,043.44	8,086.88
Major Account 510000 Total		<u>34,116.34</u>	<u>68,913.11</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.89	14.10
521400 CIO CHARGES		2,831.48	5,548.16
521500 PUBLICATION & PRINT EXP		273.30	2,330.85
522900 EMPLOYEE PARKING EXP		24.00	48.00
Major Account 520000 Total		<u>3,139.67</u>	<u>7,941.11</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUI		1,798.99	1,798.99
583470 PERSONAL COMPUTING EQUIPMENT		1,104.00-	1,104.00-
Major Account 580000 Total		<u>694.99</u>	<u>694.99</u>
Fund 10000 Expenditures Total		<u>37,951.00</u>	<u>77,549.21</u>
Subprogram Expenditures		<u><u>37,951.00</u></u>	<u><u>77,549.21</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	3,007.50-
	Major Account 470000 Total	1,800.00-	3,007.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.96-	500.29-
	486600 CREDIT CARD CLEARING	300.00	300.00-
	Major Account 480000 Total	80.04	800.29-
	Fund 20330 Revenue Total	1,719.96-	3,807.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.68	6,068.00
	511800 COMPENSATORY TIME PAID	303.82	565.40
	512100 VACATION LEAVE EXPENSE		1,691.70
	512200 SICK LEAVE EXPENSE	379.78	1,175.62
	512300 HOLIDAY LEAVE EXPENSE		270.06
	515100 RETIREMENT PLANS EXPENSE	404.44	731.62
	515200 FICA EXPENSE	408.33	740.42
	Major Account 510000 Total	6,214.05	11,242.82
	520000 Operating Expenses		
	521400 CIO CHARGES	61.50	255.97
	522800 E-COMMERCE OPER EXP	67.87	82.87
	554100 DATA SERVICES	5,341.99	10,683.98
	555100 DATA PROC SOFTW LIC FEE	212.44	212.44
	Major Account 520000 Total	5,683.80	11,235.26
	Fund 20330 Expenditures Total	11,897.85	22,478.08
	Subprogram Revenues	1,719.96-	3,807.79-
	Subprogram Expenditures	11,897.85	22,478.08

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>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	7.80-	7.80-
	472200 REPROD & PUBLICATIONS	60.00-	60.00-
	Major Account 470000 Total	<u>67.80-</u>	<u>67.80-</u>
	Fund 10000 Revenue Total	67.80-	67.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,447.12	54,901.37
	511800 COMPENSATORY TIME PAID		447.74
	512100 VACATION LEAVE EXPENSE	3,349.85	6,244.18
	512200 SICK LEAVE EXPENSE	725.52	1,322.76
	512300 HOLIDAY LEAVE EXPENSE		3,383.07
	512500 FUNERAL LEAVE EXPENSE	1,849.18	1,849.18
	515100 RETIREMENT PLANS EXPENSE	2,573.72	5,102.91
	515200 FICA EXPENSE	2,537.92	5,030.28
	515500 HEALTH INSURANCE EXPENSE	3,607.82	7,215.64
	Major Account 510000 Total	<u>43,091.13</u>	<u>85,497.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,203.97	12,816.66
	521400 CIO CHARGES	307.50	682.58
	521500 PUBLICATION & PRINT EXP	4,840.24	7,692.92
	Major Account 520000 Total	<u>14,351.71</u>	<u>21,192.16</u>
	Fund 10000 Expenditures Total	<u>57,442.84</u>	<u>106,689.29</u>
	Subprogram Revenues	<u>67.80-</u>	<u>67.80-</u>
	Subprogram Expenditures	<u>57,442.84</u>	<u>106,689.29</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,515.65	184,065.02
	511800 COMPENSATORY TIME PAID	402.41	1,443.22
	512100 VACATION LEAVE EXPENSE	18,807.10	33,014.20
	512200 SICK LEAVE EXPENSE	5,263.33	7,933.10
	512300 HOLIDAY LEAVE EXPENSE	940.76	11,679.48
	515100 RETIREMENT PLANS EXPENSE	6,569.92	15,421.11
	515200 FICA EXPENSE	8,702.99	17,274.14
	515500 HEALTH INSURANCE EXPENSE	18,655.56	37,311.12
	Major Account 510000 Total	153,857.72	308,141.39
	520000 Operating Expenses		
	521400 CIO CHARGES	1,996.50	4,995.80
	522200 CONFERENCE REGISTRATION	450.00	450.00
	527400 REP & MAINT-DATA PROC		30,356.22
	554160 DATA CENTER HOSTING SERVICES		5,695.00
	555100 DATA PROC SOFTW LIC FEE	18,907.56	37,729.44
	Major Account 520000 Total	21,354.06	79,226.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		738.80
	Major Account 570000 Total		738.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		470.00-
	Major Account 580000 Total		470.00-
	Fund 10000 Expenditures Total	175,211.78	387,636.65
	Subprogram Expenditures	175,211.78	387,636.65

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,217.50	84,580.01
511800 COMPENSATORY TIME PAID		3,526.95	7,737.37
512100 VACATION LEAVE EXPENSE		3,680.42	6,842.16
512200 SICK LEAVE EXPENSE		8,112.68	17,131.40
512300 HOLIDAY LEAVE EXPENSE		241.93	5,906.96
515100 RETIREMENT PLANS EXPENSE		4,700.94	9,150.20
515200 FICA EXPENSE		4,461.87	8,734.20
515500 HEALTH INSURANCE EXPENSE		14,440.52	25,824.72
Major Account 510000 Total		<u>86,382.81</u>	<u>165,907.02</u>
520000 Operating Expenses			
521400 CIO CHARGES		771.50	1,452.31
521500 PUBLICATION & PRINT EXP		167.19	362.78
554900 OTHER CONTRACTUAL SERVICES			597.90
Major Account 520000 Total		<u>938.69</u>	<u>2,412.99</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		898.00	1,368.00
583470 PERSONAL COMPUTING EQUIPMENT		1,104.00	1,574.00
Major Account 580000 Total		<u>2,002.00</u>	<u>2,942.00</u>
Fund 10000 Expenditures Total		<u>89,323.50</u>	<u>171,262.01</u>
Subprogram Expenditures		<u>89,323.50</u>	<u>171,262.01</u>
Program Revenues		<u>1,787.76-</u>	<u>3,876.03-</u>
Program Expenditures		<u>502,257.68</u>	<u>1,022,556.19</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,140.70	88,178.28
	511800 COMPENSATORY TIME PAID	550.64	550.64
	512100 VACATION LEAVE EXPENSE	4,708.01	8,164.72
	512200 SICK LEAVE EXPENSE	2,022.62	7,971.47
	512300 HOLIDAY LEAVE EXPENSE	691.98	5,529.75
	512400 MILITARY LEAVE EXPENSE		3,103.84
	515100 RETIREMENT PLANS EXPENSE	4,276.69	8,498.77
	515200 FICA EXPENSE	4,079.06	8,102.31
	515500 HEALTH INSURANCE EXPENSE	9,168.04	18,336.08
	Major Account 510000 Total	<u>74,637.74</u>	<u>148,435.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	430.50	1,355.61
	521500 PUBLICATION & PRINT EXP	24.18	48.38
	522100 DUES & SUBSCRIPTION EXP	2,858.00	5,716.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	527400 REP & MAINT-DATA PROC	405.32	405.32
	531100 OFFICE SUPPLIES EXPENSE		259.98
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	Major Account 520000 Total	<u>3,918.00</u>	<u>7,985.29</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,850.80	2,850.80
	571800 MEALS - TRAVEL STATUS	356.82	356.82
	572100 COMMERCIAL TRANSPORTATIO	262.07	705.60
	574500 PERSONAL VEHICLE MILEAGE	261.38	261.38
	575100 MISC TRAVEL EXPENSE	240.00	240.00
	Major Account 570000 Total	<u>3,971.07</u>	<u>4,414.60</u>
	Fund 10000 Expenditures Total	<u>82,526.81</u>	<u>160,835.75</u>
	Subprogram Expenditures	<u>82,526.81</u>	<u>160,835.75</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 Agency Subprogram 012

<u>FUND 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		25.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,464.98
	534600 ED & RECREATIONAL SUP EX	51.49	51.49
	Major Account 520000 Total	<u>2,051.49</u>	<u>2,541.47</u>
	Fund 10000 Expenditures Total	<u>2,051.49</u>	<u>2,541.47</u>
	Subprogram Expenditures	<u>2,051.49</u>	<u>2,541.47</u>
	Program Expenditures	<u>84,578.30</u>	<u>163,377.22</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,388.60	185,329.00
	511800 COMPENSATORY TIME PAID	2,892.79	9,658.80
	512100 VACATION LEAVE EXPENSE	11,554.19	29,216.92
	512200 SICK LEAVE EXPENSE	7,208.26	24,304.77
	512300 HOLIDAY LEAVE EXPENSE	2,445.32	11,379.45
	515100 RETIREMENT PLANS EXPENSE	11,411.91	21,140.38
	515200 FICA EXPENSE	8,732.35	18,690.44
	515500 HEALTH INSURANCE EXPENSE	23,267.46	44,739.04
	Major Account 510000 Total	165,900.88	344,458.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.41	21.95
	521400 CIO CHARGES	922.50	2,072.72
	521500 PUBLICATION & PRINT EXP	49.04	98.29
	522200 CONFERENCE REGISTRATION	1,003.00	1,594.00
	531100 OFFICE SUPPLIES EXPENSE		475.49
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,996.95	4,272.45
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,007.74	2,007.74
	571800 MEALS - TRAVEL STATUS	306.84	306.84
	572100 COMMERCIAL TRANSPORTATIO	680.50	680.50
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	3,058.08	3,058.08
	Fund 10000 Expenditures Total	170,955.91	351,789.33
	Subprogram Expenditures	170,955.91	351,789.33

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		249.00-
	Major Account 470000 Total		249.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.80-	695.66-
	Major Account 480000 Total	348.80-	695.66-
	Fund 20310 Revenue Total	348.80-	944.66-
	Subprogram Revenues	348.80-	944.66-
	Program Revenues	348.80-	944.66-
	Program Expenditures	170,955.91	351,789.33

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,205.72	84,823.65
	512100 VACATION LEAVE EXPENSE	2,698.36	7,806.33
	512200 SICK LEAVE EXPENSE	3,090.56	4,265.11
	512300 HOLIDAY LEAVE EXPENSE	338.16	5,007.67
	515100 RETIREMENT PLANS EXPENSE	3,843.84	7,630.52
	515200 FICA EXPENSE	3,726.12	7,392.35
	515500 HEALTH INSURANCE EXPENSE	6,545.56	13,091.12
	Major Account 510000 Total	65,448.32	130,016.75
	520000 Operating Expenses		
	521400 CIO CHARGES	502.00	1,154.44
	522200 CONFERENCE REGISTRATION		403.00
	531100 OFFICE SUPPLIES EXPENSE	80.78	80.78
	Major Account 520000 Total	582.78	1,638.22
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,355.48	1,355.48
	571800 MEALS - TRAVEL STATUS	94.84	94.84
	572100 COMMERCIAL TRANSPORTATIO	137.68	137.68
	574500 PERSONAL VEHICLE MILEAGE	111.30	111.30
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	1,799.30	1,799.30
	Fund 10000 Expenditures Total	67,830.40	133,454.27
	Subprogram Expenditures	67,830.40	133,454.27

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,463.90	55,240.07
512100 VACATION LEAVE EXPENSE		2,946.02	4,741.70
512200 SICK LEAVE EXPENSE		3,097.39	3,702.70
512300 HOLIDAY LEAVE EXPENSE			2,272.14
515100 RETIREMENT PLANS EXPENSE		3,407.60	4,938.86
515200 FICA EXPENSE		3,199.97	4,637.33
515500 HEALTH INSURANCE EXPENSE		12,257.76	18,386.64
516200 TUITION ASSISTANCE		1,200.00	1,200.00
Major Account 510000 Total		<u>65,572.64</u>	<u>95,119.44</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		29.15	29.15
521400 CIO CHARGES		409.00	628.15
531100 OFFICE SUPPLIES EXPENSE		108.76	200.23
Major Account 520000 Total		<u>546.91</u>	<u>857.53</u>
570000 Travel Expenses			
571103 BOARD & LODGING		772.90	772.90
571800 MEALS - TRAVEL STATUS		231.14	231.14
572100 COMMERCIAL TRANSPORTATIO		47.89	47.89
575100 MISC TRAVEL EXPENSE		124.00	124.00
Major Account 570000 Total		<u>1,175.93</u>	<u>1,175.93</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,040.00	2,040.00
583470 PERSONAL COMPUTING EQUIPMENT		179.99	179.99
Major Account 580000 Total		<u>2,219.99</u>	<u>2,219.99</u>
Fund 10000 Expenditures Total		<u>69,515.47</u>	<u>99,372.89</u>
Subprogram Expenditures		<u>69,515.47</u>	<u>99,372.89</u>
Program Expenditures		<u>137,345.87</u>	<u>232,827.16</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,430.05	4,325.05
	Major Account 520000 Total	3,430.05	4,325.05
	570000 Travel Expenses		
	571103 BOARD & LODGING	7,380.09	7,684.09
	571800 MEALS - TRAVEL STATUS	444.02	509.29
	572100 COMMERCIAL TRANSPORTATIO	2,901.20	3,590.57
	574500 PERSONAL VEHICLE MILEAGE	14,665.64	21,084.50
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	25,492.95	32,970.45
	Fund 10000 Expenditures Total	28,923.00	37,295.50
	Subprogram Expenditures	28,923.00	37,295.50

Program Summary by Subprogram

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	854.00	1,004.00
	Major Account 520000 Total	854.00	1,004.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,066.48	4,066.48
	571800 MEALS - TRAVEL STATUS	305.54	305.54
	572100 COMMERCIAL TRANSPORTATIO	738.50	738.50
	574500 PERSONAL VEHICLE MILEAGE	258.16	336.56
	575100 MISC TRAVEL EXPENSE	365.00	365.00
	Major Account 570000 Total	5,733.68	5,812.08
	Fund 10000 Expenditures Total	6,587.68	6,816.08
	Subprogram Expenditures	6,587.68	6,816.08

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 004

<u>FUND 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		43,925.00
	522200 CONFERENCE REGISTRATION	600.00	1,200.00
	Major Account 520000 Total	600.00	45,125.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,136.75	4,273.50
	571800 MEALS - TRAVEL STATUS	224.03	224.03
	572100 COMMERCIAL TRANSPORTATIO	578.72	1,573.25
	575100 MISC TRAVEL EXPENSE		138.72
	Major Account 570000 Total	2,939.50	6,209.50
	Fund 10000 Expenditures Total	3,539.50	51,334.50
	Subprogram Expenditures	3,539.50	51,334.50
	Program Expenditures	39,050.18	95,446.08

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,271.88	169,824.51
511800 COMPENSATORY TIME PAID			190.67
512100 VACATION LEAVE EXPENSE		11,323.68	27,065.77
512200 SICK LEAVE EXPENSE		11,852.61	23,068.63
512300 HOLIDAY LEAVE EXPENSE		466.10	12,563.56
512500 FUNERAL LEAVE EXPENSE			1,662.86
515100 RETIREMENT PLANS EXPENSE		7,930.93	17,550.13
515200 FICA EXPENSE		7,563.90	16,701.08
515500 HEALTH INSURANCE EXPENSE		23,015.54	52,159.96
Major Account 510000 Total		<u>144,424.64</u>	<u>320,787.17</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		89.56	179.12
521400 CIO CHARGES		909.50	2,378.22
521500 PUBLICATION & PRINT EXP		108.76	219.61
522100 DUES & SUBSCRIPTION EXP		1,026.99	1,026.99
522200 CONFERENCE REGISTRATION		3,770.00	5,090.00
531100 OFFICE SUPPLIES EXPENSE		7.66	7.66
Major Account 520000 Total		<u>5,912.47</u>	<u>8,901.60</u>
570000 Travel Expenses			
571103 BOARD & LODGING		1,355.52	1,355.52
571800 MEALS - TRAVEL STATUS		108.60	108.60
572100 COMMERCIAL TRANSPORTATIO		1,060.96	1,060.96
573100 STATE-OWNED TRANSPORT			377.80
574500 PERSONAL VEHICLE MILEAGE		99.40	186.20
575100 MISC TRAVEL EXPENSE		40.00	40.00
Major Account 570000 Total		<u>2,664.48</u>	<u>3,129.08</u>
Fund 10000 Expenditures Total		<u>153,001.59</u>	<u>332,817.85</u>
Subprogram Expenditures		<u>153,001.59</u>	<u>332,817.85</u>
Program Expenditures		<u>153,001.59</u>	<u>332,817.85</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		72,316.22	138,653.38
511800 COMPENSATORY TIME PAID		1,994.13	8,959.85
512100 VACATION LEAVE EXPENSE		13,541.99	40,449.40
512200 SICK LEAVE EXPENSE		10,664.15	19,692.09
512300 HOLIDAY LEAVE EXPENSE		1,613.39	10,077.58
512500 FUNERAL LEAVE EXPENSE			822.95
515100 RETIREMENT PLANS EXPENSE		7,497.64	16,372.82
515200 FICA EXPENSE		7,108.57	15,597.40
515500 HEALTH INSURANCE EXPENSE		19,911.38	39,822.76
Major Account 510000 Total		<u>134,647.47</u>	<u>290,448.23</u>
520000 Operating Expenses			
521400 CIO CHARGES		738.00	1,688.17
521500 PUBLICATION & PRINT EXP		99.03	198.06
522100 DUES & SUBSCRIPTION EXP			9,132.49
524700 RENT EXP-OTHER REAL PROP		20.90	41.80
547100 EDUCATIONAL SERVICES		300.00	300.00
555100 DATA PROC SOFTW LIC FEE			28,500.00
Major Account 520000 Total		<u>1,157.93</u>	<u>39,860.52</u>
570000 Travel Expenses			
571103 BOARD & LODGING			550.00
571800 MEALS - TRAVEL STATUS		150.27	179.35
572100 COMMERCIAL TRANSPORTATIO		130.55	1,000.28
574500 PERSONAL VEHICLE MILEAGE		80.50	973.57
575100 MISC TRAVEL EXPENSE		25.00	25.00
Major Account 570000 Total		<u>386.32</u>	<u>2,728.20</u>
Fund 10000 Expenditures Total		<u>136,191.72</u>	<u>333,036.95</u>
Subprogram Expenditures		<u>136,191.72</u>	<u>333,036.95</u>
Program Expenditures		<u>136,191.72</u>	<u>333,036.95</u>
Agency Revenues		<u>6,276.65</u>	<u>82,753.17</u>
Agency Expenditures		<u>2,370,709.56</u>	<u>4,717,767.11</u>

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Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-SUPREME COURT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,101.45	254,202.90
	512300 HOLIDAY LEAVE EXPENSE	6,150.06	12,300.12
	515200 FICA EXPENSE	9,833.95	19,667.90
	515500 HEALTH INSURANCE EXPENSE	16,685.26	33,370.52
	Major Account 510000 Total	<u>159,770.72</u>	<u>319,541.44</u>
	Fund 10000 Expenditures Total	<u>159,770.72</u>	<u>319,541.44</u>
	Subprogram Expenditures	<u>159,770.72</u>	<u>319,541.44</u>
	Program Expenditures	<u>159,770.72</u>	<u>319,541.44</u>

Agency Number 005 SUPREME COURT
 Program Number 004 SAL-APPELLATE CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,496.88	206,993.76
	512300 HOLIDAY LEAVE EXPENSE	5,007.96	10,015.92
	515200 FICA EXPENSE	7,959.09	15,918.17
	515500 HEALTH INSURANCE EXPENSE	13,014.70	26,029.40
	Major Account 510000 Total	<u>129,478.63</u>	<u>258,957.25</u>
	Fund 10000 Expenditures Total	<u>129,478.63</u>	<u>258,957.25</u>
	Subprogram Expenditures	<u>129,478.63</u>	<u>258,957.25</u>
	Program Expenditures	<u>129,478.63</u>	<u>258,957.25</u>

Agency Number 005 SUPREME COURT
 Program Number 005 SALARIES-RETIRED JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	29,688.69	44,223.35
	511700 EMPLOYEE BONUSES		2,602.20
	515200 FICA EXPENSE	2,271.18	3,582.15
	Major Account 510000 Total	<u>31,959.87</u>	<u>50,407.70</u>
	Fund 10000 Expenditures Total	<u>31,959.87</u>	<u>50,407.70</u>
	Subprogram Expenditures	<u>31,959.87</u>	<u>50,407.70</u>
	Program Expenditures	<u>31,959.87</u>	<u>50,407.70</u>

Agency Number 005 SUPREME COURT
 Program Number 006 SAL-DIST & JUV JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144,535.47	2,279,884.18
	512300 HOLIDAY LEAVE EXPENSE	52,824.85	105,649.70
	515200 FICA EXPENSE	88,636.32	176,546.80
	515500 HEALTH INSURANCE EXPENSE	122,378.50	245,202.88
	Major Account 510000 Total	<u>1,408,375.14</u>	<u>2,807,283.56</u>
	Fund 10000 Expenditures Total	<u>1,408,375.14</u>	<u>2,807,283.56</u>
	Subprogram Expenditures	<u>1,408,375.14</u>	<u>2,807,283.56</u>
	Program Expenditures	<u>1,408,375.14</u>	<u>2,807,283.56</u>

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Agency Number 005 SUPREME COURT
 Program Number 007 SALARIES-COUNTY JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,817.20	1,827,738.64
	512300 HOLIDAY LEAVE EXPENSE	42,698.88	86,188.48
	515200 FICA EXPENSE	70,615.55	141,604.56
	515500 HEALTH INSURANCE EXPENSE	101,425.38	202,850.76
	Major Account 510000 Total	<u>1,126,557.01</u>	<u>2,258,382.44</u>
	Fund 10000 Expenditures Total	<u>1,126,557.01</u>	<u>2,258,382.44</u>
	Subprogram Expenditures	<u>1,126,557.01</u>	<u>2,258,382.44</u>
	Program Expenditures	<u>1,126,557.01</u>	<u>2,258,382.44</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 000

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		2,431.38
	521291 COM EXPENSE - VIDEO		1,303.00
	521500 PUBLICATION & PRINT EXP	26.97	176.90
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	2,799.22	5,042.45
	522200 CONFERENCE REGISTRATION	600.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	188.00	356.00
	531100 OFFICE SUPPLIES EXPENSE	15.09	15.09
	533100 HOUSEHOLD & INSTIT EXP		92.25
	533900 FOOD EXPENSE	56.86	56.86
	539500 PURCHASING CARD SUSPENSE	1,285.50	1,285.50
	554120 WIRELESS PHONE SERVICES	200.05	400.10
	554900 OTHER CONTRACTUAL SERVICE	112.50	468.75
	559100 OTHER OPERATING EXP	3,780.00	3,780.00
	Major Account 520000 Total	9,064.19	16,420.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,983.85	4,392.21
	571600 MEALS-NOT TRAVEL STATUS	13.00	13.00
	571800 MEALS - TRAVEL STATUS	136.00	149.89
	572100 COMMERCIAL TRANSPORTATIO	2,157.50	2,157.50
	573100 STATE-OWNED TRANSPORTAION		297.09
	574500 PERSONAL VEHICLE MILEAGE	404.60	1,369.90
	575100 MISC TRAVEL EXPENSE	214.50	214.50
	Major Account 570000 Total	4,909.45	8,594.09
	Fund 10000 Expenditures Total	13,973.64	25,014.87
	Subprogram Expenditures	13,973.64	25,014.87

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,666.79	213,266.50
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	24,621.87	32,454.28
	512200 SICK LEAVE EXPENSE	4,472.30	5,570.88
	512300 HOLIDAY LEAVE EXPENSE	5,627.35	11,801.58
	512500 FUNERAL LEAVE EXPENSE	286.29	286.29
	515100 RETIREMENT PLANS EXPENSE	10,159.27	19,721.75
	515200 FICA EXPENSE	10,224.25	19,582.81
	515500 HEALTH INSURANCE EXPENSE	14,397.54	30,035.96
	516300 EMPLOYEE ASSISTANCE PRO	317.12	317.12
	516500 WORKERS COMP PREMIUMS	5,992.21	5,992.21
	Major Account 510000 Total	<u>179,764.99</u>	<u>342,029.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		769.92
	521500 PUBLICATION & PRINT EXP	416.84	416.84
	522100 DUES & SUBSCRIPTION EXP	8,178.72	16,357.44
	541100 ACCTG & AUDITING SERVICES	4,517.56	4,517.56
	541200 PURCHASING ASSESSMENT	496.24	496.24
	Major Account 520000 Total	<u>13,609.36</u>	<u>22,558.00</u>
	Fund 10000 Expenditures Total	<u>193,374.35</u>	<u>364,587.38</u>
	Subprogram Expenditures	<u>193,374.35</u>	<u>364,587.38</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,884.97	49,166.43
	512100 VACATION LEAVE EXPENSE	6,920.31	7,687.37
	512200 SICK LEAVE EXPENSE	428.82	1,151.29
	512300 HOLIDAY LEAVE EXPENSE	730.75	2,485.96
	515100 RETIREMENT PLANS EXPENSE	2,168.81	4,529.50
	515200 FICA EXPENSE	2,071.83	4,296.46
	515500 HEALTH INSURANCE EXPENSE	6,716.12	15,109.44
	516300 EMPLOYEE ASSISTANCE PRO	105.71	105.71
	516500 WORKERS COMP PREMIUMS	1,646.36	1,646.36
	Major Account 510000 Total	41,673.68	86,178.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.27	829.69
	521200 COM EXPENSE - VOICE/DATA		1,259.19
	521500 PUBLICATION & PRINT EXP	616.58	616.58
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	125.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	738.77	762.07
	541100 ACCTG & AUDITING SERVICES	1,505.85	1,505.85
	541200 PURCHASING ASSESSMENT	165.41	165.41
	Major Account 520000 Total	4,042.88	6,138.79
	570000 Travel Expenses		
	571100 LODGING	832.50	832.50
	571800 MEALS - TRAVEL STATUS	69.97	69.97
	572100 COMMERCIAL TRANSPORTATIO	615.75	615.75
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,656.22	1,656.22
	Fund 10000 Expenditures Total	47,372.78	93,973.53
	Subprogram Expenditures	47,372.78	93,973.53

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,218.22	64,861.62
	512100 VACATION LEAVE EXPENSE	6,564.97	8,498.98
	512200 SICK LEAVE EXPENSE	1,570.82	1,904.48
	512300 HOLIDAY LEAVE EXPENSE	2,080.06	3,915.62
	515100 RETIREMENT PLANS EXPENSE	2,952.83	5,929.06
	515200 FICA EXPENSE	2,814.79	5,706.79
	515500 HEALTH INSURANCE EXPENSE	8,626.48	17,252.96
	516300 EMPLOYEE ASSISTANCE PRO	123.32	123.32
	516500 WORKERS COMP PREMIUMS	1,787.83	1,787.83
	Major Account 510000 Total	<u>55,739.32</u>	<u>109,980.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		960.78
	521500 PUBLICATION & PRINT EXP	113.50	113.50
	522100 DUES & SUBSCRIPTION EXP	2,690.86	5,381.72
	541100 ACCTG & AUDITING SERVICES	1,756.83	1,756.83
	541200 PURCHASING ASSESSMENT	192.98	192.98
	554900 OTHER CONTRACTUAL SERVICES	10.00	320.00
	Major Account 520000 Total	<u>4,764.17</u>	<u>8,725.81</u>
	Fund 10000 Expenditures Total	<u>60,503.49</u>	<u>118,706.47</u>
	Subprogram Expenditures	<u>60,503.49</u>	<u>118,706.47</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,294.55	45,286.03
	512100 VACATION LEAVE EXPENSE	6,328.88	7,813.10
	512200 SICK LEAVE EXPENSE	688.71	1,364.71
	512300 HOLIDAY LEAVE EXPENSE	1,371.10	2,320.65
	515100 RETIREMENT PLANS EXPENSE	2,222.69	4,252.07
	515200 FICA EXPENSE	2,137.84	4,087.91
	515500 HEALTH INSURANCE EXPENSE	4,919.88	9,407.76
	516300 EMPLOYEE ASSISTANCE PRO	52.85	52.85
	516500 WORKERS COMP PREMIUMS	1,335.45	1,335.45
	Major Account 510000 Total	<u>40,351.95</u>	<u>75,920.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		289.38
	522100 DUES & SUBSCRIPTION EXP	134.16	268.32
	541100 ACCTG & AUDITING SERVICES	752.93	752.93
	541200 PURCHASING ASSESSMENT	82.71	82.71
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	<u>1,009.81</u>	<u>1,473.36</u>
	Fund 10000 Expenditures Total	<u>41,361.76</u>	<u>77,393.89</u>
	Subprogram Expenditures	<u>41,361.76</u>	<u>77,393.89</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,459.82	16,919.64
	515100 RETIREMENT PLANS EXPENSE	633.48	1,266.96
	515200 FICA EXPENSE	611.27	1,222.56
	515500 HEALTH INSURANCE EXPENSE	1,799.48	3,598.96
	516300 EMPLOYEE ASSISTANCE PRO	11.98	11.98
	516500 WORKERS COMP PREMIUMS	380.30	380.30
	Major Account 510000 Total	11,896.33	23,400.40
	520000 Operating Expenses		
	521400 CIO CHARGES	306.09	306.09
	532200 PERSONAL COMPUTING EQUIPMENT	33.82	33.82
	541100 ACCTG & AUDITING SERVICES	170.66	170.66
	541200 PURCHASING ASSESSMENT	18.75	18.75
	554120 WIRELESS PHONE SERVICES	27.14	58.03
	555510 SAAS SUBSCRIPTION FEES	419.80	419.80
	Major Account 520000 Total	976.26	1,007.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	267.22	572.86
	Major Account 570000 Total	267.22	572.86
	Fund 10000 Expenditures Total	13,139.81	24,980.41
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		64,768.76
	Major Account 460000 Total		64,768.76
	Fund 40500 Revenue Total		64,768.76
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,422.02	32,844.04
	515100 RETIREMENT PLANS EXPENSE	1,229.66	2,459.32
	515200 FICA EXPENSE	1,186.64	2,373.27
	515500 HEALTH INSURANCE EXPENSE	3,493.08	6,986.16
	516300 EMPLOYEE ASSISTANCE PRO	23.26	23.26
	516500 WORKERS COMP PREMIUMS	738.23	738.23
	Major Account 510000 Total	23,092.89	45,424.28
	520000 Operating Expenses		
	521400 CIO CHARGES	594.27	594.27
	532200 PERSONAL COMPUTING EQUIPMENT	65.66	65.66
	541100 ACCTG & AUDITING SERVICES	331.29	331.29
	541200 PURCHASING ASSESSMENT	36.39	36.39
	554120 WIRELESS PHONE SERVICES	52.68	112.65

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 021

<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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	814.90	814.90
	Major Account 520000 Total	1,895.19	1,955.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	518.74	1,112.04
	Major Account 570000 Total	518.74	1,112.04
	Fund 40500 Expenditures Total	25,506.82	48,491.48
	Subprogram Revenues		64,768.76
	Subprogram Expenditures	38,646.63	73,471.89

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>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	47.00-	66.25-
	474100 GENERAL BUSINESS FEES	3,200.00-	8,100.00-
	Major Account 470000 Total	<u>3,247.00-</u>	<u>8,166.25-</u>
	Fund 10000 Revenue Total	3,247.00-	8,166.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,510.68	440,178.77
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,115.95	2,213.49
	512100 VACATION LEAVE EXPENSE	26,289.42	50,415.84
	512200 SICK LEAVE EXPENSE	19,163.60	41,172.09
	512300 HOLIDAY LEAVE EXPENSE	13,075.67	28,291.49
	512500 FUNERAL LEAVE EXPENSE	278.26	2,252.21
	515100 RETIREMENT PLANS EXPENSE	21,148.58	42,271.43
	515200 FICA EXPENSE	20,539.08	41,170.86
	515500 HEALTH INSURANCE EXPENSE	49,469.13	98,844.67
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO	713.51	713.51
	516500 WORKERS COMP PREMIUMS	13,186.34	13,186.34
	Major Account 510000 Total	<u>387,490.22</u>	<u>762,369.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,377.08	1,616.03
	521200 COM EXPENSE - VOICE/DATA	8.87	559.49
	521400 CIO CHARGES		12,842.31
	521500 PUBLICATION & PRINT EXP	2,023.60	2,147.60
	522100 DUES & SUBSCRIPTION EXP	4,758.50	9,517.00
	522200 CONFERENCE REGISTRATION	470.00	2,982.50
	523100 UTILITIES EXPENSE	134.37	215.56
	524600 RENT EXPENSE-BUILDINGS	4,789.88	4,789.88
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	186.13	369.73
	531200 IT SUPPLIES	208.50	494.28
	532100 NON-CAPITALIZED EQUIP PU	54,644.80	72,079.79
	533100 HOUSEHOLD & INSTIT EXP		75.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,000.91	2,114.91
	534600 ED & RECREATIONAL SUP EX		94.55
	539100 INDIRECT COST ALLOWANCE	18,113.24-	20,505.96-
	541100 ACCTG & AUDITING SERVICES	10,164.52	10,164.52
	541200 PURCHASING ASSESSMENT	1,116.54	1,116.54

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	49,273.03	93,668.40
	547300 INTERPRETER SERVICES	3,895.50	4,495.50
	549200 JANITORIAL/SECURITY SRVS	335.00	502.50
	554120 WIRELESS PHONE SERVICES	958.44	2,013.14
	555510 SAAS SUBSCRIPTION FEES	2,918.75	597,249.25
	556100 INSURANCE EXPENSE	15,028.53	25,429.52
	559100 OTHER OPERATING EXP	24.00	647.97
	Major Account 520000 Total	130,766.21	825,080.76
	570000 Travel Expenses		
	571100 LODGING	445.81	3,640.87
	571600 MEALS - TAXABLE	13.00	32.00
	571800 MEALS - TRAVEL STATUS	683.22	814.60
	572100 COMMERCIAL TRANSPORTATIO	1,195.35	2,556.22
	573100 STATE-OWNED TRANSPORT	72.62	72.62
	574500 PERSONAL VEHICLE MILEAGE	3,604.51	4,698.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	70.00
	575100 MISC TRAVEL EXPENSE	199.00	280.00
	Major Account 570000 Total	6,283.51	12,164.36
	Fund 10000 Expenditures Total	524,539.94	1,599,614.82
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,594.73
	465100 NONGRANT REIMBURSEMENTS		13,931.63
	Major Account 460000 Total		16,526.36
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,077.00	2,202.00
	475100 REGISTRATION / LICENSE F	150.00	150.00
	Major Account 470000 Total	2,227.00	2,352.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.95	2,380.38
	484800 ROYALTY REVENUE	242.05	242.05
	Major Account 480000 Total	1,423.00	2,622.43
	Fund 20565 Revenue Total	3,650.00	21,500.79
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,745.92	17,685.17
	512100 VACATION LEAVE EXPENSE		280.93
	512200 SICK LEAVE EXPENSE		140.46
	512300 HOLIDAY LEAVE EXPENSE	280.93	561.86

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	675.93	1,397.90
	515200 FICA EXPENSE	684.97	1,414.48
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	<u>10,387.75</u>	<u>21,530.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.25
	522100 DUES & SUBSCRIPTION EXP	871.50-	
	523100 UTILITIES EXPENSE	86.07	207.38
	524600 RENT EXPENSE-BUILDINGS		2,451.00
	547300 Interpreter Services	881.25	3,562.50
	547301 Interpreter Travel Time Pay		345.60
	Major Account 520000 Total	<u>95.82</u>	<u>6,590.73</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.86
	574500 PERSONAL VEHICLE MILEAGE	81.76	425.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>81.76</u>	<u>689.17</u>
	Fund 20565 Expenditures Total	<u>10,565.33</u>	<u>28,810.00</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	125,810.50-	146,718.61-
	Major Account 460000 Total	<u>125,810.50-</u>	<u>146,718.61-</u>
	Fund 40500 Revenue Total	<u>125,810.50-</u>	<u>146,718.61-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,044.63	18,349.96
	515100 RETIREMENT PLANS EXPENSE	452.61	1,374.04
	515200 FICA EXPENSE	440.05	1,338.48
	515500 HEALTH INSURANCE EXPENSE	1,026.89	2,834.40
	Major Account 510000 Total	<u>7,964.18</u>	<u>23,896.88</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,394.97	124,272.77
	Major Account 520000 Total	<u>14,394.97</u>	<u>124,272.77</u>
	Fund 40500 Expenditures Total	<u>22,359.15</u>	<u>148,169.65</u>
	Subprogram Revenues	<u>132,707.50-</u>	<u>176,385.65-</u>
	Subprogram Expenditures	<u>557,464.42</u>	<u>1,776,594.47</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		145.50-
	475200 EXAMINATION FEES	8,050.00-	16,900.00-
	Major Account 470000 Total	8,050.00-	17,045.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.96-	2,364.48-
	Major Account 480000 Total	1,186.96-	2,364.48-
	Fund 20585 Revenue Total	9,236.96-	19,409.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	6,472.15
	515100 RETIREMENT PLANS EXPENSE	248.24	484.69
	515200 FICA EXPENSE	236.09	460.12
	515500 HEALTH INSURANCE EXPENSE	764.06	1,528.13
	516300 EMPLOYEE ASSISTANCE PRO	8.81	8.81
	516500 WORKERS COMP PREMIUMS	149.02	149.02
	Major Account 510000 Total	4,721.22	9,102.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.36	157.19
	521200 COM EXPENSE - VOICE/DATA		23.31
	521400 CIO CHARGES	450.18	450.18
	522100 DUES & SUBSCRIPTION EXP	149.27	309.31
	522600 JOB APPLICANT EXPENSE	259.50	666.75
	524700 RENT EXP-OTHER REAL PROP	13,053.77	13,154.42
	525400 RENT EXP-COMM EQUIP	1,209.90	1,209.90
	531100 OFFICE SUPPLIES EXPENSE		46.39
	531200 IT SUPPLIES	200.46	200.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,884.80	1,884.80
	534600 ED & RECREATIONAL SUP EX	27,091.00	27,091.00
	541100 ACCTG & AUDITING SERVICES	125.49	125.49
	541200 PURCHASING ASSESSMENT	13.78	13.78
	548400 TRANSACTION PROCESSING SE	254.78	499.69
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	9,550.00
	555510 SAAS Subscription Fees	617.35	617.35
	Major Account 520000 Total	53,395.64	56,000.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.08	52.08
	574500 PERSONAL VEHICLE MILEAGE	336.00	336.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,555.54
	575100 MISC TRAVEL EXPENSE	346.50	346.50

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	734.58	2,290.12
	Fund 20585 Expenditures Total	58,851.44	67,393.06
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,762.81-	46,237.51-
	475100 REGISTRATION / LICENSE F	231.00-	2,718.00-
	Major Account 470000 Total	23,993.81-	48,955.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,791.46-	9,560.40-
	Major Account 480000 Total	4,791.46-	9,560.40-
	Fund 20595 Revenue Total	28,785.27-	58,515.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,684.00	32,605.44
	512100 VACATION LEAVE EXPENSE	444.92	444.92
	512200 SICK LEAVE EXPENSE	646.83	1,067.77
	512300 HOLIDAY LEAVE EXPENSE	600.56	1,427.51
	515100 RETIREMENT PLANS EXPENSE	1,450.95	2,661.66
	515200 FICA EXPENSE	1,359.72	2,488.14
	515500 HEALTH INSURANCE EXPENSE	4,817.36	8,973.17
	516300 EMPLOYEE ASSISTANCE PRO	44.04	44.04
	516500 WORKERS COMP PREMIUMS	733.97	733.97
	Major Account 510000 Total	27,782.35	50,446.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.47
	521200 COM EXPENSE - VOICE/DATA		58.26
	521400 CIO CHARGES	900.36	900.36
	521500 PUBLICATION & PRINT EXP	617.68	617.68
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	2,065.06
	531100 OFFICE SUPPLIES EXPENSE	94.75	94.75
	532240 DATA STORAGE EQUIP	451.55	451.55
	541100 ACCTG & AUDITING SERVICES	627.44	627.44
	541200 PURCHASING ASSESSMENT	68.92	68.92
	543100 IT CONSULTING-APPLICATIONS	378.00	378.00
	548400 TRANSACTION PROCESSING SE	759.40	1,450.19
	554120 WIRELESS PHONE SERVICES	79.82	175.68
	554900 OTHER CONTRACTUAL SERVICES	9,119.74	16,965.37
	555510 SAAS Subscription Fees	1,234.70	1,234.70

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

FUND NUMBER AND NAME
 20595 ATTORNEY SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

15,364.89

25,829.43

Fund 20595 Expenditures Total

43,147.24

76,276.05

Subprogram Revenues

~~38,022.23~~

~~77,925.89~~

Subprogram Expenditures

101,998.68

143,669.11

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 025

<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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,140.82-	5,140.82-
	Major Account 460000 Total	5,140.82-	5,140.82-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	26,000.25-	53,019.45-
	Major Account 470000 Total	26,000.25-	53,019.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.66-	3,783.06-
	Major Account 480000 Total	1,908.66-	3,783.06-
	Fund 20530 Revenue Total	33,049.73-	61,943.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.50	249.18
	521200 COM EXPENSE - VOICE/DATA		1,295.00
	521500 PUBLICATION & PRINT EXP	7,425.90	7,425.90
	524600 RENT EXPENSE-BUILDINGS	2,731.11	5,462.22
	524700 RENT EXP-OTHER REAL PROP	330.00	660.00
	525400 RENT EXP-COMM EQUIP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	773.95	1,211.12
	533900 FOOD EXPENSE-INSTITUTIONS	6,205.39	6,506.13
	547100 EDUCATIONAL SERVICES	2,705.00	9,851.22
	554100 DATA SERVICES		261.54
	559100 OTHER OPERATING EXP	5,111.10	5,111.10
	Major Account 520000 Total	25,859.95	38,533.41
	570000 Travel Expenses		
	571100 LODGING	35,725.00	46,564.25
	571800 MEALS - TRAVEL STATUS	3,045.45	4,919.14
	572100 COMMERCIAL TRANSPORTATIO	651.92	1,712.35
	574500 PERSONAL VEHICLE MILEAGE	12,527.34	25,261.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	434.00	710.00
	575100 MISC TRAVEL EXPENSE	2,649.50	3,160.00
	Major Account 570000 Total	55,033.21	82,327.48
	Fund 20530 Expenditures Total	80,893.16	120,860.89
	Subprogram Revenues	33,049.73-	61,943.33-
	Subprogram Expenditures	80,893.16	120,860.89

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	290.00	530.00
	Major Account 520000 Total	290.00	530.00
	Fund 10000 Expenditures Total	290.00	530.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.66	.66
	Major Account 470000 Total	.66	.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.88	324.07
	Major Account 480000 Total	141.88	324.07
	Fund 20510 Revenue Total	142.54	324.73
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,174.00	40,348.00
	Major Account 520000 Total	20,174.00	40,348.00
	Fund 20510 Expenditures Total	20,174.00	40,348.00
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		36.28
	Major Account 470000 Total		36.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.86	80.36
	484500 REIMB NON-GOVT SOURCES		40.30
	Major Account 480000 Total	39.86	120.66
	Fund 20545 Revenue Total	39.86	156.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.42	620.84
	515100 RETIREMENT PLANS EXPENSE	23.25	46.49
	515200 FICA EXPENSE	23.46	47.21
	Major Account 510000 Total	357.13	714.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.88	70.88
	524600 RENT EXPENSE-BUILDINGS	620.00	620.00
	Major Account 520000 Total	690.88	690.88
	Fund 20545 Expenditures Total	1,048.01	1,405.42
	Subprogram Revenues	182.40	481.67
	Subprogram Expenditures	21,512.01	42,283.42

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As of August 31, 2025

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 031

<u>FUND 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	2,003.92	2,003.92
	Major Account 520000 Total	2,003.92	2,003.92
	Fund 10000 Expenditures Total	2,003.92	2,003.92
	Subprogram Expenditures	2,003.92	2,003.92

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 032

<u>FUND 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	31.30	37.26
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	541700 LEGAL RELATED EXPENSE	1,400.00	1,440.00
	554900 OTHER CONTRACTUAL SERVICES		4,028.45
	Major Account 520000 Total	<u>1,471.30</u>	<u>5,545.71</u>
	Fund 10000 Expenditures Total	<u>1,471.30</u>	<u>5,545.71</u>
	Subprogram Expenditures	<u><u>1,471.30</u></u>	<u><u>5,545.71</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,594.52	64,814.11
	512100 VACATION LEAVE EXPENSE	1,696.71	3,627.66
	512200 SICK LEAVE EXPENSE	369.75	510.06
	512300 HOLIDAY LEAVE EXPENSE	3,337.47	5,045.07
	515100 RETIREMENT PLANS EXPENSE	2,770.43	5,540.86
	515200 FICA EXPENSE	2,614.84	5,229.63
	515500 HEALTH INSURANCE EXPENSE	9,686.06	19,372.12
	516300 EMPLOYEE ASSISTANCE PRO	88.09	88.09
	516500 WORKERS COMP PREMIUMS	1,663.21	1,663.21
	Major Account 510000 Total	53,821.08	105,890.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.46	489.47
	521200 COM EXPENSE - VOICE/DATA		23.31
	531100 OFFICE SUPPLIES EXPENSE	39.93	39.93
	541100 ACCTG & AUDITING SERVICES	1,254.88	1,254.88
	541200 PURCHASING ASSESSMENT	137.84	137.84
	547300 INTERPRETER SERVICES	137,749.60	260,729.77
	547301 Interpreter Travel Time Pay	19,313.06	31,502.07
	554120 WIRELESS PHONE SERVICES	199.55	424.20
	Major Account 520000 Total	158,739.32	294,601.47
	570000 Travel Expenses		
	571100 LODGING	833.16	2,737.16
	571800 MEALS - TRAVEL STATUS	384.00	1,120.00
	572100 COMMERCIAL TRANSPORTATIO	1,907.83	2,048.83
	574500 PERSONAL VEHICLE MILEAGE	65.80	322.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,865.09	21,726.59
	575100 MISC TRAVEL EXPENSE	8.75	23.75
	Major Account 570000 Total	16,064.63	27,978.61
	Fund 10000 Expenditures Total	228,625.03	428,470.89
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,975.00-	4,275.00-
	475200 EXAMINATION FEES	1,925.00-	3,000.00-
	Major Account 470000 Total	5,900.00-	7,275.00-
	Fund 20565 Revenue Total	5,900.00-	7,275.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	320.00	320.00
	533900 FOOD EXPENSE-INSTITUTIONS	450.00	450.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 054

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	3,850.00
	Major Account 520000 Total	4,620.00	4,620.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	125.13	125.13
	572100 COMMERCIAL TRANSPORTATIO	118.99	118.99
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	261.62	261.62
	Fund 20565 Expenditures Total	4,881.62	4,881.62
	Subprogram Revenues	5,900.00	7,275.00
	Subprogram Expenditures	233,506.65	433,352.51

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.23	8,094.46
	515100 RETIREMENT PLANS EXPENSE	303.07	606.11
	515200 FICA EXPENSE	300.81	601.66
	515500 HEALTH INSURANCE EXPENSE	372.70	745.41
	516300 EMPLOYEE ASSISTANCE PRO	8.81	8.81
	516500 WORKERS COMP PREMIUMS	181.94	181.94
	Major Account 510000 Total	5,214.56	10,238.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1.38
	521200 COM EXPENSE - VOICE/DATA		23.31
	521500 PUBLICATION & PRINT EXP		6,051.80
	541100 ACCTG & AUDITING SERVICES	125.49	125.49
	541200 PURCHASING ASSESSMENT	13.78	13.78
	Major Account 520000 Total	139.99	6,215.76
	Fund 10000 Expenditures Total	5,354.55	16,454.15
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,500.00-	80,135.00-
	Major Account 470000 Total	40,500.00-	80,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.49-	1,579.08-
	Major Account 480000 Total	625.49-	1,579.08-
	Fund 20555 Revenue Total	41,125.49-	81,714.08-
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
	Subprogram Revenues	41,125.49-	81,714.08-
	Subprogram Expenditures	5,354.55	246,454.15

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	2,238.00-	6,114.00-
	476100 OTHER LIC PERM & FEES	5,575.00-	9,950.00-
	Major Account 470000 Total	7,813.00-	16,564.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.17-	2,290.04-
	Major Account 480000 Total	1,095.17-	2,290.04-
	Fund 20570 Revenue Total	8,908.17-	18,854.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,603.70	65,978.41
	512100 VACATION LEAVE EXPENSE	1,862.44	2,435.44
	512200 SICK LEAVE EXPENSE	1,410.70	9,339.83
	512300 HOLIDAY LEAVE EXPENSE	1,881.15	3,762.30
	515100 RETIREMENT PLANS EXPENSE	3,051.96	6,103.92
	515200 FICA EXPENSE	2,963.16	5,926.31
	515500 HEALTH INSURANCE EXPENSE	4,669.88	9,339.76
	516300 EMPLOYEE ASSISTANCE PRO	70.47	70.47
	516500 WORKERS COMP PREMIUMS	1,832.22	1,832.22
	Major Account 510000 Total	53,345.68	104,788.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.81	38.60
	521200 COM EXPENSE - VOICE/DATA		155.47
	521400 CIO CHARGES	77.50	155.00
	521500 PUBLICATION & PRINT EXP	421.47	421.47
	522100 DUES & SUBSCRIPTION EXP	33.21	66.42
	524600 RENT EXPENSE-BUILDINGS	1,130.12	2,260.24
	541100 ACCTG & AUDITING SERVICES	1,003.90	1,003.90
	541200 PURCHASING ASSESSMENT	110.28	110.28
	541700 LEGAL RELATED EXPENSE	8,283.78	15,965.57
	548400 TRANSACTION PROCESSING SE	47.10	140.53
	554120 WIRELESS PHONE SERVICES	79.92	162.86
	559100 OTHER OPERATING EXP	34.80	34.80
	Major Account 520000 Total	11,259.89	20,515.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	346.50	346.50
	Major Account 570000 Total	346.50	346.50
	Fund 20570 Expenditures Total	64,952.07	125,650.30
	Subprogram Revenues	8,908.17-	18,854.04-

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 057

FUND NUMBER AND NAME
 20570 COUNSEL FOR DISCIPLINE

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

64,952.07

YEAR-TO-DATE

125,650.30

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,811.47	24,017.73
	512100 VACATION LEAVE EXPENSE	394.79	394.79
	512300 HOLIDAY LEAVE EXPENSE	394.79	789.58
	515100 RETIREMENT PLANS EXPENSE	943.54	1,887.11
	515200 FICA EXPENSE	897.93	1,795.84
	515500 HEALTH INSURANCE EXPENSE	3,019.02	6,038.03
	516300 EMPLOYEE ASSISTANCE PRO	26.43	26.43
	516500 WORKERS COMP PREMIUMS	566.46	566.46
	Major Account 510000 Total	18,054.43	35,515.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	521500 PUBLICATION & PRINT EXP	304.51	304.51
	533900 FOOD EXPENSE-INSTITUTIONS	579.00	579.00
	541100 ACCTG & AUDITING SERVICES	376.46	376.46
	541200 PURCHASING ASSESSMENT	41.35	41.35
	554120 WIRELESS PHONE SERVICES	79.82	165.68
	554900 OTHER CONTRACTUAL SERVICES	33,292.24	23,228.87
	Major Account 520000 Total	34,673.38	24,742.46
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	67.73	67.73
	572100 COMMERCIAL TRANSPORTATIO	525.82	525.82
	574500 PERSONAL VEHICLE MILEAGE	226.80	226.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,669.55	7,356.21
	Major Account 570000 Total	4,709.90	8,396.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 10000 Expenditures Total	57,437.71	136,154.99
20550 DISPUTE RESOLUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,499.25-	39,761.00-
	Major Account 470000 Total	19,499.25-	39,761.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.10-	1,456.29-
	Major Account 480000 Total	688.10-	1,456.29-
	Fund 20550 Revenue Total	20,187.35-	41,217.29-
Expenditures			
	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	403.00	403.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	42,678.73
	Major Account 520000 Total	5,803.00	43,081.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	186.00	186.00
	Major Account 570000 Total	186.00	186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 20550 Expenditures Total	5,989.00	65,767.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,532.19	5,834.10
	554900 OTHER CONTRACTUAL SERVICES	36,881.28	38,894.00
	Major Account 520000 Total	42,413.47	44,728.10
	Fund 40000 Expenditures Total	42,413.47	44,728.10
	Subprogram Revenues	20,187.35	41,217.29
	Subprogram Expenditures	105,840.18	246,650.82

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,298.22	21,443.72
	512100 VACATION LEAVE EXPENSE	4,585.73	8,467.73
	512200 SICK LEAVE EXPENSE	2,411.95	3,426.02
	512300 HOLIDAY LEAVE EXPENSE	2,308.84	4,617.68
	515100 RETIREMENT PLANS EXPENSE	1,890.89	3,190.10
	515200 FICA EXPENSE	1,375.92	2,191.76
	515500 HEALTH INSURANCE EXPENSE	6,200.18	10,424.94
	516300 EMPLOYEE ASSISTANCE PRO	105.71	105.71
	516500 WORKERS COMP PREMIUMS	2,248.78	2,248.78
	Major Account 510000 Total	32,426.22	56,116.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.12	38.24
	522200 CONFERENCE REGISTRATION		975.00
	523100 UTILITIES EXPENSE	134.37	215.55
	524600 RENT EXPENSE-BUILDINGS	1,412.64	2,825.28
	541100 ACCTG & AUDITING SERVICES	1,505.85	1,505.85
	541200 PURCHASING ASSESSMENT	165.41	165.41
	549200 JANITORIAL/SECURITY SRVS	335.00	502.50
	554100 DATA SERVICES		261.54
	554120 WIRELESS PHONE SERVICES	239.46	502.04
	554900 OTHER CONTRACTUAL SERVICES	600.00	840.00
	559100 OTHER OPERATING EXP	13.50	13.50
	Major Account 520000 Total	4,425.35	7,844.91
	570000 Travel Expenses		
	571100 LODGING		1,059.92
	573100 STATE-OWNED TRANSPORT	266.20	266.20
	574500 PERSONAL VEHICLE MILEAGE		215.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.94	495.94
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	762.14	2,051.66
	Fund 10000 Expenditures Total	37,613.71	66,013.01
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 20565 Revenue Total	1,000.00-	1,000.00-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

<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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,000.00</u>	<u>6,000.00</u>
	Fund 20565 Expenditures Total	<u>6,000.00</u>	<u>6,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,419.86	62,094.05
	515100 RETIREMENT PLANS EXPENSE	1,854.96	4,301.60
	515200 FICA EXPENSE	2,242.18	5,044.49
	515500 HEALTH INSURANCE EXPENSE	3,043.22	8,061.86
	Major Account 510000 Total	<u>36,560.22</u>	<u>79,502.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	Major Account 520000 Total		<u>46.59</u>
	Fund 40000 Expenditures Total	<u>36,560.22</u>	<u>79,548.59</u>
	Subprogram Revenues	<u>1,000.00-</u>	<u>1,000.00-</u>
	Subprogram Expenditures	<u>80,173.93</u>	<u>151,561.60</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.06	10,814.47
	512100 VACATION LEAVE EXPENSE	595.30	1,488.25
	512300 HOLIDAY LEAVE EXPENSE	297.65	595.30
	515100 RETIREMENT PLANS EXPENSE	482.90	965.80
	515200 FICA EXPENSE	477.89	955.78
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	516300 EMPLOYEE ASSISTANCE PRO	17.62	17.62
	516500 WORKERS COMP PREMIUMS	289.91	289.91
	Major Account 510000 Total	<u>8,462.77</u>	<u>16,618.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.31
	541100 ACCTG & AUDITING SERVICES	250.98	250.98
	541200 PURCHASING ASSESSMENT	27.57	27.57
	554120 WIRELESS PHONE SERVICES	39.91	82.84
	Major Account 520000 Total	<u>318.46</u>	<u>384.70</u>
	Fund 10000 Expenditures Total	<u>8,781.23</u>	<u>17,002.71</u>
	Subprogram Expenditures	<u>8,781.23</u>	<u>17,002.71</u>
	Program Revenues	<u>281,082.87-</u>	<u>531,565.71-</u>
	Program Expenditures	<u>1,659,184.75</u>	<u>4,064,777.64</u>

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108.36
	Major Account 470000 Total		108.36
	Fund 10000 Revenue Total		108.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,594.13	16,431.16
	512100 VACATION LEAVE EXPENSE	1,307.20	1,307.20
	512200 SICK LEAVE EXPENSE		64.29
	512300 HOLIDAY LEAVE EXPENSE	342.87	685.74
	515100 RETIREMENT PLANS EXPENSE	692.20	1,384.41
	515200 FICA EXPENSE	688.41	1,378.57
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	516300 EMPLOYEE ASSISTANCE PRO	28.54	28.54
	516500 WORKERS COMP PREMIUMS	429.51	429.51
	Major Account 510000 Total	11,828.30	23,200.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.83	16.82
	521200 COM EXPENSE - VOICE/DATA		485.95
	521500 PUBLICATION & PRINT EXP		666.40
	522100 DUES & SUBSCRIPTION EXP	981.59	1,963.18
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	36.87	43.87
	541100 ACCTG & AUDITING SERVICES	406.58	406.58
	541200 PURCHASING ASSESSMENT	44.66	44.66
	Major Account 520000 Total	1,508.53	3,675.46
	Fund 10000 Expenditures Total	13,336.83	26,875.76
	Subprogram Revenues		108.36
	Subprogram Expenditures	13,336.83	26,875.76
	Program Revenues		108.36
	Program Expenditures	13,336.83	26,875.76

Secure Version - Prior Month

As of August 31, 2025

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.71-	3,062.62-
	Major Account 480000 Total	1,512.71-	3,062.62-
	Fund 20560 Revenue Total	1,512.71-	3,062.62-
	Subprogram Revenues	1,512.71-	3,062.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

<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		14,551.60-
	Major Account 460000 Total		14,551.60-
	Fund 20560 Revenue Total		14,551.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,245.17	32,248.67
	511300 OVERTIME PAYMENTS		2,625.42
	511702 LOCATION INCENTIVE		50.00
	512100 VACATION LEAVE EXPENSE	299.68	5,328.69
	512200 SICK LEAVE EXPENSE	224.76	15,504.66
	512300 HOLIDAY LEAVE EXPENSE	469.44	1,612.78
	515100 RETIREMENT PLANS EXPENSE	1,290.87	4,095.57
	515200 FICA EXPENSE	1,211.34	3,955.58
	515500 HEALTH INSURANCE EXPENSE	5,295.77	11,467.61
	Major Account 510000 Total	25,037.03	76,888.98
	Fund 20560 Expenditures Total	25,037.03	76,888.98
	Subprogram Revenues		14,551.60-
	Subprogram Expenditures	25,037.03	76,888.98
	Program Revenues	1,512.71-	17,614.22-
	Program Expenditures	25,037.03	76,888.98

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>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	532,247.29-	1,084,033.27-
	Major Account 470000 Total	532,247.29-	1,084,033.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,879.29-	7,090.10-
	481119 BANK CARD CHARGES	146.09	312.04
	Major Account 480000 Total	3,733.20-	6,778.06-
	Fund 10000 Revenue Total	535,980.49-	1,090,811.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226,875.55	2,482,855.29
	511300 OVERTIME PAYMENTS	1,685.10	2,331.21
	511700 EMPLOYEE BONUSES	5,010.00	11,010.00
	511702 LOCATION INCENTIVE	3,450.00	6,961.00
	511800 COMPENSATORY TIME PAID	1,446.49	2,033.60
	512100 VACATION LEAVE EXPENSE	102,086.51	217,621.75
	512200 SICK LEAVE EXPENSE	71,354.22	140,485.39
	512300 HOLIDAY LEAVE EXPENSE	69,086.47	141,119.56
	512500 FUNERAL LEAVE EXPENSE	2,406.61	8,005.36
	512700 INJURY LEAVE EXPENSE	564.33	697.28
	515100 RETIREMENT PLANS EXPENSE	110,485.90	224,277.54
	515200 OASDI EXPENSE	104,728.54	212,783.85
	515500 HEALTH INSURANCE EXPENSE	366,966.76	739,124.84
	516300 EMPLOYEE ASSISTANCE PRO	6,331.30	6,331.30
	516400 UNEMPLOYM COMP INS EXP		4,347.75
	516500 WORKERS COMP PREMIUMS	69,682.50	69,682.50
	Major Account 510000 Total	2,142,160.28	4,269,668.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00-	
	533900 FOOD EXPENSE-INSTITUTIONS	108.00	108.00
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES	90,194.41	90,194.41
	541200 PURCHASING ASSESSMENT	9,907.54	9,907.54
	547100 EDUCATIONAL SERVICES	1,010.00	1,010.00
	554120 WIRELESS PHONE SERVICES	159.74	333.54
	554900 OTHER CONTRACTUAL SERVICE	489.99	739.98
	Major Account 520000 Total	101,319.68	102,368.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,633.96	7,016.79
	571800 MEALS - TRAVEL STATUS	395.59	1,359.84

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>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		561.62
	574500 PERSONAL VEHICLE MILEAGE	24,145.38	46,098.07
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	<u>26,174.93</u>	<u>55,234.32</u>
	Fund 10000 Expenditures Total	<u>2,269,654.89</u>	<u>4,427,271.01</u>
	Subprogram Revenues	<u>535,980.49-</u>	<u>1,090,811.33-</u>
	Subprogram Expenditures	<u>2,269,654.89</u>	<u>4,427,271.01</u>
	Program Revenues	<u>535,980.49-</u>	<u>1,090,811.33-</u>
	Program Expenditures	<u>2,269,654.89</u>	<u>4,427,271.01</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,944.69	1,649,187.73
	511300 OVERTIME PAYMENTS	339.01	339.01
	511700 EMPLOYEE BONUSES	1,383.75	2,118.75
	511800 COMPENSATORY TIME PAID	3,500.48	5,666.60
	512100 VACATION LEAVE EXPENSE	99,219.34	191,903.71
	512200 SICK LEAVE EXPENSE	71,433.22	114,681.86
	512300 HOLIDAY LEAVE EXPENSE	46,048.58	96,279.46
	512400 MILITARY LEAVE EXPENSE	170.24	170.24
	512500 FUNERAL LEAVE EXPENSE	2,228.12	8,417.60
	515100 RETIREMENT PLANS EXPENSE	77,878.54	154,067.77
	515200 OASDI EXPENSE	74,889.33	147,485.03
	515500 HEALTH INSURANCE EXPENSE	221,653.87	445,016.24
	516300 EMPLOYEE ASSISTANCE PRO	3,523.52	3,523.52
	516500 WORKERS COMP PREMIUMS	48,259.77	48,259.77
	Major Account 510000 Total	1,475,472.46	2,867,117.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.19	157.40
	521200 COM EXPENSE - VOICE/DATA		4,739.79
	521400 DATA PROCESSING EXPENSE	998.30	12,730.23
	521500 PUBLICATION & PRINT EXP	3,273.22	3,273.22
	522100 DUES & SUBSCRIPTION EXP		364.95
	522200 CONFERENCE REGISTRATION	500.00	2,312.50
	523100 UTILITIES EXPENSE	1,119.48	1,908.43
	524600 RENT EXPENSE-BUILDINGS	17,652.16	27,040.96
	531100 OFFICE SUPPLIES EXPENSE	179.21	414.46
	531200 IT SUPPLIES		55.89
	532100 NON-CAPITALIZED EQUIP PU	5,575.00	60,965.00
	532240 DATA STORAGE EQUIP	4,848.89	4,848.89
	533100 HOUSEHOLD & INSTIT EXP		75.75
	533900 FOOD EXPENSE	839.24	1,428.24
	534600 ED & RECREATIONAL SUP EX	1,204.88	1,888.32
	538100 VEHICLE & EQUIP SUP EXP	34.00	34.00
	541100 ACCTG & AUDITING SERVICES	50,195.14	50,195.14
	541200 PURCHASING ASSESSMENT	5,513.76	5,513.76
	542200 TEMP SERV - OUTSIDE	5,584.76	7,678.03
	543100 IT CONSULTING-APPLICATION	66,017.00	175,817.00
	547300 INTERPRETER SERVICES	37,958.75	74,762.00
	547301 Interpreter Travel Time Pay	3,567.32	8,816.32

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,116.00	3,174.00
	554100 DATA SERVICES		2,596.60
	554120 WIRELESS PHONE SERVICES	3,860.80	8,325.62
	555510 SAAS SUBSCRIPTION FEES	14,308.48	810,861.39
	556300 SURETY & NOTARY BONDS		218.18
	559100 OTHER OPERATING EXP	24.00	500.75
	Major Account 520000 Total	225,448.58	1,270,696.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,625.84	7,049.29
	571600 MEALS-NOT TRAVEL STATUS	13.00	32.00
	571800 MEALS - TRAVEL STATUS	587.27	697.84
	572100 COMMERCIAL TRANSPORTATIO	449.47	942.56
	573100 STATE-OWNED TRANSPORT		5,653.47
	574500 PERSONAL VEHICLE MILEAGE	10,926.76	17,336.77
	574600 CONTRACTUAL SERV - TRAVEL	2,958.41	7,355.63
	575100 MISC TRAVEL EXPENSE		107.35
	Major Account 570000 Total	20,560.75	39,174.91
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	6,900.00	6,900.00
	Major Account 580000 Total	6,900.00	6,900.00
	Fund 10000 Expenditures Total	1,728,381.79	4,183,889.02
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,043.25-	5,971.00-
	Major Account 470000 Total	3,043.25-	5,971.00-
	Fund 20520 Revenue Total	3,043.25-	5,971.00-
	Subprogram Revenues	3,043.25-	5,971.00-
	Subprogram Expenditures	1,728,381.79	4,183,889.02

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	Major Account 460000 Total		28,349.44-
	Fund 40520 Revenue Total		28,349.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,801.09	38,663.39
	511700 EMPLOYEE BONUSES	202.50	202.50
	512100 VACATION LEAVE EXPENSE	1,158.29	4,313.91
	512200 SICK LEAVE EXPENSE	331.85	2,171.81
	512300 HOLIDAY LEAVE EXPENSE	942.41	2,167.89
	515100 RETIREMENT PLANS EXPENSE	1,739.72	3,543.07
	515200 FICA EXPENSE	1,760.57	3,570.67
	515500 HEALTH INSURANCE EXPENSE	1,490.88	2,981.76
	Major Account 510000 Total	28,427.31	57,615.00
	Fund 40520 Expenditures Total	28,427.31	57,615.00
	Subprogram Revenues		28,349.44-
	Subprogram Expenditures	28,427.31	57,615.00

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,134.66	329,990.71
	511300 OVERTIME PAYMENTS	711.90	1,030.41
	511700 EMPLOYEE BONUSES		172.50
	511800 COMPENSATORY TIME PAID	1,708.01	4,353.99
	512100 VACATION LEAVE EXPENSE	10,224.14	21,635.85
	512200 SICK LEAVE EXPENSE	6,411.91	12,561.32
	512300 HOLIDAY LEAVE EXPENSE	8,741.43	17,213.41
	512500 FUNERAL LEAVE EXPENSE	414.80	414.80
	515100 RETIREMENT PLANS EXPENSE	15,094.81	28,993.71
	515200 FICA EXPENSE	14,268.44	27,852.04
	515500 HEALTH INSURANCE EXPENSE	39,159.02	77,675.03
	516300 EMPLOYEE ASSISTANCE PRO	1,052.65	1,052.65
	516500 WORKERS COMP PREMIUMS	9,044.62	9,044.62
	Major Account 510000 Total	276,966.39	531,991.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.17
	533900 FOOD EXPENSE	1,049.65	1,958.24
	541100 ACCTG & AUDITING SERVICES	14,995.80	14,995.80
	541200 PURCHASING ASSESSMENT	1,647.23	1,647.23
	554120 WIRELESS PHONE SERVICES	598.65	1,287.85
	554900 OTHER CONTRACTUAL SERVICE	865.00	865.00
	Major Account 520000 Total	19,156.33	20,758.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.00	2,090.00
	571800 MEALS - TRAVEL STATUS	367.39	586.59
	574500 PERSONAL VEHICLE MILEAGE	1,886.05	3,458.28
	Major Account 570000 Total	3,353.44	6,134.87
	Fund 10000 Expenditures Total	299,476.16	558,884.20
	Subprogram Expenditures	299,476.16	558,884.20

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.50-	730.86-
	Major Account 480000 Total	328.50-	730.86-
	Fund 40520 Revenue Total	328.50-	730.86-
	Subprogram Revenues	328.50-	730.86-
	Program Revenues	3,371.75-	35,051.30-
	Program Expenditures	2,056,285.26	4,800,388.22

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,604.04	1,077,735.94
	511300 OVERTIME PAYMENTS	195.13	358.36
	511700 EMPLOYEE BONUSES	873.75	1,267.50
	511702 LOCATION INCENTIVE	600.00	1,150.00
	511800 COMPENSATORY TIME PAID	6,196.30	9,272.52
	512100 VACATION LEAVE EXPENSE	60,343.94	94,790.06
	512200 SICK LEAVE EXPENSE	24,098.77	49,903.62
	512300 HOLIDAY LEAVE EXPENSE	29,551.96	60,053.43
	512500 FUNERAL LEAVE EXPENSE	2,776.95	4,167.56
	515100 RETIREMENT PLANS EXPENSE	49,028.97	97,065.50
	515200 FICA EXPENSE	46,859.10	92,655.46
	515500 HEALTH INSURANCE EXPENSE	138,813.53	276,713.51
	516300 EMPLOYEE ASSISTANCE PRO	2,620.62	2,620.62
	516400 UNEMPLOYM COMP INS EXP		2,400.00
	516500 WORKERS COMP PREMIUMS	31,276.75	31,276.75
	Major Account 510000 Total	924,839.81	1,801,430.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	16.00	28.51
	533900 FOOD EXPENSE	1,328.53	2,246.83
	538100 VEHICLE & EQUIP SUP EXP	2,176.71	3,988.34
	541100 ACCTG & AUDITING SERVICES	37,332.64	37,332.64
	541200 PURCHASING ASSESSMENT	4,100.86	4,100.86
	542200 TEMP SERV - OUTSIDE	2,121.78	3,965.27
	554120 WIRELESS PHONE SERVICES	2,791.01	6,028.45
	556300 SURETY & NOTARY BONDS	106.61	106.61
	Major Account 520000 Total	49,999.14	57,822.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,410.00	5,422.46
	571800 MEALS - TRAVEL STATUS	335.63	351.37
	572100 COMMERCIAL TRANSPORTATIO	596.97	596.97
	573100 STATE-OWNED TRANSPORT	1,432.03	89,279.33
	574500 PERSONAL VEHICLE MILEAGE	2,779.28	5,298.30
	575100 MISC TRAVEL EXPENSE	39.50	92.50
	Major Account 570000 Total	8,593.41	101,040.93
	Fund 10000 Expenditures Total	983,432.36	1,960,294.27

20520 PROBATION SUPERVISION

Revenues

470000 Revenues - Sales & Charges

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

<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		
	474102 DRUG TESTING	36,428.79-	69,658.66-
	474103 ELECTRONIC MONITORING	965.00-	975.00-
	Major Account 470000 Total	<u>37,393.79-</u>	<u>70,633.66-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.44-	289.86-
	Major Account 480000 Total	<u>194.44-</u>	<u>289.86-</u>
	Fund 20520 Revenue Total	<u>37,588.23-</u>	<u>70,923.52-</u>
	Subprogram Revenues	<u>37,588.23-</u>	<u>70,923.52-</u>
	Subprogram Expenditures	<u>983,432.36</u>	<u>1,960,294.27</u>
	Program Revenues	<u>37,588.23-</u>	<u>70,923.52-</u>
	Program Expenditures	<u>983,432.36</u>	<u>1,960,294.27</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,816.74	703,554.83
	511300 OVERTIME PAYMENTS	1,243.49	1,243.49
	511702 LOCATION INCENTIVE	1,250.00	2,450.00
	511800 COMPENSATORY TIME PAID	1,054.59	2,350.02
	512100 VACATION LEAVE EXPENSE	43,095.23	73,710.28
	512200 SICK LEAVE EXPENSE	15,263.04	29,617.69
	512300 HOLIDAY LEAVE EXPENSE	19,508.10	39,017.21
	512500 FUNERAL LEAVE EXPENSE	1,357.75	1,841.55
	515100 RETIREMENT PLANS EXPENSE	31,844.41	63,138.98
	515200 FICA EXPENSE	30,727.25	60,899.84
	515500 HEALTH INSURANCE EXPENSE	86,774.10	173,052.76
	516200 TUITION ASSISTANCE	275.00	275.00
	516300 EMPLOYEE ASSISTANCE PRO	1,227.42	1,227.42
	516500 WORKERS COMP PREMIUMS	19,247.37	19,247.37
	Major Account 510000 Total	600,684.49	1,171,626.44
	520000 Operating Expenses		
	531200 IT SUPPLIES	5.36	10.59
	532100 NON-CAPITALIZED EQUIP PU	217.00	5,216.00
	533900 FOOD EXPENSE-INSTITUTIONS	13.00	13.00
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES	17,485.48	17,485.48
	541200 PURCHASING ASSESSMENT	1,920.72	1,920.72
	541700 LEGAL RELATED EXPENSE	4,216.35	13,804.55
	547100 EDUCATIONAL SERVICES	705.00	1,259.00
	554120 WIRELESS PHONE SERVICES	80.02	160.04
	555510 SAAS SUBSCRIPTION FEES	759.00	759.00
	Major Account 520000 Total	25,401.93	40,778.38
	570000 Travel Expenses		
	571100 LODGING	1,267.72	1,641.98
	571800 MEALS - TRAVEL STATUS	28.43	135.60
	574500 PERSONAL VEHICLE MILEAGE	11,527.32	21,281.09
	Major Account 570000 Total	12,823.47	23,058.67
	Fund 10000 Expenditures Total	638,909.89	1,235,463.49
	Subprogram Expenditures	638,909.89	1,235,463.49
	Program Expenditures	638,909.89	1,235,463.49

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		95,626.67	187,481.72
511700 EMPLOYEE BONUSES		1,500.00	1,500.00
512100 VACATION LEAVE EXPENSE		12,743.72	17,753.14
512200 SICK LEAVE EXPENSE		2,546.67	5,342.44
512300 HOLIDAY LEAVE EXPENSE		4,647.98	10,539.36
515100 RETIREMENT PLANS EXPENSE		8,505.53	16,409.20
515200 FICA EXPENSE		8,610.92	16,312.50
515500 HEALTH INSURANCE EXPENSE		11,080.66	23,532.82
516300 EMPLOYEE ASSISTANCE PRO		264.26	264.26
516500 WORKERS COMP PREMIUMS		5,177.60	5,177.60
Major Account 510000 Total		150,704.01	284,313.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.64	4.64
521200 COM EXPENSE - VOICE/DATA			6,155.24
521500 PUBLICATION & PRINT EXP		1,102.40	1,102.40
522100 DUES & SUBSCRIPTION EXP		4,779.02	9,558.04
523100 UTILITIES EXPENSE		266.27	497.33
524600 RENT EXPENSE-BUILDINGS		8,030.74	16,061.48
524700 RENT EXP-OTHER REAL PROP		95.60	148.45
531100 OFFICE SUPPLIES EXPENSE		344.91	387.26
531200 IT SUPPLIES			29.44
533100 HOUSEHOLD & INSTIT EXP			51.25
533900 FOOD EXPENSE-INSTITUTIONS		56.87	56.87
541100 ACCTG & AUDITING SERVICES		3,764.64	3,764.64
541200 PURCHASING ASSESSMENT		413.53	413.53
549200 JANITORIAL/SECURITY SRVS		180.00	240.00
554120 WIRELESS PHONE SERVICES		190.05	400.12
Major Account 520000 Total		19,228.67	38,870.69
570000 Travel Expenses			
571100 LODGING			220.00
571800 MEALS - TRAVEL STATUS		57.50	57.50
574500 PERSONAL VEHICLE MILEAGE		1,425.90	1,946.56
Major Account 570000 Total		1,483.40	2,224.06
590000 Government Aid			
599100 OTHER GOVERNMENT AID		120.00	120.00
Major Account 590000 Total		120.00	120.00
Fund 10000 Expenditures Total		171,536.08	325,527.79
Subprogram Expenditures		171,536.08	325,527.79

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Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
 171,536.08

YEAR-TO-DATE
 325,527.79

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,045.79	53,207.59
512100 VACATION LEAVE EXPENSE		4,103.73	7,171.64
512200 SICK LEAVE EXPENSE		313.69	547.19
512300 HOLIDAY LEAVE EXPENSE		1,327.37	2,654.74
515100 RETIREMENT PLANS EXPENSE		2,380.49	4,760.96
515200 FICA EXPENSE		2,240.48	4,480.93
515500 HEALTH INSURANCE EXPENSE		6,038.04	12,076.08
516300 EMPLOYEE ASSISTANCE PRO		83.68	83.68
516500 WORKERS COMP PREMIUMS		1,499.95	1,499.95
Major Account 510000 Total		<u>44,033.22</u>	<u>86,482.76</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			23.31
524600 RENT EXPENSE-BUILDINGS		1,659.24	1,659.24
533900 FOOD EXPENSE-INSTITUTIONS		16.80	72.06
541100 ACCTG & AUDITING SERVICES		1,192.13	1,192.13
541200 PURCHASING ASSESSMENT		130.95	130.95
554120 WIRELESS PHONE SERVICES		199.75	418.56
Major Account 520000 Total		<u>3,198.87</u>	<u>3,496.25</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			578.36-
574500 PERSONAL VEHICLE MILEAGE		257.60	509.60
575100 MISC TRAVEL EXPENSE			28.00
Major Account 570000 Total		<u>257.60</u>	<u>40.76-</u>
Fund 10000 Expenditures Total		<u>47,489.69</u>	<u>89,938.25</u>
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		902.00-	1,605.00-
474103 ELECTRONIC MONITORING			50.00-
474104 ADMIN. ENROLLMENT FEE		945.00-	2,095.00-
474105 REG. PROB. PROG. FEE		13,668.35-	26,830.85-
Major Account 470000 Total		<u>15,515.35-</u>	<u>30,580.85-</u>
Fund 20580 Revenue Total		<u>15,515.35-</u>	<u>30,580.85-</u>
Subprogram Revenues		<u>15,515.35-</u>	<u>30,580.85-</u>
Subprogram Expenditures		<u>47,489.69</u>	<u>89,938.25</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,821.44	582,269.08
	511700 EMPLOYEE BONUSES	1,020.00	1,796.25
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	4,007.82	8,538.88
	512100 VACATION LEAVE EXPENSE	32,557.41	64,354.17
	512200 SICK LEAVE EXPENSE	14,993.63	36,882.96
	512300 HOLIDAY LEAVE EXPENSE	15,516.73	32,216.46
	512500 FUNERAL LEAVE EXPENSE	1,570.95	2,419.24
	515100 RETIREMENT PLANS EXPENSE	26,692.38	54,413.94
	515200 FICA EXPENSE	25,537.21	52,005.50
	515500 HEALTH INSURANCE EXPENSE	72,283.71	149,032.50
	516300 EMPLOYEE ASSISTANCE PRO	1,175.97	1,175.97
	516500 WORKERS COMP PREMIUMS	17,219.38	17,219.38
	Major Account 510000 Total	<u>500,446.63</u>	<u>1,002,424.33</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	53.85	53.85
	533900 FOOD EXPENSE-INSTITUTIONS	217.96	444.62
	541100 ACCTG & AUDITING SERVICES	16,752.63	16,752.63
	541200 PURCHASING ASSESSMENT	1,840.22	1,840.22
	554120 WIRELESS PHONE SERVICES	2,303.49	4,660.04
	554900 OTHER CONTRACTUAL SERVICES	170.00	170.00
	Major Account 520000 Total	<u>21,338.15</u>	<u>23,921.36</u>
	570000 Travel Expenses		
	571100 Lodging	605.00	1,509.95
	571800 Meals on Travel Status	200.77	319.68
	573100 STATE-OWNED TRANSPORT	290.70	375.35
	574500 Personal VEHICLE MILEAGE	5,407.45	8,262.57
	Major Account 570000 Total	<u>6,503.92</u>	<u>10,467.55</u>
	Fund 10000 Expenditures Total	<u>528,288.70</u>	<u>1,036,813.24</u>
	Subprogram Expenditures	<u>528,288.70</u>	<u>1,036,813.24</u>

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	292,534.74	364,064.66
	Major Account 520000 Total	292,534.74	364,064.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	803.20	1,788.08
	Major Account 570000 Total	803.20	1,788.08
	Fund 10000 Expenditures Total	293,337.94	365,852.74
	Subprogram Expenditures	293,337.94	365,852.74

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 005

<u>FUND 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		
	545200 MEDICAL ASSESSMENT SERV	2,481.00	4,420.00
	545204 CO-OCCURRING EVALUATION	7,875.00	12,298.00
	545214 SA Evaluation Addendum	223.00	449.00
	546901 SHORT TERM RESIDENTIAL	60,289.00	98,514.00
	546902 INTENSIVE OUTPATIENT	7,573.00	15,853.75
	546903 OUTPATIENT	4,626.00	17,116.00
	546922 MH OUTPATIENT SRVS	840.00	5,508.00
	546940 IOP-Matrix Mode	34,008.00	41,554.50
	547437 CAM	4,824.00	6,980.50
	547446 Halfway House	9,040.00	38,072.00
	547448 Trans Living Level 2	113,347.00	220,048.00
	554900 OTHER CONTRACTUAL SERVICE	5,812.50	11,832.00
	Major Account 520000 Total	<u>250,938.50</u>	<u>472,645.75</u>
	Fund 10000 Expenditures Total	<u>250,938.50</u>	<u>472,645.75</u>
	Subprogram Expenditures	<u>250,938.50</u>	<u>472,645.75</u>
	Program Revenues	<u>15,515.35-</u>	<u>30,580.85-</u>
	Program Expenditures	<u>1,120,054.83</u>	<u>1,965,249.98</u>

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,228.92	289,885.76
	511300 OVERTIME PAYMENTS	299.54	299.54
	511800 COMPENSATORY TIME PAID	1,133.96	2,753.15
	512100 VACATION LEAVE EXPENSE	15,790.58	29,526.28
	512200 SICK LEAVE EXPENSE	8,753.15	14,150.98
	512300 HOLIDAY LEAVE EXPENSE	8,230.00	17,874.04
	512500 FUNERAL LEAVE EXPENSE	195.46	458.00
	515100 RETIREMENT PLANS EXPENSE	13,226.19	26,578.51
	515200 FICA EXPENSE	12,643.79	25,445.16
	515500 HEALTH INSURANCE EXPENSE	36,344.20	71,160.24
	516300 EMPLOYEE ASSISTANCE PRO	528.53	528.53
	516500 WORKERS COMP PREMIUMS	8,015.94	8,015.94
	Major Account 510000 Total	<u>247,390.26</u>	<u>486,676.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.74	1,420.08
	521200 COM EXPENSE - VOICE/DATA		1,914.26
	521500 PUBLICATION & PRINT EXP	1,325.58	1,325.58
	522100 DUES & SUBSCRIPTION EXP	61.09	122.18
	522200 CONFERENCE REGISTRATION	3,040.00	3,040.00
	524600 RENT EXPENSE-BUILDINGS	2,106.38	4,212.76
	531100 OFFICE SUPPLIES EXPENSE	184.66	465.07
	541100 ACCTG & AUDITING SERVICES	7,529.27	7,529.27
	541200 PURCHASING ASSESSMENT	827.06	827.06
	549200 JANITORIAL/SECURITY SRVS	335.00	670.00
	554100 DATA SERVICES	274.70	534.10
	554120 WIRELESS PHONE SERVICES	1,237.21	2,708.31
	555510 SAAS SUBSCRIPTION FEES		4,488.00
	555540 SAAS MAINTENANCE	1,557.00	3,082.50
	559100 OTHER OPERATING EXP	244.01	268.01
	Major Account 520000 Total	<u>19,304.70</u>	<u>32,607.18</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	357.25	3,968.51
	574500 PERSONAL VEHICLE MILEAGE	542.29	1,190.63
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	<u>899.54</u>	<u>5,169.64</u>
	Fund 10000 Expenditures Total	<u>267,594.50</u>	<u>524,452.95</u>
	Subprogram Expenditures	<u>267,594.50</u>	<u>524,452.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 001

<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	5,995.00-	12,500.00-
	475100 REGISTRATION / LICENSE F	2,282.40-	4,602.84-
	Major Account 470000 Total	8,277.40-	17,102.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.11-	1,916.88-
	Major Account 480000 Total	967.11-	1,916.88-
	Fund 20515 Revenue Total	9,244.51-	19,019.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,994.80	4,832.30
	555510 SAAS SUBSCRIPTION FEES	750.00	750.00
	Major Account 520000 Total	4,744.80	5,582.30
	Fund 20515 Expenditures Total	4,744.80	5,582.30
	Subprogram Revenues	9,244.51-	19,019.72-
	Subprogram Expenditures	4,744.80	5,582.30
	Program Revenues	9,244.51-	19,019.72-
	Program Expenditures	272,339.30	530,035.25

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		90,108.18	191,005.01
512100 VACATION LEAVE EXPENSE		16,724.74	21,381.64
512200 SICK LEAVE EXPENSE		2,316.61	5,600.40
512300 HOLIDAY LEAVE EXPENSE		5,452.86	11,217.73
515100 RETIREMENT PLANS EXPENSE		8,581.44	17,162.90
515200 FICA EXPENSE		8,312.37	16,624.44
515500 HEALTH INSURANCE EXPENSE		18,001.32	36,002.64
516300 EMPLOYEE ASSISTANCE PRO		308.31	308.31
516500 WORKERS COMP PREMIUMS		5,748.34	5,748.34
Major Account 510000 Total		155,554.17	305,051.41
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			518.79
521500 PUBLICATION & PRINT EXP		76.77	76.77
524600 RENT EXPENSE-BUILDINGS		14,274.38	18,442.14
531100 OFFICE SUPPLIES EXPENSE			1,988.74
531200 IT SUPPLIES			69.99
533900 FOOD EXPENSE-INSTITUTIONS		82.45	248.02
541100 ACCTG & AUDITING SERVICES		4,392.07	4,392.07
541200 PURCHASING ASSESSMENT		482.45	482.45
543100 IT CONSULTING-APPLICATIONS			3,000.00
554120 WIRELESS PHONE SERVICES		598.95	1,269.14
559100 OTHER OPERATING EXP		63.60	63.60
Major Account 520000 Total		19,970.67	30,551.71
570000 Travel Expenses			
571100 LODGING		102.03	236.03
572100 COMMERCIAL TRANSPORTATIO		508.37	508.37
574500 PERSONAL VEHICLE MILEAGE		668.74	2,521.25
575100 MISC TRAVEL EXPENSE		28.00	28.00
Major Account 570000 Total		1,307.14	3,293.65
580000 Capital Outlay			
583770 CUSOMIZED DEVELOPMENT		50.00-	50.00-
587550 IT PROJECTS IN PROGRESS		22,050.00	32,300.00
Major Account 580000 Total		22,000.00	32,250.00
Fund 10000 Expenditures Total		198,831.98	371,146.77
20580 PROBATION PROGRAM			
Revenues			
460000 Intergovernmental Revenues			
461700 OP GRANTS - OTHER			1,000.00-
Major Account 460000 Total			1,000.00-

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	21,557.54-	42,187.34-
	474105 REG. PROB. PROG. FEE	141,905.49-	265,693.84-
	474106 ISP MO. PROG. FEE	11,557.18-	20,595.33-
	Major Account 470000 Total	175,020.21-	328,476.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,377.93-	50,045.15-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	23,377.93-	50,065.15-
	Fund 20580 Revenue Total	198,398.14-	379,541.66-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,343.58	2,001.80
	515200 FICA EXPENSE	102.78	153.12
	Major Account 510000 Total	1,446.36	2,154.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.10	305.46
	521500 PUBLICATION & PRINT EXP	1,604.60	1,604.60
	522200 CONFERENCE REGISTRATION	265.00	2,395.00
	524600 RENT EXPENSE-BUILDINGS	13,977.82-	22.00
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	524900 RENT EXP-DEPR SURCHARGE	3,267.15-	
	531100 OFFICE SUPPLIES EXPENSE	611.55	856.75
	531200 IT SUPPLIES	668.91	668.91
	532200 PERSONAL COMPUTING EQUIPMENT	179.99	179.99
	533900 FOOD EXPENSE-INSTITUTIONS	971.90	2,096.90
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	7,742.92-	15,638.36
	570000 Travel Expenses		
	571100 LODGING	1,430.00	5,940.00
	571800 MEALS - TRAVEL STATUS	317.81	421.68
	574500 PERSONAL VEHICLE MILEAGE	2,554.44	4,661.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	628.77	628.77
	575100 MISC TRAVEL EXPENSE	370.50	517.50
	Major Account 570000 Total	5,301.52	12,169.04
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	35,800.00	74,200.00
	Major Account 580000 Total	35,800.00	74,200.00
	Fund 20580 Expenditures Total	34,804.96	104,162.32
	Subprogram Revenues	198,398.14-	379,541.66-

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

FUND NUMBER AND NAME
 20580 PROBATION PROGRAM

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

233,636.94

YEAR-TO-DATE

475,309.09

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		839,654.31	1,710,629.09
511300 OVERTIME PAYMENTS		2,005.39	2,251.55
511700 EMPLOYEE BONUSES		2,898.75	6,232.50
511800 COMPENSATORY TIME PAID		11,913.71	22,526.84
512100 VACATION LEAVE EXPENSE		90,652.01	158,434.20
512200 SICK LEAVE EXPENSE		39,608.16	71,143.03
512300 HOLIDAY LEAVE EXPENSE		49,114.14	99,082.02
512400 MILITARY LEAVE EXPENSE		2,604.87	5,499.17
512500 FUNERAL LEAVE EXPENSE		2,895.77	3,666.25
515100 RETIREMENT PLANS EXPENSE		77,758.98	155,440.14
515200 FICA EXPENSE		73,995.39	147,953.77
515500 HEALTH INSURANCE EXPENSE		238,579.74	477,044.68
516300 EMPLOYEE ASSISTANCE PRO		3,135.93	3,135.93
516500 WORKERS COMP PREMIUMS		48,653.22	48,653.22
Major Account 510000 Total		1,483,470.37	2,911,692.39
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		300.00-	300.00-
531100 OFFICE SUPPLIES EXPENSE		16.00	16.00
533900 FOOD EXPENSE		1,098.30	1,818.59
541100 ACCTG & AUDITING SERVICES		44,673.68	44,673.68
541200 PURCHASING ASSESSMENT		4,907.24	4,907.24
554120 WIRELESS PHONE SERVICES		7,380.47	15,948.97
Major Account 520000 Total		57,775.69	67,064.48
570000 Travel Expenses			
571100 BOARD & LODGING		990.00	2,469.90
571800 MEALS - TRAVEL STATUS		303.63	423.90
573100 STATE-OWNED TRANSPORT		102.48	1,035.20
574500 PERSONAL VEHICLE MILEAGE		6,773.74	11,008.55
575100 MISC TRAVEL EXPENSE		36.00	78.50
Major Account 570000 Total		8,205.85	15,016.05
Fund 10000 Expenditures Total		1,549,451.91	2,993,772.92
Subprogram Expenditures		1,549,451.91	2,993,772.92

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 003

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP	3,274.04	19,097.32
	531100 OFFICE SUPPLIES EXPENSE		46.58
	537100 LABORATORY SUP EXP	176,192.52	376,236.20
	545200 MEDICAL ASSESSMENT SERV	2,748.39	2,748.39
	554900 OTHER CONTRACTUAL SERVICE	728.50	37,581.50
	Major Account 520000 Total	<u>182,943.45</u>	<u>435,709.99</u>
	Fund 10000 Expenditures Total	<u>182,943.45</u>	<u>435,709.99</u>
	Subprogram Expenditures	<u><u>182,943.45</u></u>	<u><u>435,709.99</u></u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,935.55	354,542.52
	511700 EMPLOYEE BONUSES	1,556.25	3,116.25
	511800 COMPENSATORY TIME PAID	1,534.61	3,138.08
	512100 VACATION LEAVE EXPENSE	22,636.71	41,940.04
	512200 SICK LEAVE EXPENSE	8,984.92	23,672.22
	512300 HOLIDAY LEAVE EXPENSE	9,878.35	20,358.50
	512500 FUNERAL LEAVE EXPENSE	542.40	1,781.48
	515100 RETIREMENT PLANS EXPENSE	16,661.74	33,354.01
	515200 FICA EXPENSE	15,841.60	31,680.36
	515500 HEALTH INSURANCE EXPENSE	57,417.40	116,362.96
	516300 EMPLOYEE ASSISTANCE PRO	841.24	841.24
	516500 WORKERS COMP PREMIUMS	10,348.24	10,348.24
	Major Account 510000 Total	<u>325,179.01</u>	<u>641,135.90</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.00	16.00
	533900 FOOD EXPENSE	771.21	1,041.61
	541100 ACCTG & AUDITING SERVICES	11,984.09	11,984.09
	541200 PURCHASING ASSESSMENT	1,316.41	1,316.41
	544302 MENTAL HEALTH SERVICE	159,094.00	291,479.00
	547429 TRANSPORTATION BY INVOICE	6,964.10	15,931.75
	554120 WIRELESS PHONE SERVICES	415.14	786.29
	554900 OTHER CONTRACTUAL SERVICE	32,886.25	60,417.69
	Major Account 520000 Total	<u>213,447.20</u>	<u>382,972.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,343.79	2,893.79
	571800 MEALS - TRAVEL STATUS	323.90	496.06
	573100 STATE-OWNED TRANSPORT		2,795.55
	574500 PERSONAL VEHICLE MILEAGE	3,025.19	4,143.79
	Major Account 570000 Total	<u>5,692.88</u>	<u>10,329.19</u>
	Fund 10000 Expenditures Total	<u>544,319.09</u>	<u>1,034,437.93</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		209.73
	Major Account 520000 Total		<u>209.73</u>
	Fund 20580 Expenditures Total		<u>209.73</u>
	Subprogram Expenditures	<u>544,319.09</u>	<u>1,034,647.66</u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND 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		
	545200 MEDICAL ASSESSMENT SERV	14,803.00	29,311.00
	545204 CO-OCCURRING EVALUATION	15,139.00	30,413.00
	545207 PSYCHOLOGICAL EVALUATION		3,331.00
	545209 (PTA) PRE-TREATMENT ASSE	1,112.00	1,835.00
	545210 SH RISK ASSESSMENT	10,187.00	19,861.00
	545214 SA Evaluation Addendum	537.00	1,064.00
	546901 Short term residential	63,107.00	81,242.00
	546902 Intensive Outpatient	48,270.00	99,164.50
	546903 Outpatient	42,006.00	93,204.00
	546922 MH OUTPATIENT SRVS	10,398.00	25,093.00
	546923 SH OUTPATIENT	19,902.00	27,946.00
	546935 SEX OFFENDER POLYGRAPH	1,065.00	1,065.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,468.00	14,784.00
	547437 CAM	37,739.25	65,552.50
	547446 Halfway House	6,360.00	13,320.00
	547448 Trans Living Level 2	309,766.00	599,833.00
	547462 Batterers Intervention	1,460.00	3,285.00
	Major Account 520000 Total	<u>588,319.25</u>	<u>1,110,304.00</u>
	Fund 10000 Expenditures Total	<u>588,319.25</u>	<u>1,110,304.00</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,526.00-
	Major Account 470000 Total		<u>1,526.00-</u>
	Fund 20580 Revenue Total		<u>1,526.00-</u>
	Subprogram Revenues		<u>1,526.00-</u>
	Subprogram Expenditures	<u>588,319.25</u>	<u>1,110,304.00</u>
	Program Revenues	<u>198,398.14-</u>	<u>381,067.66-</u>
	Program Expenditures	<u>3,098,670.64</u>	<u>6,049,743.66</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		693.13
	537100 LABORATORY SUP EXP	10,186.25	16,976.99
	545200 MEDICAL ASSESSMENT SERV	1,824.45	3,790.03
	545204 CO-OCCURRING EVALUATION	3,026.63	5,392.34
	545207 PSYCHOLOGICAL EVALUATION	6,528.00	21,085.83
	545209 (PTA) PRE-TREATMENT ASSESMEN	834.00	834.00
	545210 SH RISK ASSESSMENT	3,600.88	7,839.33
	546902 SA INTENSIVE OUTPATIENT	27,362.55	34,374.23
	546903 SA OUTPATIENT SERVICES	1,332.00	5,502.61
	546913 MH THER. GROUP HOME & BD		1,521.00
	546914 YSH THER. GROUP HOME	30,780.00	52,206.00
	546915 YSH THER. GROUP HOME & BD	23,880.00	50,016.00
	546916 HOSP PSYCH RES.TMT FAC	584,177.00	869,308.72
	546917 SPEC PSYCH RES.TMT FAC	32,060.00	162,146.00
	546919 MH INTENSIVE OUTPATIENT		5,076.50
	546920 YSH INTNSIVE OUTPATIENT	2,520.00-	12,960.00
	546922 MH OUTPATIENT SRVS	11,152.69	24,400.89
	546923 SH OUTPATIENT	776.00	2,024.00
	546926 MULTISYSTEMIC THERAPY	25,991.64	63,531.87
	546930 MH DAY TREATMENT	6,736.34	14,708.84
	546934 COGNITIVE BEHAVORIAL GROUP		1,017.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	86,998.08	214,979.73
	547401 Crisis Stabilization	276,930.00	564,264.00
	547403 FOSTER CARE	144,118.90	303,159.82
	547407 Shelter care	210,158.00	404,424.00
	547408 INDEPENDENT LIVING	26,112.00	38,352.00
	547410 INTENSIVE FAMILY PRESERVATION	59,139.50	93,487.50
	547411 JUSTICE WRAP AROUND	1,100.00	2,705.00
	547412 FAMILY PARTNER	5,141.00	9,992.00
	547413 FAMILY SUPPORT WORKER	74,911.50	175,854.10
	547414 Home on Monitoring Equip Prog	8,976.00	16,779.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,175.00
	547418 DAY REPORTING	1,075,132.08	2,026,630.23
	547419 EVENING REPORTING	29,256.00	105,800.00
	547422 TUTORING-CASE MGT	3,480.00	10,411.00
	547426 JUV OFFENDER/VICTIM MEDIATION	5,568.00	16,751.98
	547427 GEN EDUCATION CLASS	871.00	1,079.00
	547436 EM-GPS	96,096.00	259,428.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND 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		
	547437 CAM	4,810.00	6,715.00
	547439 RELATIVE/KINSHIP HOME ASSES.		896.00
	547440 TRANSPORTATION NEW MODEL	140,942.78	275,424.92
	547441 EM - SARPY	5,510.00	12,806.00
	547443 TRANSPORTATION MILEAGE	8,372.60	9,077.91
	547451 GROUP HOME A	380,912.38	756,932.53
	547452 GROUP HOME B	185,460.00	421,476.00
	547456 STAFF DETENTION	168,880.25	324,887.75
	547457 SECURE DETENTION	678,977.25	1,375,083.75
	547459 EMERGENCY PROFESSIONAL FOSTER	2,000.00	2,000.00
	547461 RECEPTION CENTER		12,750.00
	547464 Comm Youth Coaching	253,848.00	497,029.00
	547465 Thrive Mentoring	4,870.25	8,758.75
	547467 21/30 Day SU Assessment/Evalua	278.00	1,946.00
	547468 21/30 Day MH Evaluation	4,170.00	11,173.00
	547469 21/30 Day Co-occurring Evaluat	2,460.68	12,772.72
	547470 RESTORATIVE RESIDENTIALIAL	166,496.00	360,800.00
	Major Account 520000 Total	<u>4,879,704.68</u>	<u>9,692,207.50</u>
	Fund 10000 Expenditures Total	4,879,704.68	9,692,207.50
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546916 HOSP PSYCH RES.TMT FAC	16,791.00	83,376.00
	546922 MH OUTPATIENT SRVS		1,182.91
	546923 SH OUTPATIENT		1,248.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	3,069.25	5,859.50
	547401 Crisis Stabilization	37,332.00	78,642.00
	547403 FOSTER CARE		6,516.80
	547407 Shelter Care		18,632.00
	547410 INTENSIVE FAMILY PRESERVATION	554.00	554.00
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER	5,117.00	9,996.00
	547418 DAY REPORTING	18,584.00	89,180.56
	547419 EVENING REPORTING	6,440.00	6,992.00
	547422 TUTORING-CASE MGT	870.00	870.00
	547436 EM-GPS	1,092.00	3,744.00
	547440 TRANSPORTATION NEW MODEL	3,708.00	17,390.72
	547451 GROUP HOME A	8,096.00	37,441.00
	547452 GROUP HOME B	11,880.00	31,548.00

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547464 Comm Youth Coaching	2,606.00	12,478.00
	547468 21/30 Day MH Evaluation		278.00
	547470 Restorative Residential Prog		10,912.00
	Major Account 520000 Total	<u>116,139.25</u>	<u>418,062.49</u>
	Fund 20580 Expenditures Total	<u>116,139.25</u>	<u>418,062.49</u>
	Subprogram Expenditures	<u>4,995,843.93</u>	<u>10,110,269.99</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144,223.42	2,330,851.59
	511300 OVERTIME PAYMENTS	2,031.80	4,930.61
	511700 EMPLOYEE BONUSES	2,231.25	7,098.75
	511702 LOCATION INCENTIVE	4,075.00	8,225.00
	511800 COMPENSATORY TIME PAID	18,276.29	31,290.48
	512100 VACATION LEAVE EXPENSE	147,278.03	269,083.23
	512200 SICK LEAVE EXPENSE	67,698.53	144,933.39
	512300 HOLIDAY LEAVE EXPENSE	69,298.13	141,832.47
	512500 FUNERAL LEAVE EXPENSE	2,907.56	6,426.58
	512600 CIVIL LEAVE EXPENSE		669.31
	512700 INJURY LEAVE EXPENSE	1,379.00	1,379.00
	515100 RETIREMENT PLANS EXPENSE	108,490.91	220,278.33
	515200 FICA EXPENSE	104,273.08	210,672.11
	515500 HEALTH INSURANCE EXPENSE	302,302.42	606,932.94
	516300 EMPLOYEE ASSISTANCE PRO	4,844.85	4,844.85
	516500 WORKERS COMP PREMIUMS	68,588.68	68,588.68
	Major Account 510000 Total	2,047,898.95	4,058,037.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.40	73.89
	521200 COM EXPENSE - VOICE/DATA		625.58
	521500 PUBLICATION & PRINT EXP	1,160.04	1,160.04
	524600 RENT EXPENSE-BUILDINGS	9,692.84	9,692.84
	531100 OFFICE SUPPLIES EXPENSE	120.97	133.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,333.11	3,865.54
	534600 ED & RECREATIONAL SUP EX		32.52
	538100 VEHICLE & EQUIP SUP EXP	35.50	42.50
	541100 ACCTG & AUDITING SERVICES	66,508.55	66,508.55
	541200 PURCHASING ASSESSMENT	10,091.18	10,091.18
	545200 MEDICAL ASSESSMENT SERV	638.36	638.36
	554120 WIRELESS PHONE SERVICES	10,843.41	23,730.13
	554900 OTHER CONTRACTUAL SERVICES	31,018.98	148,754.88
	Major Account 520000 Total	132,464.34	265,349.49
	570000 Travel Expenses		
	571100 LODGING	4,867.18	9,329.18
	571800 MEALS - TRAVEL STATUS	951.89	1,809.72
	572100 COMMERCIAL TRANSPORTATIO	3,323.20	4,173.25
	573100 STATE-OWNED TRANSPORT	105.02	25,635.26
	574500 PERSONAL VEHICLE MILEAGE	16,845.07	27,464.63

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>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	193.00	457.00
	Major Account 570000 Total	26,285.36	68,869.04
	Fund 10000 Expenditures Total	2,206,648.65	4,392,255.85
	Subprogram Expenditures	2,206,648.65	4,392,255.85

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	3,946.62	7,274.72
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	<u>3,946.62</u>	<u>17,859.62</u>
	Fund 20580 Expenditures Total	<u>3,946.62</u>	<u>17,859.62</u>
	Subprogram Expenditures	<u>3,946.62</u>	<u>17,859.62</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,940.00	10,070.00
	515200 FICA EXPENSE	224.88	770.33
	516500 WORKERS COMP PREMIUMS	363.45	363.45
	Major Account 510000 Total	3,528.33	11,203.78
	Fund 10000 Expenditures Total	3,528.33	11,203.78
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,725.14-	9,911.20-
	Major Account 460000 Total	4,725.14-	9,911.20-
	Fund 40520 Revenue Total	4,725.14-	9,911.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,940.00	2,940.00
	515200 FICA EXPENSE	224.92	224.92
	516500 WORKERS COMP PREMIUMS	363.45	363.45
	Major Account 510000 Total	3,528.37	3,528.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	533900 FOOD EXPENSE-INSTITUTIONS		187.00
	534600 ED & RECREATIONAL SUP EX		1,600.35
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE	198.00	198.00
	Major Account 520000 Total	198.00	4,014.86
	570000 Travel Expenses		
	571100 LODGING	1,015.12	1,338.82
	571800 MEALS - TRAVEL STATUS		13.12
	574500 PERSONAL VEHICLE MILEAGE		1,587.39
	Major Account 570000 Total	1,015.12	2,939.33
	Fund 40520 Expenditures Total	4,741.49	10,482.56
	Subprogram Revenues	4,725.14-	9,911.20-
	Subprogram Expenditures	8,269.82	21,686.34
	Program Revenues	4,725.14-	9,911.20-
	Program Expenditures	7,214,709.02	14,542,071.80

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	160.00-	480.00-
	Major Account 460000 Total	160.00-	480.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	520.00-	1,312.00-
	474101 Revenue from NOL	134,226.50-	259,258.00-
	474144 COURT AUTOMATION FEES	217,715.27-	454,794.32-
	Major Account 470000 Total	352,461.77-	715,364.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.18-	1,355.00-
	486600 CREDIT CARD CLEARING	20,092.57-	33,696.68-
	Major Account 480000 Total	20,699.75-	35,051.68-
	Fund 20540 Revenue Total	373,321.52-	750,896.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.76	21.76
	521200 COM EXPENSE - VOICE/DATA	2,544.13	2,832.51
	521400 CIO CHARGES	2,250.90-	25,594.58
	521500 PUBLICATION & PRINT EXP	250.13	250.13
	522100 DUES & SUBSCRIPTION EXP	29,124.03	60,150.08
	525100 RENT EXP-OFFICE EQUIP		12,735.34
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	9,034.55
	525400 RENT EXP-COMM EQUIP		42,140.22
	531100 OFFICE SUPPLIES EXPENSE	492.14	539.18
	532100 NON-CAPITALIZED EQUIP PU	299.00	14,108.56
	532240 DATA STORAGE EQUIP	2,218.66	2,218.66
	543100 IT CONSULTING-APPLICATIONS	174,640.00	346,060.00
	554120 WIRELESS PHONE SERVICES	119.83	255.70
	554900 OTHER CONTRACTUAL SERVICES	3,209.44	7,170.48
	555510 SAAS SUBSCRIPTION FEES	251.63	391.58
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	213,299.85	523,528.33
	Fund 20540 Expenditures Total	213,299.85	523,528.33
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.10-	336.04-
	Major Account 480000 Total	257.10-	336.04-
	Fund 40500 Revenue Total	257.10-	336.04-
	Subprogram Revenues	373,578.62-	751,232.04-
	Subprogram Expenditures	213,299.85	523,528.33

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>373,578.62</u>	<u>751,232.04</u>
	Program Expenditures	<u>213,299.85</u>	<u>523,528.33</u>
	Agency Revenues	<u>1,460,997.81</u>	<u>2,937,885.91</u>
	Agency Expenditures	<u>22,592,592.10</u>	<u>46,222,688.57</u>

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>10,074.57</u>	<u>20,149.15</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>20,149.15</u>
	Subprogram Expenditures	<u>10,074.57</u>	<u>20,149.15</u>
	Program Expenditures	<u>10,074.57</u>	<u>20,149.15</u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.56-
	Major Account 490000 Total		62.56-
	Fund 10000 Revenue Total		62.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,968.46	86,760.06
	511700 EMPLOYEE BONUSES	851.38	1,277.07
	512100 VACATION LEAVE EXPENSE	6,628.24	6,628.24
	512300 HOLIDAY LEAVE EXPENSE		4,914.88
	515100 RETIREMENT PLANS EXPENSE	3,788.67	7,360.93
	515200 FICA EXPENSE	3,735.66	7,271.77
	515500 HEALTH INSURANCE EXPENSE	7,409.50	12,172.72
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	Major Account 510000 Total	66,381.91	126,473.87
	520000 Operating Expenses		
	521400 CIO CHARGES	385.85	1,736.06
	521500 PUBLICATION & PRINT EXP	336.54	336.54
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE	47.10	586.80
	532100 NON-CAPITALIZED EQUIP PU	422.08	422.08
	Major Account 520000 Total	1,191.57	3,197.81
	570000 Travel Expenses		
	571100 LODGING		251.35
	Major Account 570000 Total		251.35
	Fund 10000 Expenditures Total	67,573.48	129,923.03
	Subprogram Revenues		62.56-
	Subprogram Expenditures	67,573.48	129,923.03
	Program Revenues		62.56-
	Program Expenditures	67,573.48	129,923.03

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,758.72	97,868.64
	511300 OVERTIME PAYMENTS		9.75
	511700 EMPLOYEE BONUSES	954.84	1,432.26
	512100 VACATION LEAVE EXPENSE	4,387.17	10,619.73
	512200 SICK LEAVE EXPENSE	394.23	962.64
	512300 HOLIDAY LEAVE EXPENSE		5,280.90
	512400 MILITARY LEAVE EXPENSE	1,732.32	1,732.32
	515100 RETIREMENT PLANS EXPENSE	4,028.47	7,998.99
	515200 FICA EXPENSE	4,352.99	8,507.25
	515500 HEALTH INSURANCE EXPENSE	7,644.98	15,411.47
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	Major Account 510000 Total	<u>76,253.72</u>	<u>149,962.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.92	343.73
	521400 CIO CHARGES	757.64	4,098.47
	521500 PUBLICATION & PRINT EXP	887.21	1,248.26
	522100 DUES & SUBSCRIPTION EXP	67.98	305.96
	531100 OFFICE SUPPLIES EXPENSE	318.54	531.87
	534900 MISCELLANEOUS SUP EXP		35.87
	Major Account 520000 Total	<u>2,282.29</u>	<u>6,564.16</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,700.69	2,717.66
	574500 PERSONAL VEHICLE MILEAGE	322.70	322.70
	Major Account 570000 Total	<u>2,023.39</u>	<u>3,040.36</u>
	Fund 10000 Expenditures Total	<u>80,559.40</u>	<u>159,567.07</u>
	Subprogram Expenditures	<u>80,559.40</u>	<u>159,567.07</u>

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,396.16	12,069.70
511700 EMPLOYEE BONUSES		404.26	606.39
512100 VACATION LEAVE EXPENSE		2,019.40	2,019.40
512300 HOLIDAY LEAVE EXPENSE			741.98
515100 RETIREMENT PLANS EXPENSE		555.26	1,110.52
515200 FICA EXPENSE		527.26	1,039.42
515500 HEALTH INSURANCE EXPENSE		3,477.58	6,936.57
Major Account 510000 Total		12,379.92	24,523.98
520000 Operating Expenses			
521400 CIO CHARGES		875.33	1,750.73
533100 HOUSEHOLD & INSTIT EXP		194.11	326.49
533900 FOOD EXPENSE-INSTITUTIONS		2,423.28	6,024.83
534900 MISCELLANEOUS SUP EXP			13.98
542100 SOS TEMP SERV - PERSONNEL			8,724.94
Major Account 520000 Total		3,492.72	16,840.97
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			100.10
Major Account 570000 Total			100.10
Fund 10000 Expenditures Total		15,872.64	41,465.05
Subprogram Expenditures		15,872.64	41,465.05
Program Expenditures		96,432.04	201,032.12
Agency Revenues			62.56
Agency Expenditures		174,080.09	351,104.30

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 008 SALARY-LT GOVERNOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	438.44	876.87
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	<u>9,131.86</u>	<u>18,263.71</u>
	Fund 10000 Expenditures Total	<u>9,131.86</u>	<u>18,263.71</u>
	Subprogram Expenditures	<u>9,131.86</u>	<u>18,263.71</u>
	Program Expenditures	<u>9,131.86</u>	<u>18,263.71</u>

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.84	1,569.89
	512100 VACATION LEAVE EXPENSE	6.77	47.37
	512200 SICK LEAVE EXPENSE		6.77
	512300 HOLIDAY LEAVE EXPENSE		108.26
	512400 MILITARY LEAVE EXPENSE	433.04	433.04
	515100 RETIREMENT PLANS EXPENSE	81.10	162.18
	515200 FICA EXPENSE	82.45	164.93
	Major Account 510000 Total	1,246.20	2,492.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	7.47
	521400 CIO CHARGES	147.58	595.19
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	Major Account 520000 Total	151.08	1,602.66
	570000 Travel Expenses		
	571100 LODGING		110.00
	573100 STATE-OWNED TRANSPORT		209.31
	Major Account 570000 Total		319.31
	Fund 10000 Expenditures Total	1,397.28	4,414.41
	Subprogram Expenditures	1,397.28	4,414.41
	Program Expenditures	1,397.28	4,414.41
	Agency Expenditures	10,529.14	22,678.12

Agency Number 009 SECRETARY OF STATE
 Program Number 009 SALARY-SECY OF STATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>8,153.77</u>	<u>16,307.54</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>16,307.54</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>16,307.54</u>
	Program Expenditures	<u>8,153.77</u>	<u>16,307.54</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<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	600.00-	1,200.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	1,500.00-
	474118 ORIG PLAIN CLOTHES INVEST	214.00-	214.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	88.00-
	Major Account 470000 Total	2,102.00-	3,002.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,679.21-	35,242.16-
	Major Account 480000 Total	17,679.21-	35,242.16-
	Fund 20960 Revenue Total	19,781.21-	38,244.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,669.05	61,947.28
	512100 VACATION LEAVE EXPENSE	4,412.25	7,817.42
	512200 SICK LEAVE EXPENSE	1,057.33	3,088.53
	512300 HOLIDAY LEAVE EXPENSE	1,748.72	3,585.04
	515100 RETIREMENT PLANS EXPENSE	2,836.91	5,723.66
	515200 FICA EXPENSE	2,733.34	5,500.96
	515500 HEALTH INSURANCE EXPENSE	6,899.77	14,159.55
	516300 EMPLOYEE ASSISTANCE PRO	465.53-	76.27
	516500 WORKERS COMP PREMIUMS	2,646.32	2,646.32
	Major Account 510000 Total	52,538.16	104,545.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.38	192.46
	521400 CIO CHARGES	974.14	974.14
	521500 PUBLICATION & PRINT EXP	413.47	413.47
	522100 DUES & SUBSCRIPTION EXP	26.30	52.60
	524600 RENT EXPENSE-BUILDINGS	2,485.88-	43.04
	531100 OFFICE SUPPLIES EXPENSE	244.14	592.07
	532200 PERSONAL COMPUTING EQUIPMENT		986.07
	534600 ED & RECREATIONAL SUP EX		102.85
	534900 MISCELLANEOUS SUP EXP		599.97
	541100 ACCTG & AUDITING SERVICES	2,594.66	2,594.66
	541200 PURCHASING ASSESSMENT	375.05	375.05
	542100 SOS TEMP SERV - PERSONNEL	2,653.49	2,653.49
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		24.00
	559100 OTHER OPERATING EXP	202.52	393.44
	Major Account 520000 Total	5,385.27	10,237.31
	570000 Travel Expenses		

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571100 LODGING		149.00
	571800 MEALS - TRAVEL STATUS		477.40
	572100 COMMERCIAL TRANSPORTATIO		46,935.92
	574500 PERSONAL VEHICLE MILEAGE		1,181.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,429.81	8,429.81
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	8,429.81	57,280.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	66,353.24	179,868.07
	Subprogram Revenues	19,781.21	38,244.16
	Subprogram Expenditures	66,353.24	179,868.07

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

<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		
	471170 AUTHENTICATIONS W/SEAL	250.00-	710.00-
	472200 REPROD & PUBLICATIONS	250.00-	705.00-
	Major Account 470000 Total	<u>500.00-</u>	<u>1,415.00-</u>
	Fund 20960 Revenue Total	500.00-	1,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.13	4,480.20
	512100 VACATION LEAVE EXPENSE	133.39	341.79
	512200 SICK LEAVE EXPENSE	62.77	62.77
	512300 HOLIDAY LEAVE EXPENSE	62.77	475.94
	515100 RETIREMENT PLANS EXPENSE	101.83	401.40
	515200 FICA EXPENSE	102.40	341.70
	515500 HEALTH INSURANCE EXPENSE	74.32	1,585.28
	516300 EMPLOYEE ASSISTANCE PRO	12.53	12.53
	516500 WORKERS COMP PREMIUMS	435.70	435.70
	Major Account 510000 Total	<u>2,086.84</u>	<u>8,137.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.53	259.25
	521400 CIO CHARGES	191.55	191.55
	534600 ED & RECREATIONAL SUP EX		16.97
	541100 ACCTG & AUDITING SERVICES	427.20	427.20
	541200 PURCHASING ASSESSMENT	61.75	61.75
	Major Account 520000 Total	<u>851.03</u>	<u>956.72</u>
	Fund 20960 Expenditures Total	<u>2,937.87</u>	<u>9,094.03</u>
	Subprogram Revenues	<u>500.00-</u>	<u>1,415.00-</u>
	Subprogram Expenditures	<u>2,937.87</u>	<u>9,094.03</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>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	14,737.50-	30,420.00-
	Major Account 470000 Total	14,737.50-	30,420.00-
	Fund 10000 Revenue Total	14,737.50-	30,420.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	6,420.00-	13,840.00-
	472220 ADM RECORD COPIES	553.00-	813.00-
	474120 NOTARY PUBLIC FEES	4,912.50-	10,140.00-
	474124 ELEC NOTARY FEES	400.00-	800.00-
	474126 REMOTE NOTARY FEE	800.00-	1,450.00-
	Major Account 470000 Total	13,085.50-	27,043.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200.00	150.00-
	Major Account 480000 Total	200.00	150.00-
	Fund 20960 Revenue Total	12,885.50-	27,193.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,855.00	14,437.83
	511800 COMPENSATORY TIME PAID	23.78	37.47
	512100 VACATION LEAVE EXPENSE	1,203.21	1,647.43
	512200 SICK LEAVE EXPENSE	323.30	562.68
	512300 HOLIDAY LEAVE EXPENSE	382.73	765.46
	512400 MILITARY LEAVE EXPENSE	176.34	176.34
	515100 RETIREMENT PLANS EXPENSE	671.17	1,319.85
	515200 FICA EXPENSE	644.65	1,265.85
	515500 HEALTH INSURANCE EXPENSE	1,541.54	3,082.90
	516300 EMPLOYEE ASSISTANCE PRO	17.84	17.84
	516500 WORKERS COMP PREMIUMS	619.16	619.16
	Major Account 510000 Total	12,458.72	23,932.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.70	389.51
	521400 CIO CHARGES	865.73	865.73
	521500 PUBLICATION & PRINT EXP	901.28	901.28
	522100 DUES & SUBSCRIPTION EXP	26.30	52.60
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES	607.07	607.07
	541200 PURCHASING ASSESSMENT	87.75	87.75
	548400 TRANSACTION PROCESSING SERVICE		17.89
	559100 OTHER OPERATING EXP	5.50	5.50

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<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		
	Major Account 520000 Total	<u>2,712.33</u>	<u>2,951.40</u>
	Fund 20960 Expenditures Total	<u>15,171.05</u>	<u>26,884.21</u>
	Subprogram Revenues	<u>27,623.00</u>	<u>57,613.00</u>
	Subprogram Expenditures	<u>15,171.05</u>	<u>26,884.21</u>
	Program Revenues	<u>47,904.21</u>	<u>97,272.16</u>
	Program Expenditures	<u>84,462.16</u>	<u>215,846.31</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	82,152.13-	82,152.13-
	Major Account 460000 Total	82,152.13-	82,152.13-
	Fund 10000 Revenue Total	82,152.13-	82,152.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,697.05	90,009.48
	511300 OVERTIME PAYMENTS	444.53	638.11
	512100 VACATION LEAVE EXPENSE	10,287.31	13,044.45
	512200 SICK LEAVE EXPENSE	1,259.85	2,249.88
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	5,249.58
	512400 MILITARY LEAVE EXPENSE		3,184.63
	515100 RETIREMENT PLANS EXPENSE	4,291.63	8,564.40
	515200 FICA EXPENSE	4,142.49	8,265.67
	515500 HEALTH INSURANCE EXPENSE	8,628.46	17,257.03
	516300 EMPLOYEE ASSISTANCE PRO	105.72	105.72
	516500 WORKERS COMP PREMIUMS	3,669.07	3,669.07
	Major Account 510000 Total	78,150.90	152,238.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.99-	139.29
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	2,611.98	2,611.98
	521500 PUBLICATION & PRINT EXP	4,840.39	4,840.39
	521900 AWARDS EXPENSE	130.00	130.00
	522100 DUES & SUBSCRIPTION EXP	341.86	683.72
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	81.85	81.85
	532200 PERSONAL COMPUTING EQUIPMENT	130,373.45	171,101.61
	532250 NETWORKING EQUIP	13,498.39	13,498.39
	534600 ED & RECREATIONAL SUP EX	126.43	269.06
	541100 ACCTG & AUDITING SERVICES	3,597.47	3,597.47
	541200 PURCHASING ASSESSMENT	520.00	520.00
	543300 IT CONSULTING-OTHER		1,100.00
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE	3,073.50	3,073.50
	549200 JANITORIAL/SECURITY SRVS	2,040.00	2,040.00
	554160 DATA CENTER HOSTING SERVICES	36,502.92	73,005.84
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	556300 SURETY & NOTARY BONDS	70.00	70.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>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	649.96	649.96
	Major Account 520000 Total	198,450.21	914,878.39
	570000 Travel Expenses		
	571100 LODGING	903.84	1,013.84
	571800 MEALS - TRAVEL STATUS	347.03	432.78
	572100 COMMERCIAL TRANSPORTATIO	1,149.87	1,267.98
	574500 PERSONAL VEHICLE MILEAGE	85.40	733.60
	575100 MISC TRAVEL EXPENSE	194.00	290.00
	Major Account 570000 Total	2,680.14	3,738.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 10000 Expenditures Total	279,281.25	1,077,544.61
	Subprogram Revenues	82,152.13-	82,152.13-
	Subprogram Expenditures	279,281.25	1,077,544.61

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,180.00-	3,410.00-
	Major Account 470000 Total	1,180.00-	3,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.41-	1,547.85-
	Major Account 480000 Total	776.41-	1,547.85-
	Fund 20950 Revenue Total	1,956.41-	4,957.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.24	222.43
	524600 RENT EXPENSE-BUILDINGS	8,851.22	13,276.83
	Major Account 520000 Total	9,031.46	13,499.26
	Fund 20950 Expenditures Total	9,031.46	13,499.26
	Subprogram Revenues	1,956.41-	4,957.85-
	Subprogram Expenditures	9,031.46	13,499.26

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,825.93-	35,456.42-
	Major Account 480000 Total	17,825.93-	35,456.42-
	Fund 40900 Revenue Total	17,825.93-	35,456.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.12	77.12
	522200 CONFERENCE REGISTRATION		2,954.00
	555310 COTS LICENSE FEES	11,411.60	11,411.60
	555510 SAAS SUBSCRIPTION FEES	14,343.72	14,343.72
	555520 SAAS IMPLEMENTATION	946.29	946.29
	Major Account 520000 Total	26,778.73	29,732.73
	570000 Travel Expenses		
	571100 LODGING	685.92	801.74
	571800 MEALS - TRAVEL STATUS	564.55	564.55
	572100 COMMERCIAL TRANSPORTATIO		676.03
	574500 PERSONAL VEHICLE MILEAGE	733.60	733.60
	Major Account 570000 Total	1,984.07	2,775.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,700.00
	Major Account 590000 Total		2,700.00
	Fund 40900 Expenditures Total	28,762.80	35,208.65
	Subprogram Revenues	17,825.93-	35,456.42-
	Subprogram Expenditures	28,762.80	35,208.65
	Program Revenues	101,934.47-	122,566.40-
	Program Expenditures	317,075.51	1,126,252.52

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,950.00-	4,464.00-
	455130 FOREIGN CORP TAXES	9,260.00-	40,716.00-
	Major Account 450000 Total	11,210.00-	45,180.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,739.18-	9,371.91-
	471140 CORP CERTIFICATES W/SEAL	7,681.50-	14,332.50-
	471150 SEE CHART OF ACCOUNTS	9,930.00-	17,103.00-
	472240 CORP RECORD COPIES	2,231.83-	4,069.49-
	474137 DOMESTIC LLC FILING	182,976.00-	358,857.00-
	474138 FOREIGN LLC FILING	20,424.00-	35,793.00-
	474139 NE BENEFIT REPORT	15.00-	15.00-
	475118 DOMESTIC NAME RESERVATION	270.00-	486.00-
	475120 NON-PROFIT BIENNIAL FEES	3,120.00-	6,135.00-
	475122 TRADEMARK APPLIC FEES	132.00-	198.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	264.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	594.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	18.00-
	475127 SERVICE MARK RENEWAL FEES	660.00-	1,056.00-
	475128 DOM LIMITED PARTNERSHIPS	774.00-	1,182.00-
	475129 FOREIGN LIMITED PARTNER	474.00-	642.00-
	475130 DOMESTIC FILING FEES	11,061.00-	18,510.00-
	475140 FOREIGN CORP FILING FEES	10,549.80-	18,952.80-
	475150 NON-PROFIT FILING FEES	7,749.00-	13,929.00-
	475160 TRADE NAME APPLIC FEES	19,146.00-	34,596.00-
	475170 TRADE NAME ASSIGN FEES	666.00-	846.00-
	475210 TRADE NAME RENEWAL FEES	4,818.00-	7,986.00-
	Major Account 470000 Total	287,831.31-	544,936.70-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,090.44-	3,892.19-
	Major Account 480000 Total	1,090.44-	3,892.19-
	Fund 10000 Revenue Total	300,131.75-	594,008.89-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,159.46-	6,247.95-
	471140 CORP CERTIFICATES W/SEAL	5,121.00-	9,555.00-
	471150 SEE CHART OF ACCOUNTS	6,620.00-	11,402.00-
	472240 CORP RECORD COPIES	1,487.87-	2,712.99-
	474137 DOMESTIC LLC FILING	121,984.00-	239,238.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	13,616.00-	23,862.00-
	474139 NE BENEFIT REPORT	10.00-	10.00-
	475118 DOMESTIC NAME RESERVATION	180.00-	324.00-
	475120 NON-PROFIT BIENNIAL FEES	2,080.00-	4,090.00-
	475122 TRADEMARK APPLIC FEES	88.00-	132.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	176.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	396.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	12.00-
	475127 SERVICE MARK RENEWAL FEES	440.00-	704.00-
	475128 DOM LIMITED PARTNERSHIPS	516.00-	788.00-
	475129 FOREIGN LIMITED PARTNER	316.00-	428.00-
	475130 DOMESTIC FILING FEES	7,374.00-	12,340.00-
	475140 FOREIGN CORP FILING FEES	7,033.20-	12,635.20-
	475150 NON-PROFIT FILING FEES	5,166.00-	9,286.00-
	475160 TRADE NAME APPLIC FEES	12,764.00-	23,064.00-
	475170 TRADE NAME ASSIGN FEES	444.00-	564.00-
	475210 TRADE NAME RENEWAL FEES	3,212.00-	5,324.00-
	Major Account 470000 Total	191,887.53-	363,291.14-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	20.00-	730.56
	485100 FINES FORFEITS & PENALTI	120.00-	180.00-
	486300 CLEARING ACCOUNT	116,260.21	108,550.58
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	486600 CREDIT CARD CLEARING	11,963.39	
	Major Account 480000 Total	128,083.60	108,350.58
	Fund 20960 Revenue Total	63,803.93-	254,940.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,043.15	108,841.14
	511800 COMPENSATORY TIME PAID	443.80	702.75
	512100 VACATION LEAVE EXPENSE	8,039.15	10,557.23
	512200 SICK LEAVE EXPENSE	2,275.19	5,368.82
	512300 HOLIDAY LEAVE EXPENSE	2,964.56	5,929.12
	512400 MILITARY LEAVE EXPENSE	3,350.51	3,350.51
	515100 RETIREMENT PLANS EXPENSE	5,100.67	10,090.09
	515200 FICA EXPENSE	4,817.89	9,520.07
	515500 HEALTH INSURANCE EXPENSE	15,227.41	30,454.90
	516300 EMPLOYEE ASSISTANCE PRO	173.77	173.77
	516500 WORKERS COMP PREMIUMS	6,031.04	6,031.04

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	99,467.14	191,019.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,119.91	22,567.14
	521400 CIO CHARGES	10,543.99	10,543.99
	521500 PUBLICATION & PRINT EXP	6,924.71	7,223.98
	522100 DUES & SUBSCRIPTION EXP	52.60	105.20
	531100 OFFICE SUPPLIES EXPENSE	513.02	1,389.48
	532200 PERSONAL COMPUTING EQUIPMENT		569.22
	534600 ED & RECREATIONAL SUP EX		234.45
	541100 ACCTG & AUDITING SERVICES	5,913.33	5,913.33
	541200 PURCHASING ASSESSMENT	854.75	854.75
	542200 TEMP SERV - OUTSIDE	5,319.13	10,661.05
	554900 OTHER CONTRACTUAL SERVICES	410.00	548.00
	555510 SAAS SUBSCRIPTION FEES	459,893.00	459,893.00
	555520 SAAS IMPLEMENTATION	80,214.00	80,214.00
	559100 OTHER OPERATING EXP	735.30	1,035.30
	Major Account 520000 Total	574,493.74	601,752.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 20960 Expenditures Total	673,960.88	799,462.33
	Subprogram Revenues	363,935.68	848,949.45
	Subprogram Expenditures	673,960.88	799,462.33
	Program Revenues	363,935.68	848,949.45
	Program Expenditures	673,960.88	799,462.33

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST		200.00-
	474132 ORIG COLLECTION AGENCY FE		200.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	350.00-
	474136 SOLICITORS CERTIFICATE FEE	366.00-	731.00-
	Major Account 470000 Total	466.00-	1,481.00-
	Fund 20960 Revenue Total	466.00-	1,481.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,648.45	8,951.69
	512100 VACATION LEAVE EXPENSE	463.42	1,181.79
	512200 SICK LEAVE EXPENSE	277.94	644.57
	512300 HOLIDAY LEAVE EXPENSE	260.76	521.52
	515100 RETIREMENT PLANS EXPENSE	423.25	846.26
	515200 FICA EXPENSE	402.91	805.92
	515500 HEALTH INSURANCE EXPENSE	1,178.91	2,357.46
	516300 EMPLOYEE ASSISTANCE PRO	10.97	10.97
	516500 WORKERS COMP PREMIUMS	380.67	380.67
	Major Account 510000 Total	8,047.28	15,700.85
	520000 Operating Expenses		
	521400 CIO CHARGES	321.94	321.94
	521500 PUBLICATION & PRINT EXP	452.29	452.29
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534600 ED & RECREATIONAL SUP EX		14.80
	541100 ACCTG & AUDITING SERVICES	373.24	373.24
	541200 PURCHASING ASSESSMENT	53.95	53.95
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	1,645.42	1,801.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		278.60
	Major Account 570000 Total		278.60
	Fund 20960 Expenditures Total	9,692.70	17,780.54
	Subprogram Revenues	466.00-	1,481.00-
	Subprogram Expenditures	9,692.70	17,780.54
	Program Revenues	466.00-	1,481.00-
	Program Expenditures	9,692.70	17,780.54

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,499.94-	35,646.72-
	Major Account 470000 Total	23,499.94-	35,646.72-
	Fund 50900 Revenue Total	23,499.94-	35,646.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,650.91	20,562.94
	512100 VACATION LEAVE EXPENSE	1,027.20	3,054.40
	512200 SICK LEAVE EXPENSE	606.95	952.68
	512300 HOLIDAY LEAVE EXPENSE	594.43	1,188.86
	515100 RETIREMENT PLANS EXPENSE	964.40	1,928.80
	515200 FICA EXPENSE	899.12	1,798.27
	515500 HEALTH INSURANCE EXPENSE	3,620.90	7,241.86
	516300 EMPLOYEE ASSISTANCE PRO	44.27	44.27
	516500 WORKERS COMP PREMIUMS	1,536.42	1,536.42
	Major Account 510000 Total	19,944.60	38,308.50
	520000 Operating Expenses		
	521400 CIO CHARGES	532.80	532.80
	521500 PUBLICATION & PRINT EXP	135.52	135.52
	524600 RENT EXPENSE-BUILDINGS	1,980.02	2,970.03
	527800 REP & MAINT-OTHER PROPER	982.00	2,344.00
	534600 ED & RECREATIONAL SUP EX		59.73
	541100 ACCTG & AUDITING SERVICES	1,506.44	1,506.44
	541200 PURCHASING ASSESSMENT	217.75	217.75
	542200 TEMP SERV - OUTSIDE	3,644.80	10,023.20
	549200 JANITORIAL/SECURITY SRVS	382.50	382.50
	Major Account 520000 Total	9,381.83	18,171.97
	Fund 50900 Expenditures Total	29,326.43	56,480.47
	Subprogram Revenues	23,499.94-	35,646.72-
	Subprogram Expenditures	29,326.43	56,480.47

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,308.02-	82,895.59-
	Major Account 470000 Total	42,308.02-	82,895.59-
	Fund 50900 Revenue Total	42,308.02-	82,895.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,337.26	8,768.15
	512100 VACATION LEAVE EXPENSE	270.94	466.23
	512200 SICK LEAVE EXPENSE	23.81	29.39
	512300 HOLIDAY LEAVE EXPENSE	224.11	448.22
	515100 RETIREMENT PLANS EXPENSE	363.64	727.26
	515200 FICA EXPENSE	351.05	702.09
	515500 HEALTH INSURANCE EXPENSE	726.68	1,453.27
	516300 EMPLOYEE ASSISTANCE PRO	14.54	14.54
	516500 WORKERS COMP PREMIUMS	504.50	504.50
	Major Account 510000 Total	6,816.53	13,113.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,177.92	1,177.92
	521500 PUBLICATION & PRINT EXP	45.17	45.17
	524600 RENT EXPENSE-BUILDINGS	14,194.18	38,600.13
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	121.96	248.57
	541100 ACCTG & AUDITING SERVICES	494.65	494.65
	541200 PURCHASING ASSESSMENT	71.50	71.50
	549200 JANITORIAL/SECURITY SRVS	127.50	127.50
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	2,240.00
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	18,472.88	43,412.05
	Fund 50900 Expenditures Total	25,289.41	56,525.70
	Subprogram Revenues	42,308.02-	82,895.59-
	Subprogram Expenditures	25,289.41	56,525.70

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,101.43	12,384.59
	512100 VACATION LEAVE EXPENSE	201.93	323.09
	512200 SICK LEAVE EXPENSE	373.56	646.16
	512300 HOLIDAY LEAVE EXPENSE	323.08	646.16
	515100 RETIREMENT PLANS EXPENSE	524.16	1,048.32
	515200 FICA EXPENSE	499.19	998.37
	515500 HEALTH INSURANCE EXPENSE	495.44	990.88
	516300 EMPLOYEE ASSISTANCE PRO	13.21	13.21
	516500 WORKERS COMP PREMIUMS	458.63	458.63
	Major Account 510000 Total	8,990.63	17,509.41
	520000 Operating Expenses		
	521400 CIO CHARGES	921.70	921.70
	521500 PUBLICATION & PRINT EXP	45.17	45.17
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	8,360.88	8,791.32
	527100 REP & MAINT-OFFICE EQUIP		5,163.75
	532100 NON-CAPITALIZED EQUIP PU		1,619.95
	532200 PERSONAL COMPUTING EQUIPMENT		39.74
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES	449.68	449.68
	541200 PURCHASING ASSESSMENT	65.00	65.00
	549200 JANITORIAL/SECURITY SRVS	127.50	127.50
	555310 COTS LICENSE FEES		1,203.81
	555340 COTS MAINTENANCE		219.94
	Major Account 520000 Total	9,969.93	18,690.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		20,846.25
	583470 PERSONAL COMPUTING EQUIPMENT		2,230.00
	Major Account 580000 Total		23,076.25
	Fund 10000 Expenditures Total	18,960.56	59,276.05
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.74-	264.52-
	Major Account 480000 Total	129.74-	264.52-
	Fund 50900 Revenue Total	129.74-	264.52-
	Subprogram Revenues	129.74-	264.52-
	Subprogram Expenditures	18,960.56	59,276.05

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.83	4,493.96
	512100 VACATION LEAVE EXPENSE	287.08	473.10
	512200 SICK LEAVE EXPENSE	258.21	541.40
	512300 HOLIDAY LEAVE EXPENSE	133.27	266.54
	515100 RETIREMENT PLANS EXPENSE	216.21	432.45
	515200 FICA EXPENSE	183.39	366.79
	515500 HEALTH INSURANCE EXPENSE	1,865.86	3,731.86
	516300 EMPLOYEE ASSISTANCE PRO	7.93	7.93
	516500 WORKERS COMP PREMIUMS	275.18	275.18
	Major Account 510000 Total	5,435.96	10,589.21
	520000 Operating Expenses		
	521400 CIO CHARGES	193.20	193.20
	521500 PUBLICATION & PRINT EXP	22.59	22.59
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	689.40	689.40
	524600 RENT EXPENSE-BUILDINGS	860.88	1,291.32
	534600 ED & RECREATIONAL SUP EX		10.70
	541100 ACCTG & AUDITING SERVICES	269.81	269.81
	541200 PURCHASING ASSESSMENT	39.00	39.00
	549200 JANITORIAL/SECURITY SRVS	127.50	127.50
	Major Account 520000 Total	2,422.38	2,863.52
	570000 Travel Expenses		
	571100 LODGING	734.95	734.95
	572100 COMMERCIAL TRANSPORTATIO	204.60	204.60
	Major Account 570000 Total	939.55	939.55
	Fund 10000 Expenditures Total	8,797.89	14,392.28
	Subprogram Expenditures	8,797.89	14,392.28

Secure Version - Prior Month

As of August 31, 2025

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	593.18	593.18
	Major Account 490000 Total	593.18	593.18
	Fund 20930 Revenue Total	593.18	593.18
	Subprogram Revenues	593.18	593.18

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 007

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	424,560.60-	829,362.39-
	474100 GENERAL BUSINESS FEES	1.00-	1.00-
	Major Account 470000 Total	424,561.60-	829,363.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	593.18-	593.18-
	Major Account 490000 Total	593.18-	593.18-
	Fund 20931 Revenue Total	425,154.78-	829,956.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,591.41	29,168.29
	512100 VACATION LEAVE EXPENSE	3,204.46	5,080.35
	512200 SICK LEAVE EXPENSE	850.62	1,466.49
	512300 HOLIDAY LEAVE EXPENSE	874.28	1,748.56
	512500 FUNERAL LEAVE EXPENSE	422.34	422.34
	515100 RETIREMENT PLANS EXPENSE	1,418.50	2,836.98
	515200 FICA EXPENSE	1,346.40	2,692.76
	515500 HEALTH INSURANCE EXPENSE	3,504.75	7,009.39
	516300 EMPLOYEE ASSISTANCE PRO	33.70	33.70
	516500 WORKERS COMP PREMIUMS	1,169.52	1,169.52
	Major Account 510000 Total	26,415.98	51,628.38
	520000 Operating Expenses		
	521400 CIO CHARGES	536.60	536.60
	521500 PUBLICATION & PRINT EXP	67.76	67.76
	522100 DUES & SUBSCRIPTION EXP	136.30	162.60
	524600 RENT EXPENSE-BUILDINGS	2,986.22	4,479.33
	531100 OFFICE SUPPLIES EXPENSE	7.12	7.12
	532200 PERSONAL COMPUTING EQUIPMENT		19.87
	534600 ED & RECREATIONAL SUP EX		45.46
	541100 ACCTG & AUDITING SERVICES	1,146.69	1,146.69
	541200 PURCHASING ASSESSMENT	165.75	165.75
	549200 JANITORIAL/SECURITY SRVS	255.00	255.00
	554900 OTHER CONTRACTUAL SERVICES	244,378.81	478,034.76
	Major Account 520000 Total	249,680.25	484,920.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,115.00
	Major Account 580000 Total		1,115.00
	Fund 20931 Expenditures Total	276,096.23	537,664.32
	Subprogram Revenues	425,154.78-	829,956.57-
	Subprogram Expenditures	276,096.23	537,664.32

Secure Version - Prior Month

As of August 31, 2025

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 007

<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			
	580000 Capital Outlay		
	Program Revenues	<u>490,499.30</u>	<u>948,170.22</u>
	Program Expenditures	<u>358,470.52</u>	<u>724,338.82</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<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	86,604.32-	176,999.40-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	20.00-	42.00-
	474100 GENERAL BUSINESS FEES	6,082.00	10,498.00
	474101 UCC FEES	4,906.00-	11,252.00-
	474102 EFS FEES	644.00-	826.00-
	474103 STATE TAX LIEN FEES	15,340.00-	24,500.00-
	474104 FEDERAL TAX LIEN FEES	3,780.00-	6,684.00-
	474105 SEARCH FEES	665.00-	930.00-
	Major Account 470000 Total	105,877.32-	210,755.40-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,874.50	18,184.00
	Major Account 480000 Total	13,874.50	18,184.00
	Fund 20960 Revenue Total	92,002.82-	192,571.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,196.12	25,312.16
	511800 COMPENSATORY TIME PAID	6.82	6.82
	512100 VACATION LEAVE EXPENSE	2,709.14	3,609.14
	512200 SICK LEAVE EXPENSE	625.27	1,298.73
	512300 HOLIDAY LEAVE EXPENSE	666.04	1,332.08
	515100 RETIREMENT PLANS EXPENSE	1,213.25	2,363.11
	515200 FICA EXPENSE	1,158.41	2,251.08
	515500 HEALTH INSURANCE EXPENSE	3,056.48	6,112.54
	516300 EMPLOYEE ASSISTANCE PRO	31.05	31.05
	516500 WORKERS COMP PREMIUMS	1,077.79	1,077.79
	Major Account 510000 Total	22,740.37	43,394.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.98	947.13
	521400 CIO CHARGES	14,452.22	14,452.22
	521500 PUBLICATION & PRINT EXP	831.54	831.54
	522100 DUES & SUBSCRIPTION EXP	52.60	505.20
	531100 OFFICE SUPPLIES EXPENSE	128.26	639.81
	534600 ED & RECREATIONAL SUP EX		41.90
	541100 ACCTG & AUDITING SERVICES	1,056.76	1,056.76
	541200 PURCHASING ASSESSMENT	152.75	152.75
	554900 OTHER CONTRACTUAL SERVICES		410.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	36,410.00
	555520 SAAS IMPLEMENTATION	131,016.00	254,728.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<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		
	559100 OTHER OPERATING EXP	35.15	35.15
	Major Account 520000 Total	184,626.26	310,210.46
	Fund 20960 Expenditures Total	207,366.63	353,604.96
	Subprogram Revenues	92,002.82	192,571.40
	Subprogram Expenditures	207,366.63	353,604.96
	Program Revenues	92,002.82	192,571.40
	Program Expenditures	207,366.63	353,604.96
	Agency Revenues	1,096,742.48	2,211,010.63
	Agency Expenditures	1,659,182.17	3,253,593.02

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 010 SALARY-AUDITOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	467.16	934.32
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	<u>10,727.17</u>	<u>21,454.34</u>
	Fund 10000 Expenditures Total	<u>10,727.17</u>	<u>21,454.34</u>
	Subprogram Expenditures	<u>10,727.17</u>	<u>21,454.34</u>
	Program Expenditures	<u>10,727.17</u>	<u>21,454.34</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,951.59	385,426.00
	511200 TEMPORARY SALARIES-WAGE	5,050.00	9,430.00
	512100 VACATION LEAVE EXPENSE	21,495.32	43,719.71
	512200 SICK LEAVE EXPENSE	8,525.55	43,434.78
	512300 HOLIDAY LEAVE EXPENSE	11,755.55	20,453.71
	512800 ADMINISTRATIVE LEAVE EXP	212.42	522.95
	515100 RETIREMENT PLANS EXPENSE	16,020.02	36,957.82
	515200 FICA EXPENSE	16,119.02	36,977.98
	515500 HEALTH INSURANCE EXPENSE	26,893.86	59,095.70
	516300 EMPLOYEE ASSISTANCE PRO		617.40
	516500 WORKERS COMP PREMIUMS	26,109.00	26,109.00
	Major Account 510000 Total	<u>304,132.33</u>	<u>662,745.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.75	224.07
	521400 CIO CHARGES	7,039.97	15,728.59
	521500 PUBLICATION & PRINT EXP	402.42	402.42
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP	4,779.42	14,494.72
	522200 CONFERENCE REGISTRATION	389.00	389.00
	524600 RENT EXPENSE-BUILDINGS	3,031.47	6,062.94
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	2,117.96
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	309.11	648.54
	534600 ED & RECREATIONAL SUP EX		6,000.00
	534900 MISCELLANEOUS SUP EXP	535.75	1,037.75
	541100 ACCTG & AUDITING SERVICES		10,384.00
	541200 PURCHASING ASSESSMENT		376.00
	Major Account 520000 Total	<u>17,755.87</u>	<u>58,566.74</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		836.14
	574500 PERSONAL VEHICLE MILEAGE	142.80	219.80
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total	<u>142.80</u>	<u>1,081.14</u>
	Fund 10000 Expenditures Total	<u>322,031.00</u>	<u>722,392.93</u>
	Subprogram Expenditures	<u>322,031.00</u>	<u>722,392.93</u>
	Program Expenditures	<u>322,031.00</u>	<u>722,392.93</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471107 SPECIAL AUDITS PERFORMED	3,624.50-	16,596.50-
	Major Account 470000 Total	3,624.50-	16,596.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,027.62-	6,106.91-
	Major Account 480000 Total	3,027.62-	6,106.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		410.24-
	Major Account 490000 Total		410.24-
	Fund 21010 Revenue Total	6,652.12-	23,113.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,017.09	229,154.91
	511200 TEMPORARY SALARIES-WAGE	7,910.00	14,790.00
	512100 VACATION LEAVE EXPENSE	9,212.29	28,134.72
	512200 SICK LEAVE EXPENSE	3,653.82	8,173.89
	512300 HOLIDAY LEAVE EXPENSE	5,038.08	13,736.24
	515100 RETIREMENT PLANS EXPENSE	11,226.02	20,906.35
	515200 FICA EXPENSE	11,576.59	21,566.94
	515500 HEALTH INSURANCE EXPENSE	18,195.38	33,058.20
	Major Account 510000 Total	198,829.27	369,521.25
	570000 Travel Expenses		
	571100 LODGING	474.95	474.95
	571800 MEALS - TRAVEL STATUS	285.60	285.60
	Major Account 570000 Total	760.55	760.55
	Fund 21010 Expenditures Total	199,589.82	370,281.80
	Subprogram Revenues	6,652.12-	23,113.65-
	Subprogram Expenditures	199,589.82	370,281.80
	Program Revenues	6,652.12-	23,113.65-
	Program Expenditures	199,589.82	370,281.80
	Agency Revenues	6,652.12-	23,113.65-
	Agency Expenditures	532,347.99	1,114,129.07

Agency Number 011 ATTORNEY GENERAL
 Program Number 011 SALARY-ATTORNEY GENERAL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>9,113.25</u>	<u>18,226.52</u>
	Fund 10000 Expenditures Total	<u>9,113.25</u>	<u>18,226.52</u>
	Subprogram Expenditures	<u>9,113.25</u>	<u>18,226.52</u>
	Program Expenditures	<u>9,113.25</u>	<u>18,226.52</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,418.10	142,581.03
	511200 TEMPORARY SALARIES-WAGE	5,707.75	12,968.29
	512100 VACATION LEAVE EXPENSE	3,448.75	9,884.78
	512300 HOLIDAY LEAVE EXPENSE		1,416.67
	515100 RETIREMENT PLANS EXPENSE	5,531.16	11,625.27
	515200 FICA EXPENSE	6,760.34	15,034.05
	515500 HEALTH INSURANCE EXPENSE	9,024.10	18,915.30
	516100 EMPLOYEE RELOCATION	12,128.68	36,404.33
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	113,018.88	250,404.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.38	3,990.21
	521500 PUBLICATION & PRINT EXP	10,192.57	10,684.25
	522100 DUES & SUBSCRIPTION EXP	1,785.74	2,084.79
	522200 CONFERENCE REGISTRATION	280.00	379.00
	531100 OFFICE SUPPLIES EXPENSE	267.89	663.73
	532270 WIRELESS PHONE EQUIP		213.99
	533900 FOOD EXPENSE-INSTITUTIONS	103.96	103.96
	534600 ED & RECREATIONAL SUP EX	218.01	218.01
	534900 MISCELLANEOUS SUP EXP	160.50	236.00
	538100 VEHICLE & EQUIP SUP EXP	296.64	296.64
	541700 LEGAL RELATED EXPENSE	2,887.17	3,322.17
	554900 OTHER CONTRACTUAL SERVICES	2,636.35	3,431.08
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	19,446.21	25,878.40
	570000 Travel Expenses		
	571100 LODGING		313.22
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		283.11
	573100 STATE-OWNED TRANSPORT	1,020.45	1,996.10
	574500 PERSONAL VEHICLE MILEAGE	68.60	588.00
	575100 MISC TRAVEL EXPENSE	72.00	199.00
	Major Account 570000 Total	1,161.05	3,559.52
	Fund 10000 Expenditures Total	133,626.14	279,842.64
	Subprogram Expenditures	133,626.14	279,842.64
	Program Expenditures	133,626.14	279,842.64

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,950.46	46,828.50
512100 VACATION LEAVE EXPENSE		1,192.22	5,087.46
512200 SICK LEAVE EXPENSE		849.98	849.98
512300 HOLIDAY LEAVE EXPENSE			615.82
515100 RETIREMENT PLANS EXPENSE		1,721.71	3,997.29
515200 FICA EXPENSE		1,637.76	3,790.23
515500 HEALTH INSURANCE EXPENSE		5,282.11	12,176.16
516400 UNEMPLOYM COMP INS EXP		7,644.25	7,656.57
Major Account 510000 Total		39,278.49	81,002.01
520000 Operating Expenses			
521400 CIO CHARGES		5,026.88	10,053.91
521500 PUBLICATION & PRINT EXP			46.17
522200 CONFERENCE REGISTRATION			150.00
524600 RENT EXPENSE-BUILDINGS		9,918.42	19,836.84
531100 OFFICE SUPPLIES EXPENSE		111.95	111.95
532270 WIRELESS PHONE EQUIP		213.99	213.99
534900 MISCELLANEOUS SUP EXP		294.00	294.00
541700 LEGAL RELATED EXPENSE		17,817.13	25,774.45
554900 OTHER CONTRACTUAL SERVICES		283.80	567.60
Major Account 520000 Total		33,666.17	57,048.91
570000 Travel Expenses			
571100 LODGING		110.00	110.00
572100 COMMERCIAL TRANSPORTATIO		3,344.32	4,199.28
573100 STATE-OWNED TRANSPORT		.35	2.80
574500 PERSONAL VEHICLE MILEAGE			128.10
575100 MISC TRAVEL EXPENSE			4.75
Major Account 570000 Total		3,454.67	4,444.93
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,500.00
Major Account 580000 Total			1,500.00
Fund 10000 Expenditures Total		76,399.33	143,995.85
Subprogram Expenditures		76,399.33	143,995.85

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,742.79-	216,599.11-
	Major Account 470000 Total	158,742.79-	216,599.11-
	Fund 51110 Revenue Total	158,742.79-	216,599.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,790.14	126,136.81
	512100 VACATION LEAVE EXPENSE	3,489.23	10,146.49
	512200 SICK LEAVE EXPENSE	4,845.34	8,544.99
	512300 HOLIDAY LEAVE EXPENSE		3,421.13
	515100 RETIREMENT PLANS EXPENSE	5,550.45	11,100.90
	515200 FICA EXPENSE	5,450.28	10,900.53
	515500 HEALTH INSURANCE EXPENSE	8,754.06	17,508.12
	Major Account 510000 Total	93,879.50	187,758.97
	Fund 51110 Expenditures Total	93,879.50	187,758.97
	Subprogram Revenues	158,742.79-	216,599.11-
	Subprogram Expenditures	93,879.50	187,758.97
	Program Revenues	158,742.79-	216,599.11-
	Program Expenditures	170,278.83	331,754.82

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,619.69	166,780.05
	511800 COMPENSATORY TIME PAID	406.55	406.55
	512100 VACATION LEAVE EXPENSE	8,130.66	10,753.95
	512200 SICK LEAVE EXPENSE	1,765.59	6,930.64
	512300 HOLIDAY LEAVE EXPENSE		4,144.26
	515100 RETIREMENT PLANS EXPENSE	7,182.63	14,153.42
	515200 FICA EXPENSE	7,027.91	13,837.73
	515500 HEALTH INSURANCE EXPENSE	14,135.43	28,338.59
	Major Account 510000 Total	<u>124,268.46</u>	<u>245,345.19</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	8,180.12
	Major Account 520000 Total	<u>4,090.06</u>	<u>8,180.12</u>
	Fund 21160 Expenditures Total	<u>128,358.52</u>	<u>253,525.31</u>
	Subprogram Expenditures	<u>128,358.52</u>	<u>253,525.31</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		173,166.51	327,710.38
511800 COMPENSATORY TIME PAID		5,037.23	5,037.23
512100 VACATION LEAVE EXPENSE		18,740.76	44,158.58
512200 SICK LEAVE EXPENSE		7,638.95	12,306.05
512300 HOLIDAY LEAVE EXPENSE			9,485.46
515100 RETIREMENT PLANS EXPENSE		15,319.23	29,854.53
515200 FICA EXPENSE		14,946.50	29,095.02
515500 HEALTH INSURANCE EXPENSE		25,762.14	51,524.28
Major Account 510000 Total		260,611.32	509,171.53
520000 Operating Expenses			
521400 CIO CHARGES		10,053.74	20,107.79
522100 DUES & SUBSCRIPTION EXP		129.00	2,944.00
522200 CONFERENCE REGISTRATION		195.00	325.00
524600 RENT EXPENSE-BUILDINGS		19,836.84	39,673.68
531100 OFFICE SUPPLIES EXPENSE		2,621.24	5,220.35
541700 LEGAL RELATED EXPENSE		175.00	544.11
554900 OTHER CONTRACTUAL SERVICES		1,847.19	2,414.80
555200 SOFTWARE - NEW PURCHASES			454.30
Major Account 520000 Total		34,858.01	71,684.03
570000 Travel Expenses			
571100 LODGING		3,940.80	4,469.80
571600 MEALS - TAXABLE		13.13	121.31
571800 MEALS - TRAVEL STATUS		1,813.00	3,401.13
572100 COMMERCIAL TRANSPORTATIO		448.32	448.32
573100 STATE-OWNED TRANSPORT		2,706.10	5,089.71
574500 PERSONAL VEHICLE MILEAGE		2,570.40	8,870.40
575100 MISC TRAVEL EXPENSE		108.00	108.00
Major Account 570000 Total		11,599.75	22,508.67
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,500.00
Major Account 580000 Total			1,500.00
Fund 10000 Expenditures Total		307,069.08	604,864.23
Subprogram Expenditures		307,069.08	604,864.23

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,300.78-	22,785.97-
	Major Account 460000 Total	11,300.78-	22,785.97-
	Fund 41160 Revenue Total	11,300.78-	22,785.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,960.86	16,544.75
	512100 VACATION LEAVE EXPENSE	1,038.38	1,038.38
	512300 HOLIDAY LEAVE EXPENSE		415.35
	515100 RETIREMENT PLANS EXPENSE	673.86	1,347.72
	515200 FICA EXPENSE	670.49	1,340.96
	515500 HEALTH INSURANCE EXPENSE	876.06	1,752.12
	Major Account 510000 Total	11,219.65	22,439.28
	570000 Travel Expenses		
	571100 LODGING	584.26	584.26
	571800 MEALS - TRAVEL STATUS	161.00	161.00
	572100 COMMERCIAL TRANSPORTATIO	174.25	174.25
	573100 STATE-OWNED TRANSPORT	224.35	305.50
	Major Account 570000 Total	1,143.86	1,225.01
	Fund 41160 Expenditures Total	12,363.51	23,664.29
	Subprogram Revenues	11,300.78-	22,785.97-
	Subprogram Expenditures	12,363.51	23,664.29

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.34-	2,368.05-
	486599 REVENUE SETTLEMENTS		2,084.12-
	Major Account 480000 Total	<u>1,183.34-</u>	<u>4,452.17-</u>
	Fund 21170 Revenue Total	1,183.34-	4,452.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,975.50	37,783.88
	515100 RETIREMENT PLANS EXPENSE	1,411.92	2,807.75
	515200 FICA EXPENSE	1,359.16	2,705.97
	515500 HEALTH INSURANCE EXPENSE	2,931.06	5,849.65
	Major Account 510000 Total	<u>24,677.64</u>	<u>49,147.25</u>
	Fund 21170 Expenditures Total	24,677.64	49,147.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,590.57	120,013.21
	515100 RETIREMENT PLANS EXPENSE	4,734.98	8,922.13
	515200 FICA EXPENSE	4,571.61	8,611.82
	515500 HEALTH INSURANCE EXPENSE	9,537.93	18,293.17
	Major Account 510000 Total	<u>82,435.09</u>	<u>155,840.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.26	253.26
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	2,719.47	5,583.37
	521500 PUBLICATION & PRINT EXP		92.34
	522100 DUES & SUBSCRIPTION EXP		272.00
	522200 CONFERENCE REGISTRATION	1,850.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	12,835.60
	534900 MISCELLANEOUS SUP EXP		720.00
	541700 LEGAL RELATED EXPENSE	878.81	7,387.64
	554900 OTHER CONTRACTUAL SERVICES	183.64	367.28
	Major Account 520000 Total	<u>12,302.98</u>	<u>29,397.48</u>
	570000 Travel Expenses		
	571100 LODGING		660.24
	571800 MEALS - TRAVEL STATUS		199.50
	572100 COMMERCIAL TRANSPORTATIO	1,214.72	1,214.72
	573100 STATE-OWNED TRANSPORT	458.85	702.05
	574500 PERSONAL VEHICLE MILEAGE		602.00
	575100 MISC TRAVEL EXPENSE		127.84
	Major Account 570000 Total	<u>1,673.57</u>	<u>3,506.35</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>96,411.64</u>	<u>188,744.16</u>
	Subprogram Revenues	<u>1,183.34</u>	<u>4,452.17</u>
	Subprogram Expenditures	<u>121,089.28</u>	<u>237,891.41</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,646.18	48,894.06
511800 COMPENSATORY TIME PAID			623.08
512100 VACATION LEAVE EXPENSE		3,480.20	5,808.08
512200 SICK LEAVE EXPENSE		505.59	617.25
512300 HOLIDAY LEAVE EXPENSE			1,321.47
515100 RETIREMENT PLANS EXPENSE		2,143.96	4,287.92
515200 FICA EXPENSE		2,146.60	4,293.21
515500 HEALTH INSURANCE EXPENSE		1,621.50	3,243.00
Major Account 510000 Total		<u>34,544.03</u>	<u>69,088.07</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.95	11.95
541700 LEGAL RELATED EXPENSE		1,240.58	1,240.58
Major Account 520000 Total		<u>1,252.53</u>	<u>1,252.53</u>
570000 Travel Expenses			
571100 LODGING		770.00	1,121.71
571600 MEALS - TAXABLE		11.03	11.03
571800 MEALS - TRAVEL STATUS		407.40	533.40
573100 STATE-OWNED TRANSPORT		274.00	1,228.90
574500 PERSONAL VEHICLE MILEAGE		809.90	1,421.70
Major Account 570000 Total		<u>2,272.33</u>	<u>4,316.74</u>
Fund 10000 Expenditures Total		<u>38,068.89</u>	<u>74,657.34</u>
Subprogram Expenditures		<u>38,068.89</u>	<u>74,657.34</u>
Program Revenues		<u>12,484.12-</u>	<u>27,238.14-</u>
Program Expenditures		<u>606,949.28</u>	<u>1,194,602.58</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55,333.00	108,637.96
512100 VACATION LEAVE EXPENSE		3,483.92	7,578.72
512200 SICK LEAVE EXPENSE		790.08	1,161.36
512300 HOLIDAY LEAVE EXPENSE			1,835.56
515100 RETIREMENT PLANS EXPENSE		4,463.37	8,926.72
515200 FICA EXPENSE		4,314.66	8,629.30
515500 HEALTH INSURANCE EXPENSE		9,339.14	18,678.24
Major Account 510000 Total		77,724.17	155,447.86
520000 Operating Expenses			
521400 CIO CHARGES		3,548.38	7,096.87
522200 CONFERENCE REGISTRATION		923.00	1,211.00
524600 RENT EXPENSE-BUILDINGS		7,001.24	14,002.48
531100 OFFICE SUPPLIES EXPENSE		297.08	297.08
541700 LEGAL RELATED EXPENSE			916.72-
554900 OTHER CONTRACTUAL SERVICES		200.33	400.66
Major Account 520000 Total		11,970.03	22,091.37
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		66.68	66.68
572100 COMMERCIAL TRANSPORTATIO		31.01	31.01
574500 PERSONAL VEHICLE MILEAGE		86.80	386.40
Major Account 570000 Total		184.49	484.09
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,500.00	1,500.00
Major Account 580000 Total		1,500.00	1,500.00
Fund 10000 Expenditures Total		91,378.69	179,523.32
Subprogram Expenditures		91,378.69	179,523.32

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,956.13-	161,991.38-
	Major Account 470000 Total	102,956.13-	161,991.38-
	Fund 51110 Revenue Total	102,956.13-	161,991.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,554.16	112,324.36
	512100 VACATION LEAVE EXPENSE	3,443.74	10,620.70
	512200 SICK LEAVE EXPENSE	6,156.91	16,552.56
	512300 HOLIDAY LEAVE EXPENSE		2,804.15
	512500 FUNERAL LEAVE EXPENSE		418.94
	515100 RETIREMENT PLANS EXPENSE	5,402.95	10,686.87
	515200 FICA EXPENSE	5,212.06	10,299.48
	515500 HEALTH INSURANCE EXPENSE	12,454.46	24,982.25
	Major Account 510000 Total	95,224.28	188,689.31
	Fund 51110 Expenditures Total	95,224.28	188,689.31
	Subprogram Revenues	102,956.13-	161,991.38-
	Subprogram Expenditures	95,224.28	188,689.31
	Program Revenues	102,956.13-	161,991.38-
	Program Expenditures	186,602.97	368,212.63

Secure Version - Prior Month

As of August 31, 2025

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 000

<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		15,238.50-
	Major Account 480000 Total		15,238.50-
	Fund 61270 Revenue Total		15,238.50-
	Subprogram Revenues		15,238.50-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

<u>FUND 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		
	521300 FREIGHT EXPENSE	20.99	20.99
	521400 CIO CHARGES	3,452.20	6,635.68
	524600 RENT EXPENSE-BUILDINGS	1,750.31	3,500.62
	531100 OFFICE SUPPLIES EXPENSE	206.40	206.40
	554900 OTHER CONTRACTUAL SERVICES	50.08	68.62
	Major Account 520000 Total	5,479.98	10,295.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 10000 Expenditures Total	5,479.98	11,795.07
	Subprogram Expenditures	5,479.98	11,795.07

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,815.80	24,147.11
	512100 VACATION LEAVE EXPENSE	1,580.85	2,713.66
	512200 SICK LEAVE EXPENSE		1,200.47
	512300 HOLIDAY LEAVE EXPENSE		1,013.45
	515100 RETIREMENT PLANS EXPENSE	1,003.15	2,177.14
	515200 FICA EXPENSE	976.81	2,121.37
	515500 HEALTH INSURANCE EXPENSE	1,560.56	3,343.57
	Major Account 510000 Total	16,937.17	36,716.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,774.19	3,548.43
	524600 RENT EXPENSE-BUILDINGS	3,500.62	7,001.24
	554900 OTHER CONTRACTUAL SERVICES	100.17	200.34
	Major Account 520000 Total	5,374.98	10,750.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		160.30
	572100 COMMERCIAL TRANSPORTATIO		23.90
	Major Account 570000 Total		184.20
	Fund 10000 Expenditures Total	22,312.15	47,650.98
	Subprogram Expenditures	22,312.15	47,650.98

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,473.35-	24,136.38-
	Major Account 470000 Total	12,473.35-	24,136.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.56-	904.22-
	Major Account 480000 Total	455.56-	904.22-
	Fund 21110 Revenue Total	12,928.91-	25,040.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.39	7,448.75
	511200 TEMPORARY SALARIES-WAGE	4,099.75	7,978.75
	512100 VACATION LEAVE EXPENSE		634.68
	512200 SICK LEAVE EXPENSE	26.45	872.69
	512300 HOLIDAY LEAVE EXPENSE		211.56
	515100 RETIREMENT PLANS EXPENSE	343.23	686.46
	515200 FICA EXPENSE	627.22	1,237.55
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	Major Account 510000 Total	11,182.20	22,126.76
	Fund 21110 Expenditures Total	11,182.20	22,126.76
	Subprogram Revenues	<u>12,928.91-</u>	<u>25,040.60-</u>
	Subprogram Expenditures	<u>11,182.20</u>	<u>22,126.76</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 004

<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		845,807.00-
	Major Account 490000 Total		845,807.00-
	Fund 22640 Revenue Total		845,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,907.37	94,414.12
	512100 VACATION LEAVE EXPENSE	1,513.71	2,402.42
	512200 SICK LEAVE EXPENSE	1,110.58	1,423.08
	512300 HOLIDAY LEAVE EXPENSE		824.47
	515100 RETIREMENT PLANS EXPENSE	3,708.93	7,417.97
	515200 FICA EXPENSE	3,611.13	7,222.29
	515500 HEALTH INSURANCE EXPENSE	6,754.73	13,509.59
	Major Account 510000 Total	63,606.45	127,213.94
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		480.00
	555520 SAAS IMPLEMENTATION	2,625.00	5,250.00
	Major Account 520000 Total	2,625.00	5,730.00
	Fund 22640 Expenditures Total	66,231.45	132,943.94
	Subprogram Revenues		845,807.00-
	Subprogram Expenditures	66,231.45	132,943.94

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,776.19-	18,857.92-
	Major Account 470000 Total	9,776.19-	18,857.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.25-	1,528.10-
	Major Account 480000 Total	743.25-	1,528.10-
	Fund 51110 Revenue Total	10,519.44-	20,386.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,814.13	13,764.23
	512100 VACATION LEAVE EXPENSE	543.92	906.54
	512200 SICK LEAVE EXPENSE	498.60	679.91
	512300 HOLIDAY LEAVE EXPENSE		362.62
	515100 RETIREMENT PLANS EXPENSE	588.31	1,176.62
	515200 FICA EXPENSE	585.81	1,171.60
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	9,776.21	19,552.40
	Fund 51110 Expenditures Total	9,776.21	19,552.40
	Subprogram Revenues	10,519.44-	20,386.02-
	Subprogram Expenditures	9,776.21	19,552.40
	Program Revenues	23,448.35-	906,472.12-
	Program Expenditures	114,981.99	234,069.15

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		1,317,204.36-
	Major Account 480000 Total		1,317,204.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	350,000.00
	Major Account 490000 Total	200,000.00	350,000.00
	Fund 21160 Revenue Total	200,000.00	967,204.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,330.69	247,188.19
	511200 TEMPORARY SALARIES-WAGE	43,753.75	84,794.00
	512100 VACATION LEAVE EXPENSE	3,872.44	5,885.20
	512200 SICK LEAVE EXPENSE	3,019.68	7,007.57
	512300 HOLIDAY LEAVE EXPENSE		4,364.39
	515100 RETIREMENT PLANS EXPENSE	9,900.86	19,801.66
	515200 FICA EXPENSE	12,636.79	25,077.56
	515500 HEALTH INSURANCE EXPENSE	29,668.60	58,666.30
	Major Account 510000 Total	228,182.81	452,784.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.55	411.55
	521400 CIO CHARGES	4,755.56	9,608.23
	521500 PUBLICATION & PRINT EXP		11,508.11
	522100 DUES & SUBSCRIPTION EXP	268.10	268.10
	522200 CONFERENCE REGISTRATION	122.79	322.79
	524600 RENT EXPENSE-BUILDINGS	19,046.03	38,092.06
	531100 OFFICE SUPPLIES EXPENSE	575.43	18,489.61
	534600 ED & RECREATIONAL SUP EX		30.00
	541700 LEGAL RELATED EXPENSE	145,824.82	314,807.86
	545000 LABORATORY SERVICES		8,955.00
	554900 OTHER CONTRACTUAL SERVICES	298.30	662.10
	Major Account 520000 Total	171,302.58	403,155.41
	570000 Travel Expenses		
	571100 LODGING	212.16	432.16
	571800 MEALS - TRAVEL STATUS	560.00	659.40
	572100 COMMERCIAL TRANSPORTATIO	417.45	417.45
	573100 STATE-OWNED TRANSPORT	120.05	216.07
	574500 PERSONAL VEHICLE MILEAGE	384.30	564.90
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,711.96	2,307.98
	Fund 21160 Expenditures Total	401,197.35	858,248.26

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.08-	104.01-
	Major Account 480000 Total	49.08-	104.01-
	Fund 61120 Revenue Total	49.08-	104.01-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.90-	25.74-
	Major Account 480000 Total	12.90-	25.74-
	Fund 61180 Revenue Total	12.90-	25.74-
	Subprogram Revenues	<u>199,938.02</u>	<u>967,334.11-</u>
	Subprogram Expenditures	<u>401,197.35</u>	<u>858,248.26</u>
	Program Revenues	<u>199,938.02</u>	<u>967,334.11-</u>
	Program Expenditures	<u>401,197.35</u>	<u>858,248.26</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	541700 LEGAL RELATED EXPENSE	31,445.33	32,903.91
	Major Account 520000 Total	<u>31,795.33</u>	<u>33,253.91</u>
	570000 Travel Expenses		
	571100 LODGING		529.02
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		210.00
	572100 COMMERCIAL TRANSPORTATIO		588.97
	574500 PERSONAL VEHICLE MILEAGE		1,124.20
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		<u>2,565.52</u>
	Fund 10000 Expenditures Total	<u>31,795.33</u>	<u>35,819.43</u>
	Subprogram Expenditures	<u>31,795.33</u>	<u>35,819.43</u>
	Program Expenditures	<u>31,795.33</u>	<u>35,819.43</u>
	Agency Revenues	<u>97,693.37-</u>	<u>2,279,634.86-</u>
	Agency Expenditures	<u>1,654,545.14</u>	<u>3,320,776.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.66
	Major Account 480000 Total		15.66
	Fund 61220 Revenue Total		15.66
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.87
	Major Account 480000 Total		11.87
	Fund 61221 Revenue Total		11.87
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenue Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84,953,461.53	166,426,590.60
	Major Account 490000 Total	84,953,461.53	166,426,590.60
	Fund 61240 Revenue Total	84,953,461.53	166,426,590.60
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.22-	6,923.69-
	Major Account 480000 Total	964.22-	6,923.69-
	Fund 61250 Revenue Total	964.22-	6,923.69-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.60-	117.09-
	481200 GAIN OR LOSS-SALE OF INV	693.97-	693.97-
	Major Account 480000 Total	805.57-	811.06-
	Fund 61260 Revenue Total	805.57-	811.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.98	5.98
	Major Account 520000 Total	5.98	5.98
	Fund 61260 Expenditures Total	5.98	5.98
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,741.20-	117,087.54-
	Major Account 480000 Total	56,741.20-	117,087.54-
	Fund 61280 Revenue Total	56,741.20-	117,087.54-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,748.21	29,013.39
	Major Account 490000 Total	14,748.21	29,013.39
	Fund 61700 Revenue Total	14,748.21	29,013.39
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,836.25	208,926.66
	Major Account 480000 Total	105,836.25	208,926.66
	Fund 62220 Revenue Total	105,836.25	208,926.66
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,845.73	12,681.46
	Major Account 520000 Total	5,845.73	12,681.46
	Fund 62220 Expenditures Total	5,845.73	12,681.46
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,135.21	24,209.44
	Major Account 480000 Total	12,135.21	24,209.44
	Fund 62460 Revenue Total	12,135.21	24,209.44
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,200.93	175,200.93
	481200 GAIN OR LOSS-SALE OF INV	1,146,334.08	1,146,334.08
	Major Account 480000 Total	1,321,535.01	1,321,535.01
	Fund 63330 Revenue Total	1,321,535.01	1,321,535.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,847.75	12,847.75
	Major Account 520000 Total	12,847.75	12,847.75
	Fund 63330 Expenditures Total	12,847.75	12,847.75
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,008.60	12,008.60
	481200 GAIN OR LOSS-SALE OF INV	78,568.75	78,568.75
	Major Account 480000 Total	90,577.35	90,577.35
	Fund 65130 Revenue Total	90,577.35	90,577.35
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	828.09	828.09
	Major Account 520000 Total	828.09	828.09
	Fund 65130 Expenditures Total	828.09	828.09
66920 CULTURAL PRESERVATN ENDOW			

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,416.40-	49,416.40-
	481200 GAIN OR LOSS-SALE OF INV	323,049.66-	323,049.66-
	Major Account 480000 Total	372,466.06-	372,466.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	491,804.00	491,804.00
	Major Account 490000 Total	491,804.00	491,804.00
	Fund 66920 Revenue Total	119,337.94	119,337.94
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,251.46	3,251.46
	Major Account 520000 Total	3,251.46	3,251.46
	Fund 66920 Expenditures Total	3,251.46	3,251.46
	Subprogram Revenues	83,498,952.87	164,879,898.71
	Subprogram Expenditures	22,779.01	29,614.74
	Program Revenues	83,498,952.87	164,879,898.71
	Program Expenditures	22,779.01	29,614.74

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	5,120.38
	512300 HOLIDAY LEAVE EXPENSE		120.96
	515100 RETIREMENT PLANS EXPENSE	196.24	392.46
	515200 FICA EXPENSE	183.19	366.35
	515500 HEALTH INSURANCE EXPENSE	858.89	1,717.78
	Major Account 510000 Total	3,858.99	7,717.93
	Fund 10000 Expenditures Total	3,858.99	7,717.93
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	2,906.32
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	222.77
	515200 FICA EXPENSE	103.97	207.95
	515500 HEALTH INSURANCE EXPENSE	487.50	975.00
	Major Account 510000 Total	2,190.34	4,380.69
	Fund 21180 Expenditures Total	2,190.34	4,380.69
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	2,906.73
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	222.80
	515200 FICA EXPENSE	103.98	207.97
	515500 HEALTH INSURANCE EXPENSE	487.57	975.14
	Major Account 510000 Total	2,190.63	4,381.29
	Fund 21200 Expenditures Total	2,190.63	4,381.29
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	2,906.32
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	222.77
	515200 FICA EXPENSE	103.97	207.95
	515500 HEALTH INSURANCE EXPENSE	487.50	975.00
	Major Account 510000 Total	2,190.34	4,380.69
	Fund 21245 Expenditures Total	2,190.34	4,380.69
	Subprogram Expenditures	10,430.30	20,860.60
	Program Expenditures	10,430.30	20,860.60

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>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		
	485100 FINES FORFEITS & PENALTI	325.00-	325.00-
	486500 MISCELLANEOUS ADJUSTMENT	49,062.23-	49,062.23-
	Major Account 480000 Total	49,387.23-	49,387.23-
	Fund 10000 Revenue Total	49,387.23-	49,387.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,589.29	68,943.64
	511300 OVERTIME PAYMENTS		78.92
	511800 COMPENSATORY TIME PAID		145.32
	512100 VACATION LEAVE EXPENSE		3,468.69
	512200 SICK LEAVE EXPENSE		1,555.40
	512300 HOLIDAY LEAVE EXPENSE		1,736.76
	512400 MILITARY LEAVE EXPENSE		34.41
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	2,889.55	5,701.67
	515200 FICA EXPENSE	2,717.15	5,359.90
	515500 HEALTH INSURANCE EXPENSE	9,622.41	19,108.74
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516500 WORKERS COMP PREMIUMS	3,421.24	3,421.24
	Major Account 510000 Total	57,239.64	109,817.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,801.54	3,483.29
	521200 COM EXPENSE - VOICE/DATA	1,038.25	4,717.81
	521300 FREIGHT EXPENSE	235.69	471.38
	521400 CIO CHARGES	4,569.88	4,569.88
	521500 PUBLICATION & PRINT EXP	351.03	922.02
	522100 DUES & SUBSCRIPTION EXP	4,126.09	4,154.30
	522200 CONFERENCE REGISTRATION		60.00
	522800 E-COMMERCE OPER EXP	7,934.57	15,248.92
	522900 EMPLOYEE PARKING EXP	295.20	295.20
	523200 ARMORED CAR EXPENSES	2,751.77	2,751.77
	524600 RENT EXPENSE-BUILDINGS	2,781.55	5,563.10
	524900 RENT EXP-DEPR SURCHARGE	57.42	114.84
	525100 RENT EXP-OFFICE EQUIP	82.23	82.23
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	41.55	156.79
	531200 IT SUPPLIES	29.76	71.68
	532200 PERSONAL COMPUTING EQUIPMENT	500.61	500.61
	541100 ACCTG & AUDITING SERVICES	2,573.93	2,573.93

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	311.24	311.24
	541400 HRMS ASSESSMENT	1,136.51	1,136.51
	542200 IT Contract Labor	4,233.15	8,081.47
	543100 IT CONSULTING-APPLICATIONS	1,255.76	1,255.76
	543200 IT CONSULTING-HW/SW SUPP	3,381.99	3,381.99
	549200 JANITORIAL/SECURITY SRVS	3,480.00	3,480.00
	554900 OTHER CONTRACTUAL SERVICES	580.92	580.92
	555100 DATA PROC SOFTW LIC FEE	2,078.40	2,078.40
	555510 SAAS SUBSCRIPTION FEES	2,886.14	2,886.14
	559100 OTHER OPERATING EXP	4.08	4.08
	Major Account 520000 Total	48,519.26	72,093.88
	570000 Travel Expenses		
	571100 LODGING	158.95	158.95
	571800 MEALS - PER DIEM	39.69	39.69
	572100 COMMERCIAL TRANSPORTATIO	95.48	137.75
	574500 PERSONAL VEHICLE MILEAGE	32.14	32.14
	575100 MISC TRAVEL EXPENSE	59.99	59.99
	Major Account 570000 Total	386.25	428.52
	Fund 10000 Expenditures Total	106,145.15	182,340.34
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	175.00	
	486500 MISCELLANEOUS ADJUSTMENT	49,062.23	49,062.23
	Major Account 480000 Total	49,237.23	49,062.23
	Fund 21289 Revenue Total	49,237.23	49,062.23
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,893.22	101,850.22
	511300 OVERTIME PAYMENTS		118.37
	511800 COMPENSATORY TIME PAID		197.73
	512100 VACATION LEAVE EXPENSE		5,202.78
	512200 SICK LEAVE EXPENSE		2,325.07
	512300 HOLIDAY LEAVE EXPENSE		2,574.52
	512400 MILITARY LEAVE EXPENSE		51.61
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	4,260.19	8,431.00
	515200 FICA EXPENSE	4,006.89	7,927.65
	515500 HEALTH INSURANCE EXPENSE	14,282.62	28,383.00

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516500 WORKERS COMP PREMIUMS	5,131.87	5,131.87
	Major Account 510000 Total	<u>84,574.79</u>	<u>162,588.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,702.31	5,224.93
	521200 COM EXPENSE - VOICE/DATA	1,557.37	7,076.70
	521300 FREIGHT EXPENSE	353.54	707.08
	521400 CIO CHARGES	6,854.86	6,854.86
	521500 PUBLICATION & PRINT EXP	526.55	1,383.02
	522100 DUES & SUBSCRIPTION EXP	6,189.11	6,231.42
	522200 CONFERENCE REGISTRATION		90.00
	522800 E-COMMERCE OPER EXP	11,901.84	22,873.36
	522900 EMPLOYEE PARKING EXP	442.80	442.80
	523200 ARMORED CAR EXPENSES	4,127.65	4,127.65
	524600 RENT EXPENSE-BUILDINGS	4,172.33	8,344.66
	525100 RENT EXP-OFFICE EQUIP	123.34	123.34
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	62.34	235.20
	531200 IT SUPPLIES	44.64	107.52
	532200 PERSONAL COMPUTING EQUIPMENT	750.93	750.93
	541100 ACCTG & AUDITING SERVICES	3,860.90	3,860.90
	541200 PURCHASING ASSESSMENT	466.86	466.86
	541400 HRMS ASSESSMENT	1,704.76	1,704.76
	542200 IT Contract Labor	6,349.73	12,122.21
	543100 IT CONSULTING-APPLICATIONS	1,883.64	1,883.64
	543200 IT CONSULTING-HW/SW SUPP	5,072.99	5,072.99
	549200 JANITORIAL/SECURITY SRVS	5,220.00	5,220.00
	554900 OTHER CONTRACTUAL SERVICES	871.38	871.38
	555100 DATA PROC SOFTW LIC FEE	3,117.60	3,117.60
	555510 SAAS SUBSCRIPTION FEES	4,329.23	4,329.23
	559100 OTHER OPERATING EXP	6.12	6.12
	Major Account 520000 Total	<u>72,692.82</u>	<u>107,969.19</u>
	570000 Travel Expenses		
	571100 LODGING	238.39	238.39
	571800 MEALS - PER DIEM	59.53	59.53
	572100 COMMERCIAL TRANSPORTATIO	143.22	206.63
	574500 PERSONAL VEHICLE MILEAGE	48.23	48.23
	575100 MISC TRAVEL EXPENSE	89.98	89.98

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As of August 31, 2025

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<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	579.35	642.76
	Fund 40000 Expenditures Total	157,846.96	271,200.65
	Subprogram Revenues	150.00-	325.00-
	Subprogram Expenditures	263,992.11	453,540.99
	Program Revenues	150.00-	325.00-
	Program Expenditures	263,992.11	453,540.99

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Agency Number 012 STATE TREASURER
 Program Number 470 INLAND PORT AUTHORITY
 Agency Subprogram 000

<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	27,270.51-	32,525.20-
	Major Account 480000 Total	27,270.51-	32,525.20-
	Fund 21216 Revenue Total	27,270.51-	32,525.20-
	Subprogram Revenues	27,270.51-	32,525.20-
	Program Revenues	27,270.51-	32,525.20-

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<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	9,727.08-	130,777.49-
	Major Account 470000 Total	9,727.08-	130,777.49-
	Fund 21180 Revenue Total	9,727.08-	130,777.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,866.72	25,669.13
	511800 COMPENSATORY TIME PAID		75.86
	512100 VACATION LEAVE EXPENSE		89.95
	512200 SICK LEAVE EXPENSE		572.08
	512300 HOLIDAY LEAVE EXPENSE		607.13
	512400 MILITARY LEAVE EXPENSE		9.38
	515100 RETIREMENT PLANS EXPENSE	1,038.36	2,023.53
	515200 FICA EXPENSE	971.20	1,889.89
	515500 HEALTH INSURANCE EXPENSE	3,220.60	6,392.25
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516500 WORKERS COMP PREMIUMS	752.93	752.93
	Major Account 510000 Total	19,849.81	38,100.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.40
	521400 CIO CHARGES	713.92	713.92
	521500 PUBLICATION & PRINT EXP	677.62	677.62
	521600 Outreach expenses	145.00	8,383.00
	522100 DUES & SUBSCRIPTION EXP	151.04	175.04
	522200 CONFERENCE REGISTRATION	337.50	825.00
	522900 EMPLOYEE PARKING EXP	63.00	63.00
	524600 RENT EXPENSE-BUILDINGS	397.90	795.80
	525100 RENT EXP-OFFICE EQUIP	35.02	35.02
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	50.59	50.59
	531200 IT SUPPLIES	154.55	163.78
	532200 PERSONAL COMPUTING EQUIPMENT	110.19	110.19
	541100 ACCTG & AUDITING SERVICES	566.46	4,066.46
	541200 PURCHASING ASSESSMENT	68.50	68.50
	541400 HRMS ASSESSMENT	250.12	250.12
	541500 LEGAL SERVICES EXPENSE	5,291.00	5,291.00
	543100 IT CONSULTING-APPLICATIONS	276.36	276.36
	543200 IT CONSULTING-HW/SW SUPP	744.29	744.29
	543500 MGT CONSULTANT SERVICES		12,916.83
	555420 CUSTOMIZED DEVELOPMENT	20.00	20.00

Program Summary by Subprogram

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Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,172.18	1,172.18
	559100 OTHER OPERATING EXP	.90	.90
	Major Account 520000 Total	11,226.14	37,114.05
	570000 Travel Expenses		
	571100 LODGING	34.98	34.98
	571600 MEALS - TAXABLE		21.00
	571800 MEALS - PER DIEM	55.02	55.02
	572100 COMMERCIAL TRANSPORTATIO	435.46	821.64
	574500 PERSONAL VEHICLE MILEAGE	37.88	116.98
	575100 MISC TRAVEL EXPENSE	75.56	75.56
	Major Account 570000 Total	638.90	1,125.18
	Fund 21180 Expenditures Total	31,714.85	76,339.41
	Subprogram Revenues	9,727.08	130,777.49
	Subprogram Expenditures	31,714.85	76,339.41
	Program Revenues	9,727.08	130,777.49
	Program Expenditures	31,714.85	76,339.41

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>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	24,984.15-	25,526.87-
	Major Account 450000 Total	24,984.15-	25,526.87-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	147,755.53-	286,282.73-
	473900 OTHER VEHICLE FEES	3.94-	39.59-
	Major Account 470000 Total	147,759.47-	286,322.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,224,691.34-	12,360,634.05-
	486500 MISCELLANEOUS ADJUSTMENT	410,398.82	909,896.98
	Major Account 480000 Total	5,814,292.52-	11,450,737.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,384,968.50-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Fund 10000 Total		35,374,968.50-
	Fund 10000 Revenue Total	5,987,036.14-	11,762,586.26-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,238.95	29,073.48
	Major Account 800000 Total	11,238.95	29,073.48
	Fund 10000 Expenditures Total	11,238.95	29,073.48
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		246,864.75-
	Major Account 470000 Total		246,864.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,366.97-	6,138.76-
	Major Account 480000 Total	3,366.97-	6,138.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.04-
	Major Account 490000 Total		11.04-
	Fund 21180 Revenue Total	3,366.97-	253,014.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,411.57	102,817.02
	511800 COMPENSATORY TIME PAID		226.92
	512100 VACATION LEAVE EXPENSE		2,692.92
	512200 SICK LEAVE EXPENSE		473.06
	512300 HOLIDAY LEAVE EXPENSE		2,393.86
	512400 MILITARY LEAVE EXPENSE		50.05
	515100 RETIREMENT PLANS EXPENSE	4,074.34	8,135.97

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<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		
	515200 FICA EXPENSE	3,947.66	7,877.76
	515500 HEALTH INSURANCE EXPENSE	6,719.50	13,626.96
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516500 WORKERS COMP PREMIUMS	3,900.10	3,900.10
	Major Account 510000 Total	<u>73,053.17</u>	<u>142,288.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,961.60-
	521400 CIO CHARGES	3,234.67	3,234.67
	522100 DUES & SUBSCRIPTION EXP	248.53	358.13
	522200 CONFERENCE REGISTRATION	337.50	825.00
	522600 JOB APPLICANT EXPENSE		159.33
	523200 ARMORED CAR EXPENSES	535.00	1,070.00
	525100 RENT EXP-OFFICE EQUIP	145.56	145.56
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	169.10	285.34
	531200 IT SUPPLIES	33.93	81.71
	532200 PERSONAL COMPUTING EQUIPMENT	570.69	570.69
	541100 ACCTG & AUDITING SERVICES	2,934.19	2,934.19
	541200 PURCHASING ASSESSMENT	354.80	354.80
	541400 HRMS ASSESSMENT	1,295.58	1,295.58
	543100 IT CONSULTING-APPLICATIONS	1,431.52	1,431.52
	543200 IT CONSULTING-HW/SW SUPP	3,855.34	3,855.34
	549200 JANITORIAL/SECURITY SRVS	980.60	980.60
	555510 SAAS SUBSCRIPTION FEES	1,845.45	1,845.45
	559100 OTHER OPERATING EXP	4.65	4.65
	Major Account 520000 Total	<u>17,977.11</u>	<u>19,100.29</u>
	570000 Travel Expenses		
	571100 LODGING	181.16	181.16
	571800 MEALS - PER DIEM	45.24	45.24
	572100 COMMERCIAL TRANSPORTATIO	276.31	662.49
	574500 PERSONAL VEHICLE MILEAGE	36.63	36.63
	575100 MISC TRAVEL EXPENSE	68.37	68.37
	Major Account 570000 Total	<u>607.71</u>	<u>993.89</u>
	Fund 21180 Expenditures Total	<u>91,637.99</u>	<u>162,382.33</u>
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		64,060.00-
	472200 REPROD & PUBLICATIONS		75.25-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	200.00-
	Major Account 470000 Total	100.00-	64,335.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.63-	192.33-
	Major Account 480000 Total	70.63-	192.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,533.75
	Major Account 490000 Total		109,533.75
	Fund 21270 Revenue Total	170.63-	45,006.17
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.36-
	Major Account 480000 Total	.18-	.36-
	Fund 27200 Revenue Total	.18-	.36-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	38,627,869.61-	76,526,995.97-
	Major Account 450000 Total	38,627,869.61-	76,526,995.97-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,188,262.23-	10,286,686.89-
	Major Account 470000 Total	5,188,262.23-	10,286,686.89-
	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 Revenue Total	43,691,131.84-	86,563,682.86-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,866.64-	6,887.67-
	Major Account 480000 Total	3,866.64-	6,887.67-
	Fund 61270 Revenue Total	3,866.64-	6,887.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		787,592.54
	Major Account 590000 Total		787,592.54
	Fund 61270 Expenditures Total		787,592.54
	Subprogram Revenues	49,685,572.40-	133,916,134.03-
	Subprogram Expenditures	91,637.99	949,974.87

Program Summary by Subprogram

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 056

<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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	275,399.51-	543,094.20-
	Major Account 470000 Total	275,399.51-	543,094.20-
	Fund 61240 Revenue Total	275,399.51-	543,094.20-
	Subprogram Revenues	275,399.51-	543,094.20-
	Program Revenues	49,960,971.91-	134,459,228.23-
	Program Expenditures	91,637.99	949,974.87

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,713.65-	13,445.38-
	Major Account 480000 Total	7,713.65-	13,445.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,396.00-
	Fund 21240 Revenue Total	7,713.65-	850,841.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,441.38	33,416.16
	511800 COMPENSATORY TIME PAID		192.52
	512100 VACATION LEAVE EXPENSE		89.97
	512200 SICK LEAVE EXPENSE		462.52
	512300 HOLIDAY LEAVE EXPENSE		858.75
	512400 MILITARY LEAVE EXPENSE		10.43
	515100 RETIREMENT PLANS EXPENSE	1,231.15	2,623.08
	515200 FICA EXPENSE	1,223.77	2,599.04
	515500 HEALTH INSURANCE EXPENSE	815.51	2,079.11
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516500 WORKERS COMP PREMIUMS	720.43	720.43
	Major Account 510000 Total	20,432.24	43,069.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.40
	521400 CIO CHARGES	796.13	796.13
	521600 Outreach expenses		79.00
	522100 DUES & SUBSCRIPTION EXP	53.58	83.61
	522200 CONFERENCE REGISTRATION	1,112.50	1,600.00
	525100 RENT EXP-OFFICE EQUIP	24.26	24.26
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	1.53	1.53
	531200 IT SUPPLIES	6.27	15.10
	532200 PERSONAL COMPUTING EQUIPMENT	105.42	105.42
	541100 ACCTG & AUDITING SERVICES	542.01	542.01
	541200 PURCHASING ASSESSMENT	65.54	65.54
	541400 HRMS ASSESSMENT	239.32	239.32
	541500 LEGAL SERVICES EXPENSE	3,408.30	7,753.80
	543100 IT CONSULTING-APPLICATIONS	264.43	264.43
	543200 IT CONSULTING-HW/SW SUPP	712.17	712.17
	543500 MGT CONSULTANT SERVICES		51,667.34
	549200 JANITORIAL/SECURITY SRVS	17.12	17.12

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	439.09	439.09
	559100 OTHER OPERATING EXP	.86	.86
	Major Account 520000 Total	7,788.53	64,736.35
	570000 Travel Expenses		
	571100 LODGING	33.47	33.47
	571800 MEALS - PER DIEM	54.65	54.65
	572100 COMMERCIAL TRANSPORTATIO	434.55	820.74
	574500 PERSONAL VEHICLE MILEAGE	37.57	73.27
	575100 MISC TRAVEL EXPENSE	74.99	74.99
	Major Account 570000 Total	635.23	1,057.12
	Fund 21240 Expenditures Total	28,856.00	108,862.76
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,797.97-	250,522.02-
	Major Account 470000 Total	128,797.97-	250,522.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,540.65-	19,033.74-
	Major Account 480000 Total	8,540.65-	19,033.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		837,396.00
	Major Account 490000 Total		837,396.00
	Fund 21245 Revenue Total	137,338.62-	567,840.24
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	1.44-
	Major Account 480000 Total	.72-	1.44-
	Fund 21246 Revenue Total	.72-	1.44-
	Subprogram Revenues	145,052.99-	283,002.58-
	Subprogram Expenditures	28,856.00	108,862.76
	Program Revenues	145,052.99-	283,002.58-
	Program Expenditures	28,856.00	108,862.76

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	130.00-
	Major Account 470000 Total	65.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,233.50-	11,241.50-
	Major Account 480000 Total	7,233.50-	11,241.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,481,444.00-
	Major Account 490000 Total		1,481,444.00-
	Fund 21200 Revenue Total	7,298.50-	1,492,815.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,694.91	92,054.01
	511800 COMPENSATORY TIME PAID	130.34	533.35
	512100 VACATION LEAVE EXPENSE	5,900.99	12,457.35
	512200 SICK LEAVE EXPENSE	2,109.29	4,192.58
	512300 HOLIDAY LEAVE EXPENSE	1,451.41	4,099.94
	512400 MILITARY LEAVE EXPENSE		52.65
	512500 FUNERAL LEAVE EXPENSE		1,292.88
	515100 RETIREMENT PLANS EXPENSE	4,289.68	8,587.52
	515200 FICA EXPENSE	3,948.24	7,899.85
	515500 HEALTH INSURANCE EXPENSE	15,684.90	31,546.90
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516500 WORKERS COMP PREMIUMS	4,463.43	4,463.43
	Major Account 510000 Total	85,673.19	167,287.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.28	1,538.02
	521400 CIO CHARGES	4,978.25	4,978.25
	521500 PUBLICATION & PRINT EXP	2,929.67-	2,929.67-
	522100 DUES & SUBSCRIPTION EXP	587.75	680.51
	522200 CONFERENCE REGISTRATION	337.50	1,585.00
	522900 EMPLOYEE PARKING EXP	448.00	672.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	5,239.12
	525100 RENT EXP-OFFICE EQUIP	570.94	570.94
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	16.66	16.66
	531200 IT SUPPLIES	38.83	93.51
	532200 PERSONAL COMPUTING EQUIPMENT	653.13	653.13
	541100 ACCTG & AUDITING SERVICES	3,358.01	3,358.01
	541200 PURCHASING ASSESSMENT	406.06	406.06

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<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		
	541400 HRMS ASSESSMENT	1,482.71	1,482.71
	543100 IT CONSULTING-APPLICATIONS	1,638.29	1,638.29
	543200 IT CONSULTING-HW/SW SUPP	4,412.22	4,412.22
	555410 CUSTOMIZED LICENSE FEES	24,603.29	49,206.58
	555510 SAAS SUBSCRIPTION FEES	2,603.96	2,603.96
	559100 OTHER OPERATING EXP	5.33	5.33
	Major Account 520000 Total	46,570.10	77,966.96
	570000 Travel Expenses		
	571100 LODGING	207.34	207.34
	571800 MEALS - PER DIEM	51.78	51.78
	572100 COMMERCIAL TRANSPORTATIO	292.03	678.21
	574500 PERSONAL VEHICLE MILEAGE	41.95	41.95
	575100 MISC TRAVEL EXPENSE	78.25	78.25
	Major Account 570000 Total	671.35	1,057.53
	Fund 21200 Expenditures Total	132,914.64	246,311.99
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	289,687.46-	1,610,743.96-
	Major Account 480000 Total	289,687.46-	1,610,743.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,480,344.00
	Major Account 490000 Total		1,480,344.00
	Fund 61280 Revenue Total	289,687.46-	130,399.96-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,706.22	14,778.45
	554900 OTHER CONTRACTUAL SERVICES	2,580.30	4,968.85
	559100 OTHER OPERATING EXP	1,310,270.12	3,846,676.70
	Major Account 520000 Total	1,325,556.64	3,866,424.00
	Fund 61280 Expenditures Total	1,325,556.64	3,866,424.00
	Subprogram Revenues	296,985.96-	1,623,215.46-
	Subprogram Expenditures	1,458,471.28	4,112,735.99
	Program Revenues	296,985.96-	1,623,215.46-
	Program Expenditures	1,458,471.28	4,112,735.99

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

<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	114.32-	227.24-
	Major Account 480000 Total	114.32-	227.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,661,711.99-	1,661,711.99-
	493200 OPERATING TRANSFERS OUT	536,427.64	536,427.64
	Major Account 490000 Total	1,125,284.35-	1,125,284.35-
	Fund 21195 Revenue Total	1,125,398.67-	1,125,511.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,104,901.33	1,104,901.33
	Major Account 590000 Total	1,104,901.33	1,104,901.33
	Fund 21195 Expenditures Total	1,104,901.33	1,104,901.33
	Subprogram Revenues	1,125,398.67-	1,125,511.59-
	Subprogram Expenditures	1,104,901.33	1,104,901.33
	Program Revenues	1,125,398.67-	1,125,511.59-
	Program Expenditures	1,104,901.33	1,104,901.33

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

<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	462.29-	922.27-
	Major Account 480000 Total	462.29-	922.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,900.44-	9,900.44-
	Major Account 490000 Total	9,900.44-	9,900.44-
	Fund 21190 Revenue Total	10,362.73-	10,822.71-
	Subprogram Revenues	10,362.73-	10,822.71-
	Program Revenues	10,362.73-	10,822.71-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607,364.92-	1,145,185.93-
	Major Account 480000 Total	607,364.92-	1,145,185.93-
	Fund 38000 Revenue Total	607,364.92-	1,145,185.93-
	Subprogram Revenues	607,364.92-	1,145,185.93-
	Program Revenues	607,364.92-	1,145,185.93-
	Agency Revenues	31,315,668.10	26,069,304.52
	Agency Expenditures	3,012,782.87	6,856,830.69

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

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,037.57-	133,478.50-
	Major Account 480000 Total	61,037.57-	133,478.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total		21,163,355.00
	Fund 61360 Revenue Total	61,037.57-	21,029,876.50
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225,750.19-	225,750.19-
	481200 GAIN OR LOSS-SALE OF INV	1,477,020.96-	1,477,020.96-
	Major Account 480000 Total	1,702,771.15-	1,702,771.15-
	Fund 61365 Revenue Total	1,702,771.15-	1,702,771.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,567.66	15,567.66
	Major Account 520000 Total	15,567.66	15,567.66
	Fund 61365 Expenditures Total	15,567.66	15,567.66
	Subprogram Revenues	1,763,808.72-	19,327,105.35
	Subprogram Expenditures	15,567.66	15,567.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<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	1,176.23-	2,336.46-
	Major Account 480000 Total	1,176.23-	2,336.46-
	Fund 61311 Revenue Total	1,176.23-	2,336.46-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,834.76	5,834.76
	Major Account 520000 Total	5,834.76	5,834.76
	Fund 61311 Expenditures Total	5,834.76	5,834.76
	Subprogram Revenues	1,176.23-	2,336.46-
	Subprogram Expenditures	5,834.76	5,834.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,700.96-	5,392.90-
	Major Account 480000 Total	2,700.96-	5,392.90-
	Fund 61312 Revenue Total	2,700.96-	5,392.90-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	374.00	1,585.68
	555100 DATA PROC SOFTW LIC FEE	1,100.95	1,100.95
	Major Account 520000 Total	1,474.95	2,686.63
	Fund 61312 Expenditures Total	1,474.95	2,686.63
	Subprogram Revenues	2,700.96-	5,392.90-
	Subprogram Expenditures	1,474.95	2,686.63

Secure Version - Prior Month

As of August 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.43-	44.74-
	Major Account 480000 Total	22.43-	44.74-
	Fund 61314 Revenue Total	22.43-	44.74-
	Subprogram Revenues	22.43-	44.74-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.87-	185.27-
	Major Account 480000 Total	92.87-	185.27-
	Fund 61315 Revenue Total	92.87-	185.27-
	Subprogram Revenues	92.87-	185.27-
	Program Revenues	1,767,801.21-	19,319,145.98
	Program Expenditures	22,877.37	24,089.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 010

<u>FUND 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	44.44	62.00
	522200 CONFERENCE REGISTRATION	89.00	89.00
	531100 OFFICE SUPPLIES EXPENSE		24.36
	559100 OTHER OPERATING EXP	30.10	30.10
	Major Account 520000 Total	<u>163.54</u>	<u>205.46</u>
	570000 Travel Expenses		
	571100 LODGING	1,272.10	2,354.01
	571600 MEALS - TAXABLE		192.82
	571800 MEALS - TRAVEL STATUS	383.15	528.60
	572100 COMMERCIAL TRANSPORTATIO	869.68	2,144.94
	574500 PERSONAL VEHICLE MILEAGE	1,607.90	1,866.20
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	<u>4,197.83</u>	<u>7,151.57</u>
	Fund 10000 Expenditures Total	<u>4,361.37</u>	<u>7,357.03</u>
	Subprogram Expenditures	<u>4,361.37</u>	<u>7,357.03</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,032.76-
	Major Account 480000 Total		1,032.76-
	Fund 10000 Revenue Total		1,032.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,800.75	69,708.36
	511800 COMPENSATORY TIME PAID	220.63	220.63
	512100 VACATION LEAVE EXPENSE	94.73	464.63
	512200 SICK LEAVE EXPENSE		1,250.91
	512300 HOLIDAY LEAVE EXPENSE		3,729.76
	515100 RETIREMENT PLANS EXPENSE	3,002.26	5,937.70
	515200 FICA EXPENSE	1,322.89	3,932.93
	515500 HEALTH INSURANCE EXPENSE	2,966.30	5,932.60
	Major Account 510000 Total	45,407.56	91,177.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.58	44.17
	521400 CIO CHARGES	334.43	668.92
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		100.80
	522200 CONFERENCE REGISTRATION	950.00	950.00
	524700 RENT EXP-OTHER REAL PROP	103.00	323.50
	531100 OFFICE SUPPLIES EXPENSE	26.38	136.98
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES	2,600.00	2,600.00
	559100 OTHER OPERATING EXP	32.45	3,569.98
	Major Account 520000 Total	4,088.84	7,022.81
	570000 Travel Expenses		
	571100 LODGING	1,843.32	2,990.07
	571600 MEALS - TAXABLE		177.97
	572100 COMMERCIAL TRANSPORTATIO	878.37	2,310.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.00	170.00
	575100 MISC TRAVEL EXPENSE	20.00	27.00
	Major Account 570000 Total	2,911.69	5,675.50
	Fund 10000 Expenditures Total	52,408.09	103,875.83
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,312.17	8,339.33
	511800 COMPENSATORY TIME PAID		117.49
	512100 VACATION LEAVE EXPENSE	633.76	935.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 012

<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			
512200 SICK LEAVE EXPENSE		231.51	570.09
512300 HOLIDAY LEAVE EXPENSE			562.06
515100 RETIREMENT PLANS EXPENSE		387.68	788.07
515200 FICA EXPENSE		375.36	762.26
515500 HEALTH INSURANCE EXPENSE		1,028.88	2,125.66
516200 TUITION ASSISTANCE		438.17	1,896.16
Major Account 510000 Total		<u>7,407.53</u>	<u>16,096.91</u>
520000 Operating Expenses			
521400 CIO CHARGES		51.28	102.57
531100 OFFICE SUPPLIES EXPENSE		117.78	117.78
534900 MISCELLANEOUS SUP EXP		14.99	14.99
Major Account 520000 Total		<u>184.05</u>	<u>235.34</u>
570000 Travel Expenses			
571100 LODGING		1,677.20	1,677.20
571600 MEALS - TAXABLE			60.65
571800 MEALS - TRAVEL STATUS		707.99	764.18
572100 COMMERCIAL TRANSPORTATIO		187.65	816.19
574500 PERSONAL VEHICLE MILEAGE		1,352.96	2,033.57
575100 MISC TRAVEL EXPENSE		186.00	270.00
Major Account 570000 Total		<u>4,111.80</u>	<u>5,621.79</u>
Fund 41340 Expenditures Total		<u>11,703.38</u>	<u>21,954.04</u>
Subprogram Revenues			<u>1,032.76</u>
Subprogram Expenditures		<u>64,111.47</u>	<u>125,829.87</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,984.94	65,042.45
	511800 COMPENSATORY TIME PAID	43.73-	
	512100 VACATION LEAVE EXPENSE	3,527.11	8,872.50
	512200 SICK LEAVE EXPENSE	1,893.93-	4,899.20
	512300 HOLIDAY LEAVE EXPENSE	2,607.58-	2,196.83
	515100 RETIREMENT PLANS EXPENSE	2,529.07	6,126.60
	515200 FICA EXPENSE	2,412.59	5,844.90
	515500 HEALTH INSURANCE EXPENSE	6,895.30	13,790.60
	Major Account 510000 Total	<u>44,803.77</u>	<u>106,773.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	55.77	222.56
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>187.77</u>	<u>354.56</u>
	570000 Travel Expenses		
	571100 LODGING	699.75	699.75
	574500 PERSONAL VEHICLE MILEAGE	93.10-	
	Major Account 570000 Total	<u>606.65</u>	<u>699.75</u>
	Fund 10000 Expenditures Total	<u>45,598.19</u>	<u>107,827.39</u>
	Subprogram Expenditures	<u>45,598.19</u>	<u>107,827.39</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 018

<u>FUND 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 & SUBSCRIPTIONS		4,016.00
	Major Account 520000 Total		4,016.00
	Fund 10000 Expenditures Total		4,016.00
	Subprogram Expenditures		4,016.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 050

<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	6,585.05	14,127.83
	512100 VACATION LEAVE EXPENSE	2,683.28	2,872.26
	512200 SICK LEAVE EXPENSE		188.98
	512300 HOLIDAY LEAVE EXPENSE		926.63
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	694.02	1,381.63
	515200 FICA EXPENSE	690.98	1,375.33
	515500 HEALTH INSURANCE EXPENSE	876.06	1,752.80
	Major Account 510000 Total	11,529.39	22,960.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.82	7.82
	521400 CIO CHARGES	26.75	53.50
	Major Account 520000 Total	18.93	45.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1.39
	Major Account 570000 Total		1.39
	Fund 41340 Expenditures Total	11,548.32	23,007.85
	Subprogram Expenditures	11,548.32	23,007.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 051

<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	3,053.30	5,900.00
	512200 SICK LEAVE EXPENSE	160.70	160.70
	512300 HOLIDAY LEAVE EXPENSE		316.30
	515100 RETIREMENT PLANS EXPENSE	240.68	477.54
	515200 FICA EXPENSE	234.98	466.04
	515500 HEALTH INSURANCE EXPENSE	495.44	990.88
	Major Account 510000 Total	4,185.10	8,311.46
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	125.14
	547300 INTERPRETER SERVICES	21.00	42.00
	Major Account 520000 Total	83.57	167.14
	Fund 41340 Expenditures Total	4,268.67	8,478.60
	Subprogram Expenditures	4,268.67	8,478.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 058

<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	10,966.76	19,512.77
	512100 VACATION LEAVE EXPENSE	450.19	450.19
	512200 SICK LEAVE EXPENSE	2,685.68	3,215.56
	512300 HOLIDAY LEAVE EXPENSE		1,008.43
	515100 RETIREMENT PLANS EXPENSE	1,106.21	1,889.46
	515200 FICA EXPENSE	1,069.58	1,841.03
	515500 HEALTH INSURANCE EXPENSE	34.43	34.43
	Major Account 510000 Total	16,312.85	27,951.87
	520000 Operating Expenses		
	521400 CIO CHARGES	189.62	240.91
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		62.98
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	196.62	570.89
	570000 Travel Expenses		
	571100 LODGING	409.90	409.90
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS	53.73	53.73
	574500 PERSONAL VEHICLE MILEAGE	138.60	138.60
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	602.23	747.87
	Fund 40000 Expenditures Total	17,111.70	29,270.63
	Subprogram Expenditures	17,111.70	29,270.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 066

<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		
	484600 OP GRANTS NON-GOVT SOURC		1,855,953.00-
	Major Account 480000 Total		1,855,953.00-
	Fund 21300 Revenue Total		1,855,953.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667.81	2,667.81
	515100 RETIREMENT PLANS EXPENSE	199.77	199.77
	515200 FICA EXPENSE	188.25	188.25
	515500 HEALTH INSURANCE EXPENSE	744.98	744.98
	Major Account 510000 Total	3,800.81	3,800.81
	Fund 21300 Expenditures Total	3,800.81	3,800.81
	Subprogram Revenues		1,855,953.00-
	Subprogram Expenditures	3,800.81	3,800.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 081

<u>FUND 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		
	527800 REP & MAINT-OTHER PROPER		312.75
	532100 NON-CAPITALIZED EQUIP PU	712.00	712.00
	548700 REFUSE/RECYCLING	124.62	249.24
	554900 OTHER CONTRACTUAL SERVICES	824.88	824.88
	Major Account 520000 Total	<u>1,661.50</u>	<u>2,098.87</u>
	Fund 10000 Expenditures Total	1,661.50	2,098.87
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.65-	2,884.00-
	Major Account 480000 Total	<u>2,253.65-</u>	<u>2,884.00-</u>
	Fund 21300 Revenue Total	<u>2,253.65-</u>	<u>2,884.00-</u>
	Subprogram Revenues	<u>2,253.65-</u>	<u>2,884.00-</u>
	Subprogram Expenditures	<u>1,661.50</u>	<u>2,098.87</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</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	6,765.91	6,765.91
	512200 SICK LEAVE EXPENSE	11,968.20	11,968.20
	515100 RETIREMENT PLANS EXPENSE	1,402.80	1,402.80
	515200 FICA EXPENSE	1,433.17	1,433.17
	Major Account 510000 Total	<u>21,570.08</u>	<u>21,570.08</u>
	Fund 10000 Expenditures Total	<u>21,570.08</u>	<u>21,570.08</u>
	Subprogram Expenditures	<u><u>21,570.08</u></u>	<u><u>21,570.08</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 403

<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	14,358.57	14,358.57
	512100 VACATION LEAVE EXPENSE	3,254.66	3,254.66
	512200 SICK LEAVE EXPENSE	1,324.16	1,324.16
	512300 HOLIDAY LEAVE EXPENSE	2,098.91	2,098.91
	515100 RETIREMENT PLANS EXPENSE	1,575.18	1,575.18
	515200 FICA EXPENSE	1,542.66	1,542.66
	Major Account 510000 Total	<u>24,154.14</u>	<u>24,154.14</u>
	Fund 41340 Expenditures Total	<u>24,154.14</u>	<u>24,154.14</u>
	Subprogram Expenditures	<u><u>24,154.14</u></u>	<u><u>24,154.14</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 441

<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		2,581.06
	512300 HOLIDAY LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE		214.75
	515200 FICA EXPENSE		199.90
	515500 HEALTH INSURANCE EXPENSE		987.71
	Major Account 510000 Total		<u>4,270.20</u>
	Fund 40000 Expenditures Total		<u>4,270.20</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,432.23
	512300 HOLIDAY LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		202.36
	515200 FICA EXPENSE		197.98
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		<u>3,475.54</u>
	Fund 41349 Expenditures Total		<u>3,475.54</u>
	Subprogram Expenditures		<u><u>7,745.74</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 442

<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	12,051.86	12,051.86
	511800 COMPENSATORY TIME PAID	664.86	664.86
	512100 VACATION LEAVE EXPENSE	1,002.97	1,002.97
	512200 SICK LEAVE EXPENSE	135.12	135.12
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	1,539.42
	515100 RETIREMENT PLANS EXPENSE	1,152.70	1,152.70
	515200 FICA EXPENSE	1,050.70	1,050.70
	Major Account 510000 Total	<u>17,597.63</u>	<u>17,597.63</u>
	Fund 41340 Expenditures Total	<u>17,597.63</u>	<u>17,597.63</u>
	Subprogram Expenditures	<u><u>17,597.63</u></u>	<u><u>17,597.63</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

<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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	29.94	29.94
	574500 PERSONAL VEHICLE MILEAGE	19.60	79.80
	Major Account 570000 Total	<u>10.34</u>	<u>109.74</u>
	Fund 41340 Expenditures Total	<u>10.34</u>	<u>109.74</u>
	Subprogram Expenditures	<u>10.34</u>	<u>109.74</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.83	670.83
	512300 HOLIDAY LEAVE EXPENSE	74.54	74.54
	515100 RETIREMENT PLANS EXPENSE	55.73	55.73
	515200 FICA EXPENSE	51.87	51.87
	Major Account 510000 Total	<u>852.97</u>	<u>852.97</u>
	Fund 21301 Expenditures Total	852.97	852.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,444.71
	512100 VACATION LEAVE EXPENSE		284.26
	512300 HOLIDAY LEAVE EXPENSE		303.22
	515100 RETIREMENT PLANS EXPENSE		227.06
	515200 FICA EXPENSE		205.22
	515500 HEALTH INSURANCE EXPENSE		1,323.14
	Major Account 510000 Total		<u>4,787.61</u>
	Fund 40000 Expenditures Total		4,787.61
	Subprogram Expenditures	<u>852.97</u>	<u>5,640.58</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05-	.05-
	Major Account 510000 Total	.05-	.05-
	Fund 41340 Expenditures Total	.05-	.05-
	Subprogram Expenditures	.05-	.05-

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 448

<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		3,085.00
	512100 VACATION LEAVE EXPENSE		17.60
	512200 SICK LEAVE EXPENSE		66.24
	512300 HOLIDAY LEAVE EXPENSE		332.18
	515100 RETIREMENT PLANS EXPENSE		277.79
	515200 FICA EXPENSE		232.57
	515500 HEALTH INSURANCE EXPENSE		1,222.65
	Major Account 510000 Total		5,234.03
	Fund 40000 Expenditures Total		5,234.03
	Subprogram Expenditures		5,234.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 449

<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	8,852.72	16,266.77
	512100 VACATION LEAVE EXPENSE	518.14	1,373.53
	512200 SICK LEAVE EXPENSE	167.13	205.82
	512300 HOLIDAY LEAVE EXPENSE	265.74	1,207.51
	512500 FUNERAL LEAVE EXPENSE		157.82
	515100 RETIREMENT PLANS EXPENSE	737.15	1,466.74
	515200 FICA EXPENSE	657.70	1,339.56
	515500 HEALTH INSURANCE EXPENSE	1,437.46	2,200.68
	516500 WORKERS COMP PREMIUMS	18.24	18.24
	Major Account 510000 Total	<u>12,654.28</u>	<u>24,236.67</u>
	Fund 40000 Expenditures Total	<u>12,654.28</u>	<u>24,236.67</u>
	Subprogram Expenditures	<u>12,654.28</u>	<u>24,236.67</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,642.94	9,642.94
	511800 COMPENSATORY TIME PAID	250.33	250.33
	512100 VACATION LEAVE EXPENSE	817.55	817.55
	512200 SICK LEAVE EXPENSE	82.26	82.26
	512300 HOLIDAY LEAVE EXPENSE	1,199.23	1,199.23
	515100 RETIREMENT PLANS EXPENSE	428.13	428.13
	515200 FICA EXPENSE	428.88	428.88
	Major Account 510000 Total	<u>12,849.32</u>	<u>12,849.32</u>
	Fund 10000 Expenditures Total	<u>12,849.32</u>	<u>12,849.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,378.97
	511800 COMPENSATORY TIME PAID		422.13
	512100 VACATION LEAVE EXPENSE		5,128.29
	512200 SICK LEAVE EXPENSE		971.11
	512300 HOLIDAY LEAVE EXPENSE		4,764.07
	512500 FUNERAL LEAVE EXPENSE		90.62
	515100 RETIREMENT PLANS EXPENSE		3,501.02
	515200 FICA EXPENSE		3,210.44
	515500 HEALTH INSURANCE EXPENSE		12,434.70
	Major Account 510000 Total		<u>65,901.35</u>
	570000 Travel Expenses		
	571100 LODGING		119.95
	Major Account 570000 Total		<u>119.95</u>
	Fund 40000 Expenditures Total		<u>66,021.30</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,716.47	3,106.53
	512200 SICK LEAVE EXPENSE	44.00	217.76
	512300 HOLIDAY LEAVE EXPENSE		173.76
	515100 RETIREMENT PLANS EXPENSE	131.83	261.91
	515200 FICA EXPENSE	134.65	267.55
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	<u>2,026.97</u>	<u>4,027.53</u>
	Fund 41340 Expenditures Total	<u>2,026.97</u>	<u>4,027.53</u>
	Subprogram Expenditures	<u>14,876.29</u>	<u>82,898.15</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,629.52	22,629.52
	512100 VACATION LEAVE EXPENSE	4,554.49	4,554.49
	512200 SICK LEAVE EXPENSE	442.38	442.38
	512300 HOLIDAY LEAVE EXPENSE	3,069.59	3,069.59
	515100 RETIREMENT PLANS EXPENSE	2,298.51	2,298.51
	515200 FICA EXPENSE	2,191.47	2,191.47
	Major Account 510000 Total	<u>35,185.96</u>	<u>35,185.96</u>
	Fund 10000 Expenditures Total	<u>35,185.96</u>	<u>35,185.96</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.50	1,094.50
	515100 RETIREMENT PLANS EXPENSE	81.96	81.96
	515200 FICA EXPENSE	83.73	83.73
	Major Account 510000 Total	<u>1,260.19</u>	<u>1,260.19</u>
	Fund 41340 Expenditures Total	<u>1,260.19</u>	<u>1,260.19</u>
	Subprogram Expenditures	<u><u>36,446.15</u></u>	<u><u>36,446.15</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 452

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.40	769.15
	512100 VACATION LEAVE EXPENSE		262.17
	512200 SICK LEAVE EXPENSE		1.65
	512300 HOLIDAY LEAVE EXPENSE		80.35
	515100 RETIREMENT PLANS EXPENSE	5.12	223.08
	515200 FICA EXPENSE	4.92	211.08
	515500 HEALTH INSURANCE EXPENSE	9.32	472.71
	Major Account 510000 Total	<u>87.76</u>	<u>2,020.19</u>
	Fund 40000 Expenditures Total	<u>87.76</u>	<u>2,020.19</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.03-</u>
	Fund 41340 Expenditures Total		<u>.03-</u>
	Subprogram Expenditures	<u>87.76</u>	<u>2,020.16</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 453

<u>FUND 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		
	532200 PERSONAL COMPUTING EQUIPMENT	6,240.72	6,240.72
	Major Account 520000 Total	6,240.72	6,240.72
	Fund 10000 Expenditures Total	6,240.72	6,240.72
	Subprogram Expenditures	6,240.72	6,240.72
	Program Revenues	2,253.65	1,859,869.76
	Program Expenditures	286,952.34	545,580.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 444

<u>FUND 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		2,210.00
	Major Account 520000 Total		2,210.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	72,708.00	554,161.00
	593100 GRANTS	813,396.00	1,589,924.92
	595100 CONTRACTUAL AID	89,775.53	91,690.28
	599100 OTHER GOVERNMENT AID	14,650.00	23,650.00
	Major Account 590000 Total	990,529.53	2,259,426.20
	Fund 10000 Expenditures Total	990,529.53	2,261,636.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,425,343.50-	1,425,343.50-
	Major Account 460000 Total	1,425,343.50-	1,425,343.50-
	Fund 41340 Revenue Total	1,425,343.50-	1,425,343.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	150,275.82	557,912.76
	Major Account 590000 Total	150,275.82	557,912.76
	Fund 41340 Expenditures Total	150,275.82	557,912.76
	Subprogram Revenues	1,425,343.50-	1,425,343.50-
	Subprogram Expenditures	1,140,805.35	2,819,548.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,500.00-	32,044.87-
	Major Account 480000 Total	7,500.00-	32,044.87-
	Fund 21351 Revenue Total	7,500.00-	32,044.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	254,550.00	912,726.99
	Major Account 590000 Total	254,550.00	912,726.99
	Fund 21351 Expenditures Total	254,550.00	912,726.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	315,323.00	493,110.00
	Major Account 590000 Total	315,323.00	493,110.00
	Fund 40000 Expenditures Total	315,323.00	493,110.00
	Subprogram Revenues	7,500.00-	32,044.87-
	Subprogram Expenditures	569,873.00	1,405,836.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 447

<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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	86,874.65	467,900.02
	595100 CONTRACTUAL AID		45,652.46
	Major Account 590000 Total	<u>86,874.65</u>	<u>513,552.48</u>
	Fund 21351 Expenditures Total	<u>86,874.65</u>	<u>513,552.48</u>
	Subprogram Expenditures	<u>86,874.65</u>	<u>513,552.48</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 448

<u>FUND 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		
	593100 GRANTS		2,754,400.87
	Major Account 590000 Total		2,754,400.87
	Fund 10000 Expenditures Total		2,754,400.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	3,356,942.16	7,650,972.95
	Major Account 590000 Total	3,356,942.16	7,650,972.95
	Fund 40000 Expenditures Total	3,356,942.16	7,650,972.95
	Subprogram Expenditures	3,356,942.16	10,405,373.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 449

<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		
	591100 AID TO LOCAL GOVERNMENTS	2,812,054.00	8,582,528.00
	Major Account 590000 Total	2,812,054.00	8,582,528.00
	Fund 40000 Expenditures Total	2,812,054.00	8,582,528.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,656.48	3,303.94
	486500 FFVG FOOD MISC ADJUST	413.05	1,034.65
	Major Account 480000 Total	2,069.53	4,338.59
	Fund 41348 Revenue Total	2,069.53	4,338.59
	Subprogram Revenues	2,069.53	4,338.59
	Subprogram Expenditures	2,812,054.00	8,582,528.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	169.22	12,216.06
	Major Account 590000 Total	169.22	12,216.06
	Fund 10000 Expenditures Total	169.22	12,216.06
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,569.00	184,876.75
	Major Account 590000 Total	33,569.00	184,876.75
	Fund 21353 Expenditures Total	33,569.00	184,876.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	276,345.09	8,923,013.64
	594100 SUBRECIPIENT PAYMENT-SEFA		1,626.10
	599300 SPON ADM 1099 AID	5,214,045.25	9,289,022.27
	Major Account 590000 Total	5,490,390.34	18,213,662.01
	Fund 40000 Expenditures Total	5,490,390.34	18,213,662.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		137,950.97
	Major Account 590000 Total		137,950.97
	Fund 41340 Expenditures Total		137,950.97
	Subprogram Expenditures	5,524,128.56	18,548,705.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,377,403.60
	Major Account 590000 Total		1,377,403.60
	Fund 10000 Expenditures Total		1,377,403.60
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.28-
	Major Account 480000 Total	.01-	.28-
	Fund 41350 Revenue Total	.01-	.28-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 41351 Revenue Total	.01-	.02-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.62-	3.23-
	Major Account 480000 Total	1.62-	3.23-
	Fund 41352 Revenue Total	1.62-	3.23-
	Subprogram Revenues	1.64-	3.53-
	Subprogram Expenditures		1,377,403.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 454

<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			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	625.00-	43,750.00
	Major Account 590000 Total	625.00-	43,750.00
	Fund 21351 Expenditures Total	625.00-	43,750.00
	Subprogram Expenditures	625.00-	43,750.00
	Program Revenues	1,434,914.67-	1,461,730.49-
	Program Expenditures	13,490,052.72	43,696,699.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 441

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,868.00-
	Major Account 490000 Total		139,868.00-
	Fund 21336 Revenue Total		139,868.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,093.20	3,947.20
	512300 HOLIDAY LEAVE EXPENSE		206.00
	515100 RETIREMENT PLANS EXPENSE	156.60	310.72
	515200 FICA EXPENSE	146.10	289.70
	515500 HEALTH INSURANCE EXPENSE	740.80	1,481.60
	Major Account 510000 Total	3,136.70	6,235.22
	Fund 21336 Expenditures Total	3,136.70	6,235.22
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		466,227.00-
	Major Account 490000 Total		466,227.00-
	Fund 21338 Revenue Total		466,227.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,093.20	3,947.20
	512300 HOLIDAY LEAVE EXPENSE		206.00
	515100 RETIREMENT PLANS EXPENSE	156.76	311.18
	515200 FICA EXPENSE	146.22	289.86
	515500 HEALTH INSURANCE EXPENSE	740.82	1,481.64
	Major Account 510000 Total	3,137.00	6,235.88
	Fund 21338 Expenditures Total	3,137.00	6,235.88
	Subprogram Revenues		606,095.00-
	Subprogram Expenditures	6,273.70	12,471.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,624.25-	3,107.86-
	Major Account 480000 Total	1,624.25-	3,107.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,934.00-
	Major Account 490000 Total		138,934.00-
	Fund 21337 Revenue Total	1,624.25-	142,041.86-
Expenditures	590000 Government Aid		
	593100 GRANTS		18,720.00
	Major Account 590000 Total		18,720.00
	Fund 21337 Expenditures Total		18,720.00
	Subprogram Revenues	1,624.25-	142,041.86-
	Subprogram Expenditures		18,720.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21381 MENTAL HEALTH TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,934.00-
	Major Account 490000 Total		69,934.00-
	Fund 21381 Revenue Total		69,934.00-
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		372,981.00-
	Major Account 490000 Total		372,981.00-
	Fund 21382 Revenue Total		372,981.00-
	Subprogram Revenues		442,915.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<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	7,828.55-	15,300.55-
	Major Account 480000 Total	7,828.55-	15,300.55-
	Fund 21336 Revenue Total	7,828.55-	15,300.55-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,007.23-	6,377.71-
	Major Account 480000 Total	2,007.23-	6,377.71-
	Fund 21338 Revenue Total	2,007.23-	6,377.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.38	3,078.24
	512300 HOLIDAY LEAVE EXPENSE		91.32
	515100 RETIREMENT PLANS EXPENSE	169.03	237.30
	515200 FICA EXPENSE	159.25	223.62
	515500 HEALTH INSURANCE EXPENSE	630.36	885.09
	Major Account 510000 Total	3,216.02	4,515.57
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,420.00	2,420.00
	Major Account 520000 Total	2,420.00	2,420.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	11,199.34	35,233.05
	Major Account 590000 Total	11,199.34	35,233.05
	Fund 21338 Expenditures Total	16,835.36	42,168.62
	Subprogram Revenues	9,835.78-	21,678.26-
	Subprogram Expenditures	16,835.36	42,168.62

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,245.00-
	Major Account 490000 Total		93,245.00-
	Fund 21383 Revenue Total		93,245.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,456.37	87,602.69
	Major Account 590000 Total	24,456.37	87,602.69
	Fund 21383 Expenditures Total	24,456.37	87,602.69
	Subprogram Revenues		93,245.00-
	Subprogram Expenditures	24,456.37	87,602.69
	Program Revenues	11,460.03-	1,305,975.12-
	Program Expenditures	47,565.43	160,962.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	2,324.64	2,324.64
	512100 VACATION LEAVE EXPENSE-TBI	87.84	87.84
	515100 RETIREMENT PLANS EXP-TBI	180.65	180.65
	515200 FICA EXPENSE-TBI	165.87	165.87
	515500 HEALTH INSURANCE EXPENSE-TBI	967.29	967.29
	Major Account 510000 Total	3,726.29	3,726.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION-TBI	1,800.00	1,800.00
	524900 RENT-DEPR SURCHARGE 110	3,452.99	6,905.98
	Major Account 520000 Total	5,252.99	8,705.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION-TBI	1,250.83	1,250.83
	573100 STATE-OWNED TRANSPORTATION-TBI	98.26	98.26
	Major Account 570000 Total	1,349.09	1,349.09
	Fund 10000 Expenditures Total	10,328.37	13,781.36
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,008.42-	4,006.75-
	Major Account 480000 Total	2,008.42-	4,006.75-
	Fund 21371 Revenue Total	2,008.42-	4,006.75-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.23-	44.99-
	Major Account 480000 Total	22.23-	44.99-
	Fund 21374 Revenue Total	22.23-	44.99-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING 110		350.00
	Major Account 520000 Total		350.00
	Fund 21374 Expenditures Total		350.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	840,813.64	1,594,039.22
	511200 TEMPORARY SALARIES-WBLE	77,105.52	158,713.68
	511800 COMP TIME OFF PETS	77.53	77.53
	512100 VACATION LEAVE EXPENSE-TRYLNSP	102,562.47	201,778.29
	512200 SICK LEAVE EXPENSE-TRYLNSP	40,554.43	79,520.59
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP		99,572.64
	512400 MILITARY LEAVE PETS	202.30	202.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE CAP	5,218.03	8,449.19
	515100 RETIREMENT PLANS EXP-TRYLNSP	74,084.01	148,530.20
	515200 FICA EXPENSE-TRYLNSP	75,416.81	151,413.82
	515500 HEALTH INSURANCE EXP-TRYLNSP	246,398.99	499,772.75
	516400 UNEMPLOY COMP 110		791.92
	516500 WORKERS COMP PREM-TRYLNSP	2,056.14	2,056.14
	Major Account 510000 Total	1,464,489.87	2,944,918.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.32	5,329.51
	521200 COM EXP-VOICE 110	5.85	5.85
	521400 CIO CHARGES	34,208.29	85,138.89
	521500 PUB & PRINT EXP CAP	52.68	3,756.42
	522100 DUES & SUB EXP 110	831.60	1,331.60
	522200 CONFERENCE REGISTRATION	165.00	3,296.77
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDING-PETS	75,126.59	150,484.17
	524700 RENT EXP-OTHER REAL PROP		15.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	285.26	378.53
	527200 REP&MAINT-MOTOR VEH 110	25.00	476.63
	531100 OFFICE SUPPLIES 110		781.26
	531200 IT SUPPLIES 110		80.77
	532100 NON-CAPITALIZED EQUIP 110	137.89	1,769.21
	532200 PERSONAL COMP EQUIP-CPAP	207.65	8,177.24
	533100 Household & Instit Exp		354.90
	534600 ED & RECREATIONAL SUP 110		24.99
	534900 MISC SUPPLIES EXP 110	869.17	1,263.71
	539100 INDIRECT COST ALLOW-TRYLNSP	1,272.00-	1,272.00-
	541700 LEGAL RELATED EXP 110	378.90	513.80
	542100 SOS TEMP SERV-PERSONNEL 110		3,339.76
	547100 EDUCATION SERVICES-PETS	1,300.00	4,300.00
	547300 INTERPRETER SERVICES-SW	3,225.10	4,977.10
	549200 JANITORIAL/SECURITY SRVS-SW	706.89	1,413.78
	554900 OTHER CONTRACTUAL SERVICES	121,062.15	123,561.97
	554901 PETS-OTHER CONTRACT>25,000	252,566.76	252,566.76
	555510 SAAS IMPLEMENTATION CPAP	49.50	5,122.07
	559100 OTHER OPERATING 110	6,411.90	12,211.78
	Major Account 520000 Total	497,535.50	669,859.46

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<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	12,213.34	16,754.54
	571800 TAXABLE MEAL ONE-DAY	5,601.98	6,490.48
	572100 COMMERCIAL TRANS EXP 110	964.94	964.94
	573100 STATE-OWNED TRANSPORT	16,930.48	16,930.48
	574500 PERSONAL VEHICLE MILEAGE	7,619.14	10,923.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,933.20	1,933.20
	575100 PETS MISC EXP	236.31	588.89
	Major Account 570000 Total	45,499.39	54,586.21
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	490,955.67	834,110.57
	592200 AID TO.FOR EXPENDITURES SE	67,909.85	199,823.33
	Fund 40000 Total	558,865.52	1,033,933.90
	Fund 40000 Expenditures Total	2,007,524.76	3,669,363.94
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	50.00-	200.00-
	Major Account 800000 Total	50.00-	200.00-
	Fund 40000 Expenditures Total	50.00-	200.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	35.15	273.38
	512100 VACATION LEAVE 110	4.57	151.93
	512200 SICK LEAVE EXPENSE	1.05	1.05
	512300 HOLIDAY LEAVE 110		42.88
	512500 FUNERAL LEAVE EXPENSE	4.57	4.57
	515100 RETIREMENT PLANS 110	3.40	35.45
	515200 FICA EXPENSE 110	3.14	33.25
	515500 HEALTH INSURANCE 110	12.28	132.54
	Major Account 510000 Total	64.16	675.05
	Fund 41340 Expenditures Total	64.16	675.05
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,374.49-	225,356.21-
	Major Account 460000 Total	107,374.49-	225,356.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.03-	56.81-
	Major Account 480000 Total	26.03-	56.81-
	Fund 41347 Revenue Total	107,400.52-	225,413.02-
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY AUTH	5,885.84	5,885.84
	515100 RETIREMENT PLANS EXP AUTH	445.10	445.10
	515200 FICA EXPENSES AUTH	386.22	386.22
	515500 HEALTH INSURANCE EXP AUTH	3,239.69	3,239.69
	516500 WORKERS COMP PREM-CAP	58.86	58.86
	Major Account 510000 Total	<u>10,015.71</u>	<u>10,015.71</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE CAP	1,272.00	1,272.00
	Major Account 520000 Total	<u>1,272.00</u>	<u>1,272.00</u>
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	96,086.73	214,249.28
	Major Account 590000 Total	<u>96,086.73</u>	<u>214,249.28</u>
	Fund 41347 Expenditures Total	<u>107,374.44</u>	<u>225,536.99</u>
	Subprogram Revenues	<u>109,431.17-</u>	<u>229,464.76-</u>
	Subprogram Expenditures	<u>2,684,157.25</u>	<u>4,943,641.24</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND 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		16.45
	521500 PUBLICATION & PRINT EXP	3,626.93-	
	555310 COTS LICENSE FEES		19.13
	Major Account 520000 Total	3,626.93-	35.58
	Fund 10000 Expenditures Total	3,626.93-	35.58
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.53-	1,099.68-
	Major Account 480000 Total	532.53-	1,099.68-
	Fund 21303 Revenue Total	532.53-	1,099.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.28	438.20
	512100 VACATION LEAVE EXPENSE		5.16
	512200 SICK LEAVE EXPENSE	6.20	20.33
	512300 HOLIDAY LEAVE EXPENSE		10.00
	515100 RETIREMENT PLANS EXPENSE	28.10	35.44
	515200 FICA EXPENSE	27.90	35.29
	515500 HEALTH INSURANCE EXPENSE	24.62	24.62
	Major Account 510000 Total	456.10	569.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,520.81	22,848.31
	Major Account 590000 Total	3,520.81	22,848.31
	Fund 21303 Expenditures Total	3,976.91	23,417.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,113.09	108,681.79
	512100 VACATION LEAVE EXPENSE	5,808.77	15,059.25
	512200 SICK LEAVE EXPENSE	10,841.06	17,360.21
	512300 HOLIDAY LEAVE EXPENSE		6,541.85
	512500 FUNERAL LEAVE EXPENSE		2.81
	515100 RETIREMENT PLANS EXPENSE	5,597.95	11,123.77
	515200 FICA EXPENSE	5,296.85	10,501.75
	515500 HEALTH INSURANCE EXPENSE	18,267.25	37,137.55
	Major Account 510000 Total	103,924.97	206,408.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.05	395.21
	521400 CIO CHARGES	4,833.80	8,093.32
	521500 PUBLICATION & PRINT EXP	3,626.93	3,626.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	145.00	27,779.88
	522200 CONFERENCE REGISTRATION		5,000.00
	524600 RENT EXPENSE-BUILDINGS	8,147.96	16,310.93
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	72.78	145.56
	531100 OFFICE SUPPLIES EXPENSE	11.45	154.68
	532100 NON-CAPITALIZED EQUIP PU	1,498.00	1,498.00
	532270 WIRELESS PHONE EQUIP	45.93	45.93
	534600 ED & RECREATIONAL SUP 110	1,681.33	18,028.78
	534900 MISCELLANEOUS SUP EXP	4,410.10	4,410.10
	549200 JANITORIAL/SECURITY SRVS	384.37	768.74
	555310 COTS LICENSE FEES		819.81
	555510 SAAS SUBSCRIPTION FEES	21.60	555.20
	559100 OTHER OPERATING EXP	9.60	9.60
	Major Account 520000 Total	25,092.70	50,185.49
	570000 Travel Expenses		
	571100 LODGING	110.00	1,993.96
	571600 MEALS - TAXABLE	22.88	22.88
	571800 MEALS - TRAVEL STATUS	520.50	836.80
	572100 COMMERCIAL TRANSPORTATIO		468.97
	573100 STATE-OWNED TRANSPORT	124.44	3,328.82
	574500 PERSONAL VEHICLE MILEAGE		88.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	777.82	6,763.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	56,885.46	70,726.41
	Fund 40000 Total	56,885.46	70,726.41
	Fund 40000 Expenditures Total	129,795.49	276,128.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,000.00	17,052.00
	865150 PROGRAM INCOME		550.00
	Major Account 800000 Total	17,000.00	17,602.00
	Fund 40000 Expenditures Total	17,000.00	17,602.00

41343 NDE FED PROJECTS ASSISTIV TECH
 Revenues

460000 Intergovernmental Revenues

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,014.13-	6,014.13-
	461500 OP GRANTS - STATE AGENCI	120,134.13-	204,853.29-
	Major Account 460000 Total	126,148.26-	210,867.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.27-	692.26-
	Major Account 480000 Total	283.27-	692.26-
	Fund 41343 Revenue Total	126,431.53-	211,559.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,692.08	92,819.38
	512100 VACATION LEAVE EXPENSE	2,824.04	7,974.02
	512200 SICK LEAVE EXPENSE	2,027.76	3,466.46
	512300 HOLIDAY LEAVE EXPENSE	266.92	5,496.68
	512500 FUNERAL LEAVE EXPENSE	1,234.51	1,779.79
	515100 RETIREMENT PLANS EXPENSE	4,346.52	8,351.97
	515200 FICA EXPENSE	4,199.97	8,069.36
	515500 HEALTH INSURANCE EXPENSE	10,276.68	20,064.77
	Major Account 510000 Total	76,868.48	148,022.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.88	350.96
	521400 CIO CHARGES	2,488.20	4,518.53
	524600 RENT EXPENSE-BUILDINGS	2,226.79	4,484.21
	524900 RENT EXP-DEPR SURCHARGE	196.76	393.52
	527200 REP & MAINT-MOTOR VEHICL		93.00
	531100 OFFICE SUPPLIES EXPENSE	7.12	7.12
	532200 PERSONAL COMPUTING EQUIPMENT	46.78	46.78
	543300 IT CONSULTING-OTHER	1,250.00	1,250.00
	547300 INTERPRETER SERVICES	361.00	361.00
	549200 JANITORIAL/SECURITY SRVS	81.24	162.48
	555310 COTS LICENSE FEES		800.68
	555510 SAAS SUBSCRIPTION FEES	21.60	21.60
	559100 OTHER OPERATING EXP	44.00	51.00
	Major Account 520000 Total	6,949.37	12,540.88
	570000 Travel Expenses		
	571100 LODGING		670.00
	571800 MEALS - TRAVEL STATUS	66.52	428.82
	573100 STATE-OWNED TRANSPORT		5,048.93
	Major Account 570000 Total	66.52	6,147.75
	590000 Government Aid		

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,919.90	4,139.90
	Major Account 590000 Total	2,919.90	4,139.90
	Fund 41343 Expenditures Total	86,804.27	170,850.96
	Subprogram Revenues	126,964.06	212,659.36
	Subprogram Expenditures	273,835.20	541,158.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<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		
	512100 VACATION LEAVE EXPENSE	15,228.19	18,565.19
	512200 SICK LEAVE EXPENSE	886.94	886.94
	515100 RETIREMENT PLANS EXPENSE	1,206.79	1,456.61
	515200 FICA EXPENSE	1,232.11	1,487.32
	Major Account 510000 Total	<u>18,554.03</u>	<u>22,396.06</u>
	Fund 41340 Expenditures Total	<u>18,554.03</u>	<u>22,396.06</u>
	Subprogram Expenditures	<u>18,554.03</u>	<u>22,396.06</u>
	Program Revenues	<u>236,395.23-</u>	<u>442,124.12-</u>
	Program Expenditures	<u>2,976,546.48</u>	<u>5,507,195.70</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<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	297,375.33	558,192.34
	511300 OVERTIME PAYMENTS	4,742.52	4,742.52
	512100 VACATION LEAVE EXPENSE	29,785.30	66,863.99
	512200 SICK LEAVE EXPENSE	15,579.46	24,490.64
	512300 HOLIDAY LEAVE EXPENSE		34,034.95
	512500 FUNERAL LEAVE EXPENSE	795.10	1,267.66
	515100 RETIREMENT PLANS EXPENSE	26,120.37	51,718.69
	515200 FICA EXPENSE	24,644.06	48,742.23
	515500 HEALTH INSURANCE EXPENSE	83,376.27	167,122.08
	Major Account 510000 Total	482,418.41	957,175.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,497.75	25,862.61
	521400 CIO CHARGES		7,853.98
	521500 PUBLICATION & PRINT EXP		1,267.99
	527100 REP & MAINT-OFFICE EQUIP		105.54
	531100 OFFICE SUPPLIES EXPENSE		762.93
	532100 NON-CAPITALIZED EQUIP PU	5,360.00	9,820.00
	543600 MEDICAL REVIEW CONSULTING	158,353.84	305,442.76
	554900 OTHER CONTRACTUAL SERVICES	1,356.91	2,674.58
	559100 OTHER OPERATING EXP	43.18	301.18
	Major Account 520000 Total	178,611.68	354,091.57
	570000 Travel Expenses		
	571100 LODGING	1,303.04	1,303.04
	571800 MEALS - TRAVEL STATUS	400.40	400.40
	573100 STATE-OWNED TRANSPORT		123.31
	574500 PERSONAL VEHICLE MILEAGE	1,100.40	1,177.40
	Major Account 570000 Total	2,803.84	3,004.15
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		4,302.90
	592116 TITLE II MEDICAL EVIDENCE	38,909.45	102,334.51
	592117 TITLE XVI MEDICAL EVIDENCE	17,256.88	50,895.91
	592118 CONCURRENT MED EVIDENCE	23,722.72	70,030.62
	592126 ALJ TITLE II MED EVIDENCE	525.15	857.15
	592127 ALJ TITLE XVI MED EVIDENCE	78.00	344.50
	592128 ALJ CONCURRENT MED EVIDENCE	372.00	953.65
	592211 TITLE II CONSULTATIVE EXAM	52,842.63	159,946.33
	592212 TITLE XVI CONSULTATIVE EXAM	46,950.33	133,389.17
	592213 CONCURRENT CONSULTATIVE EXAM	44,358.09	122,055.49

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Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<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		
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,272.70	2,549.70
	592222 ALJ TITLE XVI CONSULTATIV EXAM		403.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	305.20	1,662.70
	Major Account 590000 Total	<u>226,593.15</u>	<u>649,725.63</u>
	Fund 40000 Expenditures Total	<u>890,427.08</u>	<u>1,963,996.45</u>
	Subprogram Expenditures	<u>890,427.08</u>	<u>1,963,996.45</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 083

<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		
	512100 VACATION LEAVE EXPENSE		1,065.66
	515100 RETIREMENT PLANS EXPENSE		79.79
	515200 FICA EXPENSE		76.89
	515500 HEALTH INSURANCE EXPENSE		130.16
	Major Account 510000 Total		<u>1,352.50</u>
	Fund 41340 Expenditures Total		<u>1,352.50</u>
	Subprogram Expenditures		<u>1,352.50</u>
	Program Expenditures	<u>890,427.08</u>	<u>1,965,348.95</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.31	2,846.50
	512100 VACATION LEAVE EXPENSE	134.25	134.25
	512200 SICK LEAVE EXPENSE	75.14	75.14
	512300 HOLIDAY LEAVE EXPENSE		156.89
	515100 RETIREMENT PLANS EXPENSE	132.87	259.60
	515200 FICA EXPENSE	125.66	245.60
	Major Account 510000 Total	1,903.23	3,717.98
	520000 Operating Expenses		
	521400 CIO CHARGES	12.82	25.64
	547100 EDUC SRVCS - NORFOLK PS	265,950.13	265,950.13
	Major Account 520000 Total	265,962.95	265,975.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	242.08	4,486.72
	Major Account 590000 Total	242.08	4,486.72
	Fund 10000 Expenditures Total	268,108.26	274,180.47
	Subprogram Expenditures	268,108.26	274,180.47
	Program Expenditures	268,108.26	274,180.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.31	2,764.75
	512100 VACATION LEAVE EXPENSE	132.96	132.96
	512200 SICK LEAVE EXPENSE	75.14	75.14
	512300 HOLIDAY LEAVE EXPENSE		147.90
	515100 RETIREMENT PLANS EXPENSE	132.78	252.18
	515200 FICA EXPENSE	125.57	238.56
	Major Account 510000 Total	<u>1,901.76</u>	<u>3,611.49</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	181,525.00	181,525.00
	Major Account 520000 Total	<u>181,525.00</u>	<u>181,525.00</u>
	Fund 10000 Expenditures Total	<u>183,426.76</u>	<u>185,136.49</u>
	Subprogram Expenditures	<u><u>183,426.76</u></u>	<u><u>185,136.49</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 017

<u>FUND 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	12.82	25.64
	527200 REP & MAINT-MOTOR VEHICL		1.20
	547100 EDUCATIONAL SERVICES		407,600.00
	Major Account 520000 Total	12.82	407,626.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,102.68
	Major Account 570000 Total		3,102.68
	Fund 10000 Expenditures Total	12.82	410,729.52
	Subprogram Expenditures	<u>12.82</u>	<u>410,729.52</u>
	Program Expenditures	<u>183,439.58</u>	<u>595,866.01</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 011

<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	21,898.68	51,086.80
	512100 VACATION LEAVE EXPENSE	1,248.01-	2,351.45
	512200 SICK LEAVE EXPENSE	39.32-	1,979.57
	512300 HOLIDAY LEAVE EXPENSE	2,098.91-	1,758.81
	515100 RETIREMENT PLANS EXPENSE	1,386.24	4,281.40
	515200 FICA EXPENSE	1,355.98	4,192.69
	515500 HEALTH INSURANCE EXPENSE	4,149.09	8,017.01
	Major Account 510000 Total	25,403.75	73,667.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.06-	40.60
	521400 CIO CHARGES	242.76	628.54
	521500 PUBLICATION & PRINT EXP	88.63-	
	522100 DUES & SUBSCRIPTION EXP	47.00	1,207.00
	522200 CONFERENCE REGISTRATION	288.00	288.00
	531100 OFFICE SUPPLIES EXPENSE	208.74	208.74
	541500 LEGAL SERVICES EXPENSE	778.75-	
	Major Account 520000 Total	136.94-	2,372.88
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	574500 PERSONAL VEHICLE MILEAGE	205.80	205.80
	Major Account 570000 Total	345.75	345.75
	Fund 41340 Expenditures Total	25,612.56	76,386.36
	Subprogram Expenditures	25,612.56	76,386.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,067.24	21,620.35
	512100 VACATION LEAVE EXPENSE	2,009.48	3,010.39
	512200 SICK LEAVE EXPENSE	287.08	893.76
	512300 HOLIDAY LEAVE EXPENSE		1,360.85
	515100 RETIREMENT PLANS EXPENSE	1,000.68	2,013.18
	515200 FICA EXPENSE	941.64	1,889.61
	515500 HEALTH INSURANCE EXPENSE	3,044.39	6,369.95
	Major Account 510000 Total	18,350.51	37,158.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.03	278.34
	521500 PUBLICATION & PRINT EXP	164.87	164.87
	522200 CONFERENCE REGISTRATION	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE		154.46
	541700 LEGAL RELATED EXPENSE	192.38	362.38
	559100 OTHER OPERATING EXP	2.20	2.20
	Major Account 520000 Total	1,091.48	1,512.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	481.97	481.97
	Major Account 570000 Total	481.97	481.97
	Fund 10000 Expenditures Total	19,923.96	39,152.31
	Subprogram Expenditures	19,923.96	39,152.31
	Program Expenditures	45,536.52	115,538.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,367.42	55,784.92
	511800 COMPENSATORY TIME PAID	50.67	50.67
	512100 VACATION LEAVE EXPENSE	3,247.02	6,973.86
	512200 SICK LEAVE EXPENSE	1,685.39	1,966.16
	512300 HOLIDAY LEAVE EXPENSE		3,380.56
	515100 RETIREMENT PLANS EXPENSE	2,572.16	5,103.53
	515200 FICA EXPENSE	2,428.34	4,815.02
	515500 HEALTH INSURANCE EXPENSE	5,255.36	10,510.72
	Major Account 510000 Total	<u>44,606.36</u>	<u>88,585.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.24	14.03
	521400 CIO CHARGES	307.68	615.42
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		49.60
	533100 HOUSEHOLD & INSTIT EXP		43.27
	534900 MISCELLANEOUS SUP EXP	2,862.98	2,862.98
	541700 LEGAL RELATED EXPENSE	202.00	404.00
	559100 OTHER OPERATING EXP	10.45	10.45
	Major Account 520000 Total	<u>3,396.35</u>	<u>4,193.75</u>
	Fund 41340 Expenditures Total	<u>48,002.71</u>	<u>92,779.19</u>
	Subprogram Expenditures	<u>48,002.71</u>	<u>92,779.19</u>
	Program Expenditures	<u>48,002.71</u>	<u>92,779.19</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		64,535.04	118,509.99
512100 VACATION LEAVE EXPENSE		5,146.85	13,547.87
512200 SICK LEAVE EXPENSE		2,508.85	5,066.65
512300 HOLIDAY LEAVE EXPENSE			7,214.34
512500 FUNERAL LEAVE EXPENSE		906.30	906.30
515100 RETIREMENT PLANS EXPENSE		5,651.86	11,230.23
515200 FICA EXPENSE		5,142.94	10,213.09
515500 HEALTH INSURANCE EXPENSE		15,535.17	31,078.59
Major Account 510000 Total		99,427.01	197,767.06
520000 Operating Expenses			
521400 CIO CHARGES		242.58	485.20
522100 DUES & SUBSCRIPTION EXP		35.00	209.00
522200 CONFERENCE REGISTRATION		294.00	294.00
531100 OFFICE SUPPLIES EXPENSE			182.09
Major Account 520000 Total		571.58	1,170.29
570000 Travel Expenses			
571100 LODGING		714.80	714.80
571800 MEALS - TRAVEL STATUS		149.31	149.31
573100 STATE-OWNED TRANSPORT			452.42
574500 PERSONAL VEHICLE MILEAGE		972.09	972.09
575100 MISC TRAVEL EXPENSE		50.50	50.50
Major Account 570000 Total		1,886.70	2,339.12
Fund 10000 Expenditures Total		101,885.29	201,276.47
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		84.68-	168.25-
484600 OP GRANTS NON-GOVT SOURC			1,000.00-
Major Account 480000 Total		84.68-	1,168.25-
Fund 21304 Revenue Total		84.68-	1,168.25-
Subprogram Revenues		84.68-	1,168.25-
Subprogram Expenditures		101,885.29	201,276.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 004

<u>FUND 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		98.50
	521400 CIO CHARGES	51.28	102.57
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION		349.00
	Major Account 520000 Total	<u>51.28</u>	<u>679.07</u>
	Fund 10000 Expenditures Total	<u>51.28</u>	<u>679.07</u>
	Subprogram Expenditures	<u><u>51.28</u></u>	<u><u>679.07</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 010

<u>FUND 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	51.28	102.57
	522100 DUES & SUBSCRIPTION EXP		80.00
	547100 EDUCATIONAL SERVICES		5,600.00
	Major Account 520000 Total	51.28	5,782.57
	570000 Travel Expenses		
	571100 LODGING	611.51	611.51
	571800 MEALS - TRAVEL STATUS	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE	29.82	115.64
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	658.66	790.48
	Fund 10000 Expenditures Total	709.94	6,573.05
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,000.00	15,000.00
	Major Account 460000 Total	15,000.00	15,000.00
	Fund 41340 Revenue Total	15,000.00	15,000.00
	Subprogram Revenues	15,000.00	15,000.00
	Subprogram Expenditures	709.94	6,573.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 021

<u>FUND 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	51.28	102.57
	522100 DUES & SUBSCRIPTION EXP	32.50	65.00
	534600 ED & RECREATIONAL SUP EX	23.85	23.85
	547100 EDUCATIONAL SERVICES	1,220.00	4,960.00
	Major Account 520000 Total	1,327.63	5,151.42
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	Major Account 570000 Total	139.95	139.95
	Fund 10000 Expenditures Total	1,467.58	5,291.37
	Subprogram Expenditures	1,467.58	5,291.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 030

<u>FUND 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		27.16
	521400 CIO CHARGES	51.28	102.57
	521500 PUBLICATION & PRINT EXP		627.00
	522100 DUES & SUBSCRIPTION EXP	310.00	310.00
	522200 CONFERENCE REGISTRATION	370.00	490.00
	534600 ED & RECREATIONAL SUP EX		14.48
	547100 EDUCATIONAL SERVICES	580.00	4,600.00
	Major Account 520000 Total	1,311.28	6,171.21
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	Major Account 570000 Total	139.95	139.95
	Fund 10000 Expenditures Total	1,451.23	6,311.16
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	276.00-	288.00-
	Major Account 460000 Total	276.00-	288.00-
	Fund 21304 Revenue Total	276.00-	288.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.14
	Major Account 520000 Total		53.14
	Fund 21304 Expenditures Total		53.14
	Subprogram Revenues	276.00-	288.00-
	Subprogram Expenditures	1,451.23	6,364.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 042

<u>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	823.27-	823.27-
	Major Account 480000 Total	823.27-	823.27-
	Fund 10000 Revenue Total	823.27-	823.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	156.05	340.13
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	547300 INTERPRETER SERVICES		57.48
	Major Account 520000 Total	156.05	487.60
	570000 Travel Expenses		
	571100 LODGING	778.05	778.05
	571800 MEALS - TRAVEL STATUS	34.66	34.66
	574500 PERSONAL VEHICLE MILEAGE	380.80	380.80
	Major Account 570000 Total	1,193.51	1,193.51
	Fund 10000 Expenditures Total	1,349.56	1,681.11
	Subprogram Revenues	823.27-	823.27-
	Subprogram Expenditures	1,349.56	1,681.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 043

<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	5,704.68	9,791.66
	512100 VACATION LEAVE EXPENSE	1,901.55	4,551.67
	512300 HOLIDAY LEAVE EXPENSE		748.57
	515100 RETIREMENT PLANS EXPENSE	614.58	1,219.42
	515200 FICA EXPENSE	581.88	1,154.54
	Major Account 510000 Total	8,802.69	17,465.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80	31.80
	521400 CIO CHARGES	102.56	205.14
	Major Account 520000 Total	134.36	236.94
	570000 Travel Expenses		
	571100 LODGING		478.00
	573100 STATE-OWNED TRANSPORT		735.31
	Major Account 570000 Total		1,213.31
	Fund 41340 Expenditures Total	8,937.05	18,916.11
	Subprogram Expenditures	8,937.05	18,916.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 050

<u>FUND 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	51.28	102.57
	531100 OFFICE SUPPLIES EXPENSE		2.67
	534600 ED & RECREATIONAL SUP EX		18.36
	Major Account 520000 Total	51.28	123.60
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	571800 MEALS - TRAVEL STATUS	53.04	53.04
	574500 PERSONAL VEHICLE MILEAGE	216.51	216.51
	Major Account 570000 Total	409.50	409.50
	Fund 10000 Expenditures Total	460.78	533.10
	Subprogram Expenditures	460.78	533.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 054

<u>FUND 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	51.28	102.57
	547100 EDUCATIONAL SERVICES	725.00	1,450.00
	Major Account 520000 Total	<u>776.28</u>	<u>1,552.57</u>
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	Major Account 570000 Total	<u>139.95</u>	<u>139.95</u>
	Fund 10000 Expenditures Total	<u>916.23</u>	<u>1,692.52</u>
	Subprogram Expenditures	<u>916.23</u>	<u>1,692.52</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 058

<u>FUND 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	51.28	102.57
	547100 EDUCATIONAL SERVICES	6,460.00	6,460.00
	Major Account 520000 Total	6,511.28	6,562.57
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	Major Account 570000 Total	139.95	139.95
	Fund 10000 Expenditures Total	6,651.23	6,702.52
	Subprogram Expenditures	6,651.23	6,702.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,779.90	42,466.45
	512100 VACATION LEAVE EXPENSE		2,314.67
	512200 SICK LEAVE EXPENSE	342.97	707.92
	512300 HOLIDAY LEAVE EXPENSE		2,374.01
	515100 RETIREMENT PLANS EXPENSE	1,845.56	3,661.81
	515200 FICA EXPENSE	1,789.15	3,549.01
	515500 HEALTH INSURANCE EXPENSE	2,236.32	4,472.64
	Major Account 510000 Total	29,993.90	59,546.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.21	299.21
	521400 CIO CHARGES	51.28	453.12
	522200 CONFERENCE REGISTRATION	195.00	195.00
	532260 VOICE EQUIP		28.25
	543300 IT CONSULTING-OTHER	50,000.00	50,000.00
	543301 IT CONSULTING-OTH>25000	330,378.16-	1,111,954.83
	547100 EDUCATIONAL SERVICES	32,799.93	42,249.93
	547101 EDUCATIONAL SERVICES>25000	117,479.13-	
	559100 OTHER OPERATING EXP	1.10	1.10
	Major Account 520000 Total	364,510.77-	1,205,181.44
	570000 Travel Expenses		
	571100 LODGING	168.79-	80.07
	571800 MEALS - TRAVEL STATUS	230.16	461.71
	572100 COMMERCIAL TRANSPORTATIO	87.72	87.72
	574500 PERSONAL VEHICLE MILEAGE	299.60	319.20
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	472.69	972.70
	Fund 10000 Expenditures Total	334,044.18-	1,265,700.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,149.15	10,814.73
	512100 VACATION LEAVE EXPENSE	185.11	185.11
	512200 SICK LEAVE EXPENSE	37.02	37.02
	512300 HOLIDAY LEAVE EXPENSE		296.18
	515100 RETIREMENT PLANS EXPENSE	626.82	848.59
	515200 FICA EXPENSE	601.41	808.49
	515500 HEALTH INSURANCE EXPENSE	1,975.42	2,963.13
	Major Account 510000 Total	11,574.93	15,953.25
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 403

<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	51.28	51.28
	521400 CIO CHARGES		51.29
	531100 OFFICE SUPPLIES EXPENSE	24.61	24.61
	539100 INDIRECT COST ALLOWANCE		844.55-
	543301 IT CONSULTING-OTH>25000	123,405.00	123,405.00
	547100 EDUCATIONAL SERVICES	50,000.00	95,655.00
	547101 EDUCATIONAL SERVICES>25000	9,427.00	73,854.00
	Major Account 520000 Total	182,907.89	292,196.63
	Fund 40000 Expenditures Total	194,482.82	308,149.88
41349 NDE FED PROJECTS COOP STATS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,208.33-	4,226.44-
	Major Account 480000 Total	2,208.33-	4,226.44-
	Fund 41349 Revenue Total	2,208.33-	4,226.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,907.34	6,419.20
	512100 VACATION LEAVE EXPENSE	1,674.60	1,674.60
	512300 HOLIDAY LEAVE EXPENSE		279.10
	515100 RETIREMENT PLANS EXPENSE	417.98	626.97
	515200 FICA EXPENSE	409.50	614.23
	515500 HEALTH INSURANCE EXPENSE	745.44	1,118.16
	Major Account 510000 Total	7,154.86	10,732.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.28	51.28
	521400 CIO CHARGES		51.29
	Major Account 520000 Total	51.28	102.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	358.25	358.25
	Major Account 570000 Total	358.25	358.25
	Fund 41349 Expenditures Total	7,564.39	11,193.08
	Subprogram Revenues	2,208.33-	4,226.44-
	Subprogram Expenditures	131,996.97-	1,585,043.61
	Program Revenues	11,607.72	8,494.04
	Program Expenditures	8,116.80-	1,834,753.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 020

<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	12,232.95	36,816.37
	511800 COMPENSATORY TIME PAID	112.34	930.75
	512100 VACATION LEAVE EXPENSE	4,407.11	6,916.76
	512200 SICK LEAVE EXPENSE	1,967.05	2,219.06
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	1,589.85
	515100 RETIREMENT PLANS EXPENSE	1,286.47	3,629.66
	515200 FICA EXPENSE	1,187.32	3,327.30
	515500 HEALTH INSURANCE EXPENSE	9,772.20	19,544.40
	Major Account 510000 Total	29,426.02	74,974.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES	.13	414.72
	521900 AWARDS EXPENSE		541.99
	522100 DUES & SUBSCRIPTION EXP	125.98	247.76
	523900 TEAMMATE RECOGNITION	1,503.06	1,891.37
	533900 FOOD EXPENSE-INSTITUTIONS		165.00
	555510 SAAS SUBSCRIPTION FEES	22.19	22.19
	Major Account 520000 Total	1,651.10	3,283.82
	570000 Travel Expenses		
	571100 LODGING	809.75	809.75
	571800 MEALS - TRAVEL STATUS	305.63	305.63
	574500 PERSONAL VEHICLE MILEAGE	187.60	187.60
	Major Account 570000 Total	1,302.98	1,302.98
	Fund 41340 Expenditures Total	32,380.10	79,560.95
	Subprogram Expenditures	32,380.10	79,560.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 036

<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		
	554900 OTHER CONTRACTUAL SERVICES	1,319.00-	
	Major Account 520000 Total	1,319.00-	
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.49-	
	Major Account 570000 Total	421.49-	
	Fund 41340 Expenditures Total	1,740.49-	
	Subprogram Expenditures	1,740.49-	
	Program Expenditures	30,639.61	79,560.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 001

<u>FUND 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	14.39	14.39
	532200 PERSONAL COMPUTING EQUIPMENT		280.50
	Major Account 520000 Total	<u>14.39</u>	<u>294.89</u>
	Fund 10000 Expenditures Total	<u>14.39</u>	<u>294.89</u>
	Subprogram Expenditures	<u>14.39</u>	<u>294.89</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.10-	66.03-
	Major Account 480000 Total	33.10-	66.03-
	Fund 21307 Revenue Total	33.10-	66.03-
	Subprogram Revenues	33.10-	66.03-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 006

<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	38,746.01	68,245.79
	512100 VACATION LEAVE EXPENSE	3,284.76	11,369.97
	512200 SICK LEAVE EXPENSE	2,290.48	4,008.70
	512300 HOLIDAY LEAVE EXPENSE		4,367.03
	515100 RETIREMENT PLANS EXPENSE	3,318.76	6,588.77
	515200 FICA EXPENSE	2,758.17	5,469.08
	515500 HEALTH INSURANCE EXPENSE	8,014.34	16,028.68
	Major Account 510000 Total	<u>58,412.52</u>	<u>116,078.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,234.84
	Major Account 520000 Total		<u>1,234.84</u>
	Fund 41340 Expenditures Total	<u>58,412.52</u>	<u>117,312.86</u>
	Subprogram Expenditures	<u>58,412.52</u>	<u>117,312.86</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	1.63-
	Major Account 480000 Total	.82-	1.63-
	Fund 51322 Revenue Total	.82-	1.63-
	Subprogram Revenues	.82-	1.63-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 029

<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	48.43-	96.74-
	Major Account 480000 Total	48.43-	96.74-
	Fund 51327 Revenue Total	48.43-	96.74-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		164.27
	Major Account 520000 Total		164.27
	Fund 51327 Expenditures Total		164.27
	Subprogram Revenues	48.43-	96.74-
	Subprogram Expenditures		164.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,453.10
	555510 SAAS SUBSCRIPTION FEES		1,550.00
	Major Account 520000 Total		7,003.10
	Fund 51328 Expenditures Total		7,003.10
	Subprogram Expenditures		7,003.10
	Program Revenues	82.35-	164.40-
	Program Expenditures	58,426.91	124,775.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,709.13	58,441.06
	512100 VACATION LEAVE EXPENSE	4,223.35	9,170.59
	512200 SICK LEAVE EXPENSE	2,372.58	4,484.13
	512300 HOLIDAY LEAVE EXPENSE		3,917.60
	515100 RETIREMENT PLANS EXPENSE	2,955.31	5,866.16
	515200 FICA EXPENSE	2,715.16	5,384.66
	515500 HEALTH INSURANCE EXPENSE	8,839.23	17,675.41
	Major Account 510000 Total	52,814.76	104,939.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	612.61
	521300 FREIGHT EXPENSE	85.00	85.00
	521400 CIO CHARGES	270.76	541.56
	531100 OFFICE SUPPLIES EXPENSE		200.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,288.18	2,288.18
	534600 ED & RECREATIONAL SUP EX	42.85	42.85
	547100 EDUCATIONAL SERVICES	255.00	255.00
	555440 CUSTOMIZED MAINTENANCE	1,053.28	1,053.28
	555441 CUSTOMIZED MAINTENANCE>25000		2,882.97
	Major Account 520000 Total	4,017.75	7,961.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	97.32	97.32
	572100 COMMERCIAL TRANSPORTATIO	67.90	67.90
	574500 PERSONAL VEHICLE MILEAGE		305.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.28	91.28
	Major Account 570000 Total	235.50	561.70
	Fund 10000 Expenditures Total	57,068.01	113,462.76
	Subprogram Expenditures	57,068.01	113,462.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	1,025.00-
	Major Account 470000 Total	525.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.85-	40.31-
	Major Account 480000 Total	19.85-	40.31-
	Fund 21308 Revenue Total	544.85-	1,065.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.85	2,142.57
	Major Account 520000 Total	1,152.85	2,142.57
	Fund 21308 Expenditures Total	1,152.85	2,142.57
	Subprogram Revenues	544.85-	1,065.31-
	Subprogram Expenditures	1,152.85	2,142.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND 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	26.75	53.51
	Major Account 520000 Total	26.75	53.51
	Fund 10000 Expenditures Total	26.75	53.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,380.47	9,686.35
	511800 COMPENSATORY TIME PAID	302.10	302.10
	512100 VACATION LEAVE EXPENSE	1,302.81	1,375.94
	512200 SICK LEAVE EXPENSE	56.64	102.35
	512300 HOLIDAY LEAVE EXPENSE		594.62
	515100 RETIREMENT PLANS EXPENSE	452.44	903.18
	515200 FICA EXPENSE	420.42	839.11
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	Major Account 510000 Total	8,443.04	16,859.97
	520000 Operating Expenses		
	521400 CIO CHARGES	53.51	107.03
	532200 HARDWARE NON CAPITALIZED	208.00	208.00
	Major Account 520000 Total	261.51	315.03
	Fund 40000 Expenditures Total	8,704.55	17,175.00
	Subprogram Expenditures	8,731.30	17,228.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<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	112,208.88-	112,208.88-
	Major Account 460000 Total	112,208.88-	112,208.88-
	Fund 41340 Revenue Total	112,208.88-	112,208.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,102.42	93,091.39
	511200 TEMPORARY SALARIES-WAGE	8,320.00	16,640.00
	511300 OVERTIME PAYMENTS	418.64	418.64
	511800 COMPENSATORY TIME PAID	3.10	102.45
	512100 VACATION LEAVE EXPENSE	5,352.41	10,444.54
	512200 SICK LEAVE EXPENSE	3,256.23	4,450.55
	512300 HOLIDAY LEAVE EXPENSE		5,565.81
	512500 FUNERAL LEAVE EXPENSE	2,350.27	2,615.21
	515100 RETIREMENT PLANS EXPENSE	4,510.77	8,847.27
	515200 FICA EXPENSE	4,835.24	9,502.00
	515500 HEALTH INSURANCE EXPENSE	14,400.47	28,531.41
	Major Account 510000 Total	91,549.55	180,209.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	127.64	127.64
	521400 CIO CHARGES	1,074.12	2,388.44
	522100 DUES & SUBSCRIPTION EXP	1,048.00	2,057.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	9,190.84
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE	236.69	772.76
	532200 PERSONAL COMPUTING EQUIPMENT	7,223.73	7,223.73
	539100 INDIRECT COST ALLOWANCE		95,423.12-
	542100 SOS TEMP SERV - PERSONNEL		114.52
	547100 EDUCATIONAL SERVICES	35,060.15	104,996.48
	547101 EDUCATIONAL SERVICES>25000		78,902.16
	Major Account 520000 Total	49,365.75	110,587.95
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS	164.36	190.88
	572100 COMMERCIAL TRANSPORTATIO	2,285.10	2,285.10
	574500 PERSONAL VEHICLE MILEAGE	99.40	99.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,052.57	19,423.29
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Fund 41340 Total	5,729.43	22,456.67
	Fund 41340 Expenditures Total	140,915.30	290,797.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,347.76-
	Major Account 800000 Total		3,347.76-
	Fund 41340 Expenditures Total		3,347.76-
	Subprogram Revenues	112,208.88-	112,208.88-
	Subprogram Expenditures	146,644.73	313,253.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,254.77-
	Major Account 460000 Total		32,254.77-
	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	5,012.54-	7,638.07-
	472200 Production & Publication		30.00-
	Major Account 470000 Total	5,012.54-	7,668.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.51-	2,198.59-
	Major Account 480000 Total	1,089.51-	2,198.59-
	Fund 21360 Revenue Total	6,102.05-	42,121.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,472.40	10,319.44
	512300 HOLIDAY LEAVE EXPENSE		538.56
	515100 RETIREMENT PLANS EXPENSE	409.78	813.06
	515200 FICA EXPENSE	418.64	830.63
	Major Account 510000 Total	6,300.82	12,501.69
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	102.57
	Major Account 520000 Total	51.28	102.57
	Fund 21360 Expenditures Total	6,352.10	12,604.26
	Subprogram Revenues	6,102.05-	42,121.43-
	Subprogram Expenditures	6,352.10	12,604.26

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,117.00-	36,078.53-
	Major Account 480000 Total	18,117.00-	36,078.53-
	Fund 21365 Revenue Total	18,117.00-	36,078.53-
	Subprogram Revenues	18,117.00-	36,078.53-

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,622.89	59,382.07
	512100 VACATION LEAVE EXPENSE	1,110.85	5,758.43
	512200 SICK LEAVE EXPENSE	973.72	1,484.23
	512300 HOLIDAY LEAVE EXPENSE		3,452.66
	512500 FUNERAL LEAVE EXPENSE		157.79
	515100 RETIREMENT PLANS EXPENSE	2,703.59	5,318.39
	515200 FICA EXPENSE	2,500.20	4,906.05
	515500 HEALTH INSURANCE EXPENSE	11,734.73	23,683.20
	Major Account 510000 Total	52,645.98	104,142.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.64	121.53
	521400 CIO CHARGES	713.85	1,548.03
	521500 PUBLICATION & PRINT EXP		395.70
	522100 DUES & SUBSCRIPTION EXP	45.00	340.44
	531100 OFFICE SUPPLIES EXPENSE	100.28	100.28
	532200 HARDWARE NON CAPITALIZED	3,952.36	3,952.36
	534600 ED & RECREATIONAL SUP EX		6,476.48
	541700 LEGAL RELATED EXPENSE	210.00	349.00
	547100 EDUCATIONAL SERVICES	24,681.73	55,788.39
	554900 OTHER CONTRACTUAL SERVICES	537.50	1,595.30
	Major Account 520000 Total	30,305.36	70,667.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		43.06
	572100 COMMERCIAL TRANSPORTATIO	601.96	601.96
	573100 STATE-OWNED TRANSPORT		31.59
	574500 PERSONAL VEHICLE MILEAGE	72.10	285.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,142.74	7,286.15
	Major Account 570000 Total	3,816.80	8,248.36
	Fund 10000 Expenditures Total	86,768.14	183,058.69
	Subprogram Expenditures	86,768.14	183,058.69
	Program Revenues	136,972.78	191,474.15
	Program Expenditures	306,717.13	641,750.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 009

<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	2,938.40	5,505.78
	512100 VACATION LEAVE EXPENSE	436.51	502.63
	512300 HOLIDAY LEAVE EXPENSE		292.52
	515100 RETIREMENT PLANS EXPENSE	252.81	471.90
	515200 FICA EXPENSE	228.35	425.85
	515500 HEALTH INSURANCE EXPENSE	1,291.51	2,431.35
	Major Account 510000 Total	<u>5,147.58</u>	<u>9,630.03</u>
	Fund 40000 Expenditures Total	<u>5,147.58</u>	<u>9,630.03</u>
	Subprogram Expenditures	<u><u>5,147.58</u></u>	<u><u>9,630.03</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.48	7,648.35
	512100 VACATION LEAVE EXPENSE		210.47
	512200 SICK LEAVE EXPENSE	78.93	78.93
	512300 HOLIDAY LEAVE EXPENSE		414.26
	515100 RETIREMENT PLANS EXPENSE	315.22	625.43
	515200 FICA EXPENSE	269.12	533.12
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	7,440.03	14,803.12
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	153.86
	Major Account 520000 Total	51.28	153.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	183.40	183.40
	Major Account 570000 Total	183.40	183.40
	Fund 41340 Expenditures Total	7,674.71	15,140.38
	Subprogram Expenditures	7,674.71	15,140.38

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,380.95	199,045.73
	511800 COMPENSATORY TIME PAID	128.55	128.55
	512100 VACATION LEAVE EXPENSE	8,214.34	12,358.15
	512200 SICK LEAVE EXPENSE	5,104.47	9,823.45
	512300 HOLIDAY LEAVE EXPENSE		11,413.94
	515100 RETIREMENT PLANS EXPENSE	8,897.80	17,429.74
	515200 FICA EXPENSE	8,721.41	17,061.88
	515500 HEALTH INSURANCE EXPENSE	12,427.85	25,163.49
	Major Account 510000 Total	148,875.37	292,424.93
	520000 Operating Expenses		
	521400 CIO CHARGES	559.48	1,677.21
	521500 PUBLICATION & PRINT EXP		251.75
	547100 EDUCATIONAL SERVICES		178.00
	555340 COTS MAINTENANCE	6,500.00	13,000.00
	555510 SAAS SUBSCRIPTION FEES	752.60	1,498.13
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	7,823.08	16,616.09
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	571800 MEALS - TRAVEL STATUS	53.04	53.04
	574500 PERSONAL VEHICLE MILEAGE	184.80	184.80
	Major Account 570000 Total	377.79	377.79
	Fund 10000 Expenditures Total	157,076.24	309,418.81
	Subprogram Expenditures	157,076.24	309,418.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 023

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.88-	349.57-
	Major Account 480000 Total	172.88-	349.57-
	Fund 21301 Revenue Total	172.88-	349.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.57	1,960.54
	512300 HOLIDAY LEAVE EXPENSE	74.54-	62.79
	515100 RETIREMENT PLANS EXPENSE	48.87	151.67
	515200 FICA EXPENSE	45.53	141.23
	515500 HEALTH INSURANCE EXPENSE	493.80	987.60
	Major Account 510000 Total	1,238.23	3,303.83
	Fund 21301 Expenditures Total	1,238.23	3,303.83
	Subprogram Revenues	172.88-	349.57-
	Subprogram Expenditures	1,238.23	3,303.83

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 024

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	400.00-	1,000.00-
	Major Account 470000 Total	400.00-	1,000.00-
	Fund 21301 Revenue Total	400.00-	1,000.00-
	Subprogram Revenues	400.00-	1,000.00-

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.37-	208.21-
	Major Account 480000 Total	104.37-	208.21-
	Fund 51324 Revenue Total	104.37-	208.21-
	Subprogram Revenues	104.37-	208.21-

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 046

<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	600.30	815.03
	512100 VACATION LEAVE EXPENSE	89.03	99.40
	512300 HOLIDAY LEAVE EXPENSE		24.91
	515100 RETIREMENT PLANS EXPENSE	51.56	70.27
	515200 FICA EXPENSE	46.64	63.54
	515500 HEALTH INSURANCE EXPENSE	263.81	360.07
	Major Account 510000 Total	<u>1,051.34</u>	<u>1,433.22</u>
	Fund 40000 Expenditures Total	<u>1,051.34</u>	<u>1,433.22</u>
	Subprogram Expenditures	<u><u>1,051.34</u></u>	<u><u>1,433.22</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.25	8,533.09
	512100 VACATION LEAVE EXPENSE	254.43	313.14
	512200 SICK LEAVE EXPENSE	176.13	234.84
	512300 HOLIDAY LEAVE EXPENSE		313.14
	515100 RETIREMENT PLANS EXPENSE	468.96	703.44
	515200 FICA EXPENSE	425.61	638.43
	515500 HEALTH INSURANCE EXPENSE	2,646.28	3,969.42
	Major Account 510000 Total	9,803.66	14,705.50
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	14,550.00	67,875.00
	555510 SAAS SUBSCRIPTION FEES	69,644.73	69,644.73
	Major Account 520000 Total	84,194.73	137,519.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.42	99.42
	574500 PERSONAL VEHICLE MILEAGE	1,294.79	1,294.79
	Major Account 570000 Total	1,394.21	1,394.21
	Fund 40000 Expenditures Total	95,392.60	153,619.44
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,044.12
	Major Account 520000 Total		1,044.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	159.12	159.12
	574500 PERSONAL VEHICLE MILEAGE	507.74	740.56
	Major Account 570000 Total	666.86	899.68
	Fund 41340 Expenditures Total	666.86	1,943.80
	Subprogram Expenditures	96,059.46	155,563.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 055

<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	5,572.20	11,793.12
	512100 VACATION LEAVE EXPENSE	1,857.40	2,217.10
	512300 HOLIDAY LEAVE EXPENSE		731.18
	515100 RETIREMENT PLANS EXPENSE	556.32	1,103.83
	515200 FICA EXPENSE	513.81	1,018.62
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	<u>11,146.01</u>	<u>22,156.41</u>
	Fund 41340 Expenditures Total	<u>11,146.01</u>	<u>22,156.41</u>
	Subprogram Expenditures	<u><u>11,146.01</u></u>	<u><u>22,156.41</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 057

<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	14,642.10	24,139.90
	512100 VACATION LEAVE EXPENSE	4,316.76	11,771.70
	512200 SICK LEAVE EXPENSE	509.94	801.38
	512300 HOLIDAY LEAVE EXPENSE		1,916.02
	515100 RETIREMENT PLANS EXPENSE	1,457.80	2,892.51
	515200 FICA EXPENSE	1,436.29	2,848.96
	515500 HEALTH INSURANCE EXPENSE	2,366.94	4,733.88
	Major Account 510000 Total	24,729.83	49,104.35
	520000 Operating Expenses		
	521400 CIO CHARGES	345.60	1,036.92
	Major Account 520000 Total	345.60	1,036.92
	Fund 41340 Expenditures Total	25,075.43	50,141.27
	Subprogram Expenditures	25,075.43	50,141.27
	Program Revenues	677.25-	1,557.78-
	Program Expenditures	304,469.00	566,787.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,967.84
	511200 TEMPORARY SALARIES-WAGE		392.00
	512100 VACATION LEAVE EXPENSE		33.12
	512200 SICK LEAVE EXPENSE		96.67
	512300 HOLIDAY LEAVE EXPENSE		1,180.60
	515100 RETIREMENT PLANS EXPENSE		1,014.82
	515200 FICA EXPENSE		949.46
	515500 HEALTH INSURANCE EXPENSE		3,747.74
	Major Account 510000 Total		19,382.25
	570000 Travel Expenses		
	571100 LODGING		203.39
	571800 MEALS - TRAVEL STATUS		213.00
	572100 COMMERCIAL TRANSPORTATIO		469.30
	574500 PERSONAL VEHICLE MILEAGE	263.90	619.78
	575100 MISC TRAVEL EXPENSE	6.60	6.60
	Major Account 570000 Total	270.50	1,512.07
	Fund 10000 Expenditures Total	270.50	20,894.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,810.84	91,533.51
	511200 TEMPORARY SALARIES-WAGE	2,738.00	3,095.00
	511800 COMPENSATORY TIME PAID	20.09	20.09
	512100 VACATION LEAVE EXPENSE	7,089.40	11,901.57
	512200 SICK LEAVE EXPENSE	3,290.03	4,903.04
	512300 HOLIDAY LEAVE EXPENSE	90.52	4,773.13
	515100 RETIREMENT PLANS EXPENSE	5,151.25	8,804.86
	515200 FICA EXPENSE	4,933.72	8,363.25
	515500 HEALTH INSURANCE EXPENSE	14,152.28	21,626.68
	516200 TUITION ASSISTANCE	3,422.88	3,422.88
	Major Account 510000 Total	96,699.01	158,444.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.03	21.53
	521400 CIO CHARGES	923.04	1,846.26
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP	19,766.00	19,766.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	447.21	717.08
	532260 VOICE EQUIP	91.03	91.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 003

<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		
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP	10.95	47.51
	547100 EDUCATIONAL SERVICES	19,838.00	30,532.50
	555440 CUSTOMIZED MAINTENANCE	666.95	666.95
	555441 CUSTOMIZED MAINTENANCE>25000		1,825.50
	559100 OTHER OPERATING EXP	17.30	17.30
	Major Account 520000 Total	41,764.51	55,821.48
	570000 Travel Expenses		
	571100 LODGING	281.18	1,348.98
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	291.44	394.18
	572100 COMMERCIAL TRANSPORTATIO	970.76	2,175.47
	573100 STATE-OWNED TRANSPORT		296.94
	574500 PERSONAL VEHICLE MILEAGE	427.84	796.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,334.29	4,817.07
	575100 MISC TRAVEL EXPENSE	33.30	153.30
	Major Account 570000 Total	4,364.81	10,007.98
	Fund 40000 Expenditures Total	142,828.33	224,273.47
	Subprogram Expenditures	143,098.83	245,167.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 010

<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		
	511100 PERMANENT SALARIES-WAGES	4,583.01	8,272.62
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	124.84	404.73
	512200 SICK LEAVE EXPENSE	285.56	285.56
	512300 HOLIDAY LEAVE EXPENSE		491.42
	515100 RETIREMENT PLANS EXPENSE	373.90	741.87
	515200 FICA EXPENSE	345.15	684.23
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	6,457.90	12,824.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	10,577.00
	522200 CONFERENCE REGISTRATION	994.00	1,569.00
	531100 OFFICE SUPPLIES EXPENSE		53.97
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	554900 OTHER CONTRACTUAL SERVICES	1,151.50	2,303.00
	555440 CUSTOMIZED MAINTENANCE	418.13	418.13
	555441 CUSTOMIZED MAINTENANCE>25000		1,144.46
	Major Account 520000 Total	2,593.63	31,709.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		159.45
	Major Account 570000 Total		159.45
	Fund 21351 Expenditures Total	9,051.53	44,693.80
	Subprogram Expenditures	9,051.53	44,693.80

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 020

<u>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	659.00-	1,117.00-
	Major Account 470000 Total	659.00-	1,117.00-
	Fund 10000 Revenue Total	659.00-	1,117.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,879.80	12,056.49
	512100 VACATION LEAVE EXPENSE	439.28	1,295.04
	512200 SICK LEAVE EXPENSE	286.80	649.38
	512300 HOLIDAY LEAVE EXPENSE		711.10
	515100 RETIREMENT PLANS EXPENSE	569.51	1,101.61
	515200 FICA EXPENSE	535.89	1,034.48
	515500 HEALTH INSURANCE EXPENSE	2,300.21	4,559.81
	Major Account 510000 Total	11,011.49	21,407.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.61	433.64
	521400 CIO CHARGES	97.53	195.07
	559100 OTHER OPERATING EXP	50.63	50.63
	Major Account 520000 Total	386.77	679.34
	Fund 10000 Expenditures Total	11,398.26	22,087.25
	Subprogram Revenues	659.00-	1,117.00-
	Subprogram Expenditures	11,398.26	22,087.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.54	2,351.54
	512100 VACATION LEAVE EXPENSE	40.32	137.08
	512200 SICK LEAVE EXPENSE	68.54	283.49
	512300 HOLIDAY LEAVE EXPENSE		186.12
	515100 RETIREMENT PLANS EXPENSE	81.95	221.51
	515200 FICA EXPENSE	81.28	219.64
	515500 HEALTH INSURANCE EXPENSE	113.84	310.69
	Major Account 510000 Total	1,371.47	3,710.07
	Fund 10000 Expenditures Total	1,371.47	3,710.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,661.38	23,617.74
	512100 VACATION LEAVE EXPENSE	1,187.51	1,935.67
	512200 SICK LEAVE EXPENSE	904.10	1,737.41
	512300 HOLIDAY LEAVE EXPENSE		1,392.76
	515100 RETIREMENT PLANS EXPENSE	1,104.66	2,147.73
	515200 FICA EXPENSE	1,070.08	2,078.13
	515500 HEALTH INSURANCE EXPENSE	2,848.02	5,651.19
	Major Account 510000 Total	19,775.75	38,560.63
	520000 Operating Expenses		
	521400 CIO CHARGES	218.83	437.70
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	555510 SAAS SUBSCRIPTION FEES		47,831.00
	559100 OTHER OPERATING EXP	11.55	11.55
	Major Account 520000 Total	230.38	50,680.25
	Fund 40000 Expenditures Total	20,006.13	89,240.88
	Subprogram Expenditures	21,377.60	92,950.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.13	5,532.07
	512100 VACATION LEAVE EXPENSE	472.95	686.76
	512200 SICK LEAVE EXPENSE	160.80	362.58
	512300 HOLIDAY LEAVE EXPENSE		353.15
	515100 RETIREMENT PLANS EXPENSE	254.91	519.33
	515200 FICA EXPENSE	239.22	488.07
	515500 HEALTH INSURANCE EXPENSE	962.37	1,927.19
	Major Account 510000 Total	4,860.38	9,869.15
	520000 Operating Expenses		
	521400 CIO CHARGES	25.64	51.28
	Major Account 520000 Total	25.64	51.28
	Fund 10000 Expenditures Total	4,886.02	9,920.43
	Subprogram Expenditures	4,886.02	9,920.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,035.06	9,920.87
	512100 VACATION LEAVE EXPENSE	296.18	370.22
	512200 SICK LEAVE EXPENSE	592.36	879.14
	512300 HOLIDAY LEAVE EXPENSE		582.96
	515100 RETIREMENT PLANS EXPENSE	478.62	949.64
	515200 FICA EXPENSE	399.66	792.14
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	9,448.16	18,787.53
	520000 Operating Expenses		
	521400 CIO CHARGES	45.93	91.87
	547100 EDUCATIONAL SERVICES	259,825.00	259,825.00
	Major Account 520000 Total	259,870.93	259,916.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		66.16
	574500 PERSONAL VEHICLE MILEAGE		247.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,000.00	50,000.00
	Major Account 570000 Total	50,000.00	50,313.96
	Fund 10000 Expenditures Total	319,319.09	329,018.36
	Subprogram Expenditures	319,319.09	329,018.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,902.29	45,928.65
	511800 COMPENSATORY TIME PAID		1,323.25
	512100 VACATION LEAVE EXPENSE	2,581.80	5,097.24
	512200 SICK LEAVE EXPENSE	5,536.69	11,729.04
	512300 HOLIDAY LEAVE EXPENSE	217.63	3,284.51
	515100 RETIREMENT PLANS EXPENSE	2,551.28	5,322.12
	515200 FICA EXPENSE	2,262.93	4,700.49
	515500 HEALTH INSURANCE EXPENSE	5,582.44	12,976.86
	Major Account 510000 Total	42,635.06	90,362.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.75	297.18
	521400 CIO CHARGES	153.84	307.71
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		33.34
	555510 SAAS SUBSCRIPTION FEES	48.38	48.38
	Major Account 520000 Total	219.97	886.61
	570000 Travel Expenses		
	571100 LODGING	3,043.95	9,043.38
	571800 MEALS - TRAVEL STATUS	124.46	1,729.65
	572100 COMMERCIAL TRANSPORTATIO	634.97	1,530.16
	573100 STATE-OWNED TRANSPORT		1,346.83
	574500 PERSONAL VEHICLE MILEAGE	305.20	593.04
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	4,108.58	14,315.06
	Fund 10000 Expenditures Total	46,963.61	105,563.83
	Subprogram Expenditures	46,963.61	105,563.83

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 095

<u>FUND 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	2,083.33	4,166.66
	Major Account 520000 Total	2,083.33	4,166.66
	Fund 10000 Expenditures Total	2,083.33	4,166.66
	Subprogram Expenditures	2,083.33	4,166.66
	Program Revenues	659.00-	1,117.00-
	Program Expenditures	558,178.27	853,569.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	97,720.00-	173,300.00-
	Major Account 470000 Total	97,720.00-	173,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,014.06-	12,009.15-
	484500 REIM NONGOVT-BAD CK FEE	12,100.00-	18,750.00-
	Major Account 480000 Total	18,114.06-	30,759.15-
	Fund 21390 Revenue Total	115,834.06-	204,059.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,521.06	38,122.47
	511200 TEMPORARY SALARIES-WAGE	420.00	1,895.00
	511800 COMPENSATORY TIME PAID	172.51	172.51
	512100 VACATION LEAVE EXPENSE	176.56	2,688.08
	512200 SICK LEAVE EXPENSE	1,855.78	2,321.24
	512300 HOLIDAY LEAVE EXPENSE	1,665.49-	1,398.77
	512500 FUNERAL LEAVE EXPENSE	540.90	540.90
	515100 RETIREMENT PLANS EXPENSE	1,129.61	3,494.24
	515200 FICA EXPENSE	1,109.44	3,470.42
	515500 HEALTH INSURANCE EXPENSE	4,771.16	9,542.32
	516200 TUITION ASSISTANCE	1,620.00	1,620.00
	516400 UNEMPLOYM COMP INS EXP	343.87-	
	519100 OTHER PERSONAL SERV EXP	46.74	46.74
	Major Account 510000 Total	23,354.40	65,312.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.27-	24.96
	521400 CIO CHARGES	.07-	536.18
	532100 NON-CAPITALIZED EQUIP PU	810.50	810.50
	532200 PERSONAL COMPUTING EQUIPMENT	8,736.90-	
	541500 LEGAL SERVICES EXPENSE	3,629.25-	
	541700 LEGAL RELATED EXPENSE	1,040.75	7,194.75
	542100 SOS TEMP SERV - PERSONNEL	12,138.54-	
	555100 DATA PROC SOFTW LIC FEE	9,759.25-	
	Major Account 520000 Total	32,444.03-	8,566.39
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	574500 PERSONAL VEHICLE MILEAGE	189.00	189.00
	Major Account 570000 Total	328.95	328.95
	Fund 21390 Expenditures Total	8,760.68-	74,208.03
	Subprogram Revenues	115,834.06-	204,059.15-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 001

FUND NUMBER AND NAME
 21390 TEACHERS CERT FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
8,760.68

YEAR-TO-DATE
74,208.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,598.18	49,063.78
	512100 VACATION LEAVE EXPENSE	1,787.83	4,052.12
	512200 SICK LEAVE EXPENSE	1,009.57	2,673.06
	512300 HOLIDAY LEAVE EXPENSE		3,043.71
	512500 FUNERAL LEAVE EXPENSE	1,116.40	1,116.40
	515100 RETIREMENT PLANS EXPENSE	2,243.58	4,555.88
	515200 FICA EXPENSE	2,075.55	4,221.90
	515500 HEALTH INSURANCE EXPENSE	5,711.30	11,422.60
	Major Account 510000 Total	<u>39,542.41</u>	<u>80,149.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		514.89
	521400 CIO CHARGES	205.12	410.53
	527100 REP & MAINT-OFFICE EQUIP	2.28	4.60
	531100 OFFICE SUPPLIES EXPENSE		14.05
	532200 PERSONAL COMPUTING EQUIPMENT		4,160.36
	533100 HOUSEHOLD & INSTIT EXP		15.51
	559100 OTHER OPERATING EXP	1.10	1.10
	Major Account 520000 Total	<u>208.50</u>	<u>5,121.04</u>
	570000 Travel Expenses		
	571100 LODGING	559.80	559.80
	571800 MEALS - TRAVEL STATUS	76.14	76.14
	573100 STATE-OWNED TRANSPORT		262.03
	574500 PERSONAL VEHICLE MILEAGE	210.00	314.09
	Major Account 570000 Total	<u>845.94</u>	<u>1,212.06</u>
	Fund 10000 Expenditures Total	<u>40,596.85</u>	<u>86,482.55</u>
	Subprogram Expenditures	<u>40,596.85</u>	<u>86,482.55</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.44-	226.31-
	Major Account 480000 Total	113.44-	226.31-
	Fund 21305 Revenue Total	113.44-	226.31-
	Subprogram Revenues	113.44-	226.31-

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,935.97	17,371.74
	512100 VACATION LEAVE EXPENSE	176.77	530.31
	512200 SICK LEAVE EXPENSE	176.77	732.94
	512300 HOLIDAY LEAVE EXPENSE		927.32
	515100 RETIREMENT PLANS EXPENSE	770.50	1,464.85
	515200 FICA EXPENSE	736.47	1,401.03
	515500 HEALTH INSURANCE EXPENSE	495.44	926.46
	Major Account 510000 Total	12,291.92	23,354.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	3.59
	521400 CIO CHARGES	153.84	307.71
	527100 REP & MAINT-OFFICE EQUIP	4.23	9.39
	531100 OFFICE SUPPLIES EXPENSE		42.38
	532100 NON-CAPITALIZED EQUIP PU	810.50	810.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,912.36
	533100 HOUSEHOLD & INSTIT EXP		15.51
	Major Account 520000 Total	972.16	4,101.44
	570000 Travel Expenses		
	571100 LODGING		770.00
	571600 MEALS - TAXABLE		79.60
	574500 PERSONAL VEHICLE MILEAGE		1,769.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		915.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,554.60
	Fund 10000 Expenditures Total	13,264.08	31,010.69
	Subprogram Expenditures	13,264.08	31,010.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 041

<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	102.56-	613,185.02-
	Major Account 460000 Total	102.56-	613,185.02-
	Fund 40000 Revenue Total	102.56-	613,185.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,848.86
	512100 VACATION LEAVE EXPENSE		854.21
	512200 SICK LEAVE EXPENSE		519.12
	512300 HOLIDAY LEAVE EXPENSE		1,018.82
	515100 RETIREMENT PLANS EXPENSE		859.04
	515200 FICA EXPENSE		784.62
	515500 HEALTH INSURANCE EXPENSE		3,103.69
	Major Account 510000 Total		15,988.36
	520000 Operating Expenses		
	521400 CIO CHARGES	102.56	205.14
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	547100 EDUCATIONAL SERVICES	75,000.00-	
	Major Account 520000 Total	74,897.44-	3,927.14
	Fund 40000 Expenditures Total	74,897.44-	19,915.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,031.46	18,775.18
	512100 VACATION LEAVE EXPENSE	190.03	476.91
	512200 SICK LEAVE EXPENSE	681.91	896.72
	512300 HOLIDAY LEAVE EXPENSE		771.10
	515100 RETIREMENT PLANS EXPENSE	1,073.48	1,613.51
	515200 FICA EXPENSE	969.78	1,459.78
	515500 HEALTH INSURANCE EXPENSE	3,999.02	6,010.80
	Major Account 510000 Total	19,945.68	30,004.00
	Fund 41340 Expenditures Total	19,945.68	30,004.00
	Subprogram Revenues	102.56-	613,185.02-
	Subprogram Expenditures	54,951.76-	49,919.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 050

<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		
	472200 REPROD & PUBLICATIONS	20.00-	40.00-
	475100 REGISTRATION / LICENSE F	3,600.00-	6,300.00-
	475102 LICENSURES	40.00-	975.00-
	Major Account 470000 Total	3,660.00-	7,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.61-	1,316.41-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	649.61-	1,336.41-
	Fund 21320 Revenue Total	4,309.61-	8,651.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.17	8,862.93
	512100 VACATION LEAVE EXPENSE	839.30-	243.80
	512200 SICK LEAVE EXPENSE	49.27	385.25
	512300 HOLIDAY LEAVE EXPENSE	433.57-	403.26
	515100 RETIREMENT PLANS EXPENSE	114.35	741.00
	515200 FICA EXPENSE	118.55	747.08
	515500 HEALTH INSURANCE EXPENSE		186.36
	Major Account 510000 Total	1,759.47	11,569.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	30.47
	521400 CIO CHARGES	.01-	94.09
	527100 REP & MAINT-OFFICE EQUIP	2.95	7.65
	532200 PERSONAL COMPUTING EQUIPMENT	2,288.25-	
	541700 LEGAL RELATED EXPENSE	62.50	75.00
	Major Account 520000 Total	2,215.89-	207.21
	Fund 21320 Expenditures Total	456.42-	11,776.89
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.98-	1,898.59-
	484900 OTHER PRIVATE SOURCES	85.99-	96.69-
	Major Account 480000 Total	1,037.97-	1,995.28-
	Fund 21480 Revenue Total	1,037.97-	1,995.28-
	Subprogram Revenues	5,347.58-	10,646.69-
	Subprogram Expenditures	456.42-	11,776.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 051

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,769.39-	42,536.96-
	Major Account 460000 Total	28,769.39-	42,536.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.75-	522.94-
	Major Account 480000 Total	251.75-	522.94-
	Fund 41342 Revenue Total	29,021.14-	43,059.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,302.75	14,759.24
	512100 VACATION LEAVE EXPENSE	168.14	838.57
	512200 SICK LEAVE EXPENSE	69.14	152.97
	512300 HOLIDAY LEAVE EXPENSE		801.25
	515100 RETIREMENT PLANS EXPENSE	639.50	1,239.43
	515200 FICA EXPENSE	634.41	1,226.65
	515500 HEALTH INSURANCE EXPENSE	745.44	1,677.24
	Major Account 510000 Total	10,559.38	20,695.35
	520000 Operating Expenses		
	521400 CIO CHARGES	145.37	290.76
	522100 DUES & SUBSCRIPTION EXP		800.00
	527100 REP & MAINT-OFFICE EQUIP	10.69	15.41
	531100 OFFICE SUPPLIES EXPENSE		84.70
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP	67.44	67.44
	Major Account 520000 Total	223.50	2,298.42
	570000 Travel Expenses		
	571100 LODGING	851.20	851.20
	571800 MEALS - TRAVEL STATUS	263.22	263.22
	573100 STATE-OWNED TRANSPORT		92.70
	574500 PERSONAL VEHICLE MILEAGE		68.46
	575100 MISC TRAVEL EXPENSE	322.63	322.63
	Major Account 570000 Total	1,437.05	1,598.21
	Fund 41342 Expenditures Total	12,219.93	24,591.98
	Subprogram Revenues	29,021.14-	43,059.90-
	Subprogram Expenditures	12,219.93	24,591.98
	Program Revenues	150,418.78-	871,177.07-
	Program Expenditures	1,912.00	277,989.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,883.65	22,170.81
	512100 VACATION LEAVE EXPENSE	170.15	3,480.39
	512200 SICK LEAVE EXPENSE		224.81
	512300 HOLIDAY LEAVE EXPENSE		1,313.71
	515100 RETIREMENT PLANS EXPENSE	1,096.27	2,123.22
	515200 FICA EXPENSE	997.22	1,926.68
	515500 HEALTH INSURANCE EXPENSE	3,724.63	7,333.47
	Major Account 510000 Total	19,871.92	38,573.09
	520000 Operating Expenses		
	521400 CIO CHARGES	155.10	342.06
	522200 CONFERENCE REGISTRATION	1,100.00	2,480.00
	527100 REP & MAINT-OFFICE EQUIP	6.63	17.36
	555510 SAAS SUBSCRIPTION FEES	26.50	53.00
	559100 OTHER OPERATING EXP	7.70	7.70
	Major Account 520000 Total	1,295.93	2,900.12
	570000 Travel Expenses		
	571100 LODGING	1,404.00	2,053.00
	571800 MEALS - TRAVEL STATUS	112.36	199.35
	572100 COMMERCIAL TRANSPORTATIO		472.96
	573100 STATE-OWNED TRANSPORT		120.35
	574500 PERSONAL VEHICLE MILEAGE	93.80	93.80
	Major Account 570000 Total	1,610.16	2,939.46
	Fund 10000 Expenditures Total	22,778.01	44,412.67
	Subprogram Expenditures	22,778.01	44,412.67

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As of August 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	16,000.00-	25,500.00-
	Major Account 470000 Total	16,000.00-	25,500.00-
	Fund 21300 Revenue Total	16,000.00-	25,500.00-
	Subprogram Revenues	16,000.00-	25,500.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,353.93	124,633.67
	512100 VACATION LEAVE EXPENSE	8,899.22	20,982.98
	512200 SICK LEAVE EXPENSE	3,468.68	5,690.30
	512300 HOLIDAY LEAVE EXPENSE		7,924.71
	512500 FUNERAL LEAVE EXPENSE	202.69	202.69
	515100 RETIREMENT PLANS EXPENSE	6,234.66	12,289.79
	515200 FICA EXPENSE	5,615.29	11,063.42
	515500 HEALTH INSURANCE EXPENSE	20,885.81	41,085.40
	Major Account 510000 Total	113,660.28	223,872.96
	520000 Operating Expenses		
	521400 CIO CHARGES	925.71	1,884.36
	522200 CONFERENCE REGISTRATION	6,100.00	7,955.00
	524700 RENT EXP-OTHER REAL PROP	150.00	387.50
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532100 NON-CAPITALIZED EQUIP PU	238.00	238.00
	541500 LEGAL SERVICES EXPENSE	7,710.85	18,600.15
	547100 EDUCATIONAL SERVICES	65,295.34	257,201.79
	554900 OTHER CONTRACTUAL SERVICES	102,714.46	217,035.12
	555440 CUSTOMIZED MAINTENANCE	6,951.71	6,951.71
	555441 CUSTOMIZED MAINTENANCE>25000		19,027.69
	Major Account 520000 Total	190,086.07	529,304.82
	570000 Travel Expenses		
	571100 LODGING	1,094.03	1,424.03
	571800 MEALS - TRAVEL STATUS	332.90	350.23
	572100 COMMERCIAL TRANSPORTATIO	610.99	1,083.95
	574500 PERSONAL VEHICLE MILEAGE	1,490.23	1,741.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,797.87
	575100 MISC TRAVEL EXPENSE	6.30	33.30
	Major Account 570000 Total	3,534.45	9,430.91
	590000 Government Aid		
	591100 AID LOCAL GOV'T	365,738.59	1,213,551.74
	Major Account 590000 Total	365,738.59	1,213,551.74
	Fund 40000 Expenditures Total	673,019.39	1,976,160.43
	Subprogram Expenditures	673,019.39	1,976,160.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,540.53	6,361.39
	512100 VACATION LEAVE EXPENSE	242.50	1,651.30
	512200 SICK LEAVE EXPENSE	273.62	273.62
	512300 HOLIDAY LEAVE EXPENSE		273.62
	515100 RETIREMENT PLANS EXPENSE	485.75	688.01
	515200 FICA EXPENSE	423.98	595.82
	515500 HEALTH INSURANCE EXPENSE	1,758.78	2,638.17
	Major Account 510000 Total	8,725.16	12,481.93
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	102.57
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	525.00	1,215.00
	524700 RENT EXP-OTHER REAL PROP		460.00
	534600 ED & RECREATIONAL SUP EX		124.19
	555440 CUSTOMIZED MAINTENANCE	161.92	161.92
	555441 CUSTOMIZED MAINTENANCE>25000		443.19
	Major Account 520000 Total	838.20	2,606.87
	570000 Travel Expenses		
	571100 LODGING	319.05	748.05
	572100 COMMERCIAL TRANSPORTATIO		452.66
	573100 STATE-OWNED TRANSPORT		124.98
	Major Account 570000 Total	319.05	1,325.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,116.23	32,381.18
	Major Account 590000 Total	26,116.23	32,381.18
	Fund 40000 Expenditures Total	35,998.64	48,795.67
	Subprogram Expenditures	35,998.64	48,795.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<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	715.63	1,284.59
	512100 VACATION LEAVE EXPENSE	12.32	317.40
	512300 HOLIDAY LEAVE EXPENSE		76.27
	515100 RETIREMENT PLANS EXPENSE	54.54	125.66
	515200 FICA EXPENSE	52.63	121.53
	515500 HEALTH INSURANCE EXPENSE	125.23	286.67
	Major Account 510000 Total	960.35	2,212.12
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	31,353.22	40,603.22
	Major Account 520000 Total	31,353.22	40,603.22
	Fund 40000 Expenditures Total	32,313.57	42,815.34
	Subprogram Expenditures	32,313.57	42,815.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<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		21,217.51	38,554.02
512100 VACATION LEAVE EXPENSE		480.51	3,441.98
512200 SICK LEAVE EXPENSE		504.56	1,950.32
512300 HOLIDAY LEAVE EXPENSE			3,287.99
515100 RETIREMENT PLANS EXPENSE		1,647.32	3,458.42
515200 FICA EXPENSE		1,572.88	3,296.58
515500 HEALTH INSURANCE EXPENSE		4,466.79	9,596.34
Major Account 510000 Total		29,889.57	63,585.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.33	626.14
521400 CIO CHARGES		182.57	397.74
522200 CONFERENCE REGISTRATION		400.00	1,780.00
524700 RENT EXP-OTHER REAL PROP		1,150.00	1,150.00
525500 RENT EXP-OTHER PERS PROP		650.00	650.00
531100 OFFICE SUPPLIES EXPENSE			74.08
532100 NON-CAPITALIZED EQUIP PU		59.50	59.50
547100 EDUCATIONAL SERVICES		5,842.02	48,232.82
554900 OTHER CONTRACTUAL SERVICES		39,439.28	82,071.94
555440 CUSTOMIZED MAINTENANCE		57.69	57.69
555441 CUSTOMIZED MAINTENANCE>25000			157.93
Major Account 520000 Total		47,799.39	135,257.84
570000 Travel Expenses			
571100 LODGING		179.10	1,015.10
571800 MEALS - TRAVEL STATUS		663.25	890.36
572100 COMMERCIAL TRANSPORTATIO		121.65	588.32
573100 STATE-OWNED TRANSPORT			382.69
574500 PERSONAL VEHICLE MILEAGE		900.06	1,013.81
574600 CONTRACTUAL SERV - TRAVEL EXP		5,624.13	5,893.63
575100 MISC TRAVEL EXPENSE		107.50	113.50
Major Account 570000 Total		7,595.69	9,897.41
590000 Government Aid			
591100 AID LOCAL GOVT		173,621.66	601,495.94
594100 SUBRECIPIENT PAYMENT-SEFA		22,833.00	75,554.00
Major Account 590000 Total		196,454.66	677,049.94
Fund 40000 Expenditures Total		281,739.31	885,790.84
Subprogram Expenditures		281,739.31	885,790.84

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As of August 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 020

<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		
	591100 AID TO LOCAL GOVERNMENTS	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 40000 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00

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

<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	1,480.90	2,933.60
	512100 VACATION LEAVE EXPENSE	148.08	317.64
	512200 SICK LEAVE EXPENSE	52.94	52.94
	512300 HOLIDAY LEAVE EXPENSE		180.49
	515100 RETIREMENT PLANS EXPENSE	135.88	281.54
	515200 FICA EXPENSE	124.21	257.27
	515500 HEALTH INSURANCE EXPENSE	211.65	442.49
	Major Account 510000 Total	<u>2,153.66</u>	<u>4,465.97</u>
	Fund 40000 Expenditures Total	<u>2,153.66</u>	<u>4,465.97</u>
	Subprogram Expenditures	<u>2,153.66</u>	<u>4,465.97</u>
	Program Revenues	<u>16,000.00-</u>	<u>25,500.00-</u>
	Program Expenditures	<u>1,050,502.58</u>	<u>3,004,940.92</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 006

<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	3,434.23	3,526.93
	512100 VACATION LEAVE EXPENSE	829.32	903.48
	512200 SICK LEAVE EXPENSE	29.25	29.25
	512300 HOLIDAY LEAVE EXPENSE		18.54
	515100 RETIREMENT PLANS EXPENSE	327.15	340.99
	515200 FICA EXPENSE	310.89	324.29
	515500 HEALTH INSURANCE EXPENSE	603.75	639.14
	Major Account 510000 Total	5,534.59	5,782.62
	520000 Operating Expenses		
	521400 CIO CHARGES	102.56	205.14
	522100 DUES & SUBSCRIPTION EXP		10,000.00-
	555440 CUSTOMIZED MAINTENANCE	379.59	379.59
	555441 CUSTOMIZED MAINTENANCE>25000		1,039.00
	Major Account 520000 Total	482.15	8,376.27-
	570000 Travel Expenses		
	571100 LODGING	419.85	419.85
	Major Account 570000 Total	419.85	419.85
	Fund 40000 Expenditures Total	6,436.59	2,173.80-
	Subprogram Expenditures	6,436.59	2,173.80-

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 035

<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	225.79-	5,162.35
	512100 VACATION LEAVE EXPENSE	192.21-	326.41
	512200 SICK LEAVE EXPENSE		2.18
	512300 HOLIDAY LEAVE EXPENSE	127.61-	528.87
	515100 RETIREMENT PLANS EXPENSE	43.76-	486.41
	515200 FICA EXPENSE	36.40-	427.91
	515500 HEALTH INSURANCE EXPENSE	127.00-	805.96
	Major Account 510000 Total	752.77-	7,740.09
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	102.57
	522100 DUES & SUBSCRIPTION EXP	38,000.00	48,000.00
	524600 RENT EXPENSE-BUILDINGS	525.96	525.96
	555440 CUSTOMIZED MAINTENANCE	702.87	702.87
	555441 CUSTOMIZED MAINTENANCE>25000		1,923.82
	Major Account 520000 Total	39,280.11	51,255.22
	570000 Travel Expenses		
	571100 LODGING	12,539.95	12,539.95
	571800 MEALS - TRAVEL STATUS	29.94	29.94
	Major Account 570000 Total	12,569.89	12,569.89
	Fund 40000 Expenditures Total	51,097.23	71,565.20
	Subprogram Expenditures	51,097.23	71,565.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 040

<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	9,473.25	13,169.58
	512100 VACATION LEAVE EXPENSE	164.77	653.35
	512200 SICK LEAVE EXPENSE	347.05	347.05
	512300 HOLIDAY LEAVE EXPENSE		464.66
	512500 FUNERAL LEAVE EXPENSE	8.18	8.18
	515100 RETIREMENT PLANS EXPENSE	760.51	1,113.19
	515200 FICA EXPENSE	723.30	1,059.95
	515500 HEALTH INSURANCE EXPENSE	1,036.11	1,473.34
	Major Account 510000 Total	12,513.17	18,289.30
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	143.32
	547100 EDUCATIONAL SERVICES		46,875.00
	555440 CUSTOMIZED MAINTENANCE	68.29	68.29
	555441 CUSTOMIZED MAINTENANCE>25000		99.95
	Major Account 520000 Total	119.57	47,186.56
	570000 Travel Expenses		
	571100 LODGING	1,091.40	1,091.40
	571800 MEALS - TRAVEL STATUS	276.56	276.56
	572100 COMMERCIAL TRANSPORTATIO	26.29	26.29
	574500 PERSONAL VEHICLE MILEAGE	380.10	380.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,985.16	14,985.16
	Major Account 570000 Total	16,759.51	16,759.51
	Fund 40000 Expenditures Total	29,392.25	82,235.37
	Subprogram Expenditures	29,392.25	82,235.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 046

<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	10,861.58	17,352.67
	512100 VACATION LEAVE EXPENSE	732.58	1,108.63
	512200 SICK LEAVE EXPENSE	408.07	438.28
	512300 HOLIDAY LEAVE EXPENSE		856.33
	512500 FUNERAL LEAVE EXPENSE	39.14	39.14
	512600 CIVIL LEAVE EXPENSE		807.68
	515100 RETIREMENT PLANS EXPENSE	902.16	1,543.27
	515200 FICA EXPENSE	819.90	1,406.98
	515500 HEALTH INSURANCE EXPENSE	2,243.31	3,784.85
	Major Account 510000 Total	<u>16,006.74</u>	<u>27,337.83</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	12.61	12.61
	574500 PERSONAL VEHICLE MILEAGE	60.27	60.27
	Major Account 570000 Total	<u>72.88</u>	<u>72.88</u>
	Fund 40000 Expenditures Total	<u>16,079.62</u>	<u>27,410.71</u>
	Subprogram Expenditures	<u>16,079.62</u>	<u>27,410.71</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 047

<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	376.67	404.87
	512100 VACATION LEAVE EXPENSE	1.69	1.69
	512200 SICK LEAVE EXPENSE	40.57	40.57
	512300 HOLIDAY LEAVE EXPENSE		3.38
	515100 RETIREMENT PLANS EXPENSE	31.70	34.25
	515200 FICA EXPENSE	30.24	32.56
	515500 HEALTH INSURANCE EXPENSE	36.19	38.80
	Major Account 510000 Total	517.06	556.12
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	3.55	3.55
	555441 CUSTOMIZED MAINTENANCE>25000		9.73
	Major Account 520000 Total	3.55	13.28
	Fund 40000 Expenditures Total	520.61	569.40
	Subprogram Expenditures	520.61	569.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 049

<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	21,754.32	41,170.31
	512100 VACATION LEAVE EXPENSE	972.69	3,092.57
	512200 SICK LEAVE EXPENSE	477.86	607.01
	512300 HOLIDAY LEAVE EXPENSE		2,542.34
	512500 FUNERAL LEAVE EXPENSE	23.84	465.31
	512600 CIVIL LEAVE EXPENSE		783.71
	515100 RETIREMENT PLANS EXPENSE	1,757.19	3,685.02
	515200 FICA EXPENSE	1,643.96	3,443.10
	515500 HEALTH INSURANCE EXPENSE	4,922.47	10,340.59
	Major Account 510000 Total	31,552.33	66,129.96
	520000 Operating Expenses		
	521400 CIO CHARGES	276.69	590.05
	532200 PERSONAL COMPUTING EQUIPMENT		27.09
	555440 CUSTOMIZED MAINTENANCE	6,932.20	6,932.20
	555441 CUSTOMIZED MAINTENANCE>25000		19,061.17
	559100 OTHER OPERATING EXP	30.25	30.25
	Major Account 520000 Total	7,239.14	26,640.76
	570000 Travel Expenses		
	571100 LODGING	1,840.90	1,840.90
	571800 MEALS - TRAVEL STATUS	423.22	423.22
	572100 COMMERCIAL TRANSPORTATIO	65.82	65.82
	574500 PERSONAL VEHICLE MILEAGE	905.17	905.17
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	3,283.11	3,283.11
	Fund 40000 Expenditures Total	42,074.58	96,053.83
	Subprogram Expenditures	42,074.58	96,053.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 070

<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	9,960.79	16,100.64
	512100 VACATION LEAVE EXPENSE	77.12	482.46
	512200 SICK LEAVE EXPENSE	148.44	148.44
	512300 HOLIDAY LEAVE EXPENSE		778.84
	512500 FUNERAL LEAVE EXPENSE	804.78	804.78
	515100 RETIREMENT PLANS EXPENSE	846.48	1,408.29
	515200 FICA EXPENSE	819.90	1,371.22
	515500 HEALTH INSURANCE EXPENSE	415.33	541.26
	Major Account 510000 Total	13,072.84	21,635.93
	520000 Operating Expenses		
	521400 CIO CHARGES	25.64	153.85
	522200 CONFERENCE REGISTRATION	648.00	648.00
	525500 RENT EXP-OTHER PERS PROP		165.60
	547100 EDUCATIONAL SERVICES	500.00	42,230.00
	555440 CUSTOMIZED MAINTENANCE	864.24	864.24
	555441 CUSTOMIZED MAINTENANCE>25000		2,365.51
	555510 SAAS SUBSCRIPTION FEES		34,000.00
	Major Account 520000 Total	2,037.88	80,427.20
	570000 Travel Expenses		
	571100 LODGING	1,268.61	1,268.61
	571600 MEALS - TAXABLE	497.91	497.91
	571800 MEALS - TRAVEL STATUS	314.34	314.34
	572100 COMMERCIAL TRANSPORTATIO	361.29	361.29
	574500 PERSONAL VEHICLE MILEAGE	677.18	677.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,754.29	2,749.24
	575100 MISC TRAVEL EXPENSE	132.22	132.22
	Major Account 570000 Total	5,005.84	6,000.79
	Fund 40000 Expenditures Total	20,116.56	108,063.92
	Subprogram Expenditures	20,116.56	108,063.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,374.74	6,328.11
	512100 VACATION LEAVE EXPENSE	35.18	35.18
	512200 SICK LEAVE EXPENSE	153.14	153.14
	512300 HOLIDAY LEAVE EXPENSE		216.73
	515100 RETIREMENT PLANS EXPENSE	362.38	534.15
	515200 FICA EXPENSE	332.08	490.31
	515500 HEALTH INSURANCE EXPENSE	247.60	367.17
	Major Account 510000 Total	5,505.12	8,124.79
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	102.57
	522100 DUES & SUBSCRIPTION EXP	8,288.38	8,288.38
	547100 EDUCATIONAL SERVICES	27,311.08	42,228.92
	554900 OTHER CONTRACTUAL SERVICES	10,791.17	18,766.37
	555440 CUSTOMIZED MAINTENANCE	550.06	550.06
	555441 CUSTOMIZED MAINTENANCE>25000		1,505.58
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	47,591.97	72,041.88
	570000 Travel Expenses		
	571100 LODGING	352.14	352.14
	571800 MEALS - TRAVEL STATUS	52.68	52.68
	574500 PERSONAL VEHICLE MILEAGE	63.70	63.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	797.00	797.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,301.52	1,301.52
	Fund 40000 Expenditures Total	54,398.61	81,468.19
	Subprogram Expenditures	54,398.61	81,468.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,107.75	1,804,485.90
	555340 COTS MAINTENANCE		18,100.00
	Major Account 520000 Total	<u>19,107.75</u>	<u>1,822,585.90</u>
	Fund 40000 Expenditures Total	<u>19,107.75</u>	<u>1,822,585.90</u>
	Subprogram Expenditures	<u>19,107.75</u>	<u>1,822,585.90</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.59-	3,097.38-
	Major Account 480000 Total	1,552.59-	3,097.38-
	Fund 41480 Revenue Total	1,552.59-	3,097.38-
	Subprogram Revenues	1,552.59-	3,097.38-
	Program Revenues	1,552.59-	3,097.38-
	Program Expenditures	239,223.80	2,287,778.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,365.00-	4,365.00-
	Major Account 470000 Total	4,365.00-	4,365.00-
	Fund 21300 Revenue Total	4,365.00-	4,365.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,320.22	21,335.29
	511800 COMPENSATORY TIME PAID	129.85	212.65
	512100 VACATION LEAVE EXPENSE	530.25	1,417.54
	512200 SICK LEAVE EXPENSE	337.84	809.82
	512300 HOLIDAY LEAVE EXPENSE		1,161.91
	515100 RETIREMENT PLANS EXPENSE	997.38	1,867.45
	515200 FICA EXPENSE	943.07	1,553.06
	515500 HEALTH INSURANCE EXPENSE	3,679.40	6,988.51
	Major Account 510000 Total	18,938.01	35,346.23
	520000 Operating Expenses		
	521400 CIO CHARGES	153.84	307.71
	531100 OFFICE SUPPLIES EXPENSE	23.34	23.34
	532200 HARDWARE NON CAPITALIZED	447.09	447.09
	547100 EDUCATIONAL SERVICES	52,573.34	52,573.34
	555440 CUSTOMIZED MAINTENANCE	538.52	538.52
	555441 CUSTOMIZED MAINTENANCE>25000		1,474.00
	Major Account 520000 Total	53,736.13	55,364.00
	570000 Travel Expenses		
	571100 LODGING	213.98	213.98
	571800 MEALS - TRAVEL STATUS	201.46	201.46
	574500 PERSONAL VEHICLE MILEAGE	417.06	640.50
	Fund 40000 Total	832.50	1,055.94
	Fund 40000 Expenditures Total	72,674.14	90,710.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.98-
	865150 PROGRAM INCOME	400.00-	400.00-
	Major Account 800000 Total	400.00-	848.98-
	Fund 40000 Expenditures Total	400.00-	848.98-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	26,163.21-	26,163.21-
	Major Account 460000 Total	26,163.21-	26,163.21-
	Fund 41340 Revenue Total	26,163.21-	26,163.21-

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 008

<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	3,039.30	4,872.58
	512100 VACATION LEAVE EXPENSE	175.62	629.06
	512200 SICK LEAVE EXPENSE	38.84	98.21
	512300 HOLIDAY LEAVE EXPENSE		260.76
	515100 RETIREMENT PLANS EXPENSE	243.62	438.84
	515200 FICA EXPENSE	229.59	413.32
	515500 HEALTH INSURANCE EXPENSE	736.20	1,332.95
	Major Account 510000 Total	4,463.17	8,045.72
	520000 Operating Expenses		
	521400 CIO CHARGES		23.42
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	9,976.58
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	Major Account 570000 Total	139.95	139.95
	Fund 41340 Expenditures Total	14,603.12	18,162.25
	Subprogram Revenues	<u>30,528.21</u>	<u>30,528.21</u>
	Subprogram Expenditures	<u>88,109.76</u>	<u>109,928.42</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,338.70
	512100 VACATION LEAVE EXPENSE		755.51
	512200 SICK LEAVE EXPENSE		162.28
	512300 HOLIDAY LEAVE EXPENSE		361.83
	515100 RETIREMENT PLANS EXPENSE		270.92
	515200 FICA EXPENSE		257.72
	515500 HEALTH INSURANCE EXPENSE		865.33
	Major Account 510000 Total		5,012.29
	520000 Operating Expenses		
	521400 CIO CHARGES	26.75	53.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	47.13	47.13
	Major Account 520000 Total	73.88	225.63
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		61.00
	Major Account 570000 Total		171.00
	Fund 10000 Expenditures Total	73.88	5,408.92
	Subprogram Expenditures	73.88	5,408.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,098.88	13,995.27
	512100 VACATION LEAVE EXPENSE	701.30-	481.67
	512200 SICK LEAVE EXPENSE	160.56	561.95
	512300 HOLIDAY LEAVE EXPENSE	571.74-	481.67
	515100 RETIREMENT PLANS EXPENSE	373.37	1,162.17
	515200 FICA EXPENSE	374.51	1,164.90
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	516100 EMPLOYEE RELOCATION	10,000.00	10,000.00
	Major Account 510000 Total	16,479.72	29,338.51
	520000 Operating Expenses		
	521400 CIO CHARGES	.01-	51.28
	Major Account 520000 Total	.01-	51.28
	570000 Travel Expenses		
	571100 LODGING	279.90	279.90
	571800 MEALS - TRAVEL STATUS	37.29	37.29
	574500 PERSONAL VEHICLE MILEAGE	374.64	374.64
	Major Account 570000 Total	691.83	691.83
	Fund 10000 Expenditures Total	17,171.54	30,081.62
	Subprogram Expenditures	17,171.54	30,081.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 020

<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	168.85	443.23
	512100 VACATION LEAVE EXPENSE	21.95	113.98
	512200 SICK LEAVE EXPENSE	5.07	15.62
	512300 HOLIDAY LEAVE EXPENSE		41.79
	515100 RETIREMENT PLANS EXPENSE	14.66	46.04
	515200 FICA EXPENSE	13.81	43.36
	515500 HEALTH INSURANCE EXPENSE	44.32	139.08
	Major Account 510000 Total	268.66	843.10
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,605.67	3,605.67
	547101 EDUCATIONAL SERVICES>25000	16,247.50	16,247.50
	554900 OTHER CONTRACTUAL SERVICES	1,059.18	1,059.18
	Major Account 520000 Total	20,912.35	20,912.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.02	63.02
	574500 PERSONAL VEHICLE MILEAGE	180.60	214.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.07	143.07
	Major Account 570000 Total	386.69	420.29
	Fund 40000 Expenditures Total	21,567.70	22,175.74
	Subprogram Expenditures	21,567.70	22,175.74

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.70	14,668.49
	511800 COMPENSATORY TIME PAID	250.33-	77.24
	512100 VACATION LEAVE EXPENSE	133.42	1,295.95
	512200 SICK LEAVE EXPENSE	42.31	463.54
	512300 HOLIDAY LEAVE EXPENSE	627.49-	528.63
	515100 RETIREMENT PLANS EXPENSE	409.80	1,275.51
	515200 FICA EXPENSE	390.23	1,211.52
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	8,248.06	23,471.72
	520000 Operating Expenses		
	521400 CIO CHARGES	.02-	102.56
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,499.98	1,602.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	139.16	139.16
	574500 PERSONAL VEHICLE MILEAGE	1,057.00	1,057.00
	Major Account 570000 Total	1,196.16	1,196.16
	Fund 10000 Expenditures Total	10,944.20	26,270.44
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		16,597.70-
	Major Account 460000 Total		16,597.70-
	Fund 41340 Revenue Total		16,597.70-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	41,245.00	41,245.00
	Major Account 520000 Total	41,245.00	41,245.00
	570000 Travel Expenses		
	571100 LODGING	454.90	668.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.50	675.50
	Major Account 570000 Total	1,130.40	1,344.40
	Fund 41340 Expenditures Total	42,375.40	42,589.40
	Subprogram Revenues		16,597.70-
	Subprogram Expenditures	53,319.60	68,859.84

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Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 031

<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		
	481100 INVESTMENT INCOME	509.61-	1,485.46-
	Major Account 480000 Total	509.61-	1,485.46-
	Fund 21353 Revenue Total	509.61-	1,485.46-
	Subprogram Revenues	509.61-	1,485.46-

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 070

<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	9,623.09	12,501.51
	511200 TEMPORARY SALARIES-WAGE	1,196.25	2,433.75
	512100 VACATION LEAVE EXPENSE	365.85	591.27
	512200 SICK LEAVE EXPENSE	218.18	243.93
	512300 HOLIDAY LEAVE EXPENSE		347.78
	515100 RETIREMENT PLANS EXPENSE	764.30	1,024.66
	515200 FICA EXPENSE	829.98	1,178.14
	515500 HEALTH INSURANCE EXPENSE	1,967.72	2,573.38
	Major Account 510000 Total	14,965.37	20,894.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.60	16.60
	521400 CIO CHARGES	51.28	102.57
	521500 PUBLICATION & PRINT EXP		37.86
	524700 RENT EXP-OTHER REAL PROP		770.00
	531100 OFFICE SUPPLIES EXPENSE		141.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,456.18	1,456.18
	534600 ED & RECREATIONAL SUP EX		4,699.06
	555510 SAAS SUBSCRIPTION FEES		1,075.90
	Major Account 520000 Total	1,524.06	8,299.64
	570000 Travel Expenses		
	571100 LODGING		339.90
	573100 STATE-OWNED TRANSPORT		867.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.00	2,200.00
	Major Account 570000 Total	2,200.00	3,407.23
	Fund 40000 Expenditures Total	18,689.43	32,601.29
	Subprogram Expenditures	18,689.43	32,601.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,875.17	7,437.29
	512100 VACATION LEAVE EXPENSE	427.03	427.03
	512200 SICK LEAVE EXPENSE	391.44	391.44
	512300 HOLIDAY LEAVE EXPENSE		284.68
	515100 RETIREMENT PLANS EXPENSE	426.34	639.51
	515200 FICA EXPENSE	383.09	574.64
	515500 HEALTH INSURANCE EXPENSE	2,646.28	3,969.42
	Major Account 510000 Total	9,149.35	13,724.01
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	102.57
	522200 CONFERENCE REGISTRATION	470.00	470.00
	547100 EDUCATIONAL SERVICES	31,482.46	31,482.46
	Major Account 520000 Total	32,003.74	32,055.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,304.79	1,304.79
	Major Account 570000 Total	1,304.79	1,398.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,702.42	258,661.69
	Major Account 590000 Total	7,702.42	258,661.69
	Fund 40000 Expenditures Total	50,160.30	305,838.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919.35	3,136.51
	512100 VACATION LEAVE EXPENSE		173.83
	512200 SICK LEAVE EXPENSE		173.83
	512300 HOLIDAY LEAVE EXPENSE		173.83
	515100 RETIREMENT PLANS EXPENSE	143.69	273.83
	515200 FICA EXPENSE	146.82	279.85
	Major Account 510000 Total	2,209.86	4,211.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81-	15.81-
	Fund 41340 Total	15.81-	15.81-
	Fund 41340 Expenditures Total	2,209.86	4,211.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 41340 Expenditures Total		75.00-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>52,354.35</u>	<u>310,034.67</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,572.08	8,027.63
	511800 COMPENSATORY TIME PAID	379.09	1,112.26
	512200 SICK LEAVE EXPENSE	140.44	374.51
	512300 HOLIDAY LEAVE EXPENSE		491.42
	515100 RETIREMENT PLANS EXPENSE	381.26	749.23
	515200 FICA EXPENSE	374.67	735.78
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	6,592.98	12,981.71
	520000 Operating Expenses		
	521400 CIO CHARGES	45.93	91.87
	532200 HARDWARE NON CAPITALIZED	208.00	208.00
	555510 SAAS SUBSCRIPTION FEES	72.50	145.00
	Major Account 520000 Total	326.43	444.87
	570000 Travel Expenses		
	571100 LODGING		379.85
	571800 MEALS - TRAVEL STATUS		90.32
	572100 COMMERCIAL TRANSPORTATIO	680.37	680.37
	573100 STATE-OWNED TRANSPORT		519.10
	574500 PERSONAL VEHICLE MILEAGE		187.60
	Major Account 570000 Total	680.37	1,857.24
	Fund 10000 Expenditures Total	7,599.78	15,283.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		9,776.00-
	Major Account 480000 Total		9,776.00-
	Fund 21300 Revenue Total		9,776.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.64	1,084.02
	531100 OFFICE SUPPLIES EXPENSE		419.80
	534600 ED & RECREATIONAL SUP EX		2,067.00
	Major Account 520000 Total	311.64	3,570.82
	Fund 21300 Expenditures Total	311.64	3,570.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,367.75	123,212.69
	511800 COMPENSATORY TIME PAID	2,702.50	3,019.93
	512100 VACATION LEAVE EXPENSE	6,284.61	10,374.47
	512200 SICK LEAVE EXPENSE	2,882.83	3,834.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 087

<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		5,051.40
	512500 FUNERAL LEAVE EXPENSE	392.28	678.23
	515100 RETIREMENT PLANS EXPENSE	7,085.94	10,945.33
	515200 FICA EXPENSE	6,537.40	10,080.68
	515500 HEALTH INSURANCE EXPENSE	23,581.91	36,851.48
	Major Account 510000 Total	131,835.22	204,048.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,438.64	19,865.91
	521400 CIO CHARGES	3,423.58	3,564.87
	522100 DUES & SUBSCRIPTION EXP		294.00
	522200 CONFERENCE REGISTRATION	600.00	626.00
	524600 RENT EXPENSE-BUILDINGS	294.94	589.88
	531100 OFFICE SUPPLIES EXPENSE	728.33	848.57
	532200 PERSONAL COMPUTING EQUIPMENT	8,736.90	8,736.90
	541100 ACCTG & AUDITING SERVICES	54,708.00	88,848.00
	542100 SOS TEMP SERV - PERSONNEL		2,209.45
	547100 EDUCATIONAL SERVICES	18,506.82	18,506.82
	554900 OTHER CONTRACTUAL SERVICES		1,498.47
	555441 CUSTOMIZED MAINTENANCE>25000		39,441.50
	555510 SAAS SUBSCRIPTION FEES		112.19
	559100 OTHER OPERATING EXP	15.40	15.40
	Major Account 520000 Total	102,452.61	185,157.96
	570000 Travel Expenses		
	571100 LODGING	1,061.01	1,720.76
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	286.70	378.08
	572100 COMMERCIAL TRANSPORTATIO	3,330.75	3,330.75
	573100 STATE-OWNED TRANSPORT		1,306.95
	574500 PERSONAL VEHICLE MILEAGE	789.12	1,711.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,568.48	3,568.48
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	9,092.06	12,072.20
	Fund 40000 Expenditures Total	243,379.89	401,278.37
	Subprogram Revenues		<u>9,776.00</u>
	Subprogram Expenditures	<u>251,291.31</u>	<u>420,133.01</u>
	Program Revenues	<u>31,037.82</u>	<u>58,387.37</u>
	Program Expenditures	<u>502,577.57</u>	<u>999,223.51</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,631.88	45,877.10
	512100 VACATION LEAVE EXPENSE	1,603.39-	2,341.81
	512200 SICK LEAVE EXPENSE	534.96	1,390.63
	512300 HOLIDAY LEAVE EXPENSE	1,995.23-	1,676.55
	515100 RETIREMENT PLANS EXPENSE	1,090.86	3,840.29
	515200 FICA EXPENSE	1,064.40	3,726.95
	515500 HEALTH INSURANCE EXPENSE	4,957.18	10,659.80
	Major Account 510000 Total	21,680.66	69,513.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.40	119.62
	521400 CIO CHARGES	.08-	404.89
	527100 REP & MAINT-OFFICE EQUIP	.40-	2.35
	541500 LEGAL SERVICES EXPENSE	284.50-	
	Major Account 520000 Total	239.58-	526.86
	570000 Travel Expenses		
	571100 LODGING	471.32	691.32
	571800 MEALS - TRAVEL STATUS	604.76	604.76
	573100 STATE-OWNED TRANSPORT	228.74-	
	574500 PERSONAL VEHICLE MILEAGE	394.80	620.20
	575100 MISC TRAVEL EXPENSE	12.60-	
	Major Account 570000 Total	1,229.54	1,916.28
	Fund 10000 Expenditures Total	22,670.62	71,956.27
	Subprogram Expenditures	22,670.62	71,956.27

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388,920.89-	2,915,789.90-
	Major Account 480000 Total	1,388,920.89-	2,915,789.90-
	Fund 21351 Revenue Total	1,388,920.89-	2,915,789.90-
	Subprogram Revenues	1,388,920.89-	2,915,789.90-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,281.84	23,347.25
	512100 VACATION LEAVE EXPENSE	1,174.22	4,360.25
	512200 SICK LEAVE EXPENSE	11.52-	552.41
	512300 HOLIDAY LEAVE EXPENSE	1,074.36-	905.12
	515100 RETIREMENT PLANS EXPENSE	701.64	2,183.87
	515200 FICA EXPENSE	654.41	2,030.06
	515500 HEALTH INSURANCE EXPENSE	6,168.62	12,337.24
	Major Account 510000 Total	16,894.85	45,716.20
	Fund 10000 Expenditures Total	16,894.85	45,716.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.46	7,304.49
	512100 VACATION LEAVE EXPENSE	915.91	2,499.60
	512200 SICK LEAVE EXPENSE	65.42	65.42
	512300 HOLIDAY LEAVE EXPENSE		515.08
	515100 RETIREMENT PLANS EXPENSE	391.90	777.59
	515200 FICA EXPENSE	354.76	703.17
	515500 HEALTH INSURANCE EXPENSE	2,321.46	4,642.92
	Major Account 510000 Total	8,301.91	16,508.27
	520000 Operating Expenses		
	521400 CIO CHARGES		102.58
	559100 OTHER OPERATING EXP	26.40	26.40
	Major Account 520000 Total	26.40	128.98
	Fund 41340 Expenditures Total	8,328.31	16,637.25
	Subprogram Expenditures	25,223.16	62,353.45

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As of August 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 050

<u>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	329.36-	831.13-
	Major Account 490000 Total	329.36-	831.13-
	Fund 10000 Revenue Total	329.36-	831.13-
	Subprogram Revenues	329.36-	831.13-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 051

<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		
	481100 INVESTMENT INCOME	73.73-	147.09-
	Major Account 480000 Total	73.73-	147.09-
	Fund 51321 Revenue Total	73.73-	147.09-
	Subprogram Revenues	73.73-	147.09-
	Program Revenues	1,389,323.98-	2,916,768.12-
	Program Expenditures	47,893.78	134,309.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 042

<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	58,680.56	101,877.45
	512100 VACATION LEAVE EXPENSE	1,643.18	7,341.79
	512200 SICK LEAVE EXPENSE	1,950.78	3,584.79
	512300 HOLIDAY LEAVE EXPENSE		5,381.61
	512500 FUNERAL LEAVE EXPENSE		70.15
	515100 RETIREMENT PLANS EXPENSE	4,663.05	8,854.84
	515200 FICA EXPENSE	4,334.31	8,224.73
	515500 HEALTH INSURANCE EXPENSE	15,376.84	30,004.04
	Major Account 510000 Total	<u>86,648.72</u>	<u>165,339.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,994.33
	531100 OFFICE SUPPLIES EXPENSE	712.99	712.99
	532200 HARDWARE NON CAPITALIZED		76.93
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	<u>726.99</u>	<u>2,798.25</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	256.13	256.13
	Major Account 570000 Total	<u>256.13</u>	<u>256.13</u>
	Fund 41340 Expenditures Total	<u>87,631.84</u>	<u>168,393.78</u>
	Subprogram Expenditures	<u>87,631.84</u>	<u>168,393.78</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 043

<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		
	511100 PERMANENT SALARIES-WAGES	1,135.13	1,896.13
	512100 VACATION LEAVE EXPENSE	19.54	59.63
	512200 SICK LEAVE EXPENSE	11.26	36.94
	512300 HOLIDAY LEAVE EXPENSE		286.52
	515100 RETIREMENT PLANS EXPENSE	87.28	170.63
	515200 FICA EXPENSE	89.06	168.13
	515500 HEALTH INSURANCE EXPENSE	3.49	244.00
	Major Account 510000 Total	1,345.76	2,861.98
	Fund 21351 Expenditures Total	1,345.76	2,861.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,206.63	37,138.63
	512100 VACATION LEAVE EXPENSE	593.65	4,102.13
	512200 SICK LEAVE EXPENSE	1,482.84	1,777.71
	512300 HOLIDAY LEAVE EXPENSE	138.13-	1,445.02
	515100 RETIREMENT PLANS EXPENSE	1,721.48	3,253.07
	515200 FICA EXPENSE	1,591.00	3,209.77
	515500 HEALTH INSURANCE EXPENSE	4,394.65	8,401.99
	516500 WORKERS COMP PREMIUMS	18.24-	18.24-
	Major Account 510000 Total	29,833.88	59,310.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	525.96-	525.96-
	Major Account 520000 Total	525.96-	525.96-
	Fund 40000 Expenditures Total	29,307.92	58,784.12
	Subprogram Expenditures	30,653.68	61,646.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 044

<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	17,572.16	26,105.73
	512100 VACATION LEAVE EXPENSE	1,414.16	2,441.27
	512200 SICK LEAVE EXPENSE	334.98	484.40
	512300 HOLIDAY LEAVE EXPENSE		2,045.57
	512500 FUNERAL LEAVE EXPENSE	321.98	321.98
	515100 RETIREMENT PLANS EXPENSE	1,470.86	2,351.15
	515200 FICA EXPENSE	1,445.55	2,290.66
	515500 HEALTH INSURANCE EXPENSE	2,774.30	5,429.54
	Major Account 510000 Total	<u>25,333.99</u>	<u>41,470.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.42	572.57
	521400 CIO CHARGES		615.48
	521500 PUBLICATION & PRINT EXP		42.28
	559100 OTHER OPERATING EXP	45.10	45.10
	Major Account 520000 Total	<u>333.52</u>	<u>1,275.43</u>
	Fund 41340 Expenditures Total	<u>25,667.51</u>	<u>42,745.73</u>
	Subprogram Expenditures	<u>25,667.51</u>	<u>42,745.73</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 070

<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		
	521100 POSTAGE EXPENSE	96.66	96.66
	521400 CIO CHARGES	385.78	385.78
	521500 PUBLICATION & PRINT EXP	88.63	88.63
	522100 DUES & SUBSCRIPTION EXP	1,160.00	1,160.00
	541500 LEGAL SERVICES EXPENSE	778.75	778.75
	Major Account 520000 Total	<u>2,509.82</u>	<u>2,509.82</u>
	Fund 41340 Expenditures Total	<u>2,509.82</u>	<u>2,509.82</u>
	Subprogram Expenditures	<u><u>2,509.82</u></u>	<u><u>2,509.82</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,202.51-	4,763.46-
	Major Account 480000 Total	3,202.51-	4,763.46-
	Fund 41340 Revenue Total	3,202.51-	4,763.46-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		96,267.67
	Major Account 520000 Total		96,267.67
	Fund 41340 Expenditures Total		96,267.67
	Subprogram Revenues	3,202.51-	4,763.46-
	Subprogram Expenditures		96,267.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,393.64	42,185.83
	511800 COMPENSATORY TIME PAID	43.73	43.73
	512100 VACATION LEAVE EXPENSE	2,984.36	3,231.72
	512200 SICK LEAVE EXPENSE	2,813.67	2,834.92
	512300 HOLIDAY LEAVE EXPENSE	2,607.58	4,321.87
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE	2,683.92	3,972.70
	515200 FICA EXPENSE	2,545.30	3,743.83
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,132.01
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	Major Account 510000 Total	43,718.48	74,717.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.60	75.60
	521400 CIO CHARGES	571.76	571.76
	522200 CONFERENCE REGISTRATION	110.00	110.00
	527100 REP & MAINT-OFFICE EQUIP	2.75	2.75
	531100 OFFICE SUPPLIES EXPENSE	484.80	643.12
	532200 HARDWARE NON CAPITALIZED	15,393.80	15,393.80
	541500 LEGAL SERVICES EXPENSE	284.50	284.50
	547100 EDUCATIONAL SERVICES	1,442,332.99	1,442,332.99
	547101 EDUCATIONAL SERVICES>25000	117,479.13	117,479.13
	Major Account 520000 Total	1,576,735.33	1,576,893.65
	570000 Travel Expenses		
	571100 LODGING	390.00	390.00
	571600 MEALS - TAXABLE	78.00	78.00
	573100 STATE-OWNED TRANSPORT	228.74	228.74
	574500 PERSONAL VEHICLE MILEAGE	157.50	157.50
	575100 MISC TRAVEL EXPENSE	12.60	12.60
	Major Account 570000 Total	866.84	866.84
	Fund 10000 Expenditures Total	1,621,320.65	1,652,477.63
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,142.47	16,142.47
	511200 TEMPORARY SALARIES-WAGE	755.00	755.00
	512100 VACATION LEAVE EXPENSE	2,477.80	2,477.80
	512200 SICK LEAVE EXPENSE	271.70	271.70
	512300 HOLIDAY LEAVE EXPENSE	2,099.06	2,099.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		1,609.98	1,609.98
515200 FICA EXPENSE		1,602.94	1,602.94
516400 UNEMPLOYM COMP INS EXP		343.87	343.87
Major Account 510000 Total		25,302.82	25,302.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		83.29	83.29
521400 CIO CHARGES		630.35	630.35
527100 REP & MAINT-OFFICE EQUIP		2.35	2.35
532200 PERSONAL COMPUTING EQUIPMENT		11,025.15	11,025.15
541500 LEGAL SERVICES EXPENSE		3,629.25	3,629.25
542100 SOS TEMP SERV - PERSONNEL		12,138.54	12,138.54
547100 EDUCATIONAL SERVICES		6,166.50	6,166.50
555100 DATA PROC SOFTW LIC FEE		9,759.25	9,759.25
559100 OTHER OPERATING EXP		97.65	97.65
Major Account 520000 Total		43,532.33	43,532.33
Fund 21300 Expenditures Total		68,835.15	68,835.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE			6,546.87
512200 SICK LEAVE EXPENSE			2,194.06
515100 RETIREMENT PLANS EXPENSE		469.86	1,124.39
515200 FICA EXPENSE		445.30	1,096.33
515500 HEALTH INSURANCE EXPENSE			877.77
Major Account 510000 Total		915.16	11,839.42
520000 Operating Expenses			
521400 CIO CHARGES		568.72	354,079.26
521500 PUBLICATION & PRINT EXP		35,125.78	35,125.78
523900 TEAMMATE RECOGNITION		246.40	246.40
524600 RENT EXPENSE-BUILDINGS		216,071.57	432,143.14
524900 RENT EXP-DEPR SURCHARGE		63.59	127.18
531100 OFFICE SUPPLIES EXPENSE		13,254.80	13,254.80
532200 HARDWARE NON CAPITALIZED		1,456.18	1,456.18
547100 EDUCATIONAL SERVICES		76,500.00	76,500.00
554900 OTHER CONTRACTUAL SERVICES		130,278.58	130,278.58
Major Account 520000 Total		473,565.62	1,043,211.32
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		421.49	421.49
Major Account 570000 Total		421.49	421.49

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	<u>474,902.27</u>	<u>1,055,472.23</u>
	Subprogram Expenditures	<u>2,165,058.07</u>	<u>2,776,785.01</u>
	Program Revenues	<u>3,202.51-</u>	<u>4,763.46-</u>
	Program Expenditures	<u>2,311,520.92</u>	<u>3,148,348.11</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,784.15	37,713.37
	512100 VACATION LEAVE EXPENSE	1,456.88	3,057.47
	512200 SICK LEAVE EXPENSE	2,068.95	3,185.48
	512300 HOLIDAY LEAVE EXPENSE		2,294.04
	515100 RETIREMENT PLANS EXPENSE	1,745.44	3,463.22
	515200 FICA EXPENSE	1,745.09	3,461.93
	515500 HEALTH INSURANCE EXPENSE	4,391.72	8,783.44
	Major Account 510000 Total	31,192.23	61,958.95
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	153.86
	555510 SAAS SUBSCRIPTION FEES		58,437.25
	Major Account 520000 Total	51.28	58,591.11
	570000 Travel Expenses		
	571100 LODGING	529.85	529.85
	571800 MEALS - TRAVEL STATUS	105.04	105.04
	574500 PERSONAL VEHICLE MILEAGE	183.40	183.40
	Major Account 570000 Total	818.29	818.29
	Fund 10000 Expenditures Total	32,061.80	121,368.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	508.75	508.75
	Major Account 520000 Total	508.75	508.75
	Fund 41340 Expenditures Total	508.75	508.75
	Subprogram Expenditures	32,570.55	121,877.10
	Program Expenditures	32,570.55	121,877.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,195.68	29,397.06
	512100 VACATION LEAVE EXPENSE		200.70
	512300 HOLIDAY LEAVE EXPENSE		1,378.00
	515100 RETIREMENT PLANS EXPENSE	1,326.04	2,377.11
	515200 FICA EXPENSE	1,246.70	2,285.65
	515500 HEALTH INSURANCE EXPENSE	3,391.72	4,137.16
	Major Account 510000 Total	23,160.14	39,775.68
	520000 Operating Expenses		
	521400 CIO CHARGES		300.27
	521500 PUBLICATION & PRINT EXP	24.36	24.36
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	532100 NON-CAPITALIZED EQUIP PU	1,100.30	1,100.30
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,256.66	1,556.93
	570000 Travel Expenses		
	571100 LODGING	931.55	1,678.13
	571800 MEALS - TRAVEL STATUS	44.64	44.64
	574500 PERSONAL VEHICLE MILEAGE	343.00	343.00
	Major Account 570000 Total	1,319.19	2,065.77
	Fund 10000 Expenditures Total	25,735.99	43,398.38
	Subprogram Expenditures	25,735.99	43,398.38

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,764.35	11,276.20
	512100 VACATION LEAVE EXPENSE		1,836.70
	512200 SICK LEAVE EXPENSE	403.18	403.18
	512300 HOLIDAY LEAVE EXPENSE		705.40
	515100 RETIREMENT PLANS EXPENSE	536.70	1,064.90
	515200 FICA EXPENSE	472.74	936.78
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	10,823.25	21,515.72
	520000 Operating Expenses		
	521400 CIO CHARGES		102.57
	Major Account 520000 Total		102.57
	570000 Travel Expenses		
	571100 LODGING	504.86	504.86
	571800 MEALS - TRAVEL STATUS	102.40	102.40
	574500 PERSONAL VEHICLE MILEAGE	378.00	378.00
	Major Account 570000 Total	985.26	985.26
	Fund 10000 Expenditures Total	11,808.51	22,603.55
	Subprogram Expenditures	11,808.51	22,603.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,209.40	7,198.17
	512100 VACATION LEAVE EXPENSE		433.89
	512200 SICK LEAVE EXPENSE		305.69
	512300 HOLIDAY LEAVE EXPENSE		414.26
	515100 RETIREMENT PLANS EXPENSE	315.22	625.43
	515200 FICA EXPENSE	285.52	565.93
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	5,555.58	11,034.25
	520000 Operating Expenses		
	521400 CIO CHARGES		102.57
	Major Account 520000 Total		102.57
	Fund 10000 Expenditures Total	5,555.58	11,136.82
	Subprogram Expenditures	5,555.58	11,136.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,283.84	13,371.21
	512100 VACATION LEAVE EXPENSE		364.19
	512300 HOLIDAY LEAVE EXPENSE		716.84
	515100 RETIREMENT PLANS EXPENSE	588.52	1,167.72
	515200 FICA EXPENSE	491.19	973.54
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	11,009.83	21,886.06
	520000 Operating Expenses		
	521400 CIO CHARGES		153.85
	547100 EDUCATIONAL SERVICES		36,193.00
	Major Account 520000 Total		36,346.85
	570000 Travel Expenses		
	571100 LODGING	279.90	1,026.48
	571800 MEALS - TRAVEL STATUS	78.41	78.41
	574500 PERSONAL VEHICLE MILEAGE	186.90	186.90
	Major Account 570000 Total	545.21	1,291.79
	Fund 10000 Expenditures Total	11,555.04	59,524.70
	Subprogram Expenditures	11,555.04	59,524.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.24	5,384.04
	512100 VACATION LEAVE EXPENSE	407.65	588.61
	512200 SICK LEAVE EXPENSE	219.59	406.48
	512300 HOLIDAY LEAVE EXPENSE		367.85
	515100 RETIREMENT PLANS EXPENSE	229.77	505.22
	515200 FICA EXPENSE	153.80	367.83
	515500 HEALTH INSURANCE EXPENSE	3,969.42	7,125.72
	Major Account 510000 Total	<u>7,421.47</u>	<u>14,745.75</u>
	Fund 10000 Expenditures Total	<u>7,421.47</u>	<u>14,745.75</u>
	Subprogram Expenditures	<u>7,421.47</u>	<u>14,745.75</u>
	Program Expenditures	<u>62,076.59</u>	<u>151,409.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<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	41.63-	83.06-
	Major Account 480000 Total	41.63-	83.06-
	Fund 21310 Revenue Total	41.63-	83.06-
	Subprogram Revenues	41.63-	83.06-
	Program Revenues	41.63-	83.06-
	Agency Revenues	5,171,185.76-	10,183,850.74
	Agency Expenditures	23,758,100.40	67,205,314.04

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SRVS COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	2,186.95	4,373.88
	515500 HEALTH INSURANCE EXPENSE	6,789.72	13,579.44
	Major Account 510000 Total	<u>42,566.67</u>	<u>85,133.32</u>
	Fund 10000 Expenditures Total	<u>42,566.67</u>	<u>85,133.32</u>
	Subprogram Expenditures	<u>42,566.67</u>	<u>85,133.32</u>
	Program Expenditures	<u>42,566.67</u>	<u>85,133.32</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	352.36	406.98
	Major Account 510000 Total	352.36	406.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00
	532100 NON-CAPITALIZED EQUIP PU	249.99	249.99
	Major Account 520000 Total	249.99	1,349.99
	570000 Travel Expenses		
	571100 LODGING	1,389.78	1,389.78
	572100 COMMERCIAL TRANSPORTATIO	19.35	561.61
	574500 PERSONAL VEHICLE MILEAGE	121.80	534.80
	574501 COMMUTER MILEAGE	3,060.40	5,320.00
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	4,610.33	7,825.19
	Fund 10000 Expenditures Total	5,212.68	9,582.16
	Subprogram Expenditures	5,212.68	9,582.16
	Program Expenditures	5,212.68	9,582.16

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<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	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	45.00-	795.00-
	476140 MODULAR HOUSING SEALS	11,079.47-	26,237.10-
	Major Account 470000 Total	11,124.47-	27,032.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.09-	1,948.16-
	Major Account 480000 Total	969.09-	1,948.16-
	Fund 21450 Revenue Total	12,093.56-	28,980.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.42	17,887.55
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID	146.16	146.16
	512100 VACATION LEAVE EXPENSE	707.64	1,036.95
	512200 SICK LEAVE EXPENSE	304.07	814.09
	512300 HOLIDAY LEAVE EXPENSE	480.16	954.49
	512800 ADMINISTRATIVE LEAVE EXP		65.87
	515100 RETIREMENT PLANS EXPENSE	781.54	1,565.48
	515200 FICA EXPENSE	727.10	1,460.48
	515500 HEALTH INSURANCE EXPENSE	2,905.54	5,618.96
	516500 WORKERS COMP PREMIUMS	966.16	966.16
	Major Account 510000 Total	15,817.79	30,518.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.77	203.48
	521400 CIO CHARGES	60.81	60.81
	524600 RENT EXPENSE-BUILDINGS	1,384.16	1,466.06
	527200 REP & MAINT-MOTOR VEHICL	11.08	15.11
	531100 OFFICE SUPPLIES EXPENSE	10.97	72.61
	538100 VEHICLE & EQUIP SUP EXP	91.87	164.35
	541100 ACCTG & AUDITING SERVICES		161.44
	541200 Purchasing Assessment		9.86
	554900 OTHER CONTRACTUAL SERVICES	1,985.14	4,570.40
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	566.50
	556100 INSURANCE EXPENSE	124.42	124.42
	Major Account 520000 Total	3,989.77	7,415.04
	Fund 21450 Expenditures Total	19,807.56	37,933.04
	Subprogram Revenues	12,093.56-	28,980.26-
	Subprogram Expenditures	19,807.56	37,933.04

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<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	1,775.00-	2,578.00-
	Major Account 460000 Total	1,775.00-	2,578.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	14,000.00-	24,000.00-
	Major Account 470000 Total	14,000.00-	24,000.00-
	Fund 21450 Revenue Total	15,775.00-	26,578.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,994.51	9,903.44
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID	89.95	89.95
	512100 VACATION LEAVE EXPENSE	409.63	577.31
	512200 SICK LEAVE EXPENSE	183.98	496.79
	512300 HOLIDAY LEAVE EXPENSE	273.74	522.35
	512800 ADMINISTRATIVE LEAVE EXP		44.18
	515100 RETIREMENT PLANS EXPENSE	445.69	871.22
	515200 FICA EXPENSE	423.01	827.72
	515500 HEALTH INSURANCE EXPENSE	1,232.95	2,391.55
	516500 WORKERS COMP PREMIUMS	490.65	490.65
	Major Account 510000 Total	8,544.11	16,216.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	33.81
	521400 CIO CHARGES	10.13	10.13
	524600 RENT EXPENSE-BUILDINGS	693.73	732.83
	527200 REP & MAINT-MOTOR VEHICL	11.08	15.11
	531100 OFFICE SUPPLIES EXPENSE	1.82	59.41
	538100 VEHICLE & EQUIP SUP EXP	91.87	164.35
	541100 ACCTG & AUDITING SERVICES		26.91
	541200 Purchasing Assessment		1.64
	554900 OTHER CONTRACTUAL SERVICES	159.04	538.21
	556100 INSURANCE EXPENSE	124.42	124.42
	Major Account 520000 Total	1,108.99	1,706.82
	Fund 21450 Expenditures Total	9,653.10	17,923.07
	Subprogram Revenues	15,775.00-	26,578.00-
	Subprogram Expenditures	9,653.10	17,923.07

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<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	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	1,735.00-	2,235.00-
	471142 RV INSPECTIONS (DEALER LOT)	750.00-	750.00-
	476142 REC VEHICLES SEALS	2,800.00-	6,800.00-
	Major Account 470000 Total	5,285.00-	9,785.00-
	Fund 21450 Revenue Total	5,285.00-	9,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,154.37	15,659.30
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID	138.67	138.67
	512100 VACATION LEAVE EXPENSE	794.64	1,146.74
	512200 SICK LEAVE EXPENSE	155.43	464.14
	512300 HOLIDAY LEAVE EXPENSE	397.30	822.54
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	647.00	1,366.81
	515200 FICA EXPENSE	597.00	1,262.04
	515500 HEALTH INSURANCE EXPENSE	2,530.36	5,327.40
	516500 WORKERS COMP PREMIUMS	902.55	902.55
	Major Account 510000 Total	13,317.32	27,112.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.32	57.22
	521400 CIO CHARGES	54.40	54.40
	524600 RENT EXPENSE-BUILDINGS	1,437.62	1,523.82
	527200 REP & MAINT-MOTOR VEHICL	11.08	15.11
	531100 OFFICE SUPPLIES EXPENSE	5.48	64.69
	538100 VEHICLE & EQUIP SUP EXP	91.87	164.35
	541100 ACCTG & AUDITING SERVICES		80.72
	541200 Purchasing Assessment		4.93
	554900 OTHER CONTRACTUAL SERVICES		72.92
	556100 INSURANCE EXPENSE	124.41	124.41
	Major Account 520000 Total	1,765.18	2,162.57
	Fund 21450 Expenditures Total	15,082.50	29,275.17
	Subprogram Revenues	5,285.00-	9,785.00-
	Subprogram Expenditures	15,082.50	29,275.17
	Program Revenues	33,153.56-	65,343.26-
	Program Expenditures	44,543.16	85,131.28

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>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	511.52-	511.52-
	Major Account 490000 Total	511.52-	511.52-
	Fund 10000 Revenue Total	511.52-	511.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,914.00	3,217.50
	515200 FICA EXPENSE	144.12	241.54
	516300 EMPLOYEE ASSISTANCE PRO		756.00
	Major Account 510000 Total	2,058.12	4,215.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.10	234.20
	521500 PUBLICATION & PRINT EXP	1,202.91	1,621.47
	522100 DUES & SUBSCRIPTION EXP	657.30	1,464.60
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,315.25	6,615.43
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	547100 EDUCATIONAL SERVICES		969.00
	548600 PEST CONTROL	98.00	196.00
	548700 REFUSE/RECYCLING		91.60
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555510 SAAS SUBSCRIPTION FEES		264.29
	556100 INSURANCE EXPENSE	746.50	746.50
	Major Account 520000 Total	12,483.06	20,609.09
	Fund 10000 Expenditures Total	14,541.18	24,824.13
	Subprogram Revenues	511.52-	511.52-
	Subprogram Expenditures	14,541.18	24,824.13

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>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		
	474102 GRAIN DEALER LICENSE	1,100.00-	1,100.00-
	474103 WRHS CHANGE OF LICENSE	245.00-	245.00-
	474104 WRHS LICENSE FEES	7,255.00-	7,255.00-
	474105 WRHS INCREASED STORAGE	21.00-	174.00-
	474106 EMER STORAGE APP FEE	280.00-	280.00-
	Major Account 470000 Total	8,901.00-	9,054.00-
	Fund 10000 Revenue Total	8,901.00-	9,054.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,532.75	47,030.30
	511300 OVERTIME PAYMENTS		4.35
	512100 VACATION LEAVE EXPENSE	2,292.41	3,079.38
	512200 SICK LEAVE EXPENSE	1,462.36	6,016.26
	512300 HOLIDAY LEAVE EXPENSE	1,322.37	2,754.39
	512800 ADMINISTRATIVE LEAVE EXP		240.98
	515100 RETIREMENT PLANS EXPENSE	2,142.25	4,427.27
	515200 FICA EXPENSE	2,066.81	4,278.88
	515500 HEALTH INSURANCE EXPENSE	4,280.03	8,563.74
	516500 WORKERS COMP PREMIUMS	2,719.77	2,719.77
	Major Account 510000 Total	39,818.75	79,115.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.86	278.96
	521400 CIO CHARGES	403.87	403.87
	521500 PUBLICATION & PRINT EXP	1,005.47	1,062.98
	522100 DUES & SUBSCRIPTION EXP	297.99	297.99
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	4,758.54	4,981.00
	527200 REP & MAINT-MOTOR VEHICL	28.42	190.69
	531100 OFFICE SUPPLIES EXPENSE	219.49	225.39
	534900 MISCELLANEOUS SUP EXP		15.94
	538100 VEHICLE & EQUIP SUP EXP	987.99	1,869.77
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	556100 INSURANCE EXPENSE	746.50	746.50
	Major Account 520000 Total	9,174.13	10,886.91
	570000 Travel Expenses		
	571100 LODGING	880.30	1,100.30
	571800 MEALS - TRAVEL STATUS	119.00	666.40
	Major Account 570000 Total	999.30	1,766.70

Secure Version - Prior Month

As of August 31, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 10000 Expenditures Total

49,992.18

91,768.93

Subprogram Revenues

~~8,901.00~~

~~9,054.00~~

Subprogram Expenditures

49,992.18

91,768.93

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>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		
	476110 COMM. APP. - NEW AUTH		300.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	350.00-
	476173 COMM. - OTHER APPLICATIONS	600.00-	1,000.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	150.00-
	Major Account 470000 Total	950.00-	1,850.00-
	Fund 10000 Revenue Total	950.00-	1,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,637.48	22,716.91
	511300 OVERTIME PAYMENTS		6.16
	512100 VACATION LEAVE EXPENSE	2,171.81	3,059.65
	512200 SICK LEAVE EXPENSE	770.87	2,159.68
	512300 HOLIDAY LEAVE EXPENSE	680.78	1,363.16
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	992.70	2,210.64
	515200 FICA EXPENSE	919.13	2,067.54
	515500 HEALTH INSURANCE EXPENSE	3,424.52	6,890.23
	516500 WORKERS COMP PREMIUMS	1,468.92	1,468.92
	Major Account 510000 Total	20,066.21	42,162.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.05	55.11
	521400 CIO CHARGES	778.37	778.37
	521500 PUBLICATION & PRINT EXP	96.51	245.19
	522100 DUES & SUBSCRIPTION EXP		4,502.20
	524600 RENT EXPENSE-BUILDINGS	2,907.91	3,170.07
	527200 REP & MAINT-MOTOR VEHICL	.07	.14
	531100 OFFICE SUPPLIES EXPENSE	37.07	160.56
	532200 PERSONAL COMPUTING EQUIPMENT		2,299.68
	538100 VEHICLE & EQUIP SUP EXP	.15	.15
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541700 LEGAL RELATED EXPENSE	539.51	539.51
	Major Account 520000 Total	4,368.64	11,964.80
	570000 Travel Expenses		
	571100 LODGING	469.89	469.89
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	572100 COMMERCIAL TRANSPORTATIO	27.93	27.93
	574500 PERSONAL VEHICLE MILEAGE	47.60	47.60

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	682.12	682.12
	Fund 10000 Expenditures Total	25,116.97	54,809.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 61270 Revenue Total	4,000.00-	4,000.00-
	Subprogram Revenues	4,950.00-	5,850.00-
	Subprogram Expenditures	25,116.97	54,809.11

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>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		
	473200 VEHICLE REGIST & PLATE F	400.00-	700.00-
	473201 TRANS. - PLATES - BUSES		50.00-
	473205 TRANS. - PLATES - VAN		150.00-
	473208 TRANS. - LOST PLATES		25.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	476122 TRANS. RATE APPLICATION	300.00-	300.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	250.00-
	476173 TRANS. - OTHER APPLICATIONS	2,700.00-	5,350.00-
	Major Account 470000 Total	3,650.00-	7,125.00-
	Fund 10000 Revenue Total	3,650.00-	7,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,545.58	38,217.72
	511300 OVERTIME PAYMENTS		2.90
	511800 COMPENSATORY TIME PAID	122.93	368.79
	512100 VACATION LEAVE EXPENSE	1,500.06	4,208.87
	512200 SICK LEAVE EXPENSE	411.86	3,740.58
	512300 HOLIDAY LEAVE EXPENSE	1,092.83	2,282.45
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,772.63	3,672.15
	515200 FICA EXPENSE	1,695.16	3,520.80
	515500 HEALTH INSURANCE EXPENSE	4,619.34	9,239.25
	516500 WORKERS COMP PREMIUMS	2,737.94	2,737.94
	Major Account 510000 Total	34,498.33	68,210.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.99	215.45
	521400 CIO CHARGES	427.87	427.87
	521500 PUBLICATION & PRINT EXP	100.16	321.83
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	3,398.40	3,620.22
	527200 REP & MAINT-MOTOR VEHICL	8.53	8.60
	531100 OFFICE SUPPLIES EXPENSE	48.01	53.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,500.25
	538100 VEHICLE & EQUIP SUP EXP	26.11	61.31
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541700 LEGAL RELATED EXPENSE	917.00	1,338.25
	556100 INSURANCE EXPENSE	746.50	746.50

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>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	5,819.57	8,533.01
	570000 Travel Expenses		
	571100 LODGING	1,638.22	1,638.22
	574500 PERSONAL VEHICLE MILEAGE	175.00	175.00
	Major Account 570000 Total	1,813.22	1,813.22
	Fund 10000 Expenditures Total	42,131.12	78,556.98
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.85-	518.17-
	Major Account 480000 Total	255.85-	518.17-
	Fund 21455 Revenue Total	255.85-	518.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,211.59	3,905.11
	511800 COMPENSATORY TIME PAID	16.76	50.29
	512100 VACATION LEAVE EXPENSE	109.95	418.52
	512200 SICK LEAVE EXPENSE	20.25	343.20
	512300 HOLIDAY LEAVE EXPENSE	114.12	228.24
	515100 RETIREMENT PLANS EXPENSE	185.12	370.26
	515200 FICA EXPENSE	175.63	351.45
	515500 HEALTH INSURANCE EXPENSE	503.92	1,007.85
	516500 WORKERS COMP PREMIUMS	302.87	302.87
	Major Account 510000 Total	3,640.21	6,977.79
	520000 Operating Expenses		
	521400 CIO CHARGES	9.28	9.28
	524600 RENT EXPENSE-BUILDINGS	323.92	345.74
	527200 REP & MAINT-MOTOR VEHICL	.01	.02
	531100 OFFICE SUPPLIES EXPENSE	1.75	2.49
	538100 VEHICLE & EQUIP SUP EXP	.02	.02
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		1.66
	Major Account 520000 Total	334.98	386.31
	Fund 21455 Expenditures Total	3,975.19	7,364.10
	Subprogram Revenues	3,905.85-	7,643.17-
	Subprogram Expenditures	46,106.31	85,921.08

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.52	407.41
	512100 VACATION LEAVE EXPENSE	39.84	50.03
	512200 SICK LEAVE EXPENSE	15.01	29.52
	512300 HOLIDAY LEAVE EXPENSE	11.78	23.56
	515100 RETIREMENT PLANS EXPENSE	19.08	38.17
	515200 FICA EXPENSE	17.98	35.98
	515500 HEALTH INSURANCE EXPENSE	35.48	70.99
	516500 WORKERS COMP PREMIUMS	24.23	24.23
	Major Account 510000 Total	<u>351.92</u>	<u>679.89</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	46.96	49.94
	Major Account 520000 Total	<u>46.96</u>	<u>49.94</u>
	Fund 10000 Expenditures Total	<u>398.88</u>	<u>729.83</u>
	Subprogram Expenditures	<u>398.88</u>	<u>729.83</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,972.37	10,085.47
	512100 VACATION LEAVE EXPENSE	562.91	844.37
	512200 SICK LEAVE EXPENSE	281.46	703.64
	512300 HOLIDAY LEAVE EXPENSE	281.46	562.92
	515100 RETIREMENT PLANS EXPENSE	456.63	913.26
	515200 FICA EXPENSE	402.98	806.43
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	516500 WORKERS COMP PREMIUMS	581.51	581.51
	Major Account 510000 Total	<u>10,185.60</u>	<u>19,790.16</u>
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	106.48	106.48
	556100 INSURANCE EXPENSE	373.25	373.25
	Major Account 520000 Total	<u>479.73</u>	<u>479.73</u>
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	Major Account 570000 Total	<u>449.00</u>	<u>449.00</u>
	Fund 10000 Expenditures Total	<u>11,114.33</u>	<u>20,718.89</u>
	Subprogram Expenditures	<u>11,114.33</u>	<u>20,718.89</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,793.37	2,382.47
	512100 VACATION LEAVE EXPENSE	21.29	71.28
	512200 SICK LEAVE EXPENSE	33.35	132.54
	512300 HOLIDAY LEAVE EXPENSE	28.92	70.69
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	140.56	200.60
	515200 FICA EXPENSE	141.30	200.29
	515500 HEALTH INSURANCE EXPENSE	88.15	176.29
	516500 WORKERS COMP PREMIUMS	642.08	642.08
	Major Account 510000 Total	<u>2,889.02</u>	<u>3,897.93</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	115.64	122.97
	538100 VEHICLE & EQUIP SUP EXP		48.33
	556100 INSURANCE EXPENSE	373.25	373.25
	Major Account 520000 Total	<u>488.89</u>	<u>544.55</u>
	Fund 10000 Expenditures Total	<u>3,377.91</u>	<u>4,442.48</u>
	Subprogram Expenditures	<u>3,377.91</u>	<u>4,442.48</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.02	221.36
	512100 VACATION LEAVE EXPENSE	25.58	35.48
	512200 SICK LEAVE EXPENSE	22.38	35.27
	512300 HOLIDAY LEAVE EXPENSE	7.06	14.12
	515100 RETIREMENT PLANS EXPENSE	11.47	22.95
	515200 FICA EXPENSE	10.90	21.81
	515500 HEALTH INSURANCE EXPENSE	13.13	26.26
	516500 WORKERS COMP PREMIUMS	12.11	12.11
	Major Account 510000 Total	<u>200.65</u>	<u>389.36</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.90	25.49
	Major Account 520000 Total	<u>23.90</u>	<u>25.49</u>
	Fund 10000 Expenditures Total	<u>224.55</u>	<u>414.85</u>
	Subprogram Expenditures	<u>224.55</u>	<u>414.85</u>
	Program Revenues	<u>18,268.37-</u>	<u>23,058.69-</u>
	Program Expenditures	<u>150,872.31</u>	<u>283,629.30</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<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	38.61-	77.03-
	Major Account 480000 Total	38.61-	77.03-
	Fund 21400 Revenue Total	38.61-	77.03-
	Subprogram Revenues	38.61-	77.03-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<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		
	471100 SALE OF SERVICES		4,625.00-
	Major Account 470000 Total		4,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.74-	458.13-
	Major Account 480000 Total	230.74-	458.13-
	Fund 21430 Revenue Total	230.74-	5,083.13-
	Subprogram Revenues	230.74-	5,083.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	800.00-	1,200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	600.00-
	Major Account 470000 Total	<u>1,000.00-</u>	<u>1,800.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.18-	1,981.63-
	Major Account 480000 Total	<u>980.18-</u>	<u>1,981.63-</u>
	Fund 21420 Revenue Total	<u>1,980.18-</u>	<u>3,781.63-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,177.27	28,087.10
	512100 VACATION LEAVE EXPENSE	1,406.86	1,491.07
	512200 SICK LEAVE EXPENSE	640.81	2,871.72
	512300 HOLIDAY LEAVE EXPENSE	785.08	1,570.16
	515100 RETIREMENT PLANS EXPENSE	1,273.72	2,547.44
	515200 FICA EXPENSE	1,226.34	2,452.70
	515500 HEALTH INSURANCE EXPENSE	2,887.87	5,775.74
	516500 WORKERS COMP PREMIUMS	1,690.01	1,690.01
	Major Account 510000 Total	<u>24,087.96</u>	<u>46,485.94</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,817.41	4,844.75
	527200 REP & MAINT-MOTOR VEHICL	1,405.04	1,405.04
	531100 OFFICE SUPPLIES EXPENSE	3.53	3.53
	538100 VEHICLE & EQUIP SUP EXP	.09	.09
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		7.49
	556100 INSURANCE EXPENSE	746.50	746.50
	Major Account 520000 Total	<u>6,972.57</u>	<u>7,129.97</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	548.00
	571800 MEALS - TRAVEL STATUS	285.60	404.60
	Major Account 570000 Total	<u>395.60</u>	<u>952.60</u>
	Fund 21420 Expenditures Total	<u>31,456.13</u>	<u>54,568.51</u>
	Subprogram Revenues	<u>1,980.18-</u>	<u>3,781.63-</u>
	Subprogram Expenditures	<u>31,456.13</u>	<u>54,568.51</u>
	Program Revenues	<u>2,249.53-</u>	<u>8,941.79-</u>
	Program Expenditures	<u>31,456.13</u>	<u>54,568.51</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 000

<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	1,549.68-	2,914.13-
	485500 SURCHARGE	88,489.16-	210,984.87-
	485501 PREPAID SURCHARGE	4,550.82-	9,347.54-
	485502 PREPAID / DOUGLAS	1,189.28-	2,450.68-
	Major Account 480000 Total	<u>95,778.94-</u>	<u>225,697.22-</u>
	Fund 21410 Revenue Total	95,778.94-	225,697.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,568.23	16,321.90
	511300 OVERTIME PAYMENTS		1.81
	512100 VACATION LEAVE EXPENSE	1,817.31	2,419.71
	512200 SICK LEAVE EXPENSE	351.92	867.72
	512300 HOLIDAY LEAVE EXPENSE	471.14	948.78
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	764.37	1,541.01
	515200 FICA EXPENSE	682.49	1,377.44
	515500 HEALTH INSURANCE EXPENSE	3,401.97	6,803.86
	516500 WORKERS COMP PREMIUMS	947.98	947.98
	Major Account 510000 Total	<u>16,005.41</u>	<u>31,251.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	122.02	122.02
	524600 RENT EXPENSE-BUILDINGS	1,933.82	2,029.01
	527200 REP & MAINT-MOTOR VEHICL	.18	.29
	531100 OFFICE SUPPLIES EXPENSE	28.19	37.94
	538100 VEHICLE & EQUIP SUP EXP	.41	.41
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		32.88
	554901 CONTRACTUAL RELAY SERVICE	8,536.39	27,069.30
	Major Account 520000 Total	<u>10,621.01</u>	<u>29,830.22</u>
	Fund 21410 Expenditures Total	<u>26,626.42</u>	<u>61,082.12</u>
	Subprogram Revenues	<u>95,778.94-</u>	<u>225,697.22-</u>
	Subprogram Expenditures	<u>26,626.42</u>	<u>61,082.12</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 001

<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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.95	368.01
	Major Account 520000 Total	203.95	368.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,903.40	52,199.54
	Major Account 590000 Total	27,903.40	52,199.54
	Fund 21410 Expenditures Total	28,107.35	52,567.55
	Subprogram Expenditures	28,107.35	52,567.55

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.47-	315.97-
	Major Account 480000 Total	147.47-	315.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenue Total	147.47-	68,806.07
	Subprogram Revenues	147.47-	68,806.07
	Program Revenues	95,926.41-	156,891.15-
	Program Expenditures	54,733.77	113,649.67

Secure Version - Prior Month

As of August 31, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

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

Secure Version - Prior Month

As of August 31, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		267,251.39
	Major Account 590000 Total		267,251.39
	Fund 20455 Expenditures Total		267,251.39
	Subprogram Expenditures		267,251.39

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,930.25-	83,477.57-
	485500 SURCHARGE	1,128,604.82-	2,213,942.91-
	485501 PREPAID SURCHARGE	63,711.35-	130,865.31-
	485502 PREPAID / DOUGLAS	11,892.75-	24,506.73-
	Major Account 480000 Total	1,247,139.17-	2,452,792.52-
	Fund 20455 Revenue Total	1,247,139.17-	2,452,792.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,871.91	128,019.88
	511300 OVERTIME PAYMENTS		16.30
	512100 VACATION LEAVE EXPENSE	9,302.64	12,240.79
	512200 SICK LEAVE EXPENSE	2,576.75	6,502.96
	512300 HOLIDAY LEAVE EXPENSE	3,477.38	7,174.22
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	5,633.13	11,565.76
	515200 FICA EXPENSE	5,383.02	11,070.99
	515500 HEALTH INSURANCE EXPENSE	14,614.61	29,239.29
	516500 WORKERS COMP PREMIUMS	6,720.69	6,720.69
	Major Account 510000 Total	107,580.13	213,054.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	50.96
	521400 CIO CHARGES	3,003.62	3,003.62
	521500 PUBLICATION & PRINT EXP	24.33	24.33
	522100 DUES & SUBSCRIPTION EXP	938.00	5,860.40
	524600 RENT EXPENSE-BUILDINGS	11,160.91	12,101.29
	527200 REP & MAINT-MOTOR VEHICL	155.25	157.09
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	399.80	559.90
	532200 PERSONAL COMPUTING EQUIPMENT		4,228.57
	538100 VEHICLE & EQUIP SUP EXP	126.21	126.21
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	541700 LEGAL RELATED EXPENSE		475.50
	554900 OTHER CONTRACTUAL SERVICES	14,100.00	36,875.00
	554903 NEXTGEN ECATS	317,753.88	317,753.88
	554904 NEXTGEN ESI NETWORK	187,495.08	187,495.08
	556100 INSURANCE EXPENSE	373.25	373.25
	Major Account 520000 Total	535,531.71	574,942.01
	570000 Travel Expenses		

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<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		
	571100 LODGING	4,752.72	7,201.36
	571800 MEALS - TRAVEL STATUS	538.30	1,126.30
	572100 COMMERCIAL TRANSPORTATIO	145.65	1,009.27
	574500 PERSONAL VEHICLE MILEAGE	232.40	511.00
	575100 MISC TRAVEL EXPENSE	46.82	214.82
	Major Account 570000 Total	5,715.89	10,062.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	1,337,018.36
	Major Account 590000 Total	668,509.18	1,337,018.36
	Fund 20455 Expenditures Total	1,317,336.91	2,135,077.66
	Subprogram Revenues	1,247,139.17	2,452,792.52
	Subprogram Expenditures	1,317,336.91	2,135,077.66
	Program Revenues	1,247,139.17	2,452,792.52
	Program Expenditures	1,317,336.91	2,402,329.05

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	4,840,461.92-	8,953,691.79-
	485501 PREPAID SURCHARGE	198,940.95-	408,631.58-
	485502 PREPAID / DOUGLAS	51,989.76-	107,132.41-
	Major Account 480000 Total	<u>5,091,392.63-</u>	<u>9,469,455.78-</u>
	Fund 21460 Revenue Total	<u>5,091,392.63-</u>	<u>9,469,455.78-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,505,099.64	15,381,323.02
	Major Account 590000 Total	<u>3,505,099.64</u>	<u>15,381,323.02</u>
	Fund 21460 Expenditures Total	<u>3,505,099.64</u>	<u>15,381,323.02</u>
	Subprogram Revenues	<u>5,091,392.63-</u>	<u>9,469,455.78-</u>
	Subprogram Expenditures	<u>3,505,099.64</u>	<u>15,381,323.02</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	36,339.93	3,003.03
	Major Account 480000 Total	<u>36,339.93</u>	<u>3,003.03</u>
	Fund 21460 Revenue Total	36,339.93	3,003.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,057.12	93,803.91
	511300 OVERTIME PAYMENTS		18.48
	512100 VACATION LEAVE EXPENSE	9,304.48	26,882.83
	512200 SICK LEAVE EXPENSE	3,777.21	8,263.76
	512300 HOLIDAY LEAVE EXPENSE	3,279.89	7,155.92
	512800 ADMINISTRATIVE LEAVE EXP		590.41
	515100 RETIREMENT PLANS EXPENSE	3,773.03	10,235.00
	515200 FICA EXPENSE	3,424.54	9,552.48
	515500 HEALTH INSURANCE EXPENSE	15,667.62	32,060.61
	516500 WORKERS COMP PREMIUMS	6,620.76	6,620.76
	Major Account 510000 Total	<u>79,904.65</u>	<u>195,184.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	156.50
	521400 CIO CHARGES	7,428.24	7,428.24
	521500 PUBLICATION & PRINT EXP	91.99	136.65
	522100 DUES & SUBSCRIPTION EXP	94.00	7,057.40
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	13,321.73	14,399.63
	524699 RENT EXPENSE-CLEARING	25,626.46-	
	527200 REP & MAINT-MOTOR VEHICL	5.95	11.95
	531100 OFFICE SUPPLIES EXPENSE	1,801.56	2,371.30
	532200 PERSONAL COMPUTING EQUIPMENT		2,299.68
	538100 VEHICLE & EQUIP SUP EXP	13.65	13.65
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		1,107.22
	541700 LEGAL RELATED EXPENSE		1,374.34
	548700 REFUSE/RECYCLING	3.20	3.20
	555510 SAAS SUBSCRIPTION FEES		192.00
	Major Account 520000 Total	<u>2,858.47-</u>	<u>55,055.32</u>
	570000 Travel Expenses		
	571100 LODGING	939.78	939.78
	571800 MEALS - TRAVEL STATUS	225.40	225.40
	572100 COMMERCIAL TRANSPORTATIO	53.41	485.13
	574500 PERSONAL VEHICLE MILEAGE	47.60	47.60

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<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		
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	1,354.19	1,785.91
	Fund 21460 Expenditures Total	78,400.37	252,025.39
	Subprogram Revenues	36,339.93	3,003.03
	Subprogram Expenditures	78,400.37	252,025.39
	Program Revenues	5,055,052.70	9,466,452.75
	Program Expenditures	3,583,500.01	15,633,348.41

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	112,762.50-	193,795.00-
	476178 GAS REG. ANNUAL REPORT FILING	425.00-	425.00-
	476180 GAS REG. APPLICATION	200.00-	200.00-
	Major Account 470000 Total	113,387.50-	194,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.99-	4,101.69-
	484901 INDUSTRY ASSESSMENT		130,688.00-
	Major Account 480000 Total	2,038.99-	134,789.69-
	Fund 21409 Revenue Total	115,426.49-	329,209.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,603.17	39,433.61
	511300 OVERTIME PAYMENTS		.72
	512100 VACATION LEAVE EXPENSE	4,665.60	6,207.57
	512200 SICK LEAVE EXPENSE	1,312.44	4,928.00
	512300 HOLIDAY LEAVE EXPENSE	1,191.72	2,467.54
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,929.90	3,987.92
	515200 FICA EXPENSE	1,836.95	3,804.26
	515500 HEALTH INSURANCE EXPENSE	3,163.70	6,331.68
	516500 WORKERS COMP PREMIUMS	2,165.52	2,165.52
	Major Account 510000 Total	34,869.00	69,546.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.66	68.43
	521400 CIO CHARGES	228.68	228.68
	521500 PUBLICATION & PRINT EXP	15.00	42.50
	522100 DUES & SUBSCRIPTION EXP	144.00	6,552.00
	524600 RENT EXPENSE-BUILDINGS	4,348.06	4,583.77
	527200 REP & MAINT-MOTOR VEHICL	.21	.42
	531100 OFFICE SUPPLIES EXPENSE	345.36	363.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,500.25
	538100 VEHICLE & EQUIP SUP EXP	.48	.48
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	554900 OTHER CONTRACTUAL SERVICES	9,640.00	10,673.50
	Major Account 520000 Total	14,757.45	24,683.92
	Fund 21409 Expenditures Total	49,626.45	94,230.04
	Subprogram Revenues	115,426.49-	329,209.69-
	Subprogram Expenditures	49,626.45	94,230.04

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<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	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,495.00	25,365.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	61,422.50	82,191.25
	Major Account 520000 Total	<u>72,917.50</u>	<u>107,556.25</u>
	Fund 21409 Expenditures Total	<u>72,917.50</u>	<u>107,556.25</u>
	Subprogram Expenditures	<u>72,917.50</u>	<u>107,556.25</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471150 GAS-RATE CASE/INVEST. PAYMENTS		48,346.95-
	Major Account 470000 Total		48,346.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.82-	485.06-
	Major Account 480000 Total	231.82-	485.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	231.82-	58,832.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.09	1,273.25
	512100 VACATION LEAVE EXPENSE	137.76	213.40
	512200 SICK LEAVE EXPENSE	48.89	155.12
	512300 HOLIDAY LEAVE EXPENSE	36.32	85.49
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	58.94	130.94
	515200 FICA EXPENSE	55.37	124.07
	515500 HEALTH INSURANCE EXPENSE	104.71	209.45
	516500 WORKERS COMP PREMIUMS	69.66	69.66
	Major Account 510000 Total	1,075.74	2,283.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	141.88	151.01
	Major Account 520000 Total	141.88	151.01
	Fund 21408 Expenditures Total	1,217.62	2,434.08
	Subprogram Revenues	231.82-	58,832.01-
	Subprogram Expenditures	1,217.62	2,434.08
	Program Revenues	115,658.31-	388,041.70-
	Program Expenditures	123,761.57	204,220.37

Secure Version - Prior Month

As of August 31, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 792 MAJOR OIL PIPELINE SITING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.77-	131.21-
	Major Account 480000 Total	65.77-	131.21-
	Fund 21465 Revenue Total	65.77-	131.21-
	Subprogram Revenues	65.77-	131.21-
	Program Revenues	65.77-	131.21-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 000

<u>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		61,471.32-
	Major Account 480000 Total		61,471.32-
	Fund 10000 Revenue Total		61,471.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,463.59	17,766.00
	512100 VACATION LEAVE EXPENSE	2,164.53	3,351.29
	512200 SICK LEAVE EXPENSE	435.75	1,010.45
	512300 HOLIDAY LEAVE EXPENSE	535.35	1,070.70
	515100 RETIREMENT PLANS EXPENSE	868.56	1,737.08
	515200 FICA EXPENSE	802.68	1,605.38
	515500 HEALTH INSURANCE EXPENSE	2,597.86	5,195.73
	516500 WORKERS COMP PREMIUMS	990.38	990.38
	Major Account 510000 Total	16,858.70	32,727.01
	520000 Operating Expenses		
	521400 CIO CHARGES	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	94.00	94.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,959.94	2,077.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,299.68
	Major Account 520000 Total	2,553.94	5,346.12
	570000 Travel Expenses		
	571100 LODGING	469.89	469.89
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	572100 COMMERCIAL TRANSPORTATIO		431.72
	575100 MISC TRAVEL EXPENSE	89.48	89.48
	Major Account 570000 Total	672.07	1,103.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	449,122.47	1,215,529.88
	Major Account 590000 Total	449,122.47	1,215,529.88
	Fund 10000 Expenditures Total	469,207.18	1,254,706.80
	Subprogram Revenues		61,471.32-
	Subprogram Expenditures	469,207.18	1,254,706.80

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 003

<u>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	17,385.18-	17,385.18-
	Major Account 480000 Total	17,385.18-	17,385.18-
	Fund 10000 Revenue Total	17,385.18-	17,385.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,046.87	36,490.80
	512100 VACATION LEAVE EXPENSE	952.88	2,140.98
	512200 SICK LEAVE EXPENSE	16.38-	459.13
	512300 HOLIDAY LEAVE EXPENSE		634.25
	515100 RETIREMENT PLANS EXPENSE	1,948.73	2,977.72
	515200 FICA EXPENSE	1,987.70	2,982.63
	515500 HEALTH INSURANCE EXPENSE	303.69	2,642.49
	Major Account 510000 Total	30,223.49	48,328.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	125.71-	133.98
	Major Account 520000 Total	125.71-	133.98
	Fund 10000 Expenditures Total	30,097.78	48,461.98
	Subprogram Revenues	17,385.18-	17,385.18-
	Subprogram Expenditures	30,097.78	48,461.98

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.59-	1,288.11
	512100 VACATION LEAVE EXPENSE	571.81	1,190.49
	512200 SICK LEAVE EXPENSE	70.05	148.94
	512300 HOLIDAY LEAVE EXPENSE	151.63	303.26
	515100 RETIREMENT PLANS EXPENSE	27.04-	219.04
	515200 FICA EXPENSE	45.21-	188.10
	515500 HEALTH INSURANCE EXPENSE	502.51	1,018.79
	516500 WORKERS COMP PREMIUMS	233.21	233.21
	Major Account 510000 Total	<u>308.37</u>	<u>4,589.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.93
	524600 RENT EXPENSE-BUILDINGS	461.16	488.81
	Major Account 520000 Total	<u>461.16</u>	<u>627.74</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,562.00	9,912.20
	Major Account 590000 Total	<u>5,562.00</u>	<u>9,912.20</u>
	Fund 10000 Expenditures Total	<u>6,331.53</u>	<u>15,129.88</u>
	Subprogram Expenditures	<u>6,331.53</u>	<u>15,129.88</u>
	Program Revenues	<u>17,385.18-</u>	<u>78,856.50-</u>
	Program Expenditures	<u>505,636.49</u>	<u>1,318,298.66</u>
	Agency Revenues	<u>6,584,899.00-</u>	<u>12,640,276.82-</u>
	Agency Expenditures	<u>5,859,619.70</u>	<u>20,189,890.73</u>

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	2,983.53	6,026.04
	515500 HEALTH INSURANCE EXPENSE	9,347.38	16,373.30
	Major Account 510000 Total	<u>57,155.92</u>	<u>112,049.36</u>
	Fund 10000 Expenditures Total	<u>57,155.92</u>	<u>112,049.36</u>
	Subprogram Expenditures	<u>57,155.92</u>	<u>112,049.36</u>
	Program Expenditures	<u>57,155.92</u>	<u>112,049.36</u>

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,550.52	6,629.80
511300 OVERTIME PAYMENTS		202.66	202.66
512100 VACATION LEAVE EXPENSE		464.21	837.41
512200 SICK LEAVE EXPENSE			97.19
512300 HOLIDAY LEAVE EXPENSE			395.12
515100 RETIREMENT PLANS EXPENSE		315.82	611.21
515200 FICA EXPENSE		283.23	547.88
515500 HEALTH INSURANCE EXPENSE		1,632.34	3,160.50
516300 EMPLOYEE ASSISTANCE PRO			113.40
Major Account 510000 Total		<u>6,448.78</u>	<u>12,595.17</u>
520000 Operating Expenses			
521400 CIO CHARGES			5,775.00
521401 OCIO - COMMUNICATIONS		1,619.06	1,619.06
521901 AWARDS - STAFF		242.90	242.90
522100 DUES & SUBSCRIPTION EXP			797.90
524600 RENT EXPENSE-BUILDINGS		2,566.68	5,133.36
525500 RENT EXP-OTHER PERS PROP			84.00
527200 REP & MAINT-MOTOR VEHICL			.50
531100 OFFICE SUPPLIES EXPENSE		114.44	601.53
541100 ACCTG & AUDITING SERVICES		19,122.00	19,122.00
556100 INSURANCE EXPENSE		387.00	387.00
559100 OTHER OPERATING EXP			194.76
Major Account 520000 Total		<u>24,052.08</u>	<u>33,958.01</u>
570000 Travel Expenses			
571100 LODGING		3,448.44	3,553.65
573100 STATE-OWNED TRANSPORT		1,679.40	1,679.40
Major Account 570000 Total		<u>5,127.84</u>	<u>5,233.05</u>
Fund 10000 Expenditures Total		<u>35,628.70</u>	<u>51,786.23</u>
Subprogram Expenditures		<u>35,628.70</u>	<u>51,786.23</u>

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	51.69-	51.69-
	Major Account 480000 Total	51.69-	51.69-
	Fund 10000 Revenue Total	51.69-	51.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.31	152.54
	521500 PUBLICATION & PRINT EXP	788.26	788.26
	559106 ADVERTISING	30.53	30.53
	Major Account 520000 Total	896.10	971.33
	Fund 10000 Expenditures Total	896.10	971.33
	Subprogram Revenues	51.69-	51.69-
	Subprogram Expenditures	896.10	971.33

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,282.96	11,529.18
	512100 VACATION LEAVE EXPENSE	299.51	465.29
	512200 SICK LEAVE EXPENSE	55.47	398.74
	512300 HOLIDAY LEAVE EXPENSE		641.90
	515100 RETIREMENT PLANS EXPENSE	497.03	976.05
	515200 FICA EXPENSE	452.78	884.85
	515500 HEALTH INSURANCE EXPENSE	2,437.14	4,978.46
	Major Account 510000 Total	<u>10,024.89</u>	<u>19,874.47</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,138.10	8,138.10
	Major Account 520000 Total	<u>8,138.10</u>	<u>8,138.10</u>
	Fund 10000 Expenditures Total	<u>18,162.99</u>	<u>28,012.57</u>
	Subprogram Expenditures	<u>18,162.99</u>	<u>28,012.57</u>

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.86-	107.44-
	Major Account 480000 Total	53.86-	107.44-
	Fund 41510 Revenue Total	53.86-	107.44-
	Subprogram Revenues	53.86-	107.44-
	Program Revenues	105.55-	159.13-
	Program Expenditures	54,687.79	80,770.13
	Agency Revenues	105.55-	159.13-
	Agency Expenditures	111,843.71	192,819.49

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

<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	40,311,701.15-	78,077,674.21-
	453254 GAS TAX REFUNDS	264,184.00	438,088.60
	Major Account 450000 Total	<u>40,047,517.15-</u>	<u>77,639,585.61-</u>
	Fund 61240 Revenue Total	40,047,517.15-	77,639,585.61-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,685.00-	5,300.00-
	Major Account 480000 Total	<u>2,685.00-</u>	<u>5,300.00-</u>
	Fund 61270 Revenue Total	2,685.00-	5,300.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	2,106,355.75-	3,771,206.37-
	471104 3 CITY S TAX ON MV ADM FE	164,323.84-	339,212.86-
	Major Account 470000 Total	<u>2,270,679.59-</u>	<u>4,110,419.23-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,150.50-	64,198.88-
	Major Account 480000 Total	<u>3,150.50-</u>	<u>64,198.88-</u>
	Fund 61630 Revenue Total	2,273,830.09-	4,174,618.11-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,462,726.42-	8,105,423.53-
	452251 MV SALES TAX REF-CITIES	5,191,811.24	10,726,666.88
	452252 CITY MV SALES REF-T/P		5,494.43
	452253 ST MV SALES TAX REF-T/P		22,370.19
	Major Account 450000 Total	<u>729,084.82</u>	<u>2,649,107.97</u>
	Fund 71620 Revenue Total	<u>729,084.82</u>	<u>2,649,107.97</u>
	Subprogram Revenues	<u>41,594,947.42-</u>	<u>79,170,395.75-</u>
	Program Revenues	<u>41,594,947.42-</u>	<u>79,170,395.75-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,687.14	21,192.76
	512100 VACATION LEAVE EXPENSE	583.33	583.33
	512200 SICK LEAVE EXPENSE	401.81	401.81
	512300 HOLIDAY LEAVE EXPENSE		1,166.66
	515100 RETIREMENT PLANS EXPENSE	874.03	1,748.07
	515200 FICA EXPENSE	834.91	1,669.82
	515500 HEALTH INSURANCE EXPENSE	2,041.94	4,083.88
	Major Account 510000 Total	15,423.16	30,846.33
	Fund 10000 Expenditures Total	15,423.16	30,846.33
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.09	477.45
	512100 VACATION LEAVE EXPENSE	14.18	14.18
	512200 SICK LEAVE EXPENSE	8.51	8.51
	512300 HOLIDAY LEAVE EXPENSE		28.36
	515100 RETIREMENT PLANS EXPENSE	19.78	39.62
	515200 FICA EXPENSE	18.84	37.76
	515500 HEALTH INSURANCE EXPENSE	46.11	92.43
	Major Account 510000 Total	348.51	698.31
	Fund 21550 Expenditures Total	348.51	698.31
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.18	1,607.24
	512100 VACATION LEAVE EXPENSE	44.44	44.44
	512200 SICK LEAVE EXPENSE	30.25	30.25
	512300 HOLIDAY LEAVE EXPENSE		88.88
	515100 RETIREMENT PLANS EXPENSE	66.31	132.57
	515200 FICA EXPENSE	63.36	126.66
	515500 HEALTH INSURANCE EXPENSE	154.97	309.77
	Major Account 510000 Total	1,170.51	2,339.81
	Fund 21560 Expenditures Total	1,170.51	2,339.81
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.66	1,146.80
	512100 VACATION LEAVE EXPENSE	31.20	31.20
	512200 SICK LEAVE EXPENSE	21.74	21.74
	512300 HOLIDAY LEAVE EXPENSE		62.40
	515100 RETIREMENT PLANS EXPENSE	47.22	94.52

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<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	45.10	90.28
	515500 HEALTH INSURANCE EXPENSE	110.32	220.80
	Major Account 510000 Total	<u>833.24</u>	<u>1,667.74</u>
	Fund 21580 Expenditures Total	833.24	1,667.74
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.93	71.85
	512100 VACATION LEAVE EXPENSE	1.89	1.89
	512200 SICK LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE	2.92	5.88
	515200 FICA EXPENSE	2.79	5.63
	515500 HEALTH INSURANCE EXPENSE	6.79	13.73
	Major Account 510000 Total	<u>51.27</u>	<u>103.71</u>
	Fund 21590 Expenditures Total	51.27	103.71
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.69	146.55
	512100 VACATION LEAVE EXPENSE	3.78	3.78
	512200 SICK LEAVE EXPENSE	2.84	2.84
	512300 HOLIDAY LEAVE EXPENSE		7.56
	515100 RETIREMENT PLANS EXPENSE	6.08	12.00
	515200 FICA EXPENSE	5.83	11.51
	515500 HEALTH INSURANCE EXPENSE	14.23	28.13
	Major Account 510000 Total	<u>107.45</u>	<u>212.37</u>
	Fund 21610 Expenditures Total	107.45	212.37
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	18.92
	512100 VACATION LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE		1.90
	515100 RETIREMENT PLANS EXPENSE	.80	1.68
	515200 FICA EXPENSE	.73	1.53
	515500 HEALTH INSURANCE EXPENSE	1.83	3.83
	Major Account 510000 Total	<u>13.77</u>	<u>28.81</u>
	Fund 21630 Expenditures Total	13.77	28.81
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<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	713.80	1,415.30
	512100 VACATION LEAVE EXPENSE	38.76	38.76
	512200 SICK LEAVE EXPENSE	27.41	27.41
	512300 HOLIDAY LEAVE EXPENSE		77.52
	515100 RETIREMENT PLANS EXPENSE	58.38	116.72
	515200 FICA EXPENSE	55.78	111.52
	515500 HEALTH INSURANCE EXPENSE	136.44	272.72
	Major Account 510000 Total	1,030.57	2,059.95
	Fund 21660 Expenditures Total	1,030.57	2,059.95
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.69	148.43
	512100 VACATION LEAVE EXPENSE	3.78	3.78
	512200 SICK LEAVE EXPENSE	2.84	2.84
	512300 HOLIDAY LEAVE EXPENSE		7.56
	515100 RETIREMENT PLANS EXPENSE	6.08	12.16
	515200 FICA EXPENSE	5.83	11.65
	515500 HEALTH INSURANCE EXPENSE	14.23	28.45
	Major Account 510000 Total	107.45	214.87
	Fund 21670 Expenditures Total	107.45	214.87
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.93	1,239.45
	512100 VACATION LEAVE EXPENSE	34.04	34.04
	512200 SICK LEAVE EXPENSE	23.64	23.64
	512300 HOLIDAY LEAVE EXPENSE		68.08
	515100 RETIREMENT PLANS EXPENSE	51.12	102.22
	515200 FICA EXPENSE	48.83	97.65
	515500 HEALTH INSURANCE EXPENSE	119.42	238.82
	Major Account 510000 Total	901.98	1,803.90
	Fund 21700 Expenditures Total	901.98	1,803.90
	Subprogram Expenditures	19,987.91	39,975.80
	Program Expenditures	19,987.91	39,975.80

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,887,789.94-	7,349,006.73-
	451200 WITHHOLDING TAX	359,888,761.08-	460,853,762.95-
	451252 WITHHOLDING TAX REFUNDS	2,589,209.53	2,596,541.16
	451300 IND INC TAX-FINAL RETURN	7,501,339.67-	15,377,935.29-
	451352 IND INC TAX FINAL REFUNDS	29,973,027.33	67,963,892.88
	451400 FIDUCIARY TAX	272,981.07-	711,663.14-
	451451 FIDUCIARY TAX REFUNDS	622,922.37	3,780,242.49
	451500 CORP INC & FRANCHISE TAX	21,454,548.41-	48,413,445.35-
	451552 CORPORATE TAX REFUNDS	5,903,438.36	9,660,896.09
	451600 PARTNERSHIP INCOME TAX	2,809,801.08-	6,668,743.55-
	451651 PARTNERSHIP TAX REFUNDS	1,747,156.02	7,054,407.28
	452100 RETAILERS SALES & USE TA	288,954,040.52-	579,749,979.13-
	452101 3 CITY SALES TX ADM FEE	1,619,087.97	3,185,808.06
	452151 AG MACH CITY SALES TX REF		2,081.26
	452152 AG MACH ST SALES TAX REF	711.32-	17,894.52
	452155 SALES TAX REF TO CITIES	50,878,402.76	100,332,263.36
	452156 CITY SALES TAX REF-T/P	1,503,463.10-	1,390,686.43-
	452157 STATE SALES TAX REF-T/P	170,029.41	646,901.41
	452158 CITY REFUNDS NE ADV ACT	55,020.72	86,015.05
	452159 STATE REFUNDS NE ADV ACT	841,317.07	4,194,032.99
	452160 LEASED MV TRANSFER	1,376,635.39	2,684,598.46
	452162 ¼ CENT SALES TAX TRANSFER	12,826,908.43	23,047,172.39
	452163 CON & SPORT ARENA TURNBACK	1,661,711.99	1,661,711.99
	452164 MB Transfer to G&Ps	846,265.50	1,606,033.58
	452165 ATV transfer to G&Ps	230,812.08	442,554.07
	452167 City sales tax ImagiNE refund	11,461.82	15,058.82
	452168 State sales tax ImagiNE refund	4,057,229.33	5,864,031.92
	452181 3% Adm City ATV Sales Tax	628.13	1,482.01
	452182 ATV Sales Tax Ref - Cities	19,712.17	46,660.88
	452190 ATV Sales Tax Receipts	408,000.10-	656,014.85-
	452400 CONSUMERS USE TAX	24,570,658.52-	94,375,955.31-
	452401 3 CITY CON USE TX ADM FEE	484,437.30	578,924.10
	452402 MOTORBOAT SALES RECEIPT	650,208.09-	1,565,076.92-
	452403 3 CITY MB SALES ADM FEE	2,202.35	4,992.20
	452451 CONSUMERS REF TO CITIES	15,502,252.29	18,203,034.95
	452456 MB SALES TAX REF - CITIES	71,151.09	160,495.11
	454200 TOBACCO PRODUCTS TAX	2,162,885.89-	3,222,980.71-
	454250 ENDS TRF TO GF	170,330.14-	398,033.95-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>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		
	454252 CIGARETTE TAX REFUNDS	34,344.00	65,457.12
	454300 PARI-MUTUEL WAGERING TAX	5,669.82-	5,669.82-
	454500 DOCUMENTARY STAMP TAX	120,891.63	177,813.24
	454551 DOCUMENTARY STAMP REFUNDS	10,388.30	10,388.30
	454700 ENTERTAINMENT TAX	950.00-	11,950.00-
	454753 MAD TAX REFUNDS	4,080.00	4,245.00
	454900 CASINO GAMING GROSS REC TAX	106,502.14-	210,084.64-
	456100 ESTATE TAX	11,741.00	11,741.00
	Major Account 450000 Total	582,676,176.55-	966,853,617.08-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	61,495.99-	109,595.61-
	474114 NEW MARKETS JOB APPL FEE		5,000.00-
	Major Account 470000 Total	61,495.99-	114,595.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.08-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,669.65-	3,431.76-
	486300 CLEARING ACCOUNT	1,908.30	4,605.99-
	486301 VISA/MC/DISC CLEARING	6,256.21-	6,426.40-
	486302 AMEX CLEARING	1,914.56	13.75
	Major Account 480000 Total	4,103.00-	14,495.48-
	Fund 10000 Revenue Total	582,741,775.54-	966,982,708.17-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,320.00-
	Major Account 470000 Total		1,320.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total		45,220.00-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	11,950.00-	71,646.03
	Major Account 450000 Total	11,950.00-	71,646.03
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.00-	101.50
	Major Account 470000 Total	60.00-	101.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.85-	1,585.41-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	797.85-	1,585.41-
	Fund 21570 Revenue Total	12,807.85-	70,162.12
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	139.69-	292.81-
	Major Account 480000 Total	139.69-	292.81-
	Fund 21580 Revenue Total	139.69-	292.81-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	67.85-	136.53-
	Major Account 480000 Total	67.85-	136.53-
	Fund 21610 Revenue Total	67.85-	136.53-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	1,747.18-	3,069.55-
	Major Account 450000 Total	1,747.18-	3,069.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.62-	535.33-
	Major Account 480000 Total	268.62-	535.33-
	Fund 21630 Revenue Total	2,015.80-	3,604.88-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.15-	799.83-
	Major Account 480000 Total	419.15-	799.83-
	Fund 21640 Revenue Total	419.15-	25,799.83-
21650 MISCELLANEOUS RECEIPTS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	3.20-	6.38-
	Major Account 480000 Total	3.20-	6.38-
	Fund 21650 Revenue Total	3.20-	6.38-
21670 TOBACCO PRODUCTS ADMIN	450000 Taxes		
Revenues	454201 TOBACCO PRODUCTS TAX	237,117.40-	869,847.02-
	Major Account 450000 Total	237,117.40-	869,847.02-
	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<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			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	325.00-
	474115 ENDS FEE NO RETURN		22,800.00-
	474116 ENDS FEE WITH RETURN	1,050.00-	1,050.00-
	Major Account 470000 Total	1,175.00-	24,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,994.96-	16,850.57-
	Major Account 480000 Total	5,994.96-	16,850.57-
	Fund 21670 Revenue Total	244,287.36-	910,872.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16.40
	Major Account 520000 Total		16.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,798.46	7,796.56
	Major Account 570000 Total	2,798.46	7,796.56
	Fund 21670 Expenditures Total	2,798.46	7,812.96
	Subprogram Revenues	583,001,516.44-	967,898,479.07-
	Subprogram Expenditures	2,798.46	7,812.96

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,582.40	1,580.56
	Major Account 490000 Total	1,582.40	1,580.56
	Fund 10000 Revenue Total	1,582.40	1,580.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,683.87	71,004.63
	512100 VACATION LEAVE EXPENSE	7,649.87	15,945.92
	512200 SICK LEAVE EXPENSE	86.76	387.59
	512300 HOLIDAY LEAVE EXPENSE		4,555.70
	515100 RETIREMENT PLANS EXPENSE	3,476.03	6,881.08
	515200 FICA EXPENSE	3,382.25	6,692.23
	515500 HEALTH INSURANCE EXPENSE	6,975.52	13,944.24
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516500 WORKERS COMP PREMIUMS	109,561.02	109,561.02
	Major Account 510000 Total	169,815.32	234,264.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,892.43	101,283.65
	521300 FREIGHT EXPENSE	305.00	305.00
	521400 CIO CHARGES	1,078.14	2,248.48
	521500 PUBLICATION & PRINT EXP	6,642.65	8,432.08
	522100 DUES & SUBSCRIPTION EXP	150.00	20,798.05
	522200 CONFERENCE REGISTRATION	7,043.95	7,043.95
	523900 TEAMMATE RECOGNITION	56.19	56.19
	524600 RENT EXPENSE-BUILDINGS	67,977.29	135,954.58
	524900 RENT EXP-DEPR SURCHARGE	20,147.83	40,295.66
	527900 PERSONAL COMPUT EQUIP R & M		50.78
	531100 OFFICE SUPPLIES EXPENSE	5,635.00	10,432.22
	532280 VIDEO EQUIP		8,078.88
	541100 ACCTG & AUDITING SERVICES	476,025.50	476,025.50
	541200 PURCHASING ASSESSMENT	3,346.22	3,346.22
	548700 REFUSE/RECYCLING	1.36	2.75
	554900 OTHER CONTRACTUAL SERVICES	518.01-	12,323.86
	559100 OTHER OPERATING EXP		1,444.26
	Major Account 520000 Total	637,783.55	828,122.11
	570000 Travel Expenses		
	571100 LODGING	1,570.56	2,102.58
	571800 MEALS - TRAVEL STATUS		96.43
	573100 STATE-OWNED TRANSPORT		176.67
	574500 PERSONAL VEHICLE MILEAGE	53.90	165.20

Secure Version - Prior Month

As of August 31, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>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		86.92
	Major Account 570000 Total	1,624.46	2,627.80
	Fund 10000 Expenditures Total	809,223.33	1,065,014.32
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.44	617.14
	Major Account 520000 Total	363.44	617.14
	Fund 21580 Expenditures Total	363.44	617.14
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.88
	512100 VACATION LEAVE EXPENSE		2.63
	512300 HOLIDAY LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE		2.96
	515200 FICA EXPENSE		2.85
	515500 HEALTH INSURANCE EXPENSE		5.73
	Major Account 510000 Total		51.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	11.48
	Major Account 520000 Total	5.52	11.48
	Fund 21610 Expenditures Total	5.52	62.48
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.43	40.43
	515100 RETIREMENT PLANS EXPENSE	3.03	3.03
	515200 FICA EXPENSE	3.03	3.03
	515500 HEALTH INSURANCE EXPENSE	2.33	2.33
	Major Account 510000 Total	48.82	48.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.80	526.34
	Major Account 520000 Total	299.80	526.34
	Fund 21670 Expenditures Total	348.62	575.16
	Subprogram Revenues	1,582.40	1,580.56
	Subprogram Expenditures	809,940.91	1,066,269.10

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,895.71	532,816.73
	512100 VACATION LEAVE EXPENSE	28,357.67	59,687.06
	512200 SICK LEAVE EXPENSE	18,035.37	38,013.50
	512300 HOLIDAY LEAVE EXPENSE		37,813.46
	512500 FUNERAL LEAVE EXPENSE	524.95	1,574.52
	512600 CIVIL LEAVE EXPENSE	215.21	215.21
	515100 RETIREMENT PLANS EXPENSE	29,420.34	57,507.22
	515200 FICA EXPENSE	27,897.31	54,442.06
	515500 HEALTH INSURANCE EXPENSE	82,269.42	163,067.25
	Major Account 510000 Total	434,615.98	945,137.01
	520000 Operating Expenses		
	521400 CIO CHARGES	19,192.82	42,018.10
	521900 AWARDS EXPENSE	93.25	182.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	940.00	1,065.00
	523900 TEAMMATE RECOGNITION		165.27
	524600 RENT EXPENSE-BUILDINGS	3,241.41	6,482.82
	527900 PERSONAL COMPUT EQUIP R & M		735.17
	532260 VOICE EQUIP		3,499.00
	539300 THIRD PARTY REIMB	1,119.17-	1,119.17-
	541500 LEGAL SERVICES EXPENSE		440.00
	541700 LEGAL RELATED EXPENSE	9,975.70	16,523.70
	542100 SOS TEMP SERV - PERSONNEL	31,602.69	51,462.99
	548700 REFUSE/RECYCLING	15.76	51.70
	549200 JANITORIAL/SECURITY SRVS	195.00	1,360.31
	554900 OTHER CONTRACTUAL SERVICES	6,251.66	7,812.37
	555510 SAAS SUBSCRIPTION FEES	3,502.96	7,005.92
	Major Account 520000 Total	73,892.08	137,885.18
	570000 Travel Expenses		
	571100 LODGING	188.14	188.14
	571600 MEALS - TAXABLE	30.45	30.45
	573100 STATE-OWNED TRANSPORT		163.05
	574500 PERSONAL VEHICLE MILEAGE	741.40	1,482.40
	Major Account 570000 Total	959.99	1,864.04
	Fund 10000 Expenditures Total	509,468.05	1,084,886.23
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,134.32	328,584.95

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,518.56	21,863.95
	512200 SICK LEAVE EXPENSE	5,916.63	10,805.75
	512300 HOLIDAY LEAVE EXPENSE		13,767.49
	515100 RETIREMENT PLANS EXPENSE	10,460.77	20,753.30
	515200 FICA EXPENSE	9,841.45	19,587.78
	515500 HEALTH INSURANCE EXPENSE	37,743.28	72,359.04
	Major Account 510000 Total	<u>295,615.01</u>	<u>487,722.26</u>
	Fund 21540 Expenditures Total	295,615.01	487,722.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,345.09	14,470.16
	512100 VACATION LEAVE EXPENSE	842.89	1,172.90
	512200 SICK LEAVE EXPENSE	513.70	620.82
	512300 HOLIDAY LEAVE EXPENSE		731.59
	515100 RETIREMENT PLANS EXPENSE	726.46	1,272.66
	515200 FICA EXPENSE	707.23	1,247.72
	515500 HEALTH INSURANCE EXPENSE	1,581.74	2,276.21
	Major Account 510000 Total	<u>12,717.11</u>	<u>21,792.06</u>
	Fund 21670 Expenditures Total	12,717.11	21,792.06
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,404.00-
	Major Account 490000 Total		<u>336,404.00-</u>
	Fund 22640 Revenue Total		336,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,183.27	28,173.77
	512100 VACATION LEAVE EXPENSE	2,961.52	7,091.55
	512200 SICK LEAVE EXPENSE	485.68	702.16
	512300 HOLIDAY LEAVE EXPENSE		2,093.95
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,395.08	2,913.70
	515200 FICA EXPENSE	1,311.88	2,738.17
	515500 HEALTH INSURANCE EXPENSE	4,596.54	9,730.55
	Major Account 510000 Total	<u>25,933.97</u>	<u>54,293.81</u>
	Fund 22640 Expenditures Total	25,933.97	54,293.81
	Subprogram Revenues		<u>336,404.00-</u>
	Subprogram Expenditures	<u>843,734.14</u>	<u>1,648,694.36</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,990.54	404,999.95
	512100 VACATION LEAVE EXPENSE	26,897.53	70,140.01
	512200 SICK LEAVE EXPENSE	25,194.39	58,795.00
	512300 HOLIDAY LEAVE EXPENSE		27,265.33
	512500 FUNERAL LEAVE EXPENSE		1,477.87
	515100 RETIREMENT PLANS EXPENSE	19,699.60	42,133.31
	515200 FICA EXPENSE	18,168.39	38,979.03
	515500 HEALTH INSURANCE EXPENSE	54,549.37	116,933.55
	Major Account 510000 Total	355,499.82	760,724.05
	520000 Operating Expenses		
	521400 CIO CHARGES	2,230.04	4,619.61
	521500 PUBLICATION & PRINT EXP		24.50
	521900 AWARDS EXPENSE		10.00
	522200 CONFERENCE REGISTRATION	403.00	1,078.00
	523900 TEAMMATE RECOGNITION		294.45
	527900 PERSONAL COMPUT EQUIP R & M		436.71
	548700 REFUSE/RECYCLING	11.46	24.31
	549200 JANITORIAL/SECURITY SRVS		151.87
	554900 OTHER CONTRACTUAL SERVICES	1,618.21	1,618.21
	Major Account 520000 Total	4,262.71	8,257.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	234.69	294.55
	572100 COMMERCIAL TRANSPORTATIO	443.59	443.59
	573100 STATE-OWNED TRANSPORT	596.58	1,390.06
	574500 PERSONAL VEHICLE MILEAGE	705.18	819.18
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	1,993.54	2,960.88
	Fund 10000 Expenditures Total	361,756.07	771,942.59
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.84	5,683.45
	512100 VACATION LEAVE EXPENSE		488.54
	512200 SICK LEAVE EXPENSE		244.27
	512300 HOLIDAY LEAVE EXPENSE		333.84
	515100 RETIREMENT PLANS EXPENSE	256.08	505.47
	515200 FICA EXPENSE	244.09	481.32
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	4,665.45	9,227.77

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Fund 21540 Expenditures Total	4,665.45	9,227.77
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.02	440.36
	512100 VACATION LEAVE EXPENSE	2.88	34.69
	512200 SICK LEAVE EXPENSE	21.52	21.52
	512300 HOLIDAY LEAVE EXPENSE		26.12
	515100 RETIREMENT PLANS EXPENSE	19.75	39.19
	515200 FICA EXPENSE	18.94	37.56
	515500 HEALTH INSURANCE EXPENSE	58.38	116.84
	Major Account 510000 Total	360.49	716.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.87	103.87
	Major Account 520000 Total	103.87	103.87
	Fund 21580 Expenditures Total	464.36	820.15
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.29	116.37
	512100 VACATION LEAVE EXPENSE	.82	9.36
	512200 SICK LEAVE EXPENSE	5.81	5.81
	512300 HOLIDAY LEAVE EXPENSE		7.20
	515100 RETIREMENT PLANS EXPENSE	5.22	10.41
	515200 FICA EXPENSE	5.05	9.98
	515500 HEALTH INSURANCE EXPENSE	15.52	31.06
	Major Account 510000 Total	95.71	190.19
	Fund 21610 Expenditures Total	95.71	190.19
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.75	10.75
	512100 VACATION LEAVE EXPENSE		.85
	512200 SICK LEAVE EXPENSE	.67	.67
	512300 HOLIDAY LEAVE EXPENSE		.90
	515100 RETIREMENT PLANS EXPENSE	.47	.99
	515200 FICA EXPENSE	.44	.90
	515500 HEALTH INSURANCE EXPENSE	1.44	2.97
	Major Account 510000 Total	8.77	18.03
	Fund 21630 Expenditures Total	8.77	18.03
21670 TOBACCO PRODUCTS ADMIN			

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<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	2,174.47	3,243.91
	512100 VACATION LEAVE EXPENSE	170.26	233.08
	512200 SICK LEAVE EXPENSE	120.46	178.49
	512300 HOLIDAY LEAVE EXPENSE		132.37
	515100 RETIREMENT PLANS EXPENSE	184.62	283.69
	515200 FICA EXPENSE	173.82	266.79
	515500 HEALTH INSURANCE EXPENSE	570.49	929.28
	Major Account 510000 Total	3,394.12	5,267.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	344.40	516.60
	574500 PERSONAL VEHICLE MILEAGE	57.00	57.00
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	413.40	585.60
	Fund 21670 Expenditures Total	3,807.52	5,853.21
	Subprogram Expenditures	370,797.88	788,051.94

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		151,526.79	279,563.13
512100 VACATION LEAVE EXPENSE		15,260.51	33,172.26
512200 SICK LEAVE EXPENSE		6,024.18	9,851.03
512300 HOLIDAY LEAVE EXPENSE			17,060.23
515100 RETIREMENT PLANS EXPENSE		12,940.30	25,432.94
515200 FICA EXPENSE		12,122.23	23,774.86
515500 HEALTH INSURANCE EXPENSE		30,704.38	62,269.89
Major Account 510000 Total		228,578.39	451,124.34
520000 Operating Expenses			
521400 CIO CHARGES		329,170.51	459,141.04
521500 PUBLICATION & PRINT EXP		3,147.89	5,451.12
521900 AWARDS EXPENSE			10.00
522100 DUES & SUBSCRIPTION EXP			1,215.00
522200 CONFERENCE REGISTRATION		875.00	875.00
522800 E-COMMERCE OPER EXP		1,705.67	4,641.15
527900 PERSONAL COMPUT EQUIP R & M			332.61
548700 REFUSE/RECYCLING		27.78	36.90
549200 JANITORIAL/SECURITY SRVS		45.25	45.25
554900 OTHER CONTRACTUAL SERVICES		1,017.94	1,017.94
Major Account 520000 Total		335,990.04	472,766.01
570000 Travel Expenses			
571100 LODGING		343.50	343.50
572100 COMMERCIAL TRANSPORTATIO		562.79	562.79
Major Account 570000 Total		906.29	906.29
580000 Capital Outlay			
583720 COTS DEVELOPMENT			60,183.85
587550 IT PROJECTS IN PROGRESS		22,228.00	22,228.00
Major Account 580000 Total		22,228.00	82,411.85
Fund 10000 Expenditures Total		587,702.72	1,007,208.49
Subprogram Expenditures		587,702.72	1,007,208.49

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,075.00	6,075.00
	Major Account 480000 Total	6,075.00	6,075.00
	Fund 10000 Revenue Total	6,075.00	6,075.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,897.76	581,525.79
	511300 OVERTIME PAYMENTS		1,230.14
	511800 COMPENSATORY TIME PAID	655.57	2,361.11
	512100 VACATION LEAVE EXPENSE	24,976.64	56,655.75
	512200 SICK LEAVE EXPENSE	17,748.12	35,304.98
	512300 HOLIDAY LEAVE EXPENSE		36,002.47
	512600 CIVIL LEAVE EXPENSE	160.96	160.96
	515100 RETIREMENT PLANS EXPENSE	26,239.82	52,996.59
	515200 FICA EXPENSE	24,706.93	49,791.22
	515500 HEALTH INSURANCE EXPENSE	99,433.04	203,315.80
	516200 TUITION ASSISTANCE	315.00	472.50
	Major Account 510000 Total	504,133.84	1,019,817.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,955.00
	521400 CIO CHARGES	5,042.82	10,449.25
	521500 PUBLICATION & PRINT EXP	6,078.29	15,888.98
	521900 AWARDS EXPENSE		18.75
	522200 CONFERENCE REGISTRATION	875.00	875.00
	523900 TEAMMATE RECOGNITION		531.80
	527100 REP & MAINT-OFFICE EQUIP	32,308.00	32,308.00
	527200 REP & MAINT-MOTOR VEHICL	377.00	377.00
	527600 REP & MAINT-HOUSE/INST E		177.00
	527900 PERSONAL COMPUT EQUIP R & M		1,004.00
	531100 OFFICE SUPPLIES EXPENSE	200.08	2,117.26
	531101 OUTSIDE VENDOR SUPPLIES	30.45	169.05
	532100 NON-CAPITALIZED EQUIP PU	947.46	4,579.83
	532250 NETWORKING EQUIP	77.94	77.94
	532260 VOICE EQUIP	503.16	503.16
	538102 FUEL	14.90	28.32
	542100 SOS TEMP SERV - PERSONNEL	87,831.89	194,943.64
	548700 REFUSE/RECYCLING	8.88	40.32
	549200 JANITORIAL/SECURITY SRVS		1,472.96
	554900 OTHER CONTRACTUAL SERVICES	4,360.79	4,360.79
	Major Account 520000 Total	138,256.50	271,878.05

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>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	687.00	687.00
	572100 COMMERCIAL TRANSPORTATIO	562.79	562.79
	573100 STATE-OWNED TRANSPORT	6.63	656.69
	Major Account 570000 Total	1,256.42	1,906.48
	Fund 10000 Expenditures Total	643,646.76	1,293,601.84
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.10	4,705.94
	511800 COMPENSATORY TIME PAID	7.84	17.67
	512100 VACATION LEAVE EXPENSE	237.65	470.78
	512200 SICK LEAVE EXPENSE	147.18	246.22
	512300 HOLIDAY LEAVE EXPENSE		284.78
	515100 RETIREMENT PLANS EXPENSE	214.08	425.72
	515200 FICA EXPENSE	199.42	397.71
	515500 HEALTH INSURANCE EXPENSE	857.10	1,722.86
	Major Account 510000 Total	4,140.37	8,271.68
	Fund 21580 Expenditures Total	4,140.37	8,271.68
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.17	255.53
	511800 COMPENSATORY TIME PAID	.21	.69
	512100 VACATION LEAVE EXPENSE	10.31	23.59
	512200 SICK LEAVE EXPENSE	4.74	9.74
	512300 HOLIDAY LEAVE EXPENSE		12.70
	515100 RETIREMENT PLANS EXPENSE	11.51	22.97
	515200 FICA EXPENSE	10.61	20.59
	515500 HEALTH INSURANCE EXPENSE	45.65	90.05
	Major Account 510000 Total	222.20	435.86
	Fund 21610 Expenditures Total	222.20	435.86
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.82	151.42
	511800 COMPENSATORY TIME PAID	.21	.21
	512100 VACATION LEAVE EXPENSE	3.74	6.50
	512200 SICK LEAVE EXPENSE	1.23	2.15
	512300 HOLIDAY LEAVE EXPENSE		7.09
	515100 RETIREMENT PLANS EXPENSE	4.93	13.13
	515200 FICA EXPENSE	4.08	11.51

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18.44	35.68
	Major Account 510000 Total	89.45	227.69
	Fund 21630 Expenditures Total	89.45	227.69
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.80	2,389.61
	511800 COMPENSATORY TIME PAID	4.15	9.44
	512100 VACATION LEAVE EXPENSE	121.76	241.37
	512200 SICK LEAVE EXPENSE	74.75	127.78
	512300 HOLIDAY LEAVE EXPENSE		159.08
	515100 RETIREMENT PLANS EXPENSE	108.05	217.61
	515200 FICA EXPENSE	100.53	203.20
	515500 HEALTH INSURANCE EXPENSE	433.25	881.04
	Major Account 510000 Total	2,089.29	4,229.13
	Fund 21670 Expenditures Total	2,089.29	4,229.13
	Subprogram Revenues	6,075.00	6,075.00
	Subprogram Expenditures	650,188.07	1,306,766.20

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,526.38	8,662.15
	512100 VACATION LEAVE EXPENSE	1.53	12.60
	512200 SICK LEAVE EXPENSE	499.54	870.24
	512300 HOLIDAY LEAVE EXPENSE		502.70
	515100 RETIREMENT PLANS EXPENSE	376.46	752.40
	515200 FICA EXPENSE	345.76	690.70
	515500 HEALTH INSURANCE EXPENSE	1,800.77	3,614.08
	Major Account 510000 Total	<u>7,550.44</u>	<u>15,104.87</u>
	Fund 10000 Expenditures Total	<u>7,550.44</u>	<u>15,104.87</u>
	Subprogram Expenditures	<u><u>7,550.44</u></u>	<u><u>15,104.87</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,559.62	5,058.45
	512100 VACATION LEAVE EXPENSE	162.48	433.71
	512200 SICK LEAVE EXPENSE	207.52	466.88
	512300 HOLIDAY LEAVE EXPENSE		336.30
	515100 RETIREMENT PLANS EXPENSE	219.35	471.40
	515200 FICA EXPENSE	205.73	441.66
	515500 HEALTH INSURANCE EXPENSE	879.38	1,871.94
	Major Account 510000 Total	<u>4,234.08</u>	<u>9,080.34</u>
	Fund 10000 Expenditures Total	<u>4,234.08</u>	<u>9,080.34</u>
	Subprogram Expenditures	<u>4,234.08</u>	<u>9,080.34</u>
	Program Revenues	<u>582,993,859.04</u>	<u>968,227,227.51</u>
	Program Expenditures	<u>3,276,946.70</u>	<u>5,848,988.26</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<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	62.87-	138.12-
	Major Account 480000 Total	62.87-	138.12-
	Fund 21590 Revenue Total	62.87-	138.12-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	175,411.37-
	Major Account 490000 Total	87,705.72-	175,411.37-
	Fund 21700 Revenue Total	87,705.72-	175,411.37-
	Subprogram Revenues	87,768.59-	175,549.49-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.63	160.05
	512100 VACATION LEAVE EXPENSE	11.54	14.85
	512200 SICK LEAVE EXPENSE	1.36	4.08
	512300 HOLIDAY LEAVE EXPENSE		8.72
	515100 RETIREMENT PLANS EXPENSE	7.68	14.06
	515200 FICA EXPENSE	7.44	13.62
	515500 HEALTH INSURANCE EXPENSE	14.42	26.58
	Major Account 510000 Total	<u>132.07</u>	<u>241.96</u>
	Fund 21700 Expenditures Total	<u>132.07</u>	<u>241.96</u>
	Subprogram Expenditures	<u><u>132.07</u></u>	<u><u>241.96</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.71	19.71
	512200 SICK LEAVE EXPENSE	.59	.59
	515100 RETIREMENT PLANS EXPENSE	1.53	1.53
	515200 FICA EXPENSE	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	4.80	4.80
	Major Account 510000 Total	<u>28.06</u>	<u>28.06</u>
	Fund 21700 Expenditures Total	<u>28.06</u>	<u>28.06</u>
	Subprogram Expenditures	<u>28.06</u>	<u>28.06</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.92	1,066.05
	512100 VACATION LEAVE EXPENSE	32.02	127.42
	512200 SICK LEAVE EXPENSE	13.33	36.39
	512300 HOLIDAY LEAVE EXPENSE		67.52
	515100 RETIREMENT PLANS EXPENSE	46.91	97.17
	515200 FICA EXPENSE	43.46	89.80
	515500 HEALTH INSURANCE EXPENSE	157.61	336.86
	Major Account 510000 Total	<u>874.25</u>	<u>1,821.21</u>
	Fund 21700 Expenditures Total	<u>874.25</u>	<u>1,821.21</u>
	Subprogram Expenditures	<u><u>874.25</u></u>	<u><u>1,821.21</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,479.40	22,129.90
	512100 VACATION LEAVE EXPENSE	2,284.29	3,098.05
	512200 SICK LEAVE EXPENSE	388.04	666.05
	512300 HOLIDAY LEAVE EXPENSE		1,196.13
	512600 CIVIL LEAVE EXPENSE	684.34	684.34
	515100 RETIREMENT PLANS EXPENSE	1,185.78	2,079.69
	515200 FICA EXPENSE	1,149.55	2,018.12
	515500 HEALTH INSURANCE EXPENSE	2,005.19	3,197.69
	Major Account 510000 Total	<u>20,176.59</u>	<u>35,069.97</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,331.45	14,539.35
	522800 E-COMMERCE OPER EXP	172.57	325.61
	Major Account 520000 Total	<u>6,504.02</u>	<u>14,864.96</u>
	Fund 21700 Expenditures Total	<u>26,680.61</u>	<u>49,934.93</u>
	Subprogram Expenditures	<u>26,680.61</u>	<u>49,934.93</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.78	6,372.23
	511800 COMPENSATORY TIME PAID	.42	59.21
	512100 VACATION LEAVE EXPENSE	191.25	556.57
	512200 SICK LEAVE EXPENSE	319.65	380.49
	512300 HOLIDAY LEAVE EXPENSE		313.15
	515100 RETIREMENT PLANS EXPENSE	353.87	575.96
	515200 FICA EXPENSE	326.66	528.34
	515500 HEALTH INSURANCE EXPENSE	1,398.47	2,281.22
	Major Account 510000 Total	<u>6,804.10</u>	<u>11,067.17</u>
	Fund 21700 Expenditures Total	<u>6,804.10</u>	<u>11,067.17</u>
	Subprogram Expenditures	<u>6,804.10</u>	<u>11,067.17</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.43	5,489.30
	512100 VACATION LEAVE EXPENSE	577.48	717.31
	512200 SICK LEAVE EXPENSE	635.47	768.28
	512300 HOLIDAY LEAVE EXPENSE		325.41
	515100 RETIREMENT PLANS EXPENSE	302.96	546.69
	515200 FICA EXPENSE	297.03	535.31
	515500 HEALTH INSURANCE EXPENSE	751.81	1,295.17
	Major Account 510000 Total	5,397.18	9,677.47
	Fund 21590 Expenditures Total	5,397.18	9,677.47
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.81-	1,037.05-
	Major Account 480000 Total	489.81-	1,037.05-
	Fund 21700 Revenue Total	489.81-	1,037.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,487.65	87,487.99
	512100 VACATION LEAVE EXPENSE	6,257.68	9,751.50
	512200 SICK LEAVE EXPENSE	11,370.07	14,877.29
	512300 HOLIDAY LEAVE EXPENSE		5,782.95
	515100 RETIREMENT PLANS EXPENSE	4,501.39	8,828.29
	515200 FICA EXPENSE	4,368.23	8,569.39
	515500 HEALTH INSURANCE EXPENSE	10,291.49	20,507.62
	516500 WORKERS COMP PREMIUMS	6,705.26	6,705.26
	Major Account 510000 Total	85,981.77	162,510.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.75	48.64
	521400 CIO CHARGES	757.30	1,602.47
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION	988.09	988.09
	527900 PERSONAL COMPUT EQUIP R & M		121.87
	531100 OFFICE SUPPLIES EXPENSE	.74	23.20
	541100 ACCTG & AUDITING SERVICES	5,678.64	5,678.64
	541200 PURCHASING ASSESSMENT	201.03	201.03
	548700 REFUSE/RECYCLING	2.71	7.78
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	793.25	890.05
	Major Account 520000 Total	8,443.51	13,626.25
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<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			
	570000 Travel Expenses		
	571100 LODGING	1,068.93	1,068.93
	571800 MEALS - TRAVEL STATUS		363.30
	572100 COMMERCIAL TRANSPORTATIO	462.37	462.37
	573100 STATE-OWNED TRANSPORT	104.91	535.21
	574500 PERSONAL VEHICLE MILEAGE	253.48	344.08
	575100 MISC TRAVEL EXPENSE		155.74
	Major Account 570000 Total	<u>1,889.69</u>	<u>2,929.63</u>
	Fund 21700 Expenditures Total	<u>96,314.97</u>	<u>179,066.17</u>
	Subprogram Revenues	<u>489.81-</u>	<u>1,037.05-</u>
	Subprogram Expenditures	<u>101,712.15</u>	<u>188,743.64</u>
	Program Revenues	<u>88,258.40-</u>	<u>176,586.54-</u>
	Program Expenditures	<u>136,231.24</u>	<u>251,836.97</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.41	61.53
	512100 VACATION LEAVE EXPENSE	11.54	14.19
	512300 HOLIDAY LEAVE EXPENSE		4.65
	515100 RETIREMENT PLANS EXPENSE	2.54	6.03
	515200 FICA EXPENSE	2.45	5.82
	515500 HEALTH INSURANCE EXPENSE	4.78	11.47
	Major Account 510000 Total	<u>43.72</u>	<u>103.69</u>
	Fund 10000 Expenditures Total	<u>43.72</u>	<u>103.69</u>
	Subprogram Expenditures	<u><u>43.72</u></u>	<u><u>103.69</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.25	1,238.42
	512100 VACATION LEAVE EXPENSE	28.89	140.75
	512200 SICK LEAVE EXPENSE	17.83	41.48
	512300 HOLIDAY LEAVE EXPENSE		80.48
	515100 RETIREMENT PLANS EXPENSE	51.06	112.28
	515200 FICA EXPENSE	47.52	104.32
	515500 HEALTH INSURANCE EXPENSE	168.75	388.80
	Major Account 510000 Total	<u>949.30</u>	<u>2,106.53</u>
	Fund 10000 Expenditures Total	<u>949.30</u>	<u>2,106.53</u>
	Subprogram Expenditures	<u><u>949.30</u></u>	<u><u>2,106.53</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,491.65	9,944.23
	512100 VACATION LEAVE EXPENSE	387.48	1,206.46
	512200 SICK LEAVE EXPENSE	648.60	1,306.14
	512300 HOLIDAY LEAVE EXPENSE		660.73
	515100 RETIREMENT PLANS EXPENSE	488.82	982.29
	515200 FICA EXPENSE	479.21	962.34
	515500 HEALTH INSURANCE EXPENSE	881.01	1,793.22
	Major Account 510000 Total	<u>8,376.77</u>	<u>16,855.41</u>
	Fund 10000 Expenditures Total	<u>8,376.77</u>	<u>16,855.41</u>
	Subprogram Expenditures	<u><u>8,376.77</u></u>	<u><u>16,855.41</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,497.80	17,893.44
	511800 COMPENSATORY TIME PAID	25.49	58.00
	512100 VACATION LEAVE EXPENSE	937.91	1,808.76
	512200 SICK LEAVE EXPENSE	785.83	1,154.01
	512300 HOLIDAY LEAVE EXPENSE		1,075.10
	515100 RETIREMENT PLANS EXPENSE	837.45	1,632.19
	515200 FICA EXPENSE	780.96	1,525.15
	515500 HEALTH INSURANCE EXPENSE	3,554.82	6,962.99
	Major Account 510000 Total	<u>16,420.26</u>	<u>32,109.64</u>
	Fund 10000 Expenditures Total	<u>16,420.26</u>	<u>32,109.64</u>
	Subprogram Expenditures	<u><u>16,420.26</u></u>	<u><u>32,109.64</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		96,472.14-	96,472.14-
516500 WORKERS COMP PREMIUMS		10,639.04	10,639.04
Major Account 510000 Total		85,833.10-	85,833.10-
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.37	2,038.63
521400 CIO CHARGES		8,656.66	23,750.92
522200 CONFERENCE REGISTRATION		424.19	424.19
527900 PERSONAL COMPUT EQUIP R & M			121.87
531100 OFFICE SUPPLIES EXPENSE		.74	151.10
541100 ACCTG & AUDITING SERVICES		8,235.41	8,235.41
541200 PURCHASING ASSESSMENT		280.81	280.81
548700 REFUSE/RECYCLING		2.71	6.05
554900 OTHER CONTRACTUAL SERVICES		311.27	354.17
Major Account 520000 Total		17,921.16	35,363.15
570000 Travel Expenses			
571100 LODGING		497.22	497.22
573100 STATE-OWNED TRANSPORT		869.20	2,503.67
Major Account 570000 Total		1,366.42	3,000.89
Fund 10000 Expenditures Total		66,545.52-	47,469.06-
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		11,861.83-	11,861.83-
475100 REGISTRATION / LICENSE		5,005.00-	5,875.00-
475200 EXAMINATION FEES		150.00-	1,050.00-
Major Account 470000 Total		17,016.83-	18,786.83-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		48.32-	245.87-
485100 FINES FORFEITS & PENALTI		3,000.00-	3,000.00-
Major Account 480000 Total		3,048.32-	3,245.87-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		96,472.14-	121,472.14-
Major Account 490000 Total		96,472.14-	121,472.14-
Fund 21550 Revenue Total		116,537.29-	143,504.84-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		101,371.90	109,472.36
512100 VACATION LEAVE EXPENSE		5,705.20	6,409.96
512200 SICK LEAVE EXPENSE		134.24	825.27
512300 HOLIDAY LEAVE EXPENSE			1,057.02

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	804.14	1,594.37
	515200 FICA EXPENSE	751.70	1,489.17
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	111,413.46	126,140.71
	520000 Operating Expenses		
	554100 DATA SERVICES		597.99
	Major Account 520000 Total		597.99
	Fund 21550 Expenditures Total	111,413.46	126,738.70
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	90,000.00	64,361.13
	456300 CARLINE TAX	24,534.37	57,353.28
	Major Account 450000 Total	65,465.63	7,007.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.86	3,252.06
	Major Account 480000 Total	1,861.86	3,252.06
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	494,866.30	519,866.30
	Major Account 490000 Total	494,866.30	519,866.30
	Fund 21551 Revenue Total	558,470.07	523,622.09
	Subprogram Revenues	441,932.78	380,117.25
	Subprogram Expenditures	44,867.94	79,269.64

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		775.00
	Major Account 480000 Total		775.00
	Fund 10000 Revenue Total		775.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,621.20	77,590.52
	512100 VACATION LEAVE EXPENSE	885.50	5,186.97
	512200 SICK LEAVE EXPENSE	985.72	2,139.94
	512300 HOLIDAY LEAVE EXPENSE		4,515.46
	515100 RETIREMENT PLANS EXPENSE	3,331.61	6,696.77
	515200 FICA EXPENSE	3,107.13	6,250.89
	515500 HEALTH INSURANCE EXPENSE	10,180.34	20,325.32
	Major Account 510000 Total	61,111.50	122,705.87
	520000 Operating Expenses		
	521400 CIO CHARGES	264.00	568.00
	522200 CONFERENCE REGISTRATION	87.50	87.50
	548700 REFUSE/RECYCLING		1.30
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES	597.99	597.99
	554900 OTHER CONTRACTUAL SERVICES	360.65	360.65
	Major Account 520000 Total	1,310.14	1,631.56
	570000 Travel Expenses		
	571100 LODGING	244.35	244.35
	571800 MEALS - TRAVEL STATUS		256.92
	573100 STATE-OWNED TRANSPORT	170.82	1,120.84
	574500 PERSONAL VEHICLE MILEAGE		225.40
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	415.17	1,856.26
	Fund 10000 Expenditures Total	62,836.81	126,193.69
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139.98
	515100 RETIREMENT PLANS EXPENSE		10.48
	515200 FICA EXPENSE		10.27
	515500 HEALTH INSURANCE EXPENSE		35.36
	Major Account 510000 Total		196.09
	520000 Operating Expenses		
	521400 CIO CHARGES	46.00	96.00
	522200 CONFERENCE REGISTRATION		49.00

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	Major Account 520000 Total	46.00	145.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.00
	Major Account 570000 Total		128.00
	Fund 21550 Expenditures Total	46.00	469.09
	Subprogram Revenues		775.00
	Subprogram Expenditures	62,882.81	126,662.78

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,579.35	80,827.53
	512100 VACATION LEAVE EXPENSE	5,436.49	9,836.39
	512200 SICK LEAVE EXPENSE	1,773.54	3,617.41
	512300 HOLIDAY LEAVE EXPENSE		4,855.09
	512500 FUNERAL LEAVE EXPENSE	491.37	1,572.87
	515100 RETIREMENT PLANS EXPENSE	3,839.89	7,541.11
	515200 FICA EXPENSE	3,716.25	7,292.11
	515500 HEALTH INSURANCE EXPENSE	7,277.14	14,479.96
	Major Account 510000 Total	66,114.03	130,022.47
	520000 Operating Expenses		
	521400 CIO CHARGES	742.74	1,530.11
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	87.50	87.50
	531100 OFFICE SUPPLIES EXPENSE		34.64
	549200 JANITORIAL/SECURITY SRVS		45.25
	554900 OTHER CONTRACTUAL SERVICES	36.45	47.88
	Major Account 520000 Total	966.69	1,845.38
	570000 Travel Expenses		
	571100 LODGING	1,326.83	1,326.83
	571600 MEALS - TAXABLE	135.13	135.13
	571800 MEALS - TRAVEL STATUS		384.49
	573100 STATE-OWNED TRANSPORT	2,186.23	5,817.64
	574500 PERSONAL VEHICLE MILEAGE		774.90
	Major Account 570000 Total	3,648.19	8,438.99
	Fund 10000 Expenditures Total	70,728.91	140,306.84
	Subprogram Expenditures	70,728.91	140,306.84
	Program Revenues	441,932.78	380,892.25
	Program Expenditures	204,269.71	397,414.53

Agency Number 016 DEPT OF REVENUE
 Program Number 121 SCHOOL PROPERTY TAX CREDIT
 Agency Subprogram 000

<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	40,018.06-	43,101.06-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	<u>40,018.06-</u>	<u>7,549,918.94-</u>
	Fund 29620 Revenue Total	<u>40,018.06-</u>	<u>7,549,918.94-</u>
	Subprogram Revenues	<u>40,018.06-</u>	<u>7,549,918.94-</u>
	Program Revenues	<u>40,018.06-</u>	<u>7,549,918.94-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,982,059.87-	5,882,369.99-
	Major Account 450000 Total	2,982,059.87-	5,882,369.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,353.05-	181,054.92-
	486500 MISCELLANEOUS ADJUSTMENT		1,972,795.28-
	Major Account 480000 Total	100,353.05-	2,153,850.20-
	Fund 29610 Revenue Total	3,082,412.92-	8,036,220.19-
	Subprogram Revenues	3,082,412.92-	8,036,220.19-
	Program Revenues	3,082,412.92-	8,036,220.19-

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.05	57.52
	512100 VACATION LEAVE EXPENSE	10.18	12.81
	512200 SICK LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE		4.65
	515100 RETIREMENT PLANS EXPENSE	2.33	5.67
	515200 FICA EXPENSE	2.27	5.49
	515500 HEALTH INSURANCE EXPENSE	4.39	10.80
	Major Account 510000 Total	<u>40.22</u>	<u>97.62</u>
	Fund 21560 Expenditures Total	<u>40.22</u>	<u>97.62</u>
	Subprogram Expenditures	<u>40.22</u>	<u>97.62</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.60	268.34
	512100 VACATION LEAVE EXPENSE	2.95	11.14
	512200 SICK LEAVE EXPENSE	2.36	3.63
	512300 HOLIDAY LEAVE EXPENSE		13.66
	512600 CIVIL LEAVE EXPENSE	1.63	1.63
	515100 RETIREMENT PLANS EXPENSE	12.02	22.35
	515200 FICA EXPENSE	11.46	21.01
	515500 HEALTH INSURANCE EXPENSE	30.32	73.79
	Major Account 510000 Total	<u>214.34</u>	<u>415.55</u>
	Fund 21560 Expenditures Total	<u>214.34</u>	<u>415.55</u>
	Subprogram Expenditures	<u>214.34</u>	<u>415.55</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.87	4,137.59
	512100 VACATION LEAVE EXPENSE	196.30	686.14
	512200 SICK LEAVE EXPENSE	195.44	248.44
	512300 HOLIDAY LEAVE EXPENSE		266.86
	515100 RETIREMENT PLANS EXPENSE	200.06	399.79
	515200 FICA EXPENSE	196.50	392.08
	515500 HEALTH INSURANCE EXPENSE	321.20	658.17
	Major Account 510000 Total	<u>3,389.37</u>	<u>6,789.07</u>
	Fund 21560 Expenditures Total	<u>3,389.37</u>	<u>6,789.07</u>
	Subprogram Expenditures	<u><u>3,389.37</u></u>	<u><u>6,789.07</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 010

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.05
	512100 VACATION LEAVE EXPENSE		4.57
	512300 HOLIDAY LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE		3.53
	515200 FICA EXPENSE		3.42
	515500 HEALTH INSURANCE EXPENSE		5.78
	Major Account 510000 Total		59.92
	520000 Operating Expenses		
	521400 CIO CHARGES	7,784.03	15,736.26
	Major Account 520000 Total	7,784.03	15,736.26
	Fund 21560 Expenditures Total	7,784.03	15,796.18
	Subprogram Expenditures	7,784.03	15,796.18

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,382.66	4,204.74
	511300 OVERTIME PAYMENTS		2.24
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	269.61	428.24
	512200 SICK LEAVE EXPENSE	364.43	435.42
	512300 HOLIDAY LEAVE EXPENSE		235.97
	512600 CIVIL LEAVE EXPENSE	6.93	6.93
	515100 RETIREMENT PLANS EXPENSE	226.38	398.35
	515200 FICA EXPENSE	209.16	367.51
	515500 HEALTH INSURANCE EXPENSE	1,000.59	1,774.15
	Major Account 510000 Total	<u>4,459.76</u>	<u>7,859.90</u>
	Fund 21560 Expenditures Total	<u>4,459.76</u>	<u>7,859.90</u>
	Subprogram Expenditures	<u>4,459.76</u>	<u>7,859.90</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<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	5,531.44-	12,939.16-
	486599 REVENUE SETTLEMENTS	250.00-	250.00-
	Major Account 480000 Total	5,781.44-	13,189.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,154.60-	1,154.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	3,000,000.00-
	Major Account 490000 Total	2,001,154.60-	3,001,154.60-
	Fund 21560 Revenue Total	2,006,936.04-	3,014,343.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,007.23	176,631.42
	511300 OVERTIME PAYMENTS		586.45
	511500 SHIFT DIFFERENTIAL PYMT	62.40	120.00
	512100 VACATION LEAVE EXPENSE	5,049.84	24,383.03
	512200 SICK LEAVE EXPENSE	4,720.87	13,673.25
	512300 HOLIDAY LEAVE EXPENSE		10,479.14
	512500 FUNERAL LEAVE EXPENSE	543.21	937.79
	515100 RETIREMENT PLANS EXPENSE	7,975.67	16,854.86
	515200 FICA EXPENSE	7,646.79	16,197.32
	515500 HEALTH INSURANCE EXPENSE	24,980.50	50,924.46
	516500 WORKERS COMP PREMIUMS	9,463.29	9,463.29
	Major Account 510000 Total	157,449.80	320,251.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,763.34	3,996.83
	521300 FREIGHT EXPENSE		17.72
	521400 CIO CHARGES	3,730.22	7,329.11
	521500 PUBLICATION & PRINT EXP	488.71	488.71
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		19,500.00
	522200 CONFERENCE REGISTRATION	2,401.58	2,401.58
	522800 E-COMMERCE OPER EXP	2,224.38	4,904.42
	524600 RENT EXPENSE-BUILDINGS	7,263.33	14,512.08
	524700 RENT EXP-OTHER REAL PROP	26.25	52.50
	525500 RENT EXP-OTHER PERS PROP	262.70	262.70
	527100 REP & MAINT-OFFICE EQUIP	510.51	1,021.02
	527200 REP & MAINT-MOTOR VEHICL	86.37	94.83
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE		457.00
	531101 OUTSIDE VENDOR SUPPLIES	3,918.96	6,177.44

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<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		
	532100 NON-CAPITALIZED EQUIP PU	2,382.47	2,382.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,232.96	1,232.96
	533900 FOOD EXPENSE-INSTITUTIONS	97.35	97.35
	538102 FUEL	581.73	1,247.86
	541100 ACCTG & AUDITING SERVICES	32,798.84	56,092.91
	541200 PURCHASING ASSESSMENT	2,382.60	2,382.60
	541700 LEGAL RELATED EXPENSE		220.00
	542100 SOS TEMP SERV - PERSONNEL	2,218.64	3,087.93
	548700 REFUSE/RECYCLING		10.40
	549100 LAUNDRY SERVICES	42.67	85.34
	554100 DATA SERVICES		57.42
	554900 OTHER CONTRACTUAL SERVICES	8,085.49	67,049.06
	554901 BACKGROUND CHECK EXPENSE	226.25	271.50
	555320 COTS DEVELOPMENT	17,200.00	40,800.00
	556100 INSURANCE EXPENSE	1,933.00	1,933.00
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP	25.00	25.00
	559101 LOTTERY ADVERTISING CONT	297,038.54	663,344.01
	559103 LOTTERY PROMOTION	30,488.08	104,902.52
	559105 LOTTERY SECURITY	16,243.03	38,583.57
	559106 LOTTERY ONLINE VENDOR EXP	246,182.61	471,335.23
	559107 LOTTERY INSTANT VENDOR EXPENSE	476,681.87	968,886.02
	559109 ADVERTISING-RELATIONSHIP MKTG	6,267.21	13,876.81
	559120 MISC. RETAILER EXPENSE		620.00
	Major Account 520000 Total	1,165,908.69	2,513,337.90
	570000 Travel Expenses		
	571100 LODGING	2,318.22	2,428.22
	571800 MEALS - TRAVEL STATUS	282.63	393.23
	572100 COMMERCIAL TRANSPORTATIO	857.24	857.24
	573100 STATE-OWNED TRANSPORT	1,340.52	3,717.53
	574500 PERSONAL VEHICLE MILEAGE	130.20	130.20
	575100 MISC TRAVEL EXPENSE	256.00	256.00
	575200 LOTTERY BILLABLE CHARGES	3,668.01	686.36
	Major Account 570000 Total	1,516.80	8,468.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,492.44	1,492.44
	Major Account 580000 Total	1,492.44	1,492.44
	Fund 21560 Expenditures Total	1,326,367.73	2,843,550.13

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,482,437.39-	17,233,486.18-
	Major Account 470000 Total	8,482,437.39-	17,233,486.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,943.17-	48,953.20-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	15,943.17-	48,953.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	9,000,000.00
	Major Account 490000 Total	4,000,000.00	9,000,000.00
	Fund 61610 Revenue Total	4,498,380.56-	8,282,440.13-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,079.68-	11,977.34-
	Major Account 480000 Total	7,079.68-	11,977.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,000.00-
	Fund 61620 Revenue Total	2,007,079.68-	6,011,977.34-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,990,708.67	2,290,252.53
	559111 LOTTERY WINNINGS	1,298,743.50	4,223,258.33
	Major Account 520000 Total	3,289,452.17	6,513,510.86
	Fund 61620 Expenditures Total	3,289,452.17	6,513,510.86
	Subprogram Revenues	8,512,396.28-	17,308,761.23-
	Subprogram Expenditures	4,615,819.90	9,357,060.99
	Program Revenues	8,512,396.28-	17,308,761.23-
	Program Expenditures	4,631,707.62	9,388,019.31

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	106,502.14-	210,084.64-
	Major Account 450000 Total	106,502.14-	210,084.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.15-	1,438.76-
	Major Account 480000 Total	852.15-	1,438.76-
	Fund 21750 Revenue Total	107,354.29-	211,523.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,325.17	18,521.20
	512100 VACATION LEAVE EXPENSE	243.31	698.49
	512200 SICK LEAVE EXPENSE	44.32	905.91
	512300 HOLIDAY LEAVE EXPENSE		1,057.40
	515100 RETIREMENT PLANS EXPENSE	794.70	1,586.19
	515200 FICA EXPENSE	754.62	1,505.97
	515500 HEALTH INSURANCE EXPENSE	2,720.86	5,441.72
	516500 WORKERS COMP PREMIUMS	770.34	770.34
	Major Account 510000 Total	15,653.32	30,487.22
	520000 Operating Expenses		
	521400 CIO CHARGES	661.80	1,339.52
	521500 PUBLICATION & PRINT EXP	304.39	544.83
	522200 CONFERENCE REGISTRATION	31.74	31.74
	524600 RENT EXPENSE-BUILDINGS	555.86	1,111.72
	524900 RENT EXP-DEPR SURCHARGE	129.50	259.00
	531100 OFFICE SUPPLIES EXPENSE	58.56	58.56
	541100 ACCTG & AUDITING SERVICES	4,364.75	4,364.75
	541200 PURCHASING ASSESSMENT	338.35	338.35
	544300 PSYCHOLOGICAL SERVICES	195,254.65	365,336.53
	554130 VIDEO SERVICES	578.75	1,157.50
	554900 OTHER CONTRACTUAL SERVICES	6,666.66	19,155.79
	559164 PROBLEM GAMBLING MESSAGES	32,500.00	33,711.00
	Major Account 520000 Total	241,445.01	427,409.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE		280.00
	Major Account 570000 Total		464.30
	Fund 21750 Expenditures Total	257,098.33	458,360.81
	Subprogram Revenues	107,354.29-	211,523.40-
	Subprogram Expenditures	257,098.33	458,360.81
	Program Revenues	107,354.29-	211,523.40-

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<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		
	Program Expenditures	<u>257,098.33</u>	<u>458,360.81</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	888.60	1,036.27
	Major Account 450000 Total	888.60	1,036.27
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	30,076.00-	43,971.00-
	474161 GENERAL BUSINESS FEES	125.00	160.00
	Major Account 470000 Total	29,951.00-	43,811.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	801,720.66-	822,418.20-
	Major Account 490000 Total	801,720.66-	822,418.20-
	Fund 10000 Revenue Total	830,783.06-	865,192.93-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	432,856.80-	1,769,057.90-
	454752 BINGO LOTT & DIST TAX REF	592.40	690.85
	Major Account 450000 Total	432,264.40-	1,768,367.05-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	10,780.00-	21,710.00-
	474161 BINGO LOTT & DIST LIC REF	205.00	205.00
	Major Account 470000 Total	10,575.00-	21,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.05-	4,408.67-
	Major Account 480000 Total	763.05-	4,408.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	801,720.66	822,418.20
	Major Account 490000 Total	801,720.66	822,418.20
	Fund 21660 Revenue Total	358,118.21	971,862.52-
	Subprogram Revenues	472,664.85-	1,837,055.45-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<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	16.97	47.48
	512100 VACATION LEAVE EXPENSE	8.15	10.12
	512200 SICK LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE		3.31
	515100 RETIREMENT PLANS EXPENSE	1.87	4.59
	515200 FICA EXPENSE	1.82	4.47
	515500 HEALTH INSURANCE EXPENSE	3.54	8.81
	Major Account 510000 Total	<u>32.35</u>	<u>79.46</u>
	Fund 21660 Expenditures Total	<u>32.35</u>	<u>79.46</u>
	Subprogram Expenditures	<u><u>32.35</u></u>	<u><u>79.46</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<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	319.88	1,289.43
	512100 VACATION LEAVE EXPENSE		111.39
	512200 SICK LEAVE EXPENSE		131.49
	512300 HOLIDAY LEAVE EXPENSE		135.43
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	23.94	124.94
	515200 FICA EXPENSE	23.43	123.41
	515500 HEALTH INSURANCE EXPENSE	45.43	155.82
	Major Account 510000 Total	<u>412.68</u>	<u>2,072.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	951.26	1,942.93
	527900 PERSONAL COMPUT EQUIP R & M		30.46
	531100 OFFICE SUPPLIES EXPENSE		5.62
	541700 LEGAL RELATED EXPENSE	127.60	127.60
	548700 REFUSE/RECYCLING		.84
	549200 JANITORIAL/SECURITY SRVS		16.12
	554900 OTHER CONTRACTUAL SERVICES	62.25	62.25
	Major Account 520000 Total	<u>1,141.11</u>	<u>2,185.82</u>
	Fund 21660 Expenditures Total	<u>1,553.79</u>	<u>4,258.06</u>
	Subprogram Expenditures	<u>1,553.79</u>	<u>4,258.06</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<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	2,321.05	4,148.37
	512100 VACATION LEAVE EXPENSE	201.82	660.77
	512200 SICK LEAVE EXPENSE	193.21	237.06
	512300 HOLIDAY LEAVE EXPENSE		259.01
	515100 RETIREMENT PLANS EXPENSE	203.37	397.22
	515200 FICA EXPENSE	200.04	390.66
	515500 HEALTH INSURANCE EXPENSE	324.75	634.19
	Major Account 510000 Total	<u>3,444.24</u>	<u>6,727.28</u>
	Fund 21660 Expenditures Total	<u>3,444.24</u>	<u>6,727.28</u>
	Subprogram Expenditures	<u><u>3,444.24</u></u>	<u><u>6,727.28</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<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	520000 Operating Expenses		
	521400 CIO CHARGES	5,339.79	10,969.88
	Major Account 520000 Total	5,339.79	10,969.88
	Fund 21660 Expenditures Total	5,339.79	10,969.88
	Subprogram Expenditures	5,339.79	10,969.88

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<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	1,402.45	2,499.76
	512100 VACATION LEAVE EXPENSE	127.72	236.67
	512200 SICK LEAVE EXPENSE	255.12	295.65
	512300 HOLIDAY LEAVE EXPENSE		146.07
	515100 RETIREMENT PLANS EXPENSE	133.71	237.97
	515200 FICA EXPENSE	121.90	217.20
	515500 HEALTH INSURANCE EXPENSE	698.83	1,228.58
	Major Account 510000 Total	<u>2,739.73</u>	<u>4,861.90</u>
	Fund 21660 Expenditures Total	<u>2,739.73</u>	<u>4,861.90</u>
	Subprogram Expenditures	<u><u>2,739.73</u></u>	<u><u>4,861.90</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<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			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	26,750.00-	51,750.00-
	454901 CASH DEVICE DECAL REFUND	250.00	1,250.00
	454910 CASH DEVICE APPLICATION		500.00-
	455000 CASH DEVICE LICENSE FEE	16,400.00-	35,100.00-
	455010 CASH DEVICE LICENSE FEE REFUND		600.00
	Major Account 450000 Total	<u>42,900.00-</u>	<u>85,500.00-</u>
	Fund 21540 Revenue Total	42,900.00-	85,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,109.82	46,667.90
	512100 VACATION LEAVE EXPENSE	222.65	1,710.72
	512200 SICK LEAVE EXPENSE	1,563.77	4,009.59
	512300 HOLIDAY LEAVE EXPENSE		2,989.27
	512500 FUNERAL LEAVE EXPENSE	1,138.24	1,138.24
	515100 RETIREMENT PLANS EXPENSE	2,024.32	4,231.88
	515200 FICA EXPENSE	1,889.74	3,936.26
	515500 HEALTH INSURANCE EXPENSE	8,127.22	17,801.16
	Major Account 510000 Total	<u>39,075.76</u>	<u>82,485.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	256.61	382.90
	524600 RENT EXPENSE-BUILDINGS	875.84	1,749.92
	531101 OUTSIDE VENDOR SUPPLIES	124.52	124.52
	533900 FOOD EXPENSE-INSTITUTIONS	11.73	11.73
	559100 OTHER OPERATING EXP		8.20
	559416 LAW ENFORCEMENT & SECURITY		3,835.99
	Major Account 520000 Total	<u>1,268.70</u>	<u>6,113.26</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,262.25	6,986.89
	Major Account 570000 Total	<u>2,262.25</u>	<u>6,986.89</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,252.65	1,252.65
	Major Account 580000 Total	<u>1,252.65</u>	<u>1,252.65</u>
	Fund 21540 Expenditures Total	43,859.36	96,837.82
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	152.50-	333.50-
	Major Account 480000 Total	<u>152.50-</u>	<u>333.50-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	461.84-	461.84-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	490000 Other Financing Sources		
	Major Account 490000 Total	461.84	461.84
	Fund 21660 Revenue Total	614.34	795.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,120.37	116,674.41
	512100 VACATION LEAVE EXPENSE	4,848.23	12,299.89
	512200 SICK LEAVE EXPENSE	3,808.80	7,369.80
	512300 HOLIDAY LEAVE EXPENSE		7,152.49
	512500 FUNERAL LEAVE EXPENSE	543.21	1,458.62
	515100 RETIREMENT PLANS EXPENSE	5,415.45	10,854.29
	515200 FICA EXPENSE	5,109.41	10,249.74
	515500 HEALTH INSURANCE EXPENSE	19,473.64	38,590.61
	516500 WORKERS COMP PREMIUMS	9,728.05	9,728.05
	Major Account 510000 Total	112,047.16	214,377.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.12	845.29
	521400 CIO CHARGES	1,647.40	3,558.80
	521500 PUBLICATION & PRINT EXP		1,632.43
	522200 CONFERENCE REGISTRATION	317.45	317.45
	524600 RENT EXPENSE-BUILDINGS	4,097.81	8,187.39
	524700 RENT EXP-OTHER REAL PROP	26.25	52.50
	527900 PERSONAL COMPUT EQUIP R & M		10.16
	531100 OFFICE SUPPLIES EXPENSE		1.87
	531101 OUTSIDE VENDOR SUPPLIES	155.25	155.25
	532100 NON-CAPITALIZED EQUIP PU	1,614.95	1,614.95
	533900 FOOD EXPENSE-INSTITUTIONS	54.92	54.92
	541100 ACCTG & AUDITING SERVICES	9,843.86	9,843.86
	541200 PURCHASING ASSESSMENT	423.99	423.99
	548700 REFUSE/RECYCLING	.54	11.65
	549100 LAUNDRY SERVICES	42.67	85.34
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES		57.41
	554900 OTHER CONTRACTUAL SERVICES	132.37	135.23
	559105 LOTTERY SECURITY		2,467.44
	559416 LAW ENFORCEMENT & SECURITY		270.48
	Major Account 520000 Total	18,616.58	29,742.53
	570000 Travel Expenses		
	571100 LODGING	110.00	660.00
	571800 MEALS - TRAVEL STATUS	261.80	618.80

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,841.17	16,589.69
	Major Account 570000 Total	5,212.97	17,868.49
	Fund 21660 Expenditures Total	135,876.71	261,988.92
	Subprogram Revenues	43,514.34	86,295.34
	Subprogram Expenditures	179,736.07	358,826.74

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	345.00-	4,960.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,803.00-	6,748.00-
	454700 ENTERTAINMENT TAX		412.00-
	Major Account 450000 Total	4,148.00-	12,120.00-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE	20.00-	20.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,780.00-	2,420.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	60.00-
	476121 WEIGH IN FEE	250.00-	1,250.00-
	Major Account 470000 Total	2,105.00-	3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.03-	219.18-
	486600 MISCELLANEOUS COLLECTION FEE	138.45-	138.45-
	Major Account 480000 Total	244.48-	357.63-
	Fund 24310 Revenue Total	6,497.48-	16,227.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.28	4,786.57
	511600 PER DIEM PAYMENTS		600.00
	512300 HOLIDAY LEAVE EXPENSE		264.44
	515100 RETIREMENT PLANS EXPENSE	180.88	378.25
	515200 FICA EXPENSE	169.53	400.11
	515500 HEALTH INSURANCE EXPENSE	668.57	1,411.32
	Major Account 510000 Total	3,434.26	7,840.69
	520000 Operating Expenses		
	521400 CIO CHARGES	473.79	928.37
	521800 CASH SHORT ADJUSTMENT		93.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	549200 JANITORIAL/SECURITY SRVS		35.21
	Major Account 520000 Total	648.79	1,231.58
	570000 Travel Expenses		
	571100 LODGING	457.83	457.83
	571800 MEALS - TRAVEL STATUS	284.90	284.90
	572100 COMMERCIAL TRANSPORTATIO	106.48	106.48
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	903.21	903.21
	Fund 24310 Expenditures Total	4,986.26	9,975.48
	Subprogram Revenues	6,497.48-	16,227.63-
	Subprogram Expenditures	4,986.26	9,975.48

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

FUND NUMBER AND NAME
 24310 ATHLETIC COMM CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

522,676.67-

1,939,578.42-

Program Expenditures

197,832.23

395,698.80

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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	70,227.59-	140,664.79-
	Major Account 450000 Total	70,227.59-	140,664.79-
	Fund 25710 Revenue Total	70,227.59-	140,664.79-
	Subprogram Revenues	70,227.59-	140,664.79-
	Program Revenues	70,227.59-	140,664.79-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 000

<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	2,001.75-	257,319.43
	454803 TIRE FEE RECEIPTS	165,903.63-	400,017.99-
	Major Account 450000 Total	<u>167,905.38-</u>	<u>142,698.56-</u>
	Fund 28390 Revenue Total	167,905.38-	142,698.56-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	58.00-	58.00-
	453201 PETRO REL REM ACTION FEES	1,029,704.00-	2,048,624.00-
	453252 PETRO REL REM ACTION RFDS		313.00
	Major Account 450000 Total	<u>1,029,762.00-</u>	<u>2,048,369.00-</u>
	Fund 28490 Revenue Total	<u>1,029,762.00-</u>	<u>2,048,369.00-</u>
	Subprogram Revenues	<u>1,197,667.38-</u>	<u>2,191,067.56-</u>
	Program Revenues	<u>1,197,667.38-</u>	<u>2,191,067.56-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<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	55,786.71-	106,364.14-
	Major Account 450000 Total	55,786.71-	106,364.14-
	Fund 21600 Revenue Total	55,786.71-	106,364.14-
	Subprogram Revenues	55,786.71-	106,364.14-
	Program Revenues	55,786.71-	106,364.14-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<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	33,220.55-	101,179.75-
	Major Account 450000 Total	33,220.55-	101,179.75-
	Fund 28400 Revenue Total	33,220.55-	101,179.75-
	Subprogram Revenues	33,220.55-	101,179.75-
	Program Revenues	33,220.55-	101,179.75-
	Agency Revenues	637,856,892.53-	1,084,778,595.97-
	Agency Expenditures	8,724,073.74	16,780,294.48

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues		1,500.00-
	Program Revenues		1,500.00-

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	745,797.87	39,487.51-
	Major Account 480000 Total	745,797.87	39,487.51-
	Fund 51810 Revenue Total	745,797.87	39,487.51-
	Subprogram Revenues	745,797.87	39,487.51-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,134.92-
	Major Account 480000 Total		1,134.92-
	Fund 10000 Revenue Total		1,134.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,065.37	43,832.05
	512100 VACATION LEAVE EXPENSE	2,446.55	3,879.49
	512200 SICK LEAVE EXPENSE	369.08	593.11
	512300 HOLIDAY LEAVE EXPENSE		2,478.99
	515100 RETIREMENT PLANS EXPENSE	1,937.50	3,802.60
	515200 FICA EXPENSE	1,868.90	3,668.17
	515500 HEALTH INSURANCE EXPENSE	5,401.46	10,568.07
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS	1,870.74	1,870.74
	Major Account 510000 Total	36,959.60	72,476.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	3.85
	521400 CIO CHARGES	1,023.30	2,054.99
	521401 NDA DATA CENTER	303.82	595.36
	521412 OCIO-VOICE EXPENSE	216.81	388.39
	521500 PUBLICATION & PRINT EXP	2,377.11	2,497.11
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	15.00	22,668.33
	522200 CONFERENCE REGISTRATION	313.00	313.00
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS		3,637.34
	531100 OFFICE SUPPLIES EXPENSE	1,093.42	887.57
	532200 PERSONAL COMPUTING EQUIPMENT	47.09	47.09
	534500 AGRICULTURAL SUPPLIES EX		604.86
	534947 DATA PROCESSING SUPPLIES		59.22
	541400 HRMS ASSESSMENT		484.95
	548700 REFUSE/RECYCLING	34.00	68.00
	559100 OTHER OPERATING EXP	3.30	6.60
	Major Account 520000 Total	5,429.41	34,534.81
	570000 Travel Expenses		
	571100 LODGING	136.07	136.07
	573100 STATE-OWNED TRANSPORT		774.00
	575100 MISC TRAVEL EXPENSE	28.00	40.00
	Major Account 570000 Total	164.07	950.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>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	4,180.00	4,180.00
	Major Account 590000 Total	4,180.00	4,180.00
	Fund 10000 Expenditures Total	46,733.08	112,141.00
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.70-	385.44-
	Major Account 480000 Total	191.70-	385.44-
	Fund 20840 Revenue Total	191.70-	385.44-
	Subprogram Revenues	191.70-	1,520.36-
	Subprogram Expenditures	46,733.08	112,141.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,177.37	39,189.03
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	448.04	2,116.59
	512200 SICK LEAVE EXPENSE	1,811.41	3,177.12
	512300 HOLIDAY LEAVE EXPENSE		2,226.13
	515100 RETIREMENT PLANS EXPENSE	1,754.93	3,497.03
	515200 FICA EXPENSE	1,608.80	3,208.93
	515500 HEALTH INSURANCE EXPENSE	6,376.08	12,929.78
	516500 WORKERS COMP PREMIUMS	3,188.87	3,188.87
	Major Account 510000 Total	<u>36,365.50</u>	<u>69,558.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.48	228.45
	521400 CIO CHARGES	1,506.79	3,225.63
	521401 NDA DATA CENTER	517.96	1,014.94
	521412 OCIO-VOICE EXPENSE	335.35	619.74
	522100 DUES & SUBSCRIPTIONS		90.93
	524600 RENT EXPENSE-BUILDINGS		1,310.46
	541400 HRMS ASSESSMENT		826.69
	Major Account 520000 Total	<u>2,582.58</u>	<u>7,316.84</u>
	Fund 10000 Expenditures Total	<u>38,948.08</u>	<u>76,875.32</u>
	Subprogram Expenditures	<u>38,948.08</u>	<u>76,875.32</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	Fund 10000 Expenditures Total	50.00	70.00
	Subprogram Expenditures	50.00	70.00

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 010

<u>FUND 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		
	524600 RENT EXPENSE-BUILDINGS	49,957.07	54,397.99
	524900 RENT EXP-DEPR SURCHARGE	2,196.00	2,667.53
	Major Account 520000 Total	<u>52,153.07</u>	<u>57,065.52</u>
	Fund 10000 Expenditures Total	<u>52,153.07</u>	<u>57,065.52</u>
	Subprogram Expenditures	<u>52,153.07</u>	<u>57,065.52</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 011

<u>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	427.80-	427.80-
	Major Account 490000 Total	427.80-	427.80-
	Fund 10000 Revenue Total	427.80-	427.80-
	Subprogram Revenues	427.80-	427.80-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	259.00-	503.00-
	Major Account 470000 Total	259.00-	503.00-
	Fund 20840 Revenue Total	259.00-	503.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,461.43-	26,378.93-
	Major Account 470000 Total	13,461.43-	26,378.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.36-	1,174.19-
	Major Account 480000 Total	965.36-	1,174.19-
	Fund 51810 Revenue Total	14,426.79-	27,553.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,217.16	16,867.57
	512100 VACATION LEAVE EXPENSE	650.77	1,522.78
	512200 SICK LEAVE EXPENSE	333.74	496.31
	512300 HOLIDAY LEAVE EXPENSE		961.22
	515100 RETIREMENT PLANS EXPENSE	763.80	1,486.10
	515200 FICA EXPENSE	758.95	1,474.22
	515500 HEALTH INSURANCE EXPENSE	1,003.05	2,068.53
	Major Account 510000 Total	12,727.47	24,876.73
	520000 Operating Expenses		
	521400 CIO CHARGES	607.48	607.48
	521412 OCIO-VOICE EXPENSE	622.85	1,136.21
	527400 REP & MAINT-DATA PROC		560.00
	541400 HRMS ASSESSMENT		447.64
	Major Account 520000 Total	1,230.33	2,751.33
	Fund 51810 Expenditures Total	13,957.80	27,628.06
	Subprogram Revenues	14,685.79-	28,056.12-
	Subprogram Expenditures	13,957.80	27,628.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	689.57-	1,153.89-
	Major Account 470000 Total	689.57-	1,153.89-
	Fund 51810 Revenue Total	689.57-	1,153.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.90	828.08
	512100 VACATION LEAVE EXPENSE		11.15
	512200 SICK LEAVE EXPENSE	24.13	66.47
	512300 HOLIDAY LEAVE EXPENSE		47.68
	515100 RETIREMENT PLANS EXPENSE	35.61	71.93
	515200 FICA EXPENSE	35.32	69.76
	515500 HEALTH INSURANCE EXPENSE	36.25	115.19
	516500 WORKERS COMP PREMIUMS	46.05	46.05
	Major Account 510000 Total	628.26	1,256.31
	520000 Operating Expenses		
	521400 CIO CHARGES	23.81	44.18
	521401 NDA DATA CENTER	7.48	14.66
	521412 OCIO-VOICE EXPENSE	3.03	5.59
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	5.27	8.78
	524600 RENT EXPENSE - BUILDING		14.65
	541400 HRMS ASSESSMENT		11.94
	Major Account 520000 Total	39.59	101.11
	Fund 51810 Expenditures Total	667.85	1,357.42
	Subprogram Revenues	689.57-	1,153.89-
	Subprogram Expenditures	667.85	1,357.42

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	496.88-	1,299.64-
	Major Account 470000 Total	496.88-	1,299.64-
	Fund 51810 Revenue Total	496.88-	1,299.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517.96	780.34
	512100 VACATION LEAVE EXPENSE		3.91
	512200 SICK LEAVE EXPENSE	17.78	25.75
	512300 HOLIDAY LEAVE EXPENSE		29.30
	515100 RETIREMENT PLANS EXPENSE	39.68	62.71
	515200 FICA EXPENSE	40.37	63.14
	515500 HEALTH INSURANCE EXPENSE	42.82	55.57
	516500 WORKERS COMP PREMIUMS	109.37	109.37
	Major Account 510000 Total	767.98	1,130.09
	520000 Operating Expenses		
	521400 CIO CHARGES	48.08	96.46
	521401 NDA DATA CENTER	17.76	34.80
	521412 OCIO-VOICE EXPENSE	3.63	6.71
	522100 DUES & SUBSCRIPTION EXP		3.12
	524600 RENT EXPENSE-BUILDINGS		34.80
	541400 HRMS ASSESSMENT		28.35
	Major Account 520000 Total	69.47	204.24
	Fund 51810 Expenditures Total	837.45	1,334.33
	Subprogram Revenues	496.88-	1,299.64-
	Subprogram Expenditures	837.45	1,334.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,157.69-	2,325.83-
	Major Account 470000 Total	1,157.69-	2,325.83-
	Fund 51810 Revenue Total	1,157.69-	2,325.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.64	1,013.86
	512100 VACATION LEAVE EXPENSE		17.99
	512200 SICK LEAVE EXPENSE	4.99	14.94
	512300 HOLIDAY LEAVE EXPENSE		81.63
	515100 RETIREMENT PLANS EXPENSE	22.89	84.69
	515200 FICA EXPENSE	22.78	82.72
	515500 HEALTH INSURANCE EXPENSE	14.41	136.84
	516500 WORKERS COMP PREMIUMS	69.08	69.08
	Major Account 510000 Total	432.79	1,501.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	32.41	62.97
	521401 NDA DATA CENTER	11.21	21.98
	521412 OCIO-VOICE EXPENSE	2.42	4.47
	522100 DUES & SUBSCRIPTION EXP		1.97
	522800 E-COMMERCE OPER EXP	1.75	5.25
	524600 RENT EXPENSE-BUILDINGS		21.98
	541400 HRMS ASSESSMENT		17.90
	Major Account 520000 Total	48.64	137.37
	Fund 51810 Expenditures Total	481.43	1,639.12
	Subprogram Revenues	1,157.69-	2,325.83-
	Subprogram Expenditures	481.43	1,639.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,161.02-	2,831.29-
	Major Account 470000 Total	1,161.02-	2,831.29-
	Fund 51810 Revenue Total	1,161.02-	2,831.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.49	1,190.48
	512100 VACATION LEAVE EXPENSE		8.05
	512200 SICK LEAVE EXPENSE	27.13	47.54
	512300 HOLIDAY LEAVE EXPENSE		85.15
	515100 RETIREMENT PLANS EXPENSE	37.25	99.79
	515200 FICA EXPENSE	36.77	99.41
	515500 HEALTH INSURANCE EXPENSE	47.74	100.14
	516500 WORKERS COMP PREMIUMS	115.12	115.12
	Major Account 510000 Total	734.50	1,745.68
	520000 Operating Expenses		
	521400 CIO CHARGES	51.27	102.20
	521401 NDA DATA CENTER	18.70	36.64
	521412 OCIO-VOICE EXPENSE	3.63	6.71
	522100 DUES & SUBSCRIPTION EXP		3.28
	522800 E-COMMERCE OPER EXP	2.90	11.03
	524600 RENT EXPENSE-BUILDINGS		36.64
	541400 HRMS ASSESSMENT		29.84
	Major Account 520000 Total	76.50	226.34
	Fund 51810 Expenditures Total	811.00	1,972.02
	Subprogram Revenues	1,161.02-	2,831.29-
	Subprogram Expenditures	811.00	1,972.02

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 039

<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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.79</u>	<u>.79</u>
	Major Account 520000 Total	<u>.79</u>	<u>.79</u>
	Fund 51810 Expenditures Total	<u>.79</u>	<u>.79</u>
	Subprogram Expenditures	<u>.79</u>	<u>.79</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,259.01-	6,530.23-
	Major Account 470000 Total	2,259.01-	6,530.23-
	Fund 51810 Revenue Total	2,259.01-	6,530.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.30	3,260.80
	512100 VACATION LEAVE EXPENSE		9.36
	512200 SICK LEAVE EXPENSE	92.39	127.77
	512300 HOLIDAY LEAVE EXPENSE		141.88
	515100 RETIREMENT PLANS EXPENSE	162.92	265.28
	515200 FICA EXPENSE	159.37	259.51
	515500 HEALTH INSURANCE EXPENSE	307.12	481.11
	516500 WORKERS COMP PREMIUMS	259.03	259.03
	Major Account 510000 Total	3,066.13	4,804.74
	520000 Operating Expenses		
	521400 CIO CHARGES	217.34	331.92
	521401 NDA DATA CENTER	42.07	82.44
	521412 OCIO-VOICE EXPENSE	23.62	43.62
	522100 DUES & SUBSCRIPTION EXP		7.38
	522800 E-COMMERCE OPER EXP	69.45	257.94
	524600 RENT EXPENSE-BUILDINGS		82.43
	541400 HRMS ASSESSMENT		67.15
	Major Account 520000 Total	352.48	872.88
	Fund 51810 Expenditures Total	3,418.61	5,677.62
	Subprogram Revenues	2,259.01-	6,530.23-
	Subprogram Expenditures	3,418.61	5,677.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	574.06-	1,434.09-
	Major Account 470000 Total	574.06-	1,434.09-
	Fund 51810 Revenue Total	574.06-	1,434.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814.52	1,123.44
	512100 VACATION LEAVE EXPENSE		3.75
	512200 SICK LEAVE EXPENSE	64.07	73.31
	512300 HOLIDAY LEAVE EXPENSE		36.21
	515100 RETIREMENT PLANS EXPENSE	66.25	93.11
	515200 FICA EXPENSE	65.97	92.79
	515500 HEALTH INSURANCE EXPENSE	80.10	101.21
	516500 WORKERS COMP PREMIUMS	109.37	109.37
	Major Account 510000 Total	1,200.28	1,633.19
	520000 Operating Expenses		
	521400 CIO CHARGES	48.09	96.47
	521401 NDA DATA CENTER	17.76	34.80
	521412 OCIO-VOICE EXPENSE	3.63	6.71
	522100 DUES & SUBSCRIPTION EXP		3.12
	522800 E-COMMERCE OPER EXP	2.90	9.28
	524600 RENT EXPENSE-BUILDINGS		34.80
	541400 HRMS ASSESSMENT		28.35
	Major Account 520000 Total	72.38	213.53
	Fund 51810 Expenditures Total	1,272.66	1,846.72
	Subprogram Revenues	574.06-	1,434.09-
	Subprogram Expenditures	1,272.66	1,846.72

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	849.40-	849.40-
	Major Account 470000 Total	849.40-	849.40-
	Fund 51810 Revenue Total	849.40-	849.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.64	796.19
	512100 VACATION LEAVE EXPENSE		8.91
	512200 SICK LEAVE EXPENSE	7.72	18.47
	512300 HOLIDAY LEAVE EXPENSE		61.04
	515100 RETIREMENT PLANS EXPENSE	20.30	66.39
	515200 FICA EXPENSE	19.68	65.30
	515500 HEALTH INSURANCE EXPENSE	27.72	92.68
	516500 WORKERS COMP PREMIUMS	46.05	46.05
	Major Account 510000 Total	383.11	1,155.03
	520000 Operating Expenses		
	521400 CIO CHARGES	20.37	40.74
	521401 NDA DATA CENTER	7.48	14.66
	521412 OCIO-VOICE EXPENSE	1.21	2.24
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	1.75	22.75
	524600 RENT EXPENSE-BUILDINGS		14.65
	541400 HRMS ASSESSMENT		11.94
	Major Account 520000 Total	30.81	108.29
	Fund 51810 Expenditures Total	413.92	1,263.32
	Subprogram Revenues	849.40-	849.40-
	Subprogram Expenditures	413.92	1,263.32

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347.81-	347.81-
	Major Account 470000 Total	347.81-	347.81-
	Fund 51810 Revenue Total	347.81-	347.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687.99	867.11
	512100 VACATION LEAVE EXPENSE	37.40	52.91
	512200 SICK LEAVE EXPENSE	47.69	53.25
	512300 HOLIDAY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	57.89	74.71
	515200 FICA EXPENSE	52.68	68.36
	515500 HEALTH INSURANCE EXPENSE	259.52	320.13
	516500 WORKERS COMP PREMIUMS	17.27	17.27
	Major Account 510000 Total	1,160.44	1,478.20
	520000 Operating Expenses		
	521400 CIO CHARGES	8.70	16.34
	521401 NDA DATA CENTER	2.80	5.49
	521412 OCIO-VOICE EXPENSE	.61	1.12
	522100 DUES & SUBSCRIPTION EXP		.49
	522800 E-COMMERCE OPER EXP	1.75	10.50
	524600 RENT EXPENSE-BUILDINGS		5.49
	541400 HRMS ASSESSMENT		4.48
	Major Account 520000 Total	13.86	43.91
	Fund 51810 Expenditures Total	1,174.30	1,522.11
	Subprogram Revenues	347.81-	347.81-
	Subprogram Expenditures	1,174.30	1,522.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,464.79-	1,464.79-
	Major Account 470000 Total	1,464.79-	1,464.79-
	Fund 51810 Revenue Total	1,464.79-	1,464.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634.76	2,947.71
	512100 VACATION LEAVE EXPENSE	68.06	150.91
	512200 SICK LEAVE EXPENSE	74.73	135.44
	512300 HOLIDAY LEAVE EXPENSE		171.45
	515100 RETIREMENT PLANS EXPENSE	132.90	254.68
	515200 FICA EXPENSE	118.22	229.88
	515500 HEALTH INSURANCE EXPENSE	717.14	1,244.35
	516500 WORKERS COMP PREMIUMS	92.10	92.10
	Major Account 510000 Total	2,837.91	5,226.52
	520000 Operating Expenses		
	521400 CIO CHARGES	40.74	81.48
	521401 NDA DATA CENTER	14.95	29.30
	521412 OCIO-VOICE EXPENSE	3.64	6.71
	522100 DUES & SUBSCRIPTION EXP		2.62
	524600 RENT EXPENSE - BUILDING		29.30
	541400 HRMS ASSESSMENT		23.88
	Major Account 520000 Total	59.33	173.29
	Fund 51810 Expenditures Total	2,897.24	5,399.81
	Subprogram Revenues	1,464.79-	1,464.79-
	Subprogram Expenditures	2,897.24	5,399.81

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.07-	310.31-
	Major Account 480000 Total	186.07-	310.31-
	Fund 21800 Revenue Total	186.07-	310.31-
	Subprogram Revenues	186.07-	310.31-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		974.20-
	Major Account 480000 Total		974.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.99-
	Major Account 490000 Total		37.99-
	Fund 20810 Revenue Total		1,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,528.97	35,675.36
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,726.73	9,294.81
	512200 SICK LEAVE EXPENSE	3,391.56	16,234.50
	512300 HOLIDAY LEAVE EXPENSE		2,620.02
	515100 RETIREMENT PLANS EXPENSE	1,696.20	4,779.59
	515200 FICA EXPENSE	1,573.06	4,563.33
	515500 HEALTH INSURANCE EXPENSE	6,680.20	13,170.52
	516500 WORKERS COMP PREMIUMS	2,659.32	2,659.32
	Major Account 510000 Total	35,281.04	89,022.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	19.09
	521400 CIO CHARGES	1,391.26	2,861.44
	521401 NDA DATA CENTER	431.89	846.33
	521412 OCIO-VOICE EXPENSE	313.47	613.01
	521500 PUBLICATION & PRINT EXP	315.68	315.68
	522100 DUES & SUBSCRIPTION EXP	167.71	243.52
	522200 CONFERENCE REGISTRATION	1,942.50	1,942.50
	522600 JOB APPLICANT	47.61	47.61
	524600 RENT EXPENSE-BUILDINGS		7,833.59
	524900 RENT EXP-DEPR SURCHARGE		223.26
	527200 REP & MAINT-MOTOR VEHICL		21.35
	527800 REP & MAINT-OTHER PROPER		680.40
	531100 OFFICE SUPPLIES EXPENSE		153.76
	534947 DATA PROCESSING SUPPLIES		26.04
	537100 LABORATORY SUP EXP	388.10	2,128.45
	538182 GAS EXPENSE	5.82	15.62
	541400 HRMS ASSESSMENT		689.37
	549100 LAUNDRY SERVICES	101.18	352.38
	556100 INSURANCE EXPENSE	472.03	472.03
	Major Account 520000 Total	5,585.48	19,485.43

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<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		
	571100 LODGING		404.13
	575100 MISC TRAVEL EXPENSE	12.60	12.60
	Major Account 570000 Total	12.60	416.73
	Fund 20810 Expenditures Total	40,879.12	108,924.61
20820 FERTILIZERS & SOIL COND A			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		461.33-
	Major Account 480000 Total		461.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.29-
	Major Account 490000 Total		16.29-
	Fund 20820 Revenue Total		477.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.23	7,562.49
	512100 VACATION LEAVE EXPENSE	198.04	5,984.69
	512200 SICK LEAVE EXPENSE	2,143.07	11,212.94
	512300 HOLIDAY LEAVE EXPENSE		731.32
	515100 RETIREMENT PLANS EXPENSE	434.26	1,908.90
	515200 FICA EXPENSE	396.99	1,862.00
	515500 HEALTH INSURANCE EXPENSE	2,048.78	3,701.07
	516500 WORKERS COMP PREMIUMS	1,830.44	1,830.44
	Major Account 510000 Total	10,510.81	34,793.85
	520000 Operating Expenses		
	521400 CIO CHARGES	965.49	1,976.29
	521401 NDA DATA CENTER	297.27	582.53
	521412 OCIO-VOICE EXPENSE	167.11	323.86
	522100 DUES & SUBSCRIPTION EXP	71.88	124.06
	522200 CONFERENCE REGISTRATION	1,057.50	1,057.50
	524600 RENT EXPENSE-BUILDINGS		2,151.91
	524900 RENT EXP-DEPR SURCHARGE		585.19
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER		291.60
	531100 OFFICE SUPPLIES EXPENSE		65.89
	534947 DATA PROCESSING SUPPLIES		11.16
	537100 LABORATORY SUP EXP	166.32	912.16
	538182 GAS EXPENSE	2.53	6.73
	541400 HRMS ASSESSMENT		474.50
	549100 LAUNDRY SERVICES	43.99	43.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	202.30	202.30
	Major Account 520000 Total	2,974.39	8,818.82
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.40	5.40
	Major Account 570000 Total	5.40	5.40
	Fund 20820 Expenditures Total	13,490.60	43,618.07
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.28-	13.06-
	Major Account 480000 Total	7.28-	13.06-
	Fund 20850 Revenue Total	7.28-	613.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	3.09	3.09
	Major Account 520000 Total	3.94	3.94
	Fund 20850 Expenditures Total	3.94	3.94
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.82-	33.63-
	Major Account 480000 Total	18.82-	33.63-
	Fund 21885 Revenue Total	18.82-	33.63-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		104.98
	515100 RETIREMENT PLANS EXPENSE		7.86
	515200 FICA EXPENSE		7.63
	515500 HEALTH INSURANCE EXPENSE		18.26
	Major Account 510000 Total		138.73
	Fund 21885 Expenditures Total		138.73
	Subprogram Revenues	26.10-	2,136.50-
	Subprogram Expenditures	54,373.66	152,685.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>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		93.65
	Major Account 480000 Total		93.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14
	Major Account 490000 Total		27.14
	Fund 10000 Revenue Total		66.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,936.51	25,736.49
	512100 VACATION LEAVE EXPENSE	585.59	2,671.03
	512200 SICK LEAVE EXPENSE	1,056.81	1,133.21
	512300 HOLIDAY LEAVE EXPENSE		1,536.04
	515100 RETIREMENT PLANS EXPENSE	1,166.43	2,326.61
	515200 FICA EXPENSE	1,066.66	2,124.41
	515500 HEALTH INSURANCE EXPENSE	4,483.93	9,019.09
	516500 WORKERS COMP PREMIUMS	1,899.52	1,899.52
	Major Account 510000 Total	24,195.45	46,446.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521400 CIO CHARGES	978.64	2,028.10
	521401 NDA DATA CENTER	308.49	604.52
	521412 OCIO-VOICE EXPENSE	245.56	474.50
	522100 DUES & SUBSCRIPTION EXP	119.80	173.95
	522200 CONFERENCE REGISTRATION		147.50
	524600 RENT EXPENSE-BUILDINGS		4,821.98
	524900 RENT EXP-DEPR SURCHARGE		458.01
	527200 REP & MAINT-MOTOR VEHICL		15.25
	527800 REP & MAINT-OTHER PROPER		486.00
	531100 OFFICE SUPPLIES EXPENSE		139.96
	532200 PERSONAL COMPUTING EQUIPMENT		27.66
	533132 UNIFORMS/CLOTHING		7.90
	534947 DATA PROCESSING SUPPLIES		18.59
	534948 AG SAMPLES	79.30	84.68
	537100 LABORATORY SUP EXP	2,276.94	4,619.52
	538182 GAS EXPENSE	4.30	11.30
	541400 HRMS ASSESSMENT		492.41
	549100 LAUNDRY SERVICES	74.79	200.40
	556100 INSURANCE EXPENSE	168.58	168.58
	Major Account 520000 Total	4,256.40	14,988.41

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>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		955.48
	573100 STATE-OWNED TRANSPORT		269.99
	Major Account 570000 Total		1,225.47
	Fund 10000 Expenditures Total	28,451.85	62,660.28
20890 PURE FOOD CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46.83
	Major Account 480000 Total		46.83
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 20890 Revenue Total		33.26
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,021.27	16,435.80
	512100 VACATION LEAVE EXPENSE	329.66	1,560.04
	512200 SICK LEAVE EXPENSE	808.57	851.57
	512300 HOLIDAY LEAVE EXPENSE		988.66
	515100 RETIREMENT PLANS EXPENSE	760.78	1,485.43
	515200 FICA EXPENSE	711.33	1,388.35
	515500 HEALTH INSURANCE EXPENSE	2,501.74	4,857.67
	516500 WORKERS COMP PREMIUMS	1,237.56	1,237.56
	Major Account 510000 Total	15,370.91	28,805.08
	520000 Operating Expenses		
	521400 CIO CHARGES	636.59	1,316.09
	521401 NDA DATA CENTER	200.99	393.86
	521412 OCIO-VOICE EXPENSE	123.01	243.05
	522100 DUES & SUBSCRIPTION EXP	59.90	95.18
	522200 CONFERENCE REGISTRATION		147.50
	524600 RENT EXPENSE-BUILDINGS		3,086.87
	524900 RENT EXP-DEPR SURCHARGE		293.15
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		243.00
	531100 OFFICE SUPPLIES EXPENSE		69.98
	532200 PERSONAL COMPUTING EQUIPMENT		20.60
	533132 UNIFORMS/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES		9.30
	534948 AG SAMPLES	77.74	83.12
	537100 LABORATORY SUP EXP	1,057.16	2,367.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<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		
	538182 GAS EXPENSE	4.30	7.80
	541400 HRMS ASSESSMENT		320.81
	549100 LAUNDRY SERVICES	74.77	137.57
	556100 INSURANCE EXPENSE	168.58	168.58
	Major Account 520000 Total	2,403.04	9,015.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	17,773.95	37,951.88
21810 PURE MILK			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.78-
	Major Account 480000 Total		839.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 21810 Revenue Total		853.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,829.78	5,239.69
	512100 VACATION LEAVE EXPENSE	128.78	614.46
	512200 SICK LEAVE EXPENSE	245.39	282.40
	512300 HOLIDAY LEAVE EXPENSE		330.04
	515100 RETIREMENT PLANS EXPENSE	239.75	484.11
	515200 FICA EXPENSE	208.15	420.00
	515500 HEALTH INSURANCE EXPENSE	1,060.96	2,222.95
	516500 WORKERS COMP PREMIUMS	431.71	431.71
	Major Account 510000 Total	5,144.52	10,025.36
	520000 Operating Expenses		
	521400 CIO CHARGES	231.11	476.93
	521401 NDA DATA CENTER	70.11	137.39
	521412 OCIO-VOICE EXPENSE	65.74	130.48
	522100 DUES & SUBSCRIPTION EXP	59.90	72.21
	524600 RENT EXPENSE-BUILDINGS		1,729.99
	524900 RENT EXP-DEPR SURCHARGE		164.86
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		243.00
	531100 OFFICE SUPPLIES EXPENSE		69.98
	532200 PERSONAL COMPUTING EQUIPMENT		7.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<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		
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES		9.30
	534948 AG SAMPLES	1.58	1.58
	537100 LABORATORY SUP EXP	1,219.83	2,251.80
	538182 GAS EXPENSE	8.36	11.86
	541400 HRMS ASSESSMENT		111.91
	549100 LAUNDRY SERVICES	145.17	207.96
	556100 INSURANCE EXPENSE	337.18	337.18
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	2,138.98	6,073.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	7,283.50	16,237.73
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,437.66	1,437.66
	Major Account 470000 Total	1,437.66	1,437.66
	Fund 21885 Revenue Total	1,437.66	1,437.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.92	209.14
	512200 SICK LEAVE EXPENSE	24.31	26.35
	512300 HOLIDAY LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE	12.22	18.07
	515200 FICA EXPENSE	10.16	14.97
	515500 HEALTH INSURANCE EXPENSE	44.85	66.73
	Major Account 510000 Total	232.46	343.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	7.39
	Major Account 520000 Total	7.39	7.39
	Fund 21885 Expenditures Total	239.85	350.50
	Subprogram Revenues	1,437.66	2,191.24
	Subprogram Expenditures	53,749.15	117,200.39
	Program Revenues	719,842.52	92,366.81
	Program Expenditures	271,940.09	565,678.90

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>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		25.69
	Major Account 480000 Total		25.69
	Fund 10000 Revenue Total		25.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,353.81	51,798.31
	512100 VACATION LEAVE EXPENSE	1,568.08	2,816.81
	512200 SICK LEAVE EXPENSE	3,125.62	4,219.07
	512300 HOLIDAY LEAVE EXPENSE		3,081.89
	515100 RETIREMENT PLANS EXPENSE	2,324.88	4,637.48
	515200 FICA EXPENSE	2,140.97	4,267.94
	515500 HEALTH INSURANCE EXPENSE	10,113.66	20,233.76
	516500 WORKERS COMP PREMIUMS	4,230.74	4,230.74
	Major Account 510000 Total	49,857.76	95,286.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	83.03
	521400 CIO CHARGES	2,350.45	4,883.85
	521401 NDA DATA CENTER	687.09	1,346.42
	521412 OCIO-VOICE EXPENSE	445.24	833.20
	521500 PUBLICATION & PRINT EXP	459.86	561.85
	522100 DUES & SUBSCRIPTION EXP		120.61
	524600 RENT EXPENSE-BUILDINGS		456.90
	527200 REP & MAINT-MOTOR VEHICL	721.13	721.13
	531100 OFFICE SUPPLIES EXPENSE	6.11	50.83
	531200 IT SUPPLIES		3.49
	532200 PERSONAL COMPUTING EQUIPMENT	70.00	70.00
	534500 AGRICULTURAL SUPPLIES EX		29.08
	534600 ED & RECREATIONAL SUP EX		40.86
	534947 DATA PROCESSING SUPPLIES	55.88	115.68
	534948 AG SAMPLES	13.60	24.07
	538182 GAS EXPENSE	17.30	47.85
	539500 PURCHASING CARD SUSPENSE	63.66-	42.44-
	541400 HRMS ASSESSMENT		1,096.72
	Major Account 520000 Total	4,767.46	10,443.13
	570000 Travel Expenses		
	571100 LODGING	315.89	1,550.09
	571800 MEALS - TRAVEL STATUS	180.32	302.33
	573100 STATE-OWNED TRANSPORT		6,846.03
	Major Account 570000 Total	496.21	8,698.45

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>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	55,121.43	114,427.58
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441.00-	887.00-
	Major Account 470000 Total	441.00-	887.00-
	Fund 20840 Revenue Total	441.00-	887.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	157,298.00-	419,897.92-
	474112 INSP FEE-LIMITED FOOD SERV	41,548.00-	107,726.19-
	474113 INSP FEE-RETL FOOD STORE	17,850.00-	58,407.28-
	474115 INSPECTION FEE-BAKERY	2,564.00-	8,636.00-
	474116 INSP FEE-FOOD PROCESSOR	28,532.00-	79,406.64-
	474118 INSP FEE-FOOD VENDING	480.00-	500.00-
	474119 INSP FEE-MOBILE UNIT	2,756.00-	7,530.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-
	474122 PERMIT FEE	18,990.57-	34,935.98-
	474158 INSP FEE-CONVENIENCE STOR	45,032.00-	112,060.00-
	474161 INSP FEE-PUSH CART	180.00-	380.00-
	474163 INSP FEE-COMMISSARY	4,942.00-	11,802.00-
	474164 INSP FEE-CATERER	13,548.00-	31,466.00-
	474173 INSP FEE-ITINERANT FOOD	18,002.00-	42,544.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	18,230.00-	37,013.28-
	Major Account 470000 Total	369,952.57-	952,597.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,105.25-	1,731.44-
	485100 FINES FORFEITS & PENALTI	614.00-	1,094.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	1,719.25-	2,777.73-
	Fund 20890 Revenue Total	371,671.82-	955,375.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,497.04	92,472.71
	511700 EMPLOYEE BONUSES	12.50	12.50
	512100 VACATION LEAVE EXPENSE	2,718.78	5,469.14
	512200 SICK LEAVE EXPENSE	6,169.44	8,284.90
	512300 HOLIDAY LEAVE EXPENSE		5,543.13
	515100 RETIREMENT PLANS EXPENSE	4,222.22	8,368.39
	515200 FICA EXPENSE	3,874.53	7,677.95

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18,967.18	37,629.85
	516500 WORKERS COMP PREMIUMS	7,327.53	7,327.53
	Major Account 510000 Total	90,789.22	172,786.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.86	1,186.77
	521400 CIO CHARGES	4,144.24	8,462.18
	521401 NDA DATA CENTER	1,190.03	2,331.97
	521412 OCIO-VOICE EXPENSE	752.80	1,405.24
	521500 PUBLICATION & PRINT EXP	659.90	1,043.45
	522100 DUES & SUBSCRIPTION EXP		208.90
	522800 E-COMMERCE OPER EXP	2,607.50	6,958.00
	524600 RENT EXPENSE-BUILDINGS		922.63
	527200 REP & MAINT-MOTOR VEHICL	1,339.23	1,339.23
	531100 OFFICE SUPPLIES EXPENSE	11.36	94.42
	531200 IT SUPPLIES		6.48
	532200 PERSONAL COMPUTING EQUIPMENT	129.99	129.99
	534500 AGRICULTURAL SUPPLIES EX		54.00
	534600 ED & RECREATIONAL SUP EX		75.88
	534947 DATA PROCESSING SUPPLIES	103.79	214.84
	534948 AG SAMPLES	25.26	44.71
	538182 GAS EXPENSE	32.14	88.89
	541400 HRMS ASSESSMENT		1,899.50
	545100 CITY/COUNTY HEALTH DEPT		1,376.27
	559100 OTHER OPERATING EXP	285.41	313.98
	Major Account 520000 Total	12,322.51	28,157.33
	570000 Travel Expenses		
	571100 LODGING	586.70	2,878.74
	571800 MEALS - TRAVEL STATUS	334.88	561.47
	573100 STATE-OWNED TRANSPORT		12,714.05
	Major Account 570000 Total	921.58	16,154.26
	Fund 20890 Expenditures Total	104,033.31	217,097.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,343.16	12,144.00
	511300 OVERTIME PAYMENTS		30.11
	512100 VACATION LEAVE EXPENSE	534.86	959.23
	512200 SICK LEAVE EXPENSE	911.41	925.16
	512300 HOLIDAY LEAVE EXPENSE		676.15

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<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	583.30	1,103.28
	515200 FICA EXPENSE	555.62	1,042.29
	515500 HEALTH INSURANCE EXEPNSE	2,008.08	4,192.46
	516500 WORKERS COMP PREMIUMS	1,122.44	1,122.44
	Major Account 510000 Total	12,058.87	22,195.12
	520000 Operating Expenses		
	521400 CIO CHARGES	481.28	1,032.63
	521401 NDA DATA CENTER	182.29	357.21
	521412 OCIO-VOICE EXPENSE	152.10	290.22
	521500 PUBLICATION & PRINT EXP		104.53
	522100 DUES & SUBSCRIPTION EXP		32.00
	524600 RENT EXPENSE-BUILDINGS		357.22
	541400 HRMS ASSESSMENT		290.96
	Major Account 520000 Total	815.67	2,464.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		334.95
	Major Account 570000 Total		334.95
	Fund 40000 Expenditures Total	12,874.54	24,994.84
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,397.00-	18,397.00-
	Major Account 460000 Total	18,397.00-	18,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.45-	269.21-
	Major Account 480000 Total	131.45-	269.21-
	Fund 41900 Revenue Total	18,528.45-	18,666.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.75	863.26
	512100 VACATION LEAVE EXPENSE	14.33	49.61
	512200 SICK LEAVE EXPENSE	63.93	63.93
	512300 HOLIDAY LEAVE EXPENSE		66.53
	515100 RETIREMENT PLANS EXPENSE	31.74	78.01
	515200 FICA EXPENSE	27.37	68.98
	515500 HEALTH INSURANCE EXPENSE	224.04	499.94
	516500 WORKERS COMP PREMIUMS	86.34	86.34
	Major Account 510000 Total	793.50	1,776.60
	520000 Operating Expenses		
	521400 CIO CHARGES	36.35	74.54

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	14.02	27.48
	521412 OCIO-VOICE EXPENSE	11.73	24.17
	522100 DUES & SUBSCRIPTION EXP		2.46
	524600 RENT EXPENSE-BUILDINGS		27.48
	541400 HRMS ASSESSMENT		22.38
	Major Account 520000 Total	62.10	178.51
	570000 Travel Expenses		
	571100 LODGING	149.14	149.14
	Major Account 570000 Total	149.14	149.14
	Fund 41900 Expenditures Total	1,004.74	2,104.25
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	269.39	1,244.53
	511300 OVERTIME PAYMENTS		23.66
	512100 VACATION LEAVE EXPENSE		87.11
	512200 SICK LEAVE EXPENSE	53.18	54.55
	512300 HOLIDAY LEAVE EXPENSE		130.94
	515100 RETIREMENT PLANS EXPENSE	24.14	115.38
	515200 FICA EXPENSE	23.39	115.65
	515500 HEALTH INSURANCE EXEPNSE	55.35	90.83
	Major Account 510000 Total	425.45	1,862.65
	Fund 41970 Expenditures Total	425.45	1,862.65
	Subprogram Revenues	390,641.27	974,903.11
	Subprogram Expenditures	173,459.47	360,487.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>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		739.18-
	Major Account 480000 Total		739.18-
	Fund 10000 Revenue Total		739.18-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		312.00
	Major Account 520000 Total		312.00
	Fund 10000 Expenditures Total		312.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	21.00-
	Major Account 470000 Total	14.00-	21.00-
	Fund 20840 Revenue Total	14.00-	21.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	300.00-	5,600.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	1,050.00-	7,900.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	525.00-	1,900.00-
	474145 FIELDMEN LICENSE	50.00-	50.00-
	474167 GRADE A MILK TRANSPORT CO	1,000.00-	4,150.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	400.00-
	474170 MILK INSP-FIRST PURCHASER	24,941.80-	49,249.31-
	474171 MILK INSP-MILK PROCESSED	17,644.28-	24,434.72-
	474172 MILK INSP-COMPONENTS PROC	505.53-	6,059.65-
	Major Account 470000 Total	46,116.61-	100,243.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.53-	869.82-
	485100 FINES FORFEITS & PENALTI	174.35-	174.35-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	633.88-	5,162.53-
	Fund 21810 Revenue Total	46,750.49-	105,406.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,251.41	22,322.67
	511300 OVERTIME PAYMENTS	845.56	845.56
	512100 VACATION LEAVE EXPENSE	1,969.80	3,677.77
	512200 SICK LEAVE EXPENSE	32.87	927.53
	512300 HOLIDAY LEAVE EXPENSE		1,410.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,130.58	2,185.20
	515200 FICA EXPENSE	1,050.77	2,024.02
	515500 HEALTH INSURANCE EXPENSE	5,242.94	10,460.45
	516500 WORKERS COMP PREMIUMS	1,588.69	1,588.69
	Major Account 510000 Total	24,112.62	45,442.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.44	151.10
	521400 CIO CHARGES	841.15	1,670.52
	521401 NDA DATA CENTER	258.01	505.60
	521412 OCIO-VOICE EXPENSE	160.66	299.61
	521500 PUBLICATION & PRINT EXP	107.41	107.41
	522100 DUES & SUBSCRIPTION EXP		45.29
	522800 E-COMMERCE OPER EXP	26.23	152.22
	524600 RENT EXPENSE-BUILDINGS		303.40
	532200 PERSONAL COMPUTING EQUIPMENT	199.99	199.99
	534500 AGRICULTURAL SUPPLIES EX		6.00
	534947 DATA PROCESSING SUPPLIES	134.78	134.78
	541400 HRMS ASSESSMENT		411.83
	545000 LABORATORY SERVICES	504.00	816.00
	Major Account 520000 Total	2,382.67	4,803.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,767.15
	Major Account 570000 Total		5,767.15
	Fund 21810 Expenditures Total	26,495.29	56,013.19
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		3,051.40-
	Major Account 460000 Total		3,051.40-
	Fund 41900 Revenue Total		3,051.40-
Expenditures	570000 Travel Expenses		
	571100 LODGING	2,769.12	2,769.12
	571800 MEALS - TRAVEL STATUS	220.50	661.50
	572100 COMMERCIAL TRANSPORTATIO	836.72	921.11
	575100 MISC TRAVEL EXPENSE	70.00	100.00
	Fund 41900 Expenditures Total	3,896.34	4,451.73
	Fund 41900 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,669.14

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<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			
Adjustments	800000 Adjustments		
	Fund 41900 Adjustments Total		2,669.14
41930 USDAAPHIS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,075.00
	Major Account 800000 Total		3,075.00
	Fund 41930 Expenditures Total		3,075.00
	Subprogram Revenues	46,764.49	109,217.79
	Subprogram Expenditures	30,391.63	60,776.92

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,341.59	41,755.50
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,338.75	3,651.90
	512200 SICK LEAVE EXPENSE	1,917.25	3,785.21
	512300 HOLIDAY LEAVE EXPENSE		2,603.61
	515100 RETIREMENT PLANS EXPENSE	1,991.58	3,879.25
	515200 FICA EXPENSE	1,856.36	3,620.94
	515500 HEALTH INSURANCE EXPENSE	8,158.38	15,656.83
	516500 WORKERS COMP PREMIUMS	4,201.96	4,201.96
	Major Account 510000 Total	42,805.87	79,180.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.33
	521400 CIO CHARGES	2,555.14	5,040.01
	521401 NDA DATA CENTER	682.42	1,337.26
	521412 OCIO-VOICE EXPENSE	480.47	901.61
	521500 PUBLICATION & PRINT EXP	171.35	171.35
	522100 DUES & SUBSCRIPTION EXP	17.50	137.29
	522600 JOB APPLICANT EXPENSE	150.41	266.74
	524600 RENT EXPENSE-BUILDINGS		523.70
	527200 REP & MAINT-MOTOR VEHICL	1,619.05	3,218.87
	531100 OFFICE SUPPLIES EXPENSE	4.08	69.31
	534500 AGRICULTURAL SUPPLIES EX	16.78	16.78
	534600 ED & RECREATIONAL SUP EX		34.65
	534800 CONST & MAINT SUP EXP		37.41
	534947 DATA PROCESSING SUPPLIES		51.45
	538100 VEHICLE & EQUIP SUP EXP	299.91	417.71
	538182 GAS EXPENSE	1,118.26	1,979.50
	538184 DIESEL EXPENSE	1,369.77	2,310.84
	541400 HRMS ASSESSMENT		1,089.26
	556100 INSURANCE EXPENSE	9,440.69	9,440.69
	Major Account 520000 Total	17,925.83	27,085.76
	570000 Travel Expenses		
	571100 LODGING	1,328.95	2,805.46
	571800 MEALS - TRAVEL STATUS	647.46	1,464.90
	572100 COMMERCIAL TRANSPORTATIO	155.04	155.04
	573100 STATE-OWNED TRANSPORT		250.57
	Major Account 570000 Total	2,131.45	4,675.97
	Fund 10000 Expenditures Total	62,863.15	110,941.93

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.42-	42.74-
	Major Account 480000 Total	21.42-	42.74-
	Fund 20760 Revenue Total	21.42-	992.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.10	.10
	Major Account 520000 Total	.10	.10
	Fund 20760 Expenditures Total	.10	.10
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	379,870.16-	1,081,351.99-
	474123 VOLUNTARY REGISTRATIONS	765.00-	1,260.00-
	474124 LAB FEES	3,181.50-	7,710.00-
	Major Account 470000 Total	383,816.66-	1,090,321.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.34-	2,766.58-
	485100 FINES FORFEITS & PENALTI	64.15-	498.37-
	Major Account 480000 Total	1,763.49-	3,264.95-
	Fund 21870 Revenue Total	385,580.15-	1,093,586.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,336.64	78,395.53
	511700 EMPLOYEE BONUSES	12.50	12.50
	512100 VACATION LEAVE EXPENSE	4,700.01	8,118.38
	512200 SICK LEAVE EXPENSE	3,160.17	6,679.31
	512300 HOLIDAY LEAVE EXPENSE		4,950.62
	515100 RETIREMENT PLANS EXPENSE	3,758.65	7,347.97
	515200 FICA EXPENSE	3,515.81	6,884.94
	515500 HEALTH INSURANCE EXPENSE	14,804.58	28,310.54
	516500 WORKERS COMP PREMIUMS	7,862.85	7,862.85
	Major Account 510000 Total	80,151.21	148,562.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,422.20	4,498.96
	521400 CIO CHARGES	4,815.55	9,433.02
	521401 NDA DATA CENTER	1,276.96	2,502.32
	521412 OCIO-VOICE EXPENSE	1,166.66	2,229.53
	521500 PUBLICATION & PRINT EXP	318.21	318.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	256.66
	522800 E-COMMERCE OPER EXP	1,282.75	4,413.50
	523201 NATURAL GAS	59.38	137.39
	523202 ELECTRICITY	414.44	681.85
	523203 WATER		167.76
	524600 RENT EXPENSE-BUILDINGS		4,018.99
	526100 REP & MAINT-REAL PROPERT		236.10
	527200 REP & MAINT-MOTOR VEHICL	3,006.84	5,977.90
	531100 OFFICE SUPPLIES EXPENSE	7.57	88.30
	534500 AGRICULTURAL SUPPLIES EX	31.16	31.16
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP		69.48
	534947 DATA PROCESSING SUPPLIES		99.99
	537100 LABORATORY SUP EXP	52.45	146.30
	538100 VEHICLE & EQUIP SUP EXP	566.98	785.77
	538182 GAS EXPENSE	2,076.77	3,676.22
	538184 DIESEL EXPENSE	2,543.86	4,291.54
	541400 HRMS ASSESSMENT		2,038.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50	247.50
	548700 REFUSE/RECYCLING	24.00	48.00
	556100 INSURANCE EXPENSE	17,532.71	17,532.71
	559100 OTHER OPERATING EXP	118.53	180.62
	Major Account 520000 Total	39,997.02	64,172.39
	570000 Travel Expenses		
	571100 LODGING	3,084.60	6,730.14
	571800 MEALS - TRAVEL STATUS	1,202.47	3,005.49
	572100 COMMERCIAL TRANSPORTATIO	287.92	1,136.71
	573100 STATE-OWNED TRANSPORT		525.33
	575100 MISC TRAVEL EXPENSE	80.00	160.00
	Major Account 570000 Total	4,654.99	11,557.67
	Fund 21870 Expenditures Total	124,803.22	224,292.70
	Subprogram Revenues	385,601.57	1,094,579.68
	Subprogram Expenditures	187,666.47	335,234.73
	Program Revenues	823,007.33	2,178,700.58
	Program Expenditures	391,517.57	756,498.66

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>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		
	461300 PASS-THROUGH FEDERAL GRANTS	24,000.00	
	Major Account 460000 Total	24,000.00	
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28.93
	Major Account 480000 Total		28.93
	Fund 10000 Revenue Total	24,000.00	28.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	87,192.80	185,931.33
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	8,697.63	19,892.88
	512200 SICK LEAVE EXPENSE	3,118.68	7,152.51
	512300 HOLIDAY LEAVE EXPENSE	3,239.28	9,402.55
	512500 FUNERAL LEAVE EXPENSE	1,103.45	1,103.45
	515100 RETIREMENT PLANS EXPENSE	7,936.21	17,416.59
	515200 FICA EXPENSE	7,351.22	16,130.38
	515500 HEALTH INSURANCE EXEPNSE	28,390.43	65,052.54
	516500 WORKERS COMP PREMIUMS	12,778.57	12,778.57
	Major Account 510000 Total	153,329.71	335,135.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.22	784.05
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	4,002.58	10,631.54
	521401 NDA DATA CENTER	1,507.48	3,498.91
	521412 OCIO-VOICE EXPENSE	1,088.28	2,321.20
	522100 DUES & SUBSCRIPTIONS	103.88	301.57
	522200 CONFERENCE REGISTRATION	178.00	
	523202 ELECTRICITY	159.71	319.08
	524600 RENT EXPENSE-BUILDINGS	952.85	2,814.81
	524744 EXHIBIT SPACE	1,584.75	1,584.75
	527200 REP & MAINT-MOTOR VEHICLE	115.83	286.50
	531200 IT SUPPLIES	614.24	614.24
	532200 PERSONAL COMPUTING EQUIPMENT	.64	28.89
	533132 UNIFORM/CLOTHING	87.95	87.95
	534500 AGRICULTURAL SUPPLIES EX	694.48	880.18
	534600 ED & RECREATIONAL SUP EXPENSE	1,180.32	1,180.32
	534947 DATA PROCESSING SUPPLIES		187.38
	538100 VEHICLE & EQUIP SUP EXP	65.08	190.55
	538182 GAS EXPENSE	58.69	175.57

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>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	944.52-	2,368.03
	548700 REFUSE/RECYCLING	144.00-	
	554110 VOICE SERVICES	139.60	492.60
	555310 COTS LICENSE	2,400.00	2,400.00
	559100 OTHER OPERATING EXP	41.25	82.50
	Major Account 520000 Total	11,681.85	31,303.59
	570000 Travel Expenses		
	571100 LODGING	985.60	1,308.86
	571800 MEALS - TRAVEL STATUS	457.46	1,124.56
	573100 STATE - OWNED TRANSPORTATION E	404.82-	21,584.79
	Fund 10000 Total	1,038.24	24,018.21
	Fund 10000 Expenditures Total	165,011.56	366,439.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	600.00-	
	Major Account 800000 Total	600.00-	
	Fund 10000 Expenditures Total	600.00-	
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	77.00-
	Major Account 470000 Total	42.00-	77.00-
	Fund 20840 Revenue Total	42.00-	77.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 21820 Revenue Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	9.93
	521400 CIO CHARGES	3.42	3.42
	522800 E-COMMERCE OPER EXP	1.75	1.75
	559100 OTHER OPERATING EXP		7.46
	Major Account 520000 Total	13.78	22.56
	Fund 21820 Expenditures Total	13.78	22.56
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS	24,000.00-	24,000.00-
	Major Account 460000 Total	24,000.00-	24,000.00-
	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.04-	129.95-
	Major Account 480000 Total	31.04-	129.95-
	Fund 41810 Revenue Total	24,031.04-	24,129.95-
41930 USDAAPHIS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	51,863.76-	51,863.76-
	Major Account 460000 Total	51,863.76-	51,863.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.39-	627.82-
	Major Account 480000 Total	328.39-	627.82-
	Fund 41930 Revenue Total	52,192.15-	52,491.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,735.68	26,735.68
	512100 VACATION LEAVE EXPENSE	3,263.95	3,263.95
	512200 SICK LEAVE EXPENSE	895.97	895.97
	512300 HOLIDAY LEAVE EXPENSE	3,239.28	3,239.28
	515100 RETIREMENT PLANS EXPENSE	1,873.79	1,873.79
	515200 FICA EXPENSE	1,737.14	1,737.14
	515500 HEALTH INSURANCE EXPENSE	8,700.25	8,700.25
	Major Account 510000 Total	46,446.06	46,446.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.60	36.60
	521400 CIO CHARGES	1,817.17	1,817.17
	521401 NDA DATA CENTER	567.82	567.82
	521412 OCIO-VOICE EXPENSE	383.79	383.79
	522100 DUES & SUBSCRIPTION EXP	103.88	103.88
	522200 CONFERENCE REGISTRATION	178.00	178.00
	524600 RENT EXPENSE-BUILDINGS	952.85	952.85
	532200 PERSONAL COMPUTING EQUIPMENT	28.25	28.25
	538100 VEHICLE & EQUIP SUP EXPENSE	21.99	21.99
	541400 HRMS ASSESSMENT	944.52	944.52
	Major Account 520000 Total	5,034.87	5,034.87
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	404.82	404.82
	Major Account 570000 Total	404.82	404.82
	Fund 41930 Expenditures Total	51,885.75	51,885.75
	Subprogram Revenues	52,565.19-	76,969.60-
	Subprogram Expenditures	217,949.33	442,365.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<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		
	474125 INSP FEE-AUCTION MARKET	29,548.75-	67,801.57-
	474148 AUCTION MKT LICENSE	900.00-	5,100.00-
	Major Account 470000 Total	30,448.75-	72,901.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.66-	962.57-
	Major Account 480000 Total	476.66-	962.57-
	Fund 21820 Revenue Total	30,925.41-	73,864.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.00	561.49
	512100 VACATION LEAVE EXPENSE		33.53
	512200 SICK LEAVE EXPENSE		34.50
	512300 HOLIDAY LEAVE EXPENSE		33.53
	515100 RETIREMENT PLANS EXPENSE	25.80	49.59
	515200 FICA EXPENSE	25.00	48.14
	515500 HEALTH INSURANCE EXPENSE	62.00	120.91
	Major Account 510000 Total	457.80	881.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	17.97
	521400 CIO CHARGES	20.29	20.29
	522800 E-COMMERCE OPER EXP	68.25	168.00
	546800 VETERINARY SERVICES	43,987.30	92,139.81
	Major Account 520000 Total	44,085.17	92,346.07
	Fund 21820 Expenditures Total	44,542.97	93,227.76
	Subprogram Revenues	30,925.41-	73,864.14-
	Subprogram Expenditures	44,542.97	93,227.76

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	612.50-	612.50-
	Major Account 470000 Total	612.50-	612.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.79-	27.51-
	Major Account 480000 Total	13.79-	27.51-
	Fund 21850 Revenue Total	626.29-	640.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.18	.18
	522800 E-COMMERCE OPER EXP	3.50	3.50
	Major Account 520000 Total	3.68	3.68
	Fund 21850 Expenditures Total	3.68	3.68
	Subprogram Revenues	626.29-	640.01-
	Subprogram Expenditures	3.68	3.68

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,950.00-	18,600.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,291.16-	6,393.04-
	Major Account 470000 Total	20,241.16-	24,993.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.87-	580.88-
	485100 FINES FORFEITS & PENALTI		140.00-
	Major Account 480000 Total	255.87-	720.88-
	Fund 21960 Revenue Total	20,497.03-	25,713.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,437.43	34,278.05
	512100 VACATION LEAVE EXPENSE	3,534.85	4,754.44
	512200 SICK LEAVE EXPENSE	651.54	1,883.30
	512300 HOLIDAY LEAVE EXPENSE		2,142.67
	515100 RETIREMENT PLANS EXPENSE	1,619.34	3,224.51
	515200 FICA EXPENSE	1,600.37	3,186.23
	515500 HEALTH INSURANCE EXPENSE	2,635.23	5,276.00
	516500 WORKERS COMP PREMIUMS	3,240.69	3,240.69
	Major Account 510000 Total	30,719.45	57,985.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.48	181.30
	521400 CIO CHARGES	1,683.48	3,393.37
	521401 NDA DATA CENTER	526.30	1,031.34
	521412 OCIO-VOICE EXPENSE	460.09	822.53
	521500 PUBLICATION & PRINT EXP		150.93
	522100 DUES & SUBSCRIPTION EXP		92.39
	522800 E-COMMERCE OPER EXP	279.00	282.00
	524600 RENT EXPENSE-BUILDINGS		653.17
	527200 REP & MAINT-MOTOR VEHICL	242.87	364.85
	527800 REP & MAINT-OTHER PROPER		200.00
	534947 DATA PROCESSING SUPPLIES	104.40	104.40
	538182 GAS EXPENSE	176.75	307.05
	541400 HRMS ASSESSMENT		840.08
	556100 INSURANCE EXPENSE	2,697.32	2,697.32
	559100 OTHER OPERATING EXP	12.20	18.42
	Major Account 520000 Total	6,348.89	11,139.15
	570000 Travel Expenses		
	571100 LODGING	240.65	240.65
	573100 STATE-OWNED TRANSPORT		7,109.20

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>240.65</u>	<u>7,349.85</u>
	Fund 21960 Expenditures Total	<u>37,308.99</u>	<u>76,474.89</u>
	Subprogram Revenues	<u>20,497.03</u>	<u>25,713.92</u>
	Subprogram Expenditures	<u>37,308.99</u>	<u>76,474.89</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	21.00-
	Major Account 470000 Total	21.00-	21.00-
	Fund 20840 Revenue Total	21.00-	21.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,688.20-	26,827.00-
	471112 CORN BORER LICENSE FEES	600.00-	850.00-
	474153 FIELD INSPECTIONS	197.52-	197.52-
	474155 CORN BORER CERTIFICATES	618.75-	812.50-
	Major Account 470000 Total	14,104.47-	28,687.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.56-	120.91-
	Major Account 480000 Total	41.56-	120.91-
	Fund 21790 Revenue Total	14,146.03-	28,807.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,086.91	16,754.72
	512100 VACATION LEAVE EXPENSE	793.71	1,474.60
	512200 SICK LEAVE EXPENSE	398.92	763.82
	512300 HOLIDAY LEAVE EXPENSE		972.33
	515100 RETIREMENT PLANS EXPENSE	769.52	1,494.57
	515200 FICA EXPENSE	732.10	1,417.52
	515500 HEALTH INSURANCE EXPENSE	2,550.26	5,220.36
	516500 WORKERS COMP PREMIUMS	1,433.27	1,433.27
	Major Account 510000 Total	15,764.69	29,531.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.17	194.78
	521400 CIO CHARGES	3,533.14	4,253.56
	521401 NDA DATA CENTER	232.77	456.13
	521412 OCIO-VOICE EXPENSE	146.00	288.97
	521500 PUBLICATION & PRINT EXP	1,446.61	1,446.61
	522100 DUES & SUBSCRIPTION EXP		40.86
	522800 E-COMMERCE OPER EXP	7.00	8.75
	524600 RENT EXPENSE-BUILDINGS		501.13
	527200 REP & MAINT-MOTOR VEHICL	68.56	68.56
	531100 OFFICE SUPPLIES EXPENSE	88.77	88.77
	538182 GAS EXPENSE	90.52	171.45
	541400 HRMS ASSESSMENT		371.54
	545000 LABORATORY SERVICES		40.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.00	13.52
	Major Account 520000 Total	5,717.54	7,944.63
	570000 Travel Expenses		
	571100 LODGING	131.09	324.74
	571800 MEALS - TRAVEL STATUS	161.92	161.92
	Major Account 570000 Total	293.01	486.66
	Fund 21790 Expenditures Total	21,775.24	37,962.48
	Subprogram Revenues	14,167.03	28,828.93
	Subprogram Expenditures	21,775.24	37,962.48

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	168,244.08-	422,225.89-
	455192 SMALL PKG TONNAGE FEES	900.00-	1,125.00-
	Major Account 450000 Total	169,144.08-	423,350.89-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	330.00-
	Major Account 470000 Total	135.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.12-	1,197.90-
	485100 FINES FORFEITS & PENALTI	1,728.22-	1,823.74-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	2,341.34-	2,933.65-
	Fund 20810 Revenue Total	171,620.42-	426,614.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,748.50	28,038.11
	512100 VACATION LEAVE EXPENSE	2,458.07	4,783.85
	512200 SICK LEAVE EXPENSE	9,037.86	14,552.86
	512300 HOLIDAY LEAVE EXPENSE		2,457.82
	515100 RETIREMENT PLANS EXPENSE	1,890.65	3,731.79
	515200 FICA EXPENSE	1,715.77	3,383.93
	515500 HEALTH INSURANCE EXPENSE	10,341.60	20,506.50
	516500 WORKERS COMP PREMIUMS	4,052.30	4,052.30
	Major Account 510000 Total	43,244.75	81,507.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.05	437.89
	521400 CIO CHARGES	2,238.89	4,348.45
	521401 NDA DATA CENTER	658.11	1,289.63
	521412 OCIO-VOICE EXPENSE	717.27	1,304.07
	521500 PUBLICATION & PRINT EXP		167.72
	522100 DUES & SUBSCRIPTION EXP		115.52
	522800 E-COMMERCE OPER EXP	296.64	787.85
	524600 RENT EXPENSE-BUILDINGS		722.60
	527200 REP & MAINT-MOTOR VEHICL	41.80	520.10
	531100 OFFICE SUPPLIES EXPENSE	15.64	62.38
	534500 AGRICULTURAL SUPPLIES EX		3.27
	534947 DATA PROCESSING SUPPLIES		67.23
	534948 AG SAMPLES	43.35	43.35
	538100 VEHICLE & EQUIP SUP EXP		34.14
	538182 GAS EXPENSE	142.25	444.03

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 Agency Subprogram 104

<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		
	541400 HRMS ASSESSMENT		1,050.47
	559100 OTHER OPERATING EXP	.77	.77
	Major Account 520000 Total	4,395.77	11,399.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	573100 STATE-OWNED TRANSPORT		7,344.13
	Major Account 570000 Total	126.00	7,470.13
	Fund 20810 Expenditures Total	47,766.52	100,376.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,948.02	14,726.59
	512100 VACATION LEAVE EXPENSE	2,178.33	2,952.70
	512200 SICK LEAVE EXPENSE	266.93	613.72
	512300 HOLIDAY LEAVE EXPENSE		898.39
	515100 RETIREMENT PLANS EXPENSE	778.37	1,437.44
	515200 FICA EXPENSE	684.48	1,257.89
	515500 HEALTH INSURANCE EXEPNSE	4,743.52	9,012.73
	516500 WORKERS COMP PREMIUMS	1,784.39	1,784.39
	Major Account 510000 Total	18,384.04	32,683.85
	520000 Operating Expenses		
	521400 CIO CHARGES	793.99	1,612.53
	521401 NDA DATA CENTER	289.79	567.88
	521412 OCIO-VOICE EXPENSE	228.47	404.31
	522100 DUES & SUBSCRIPTION EXP		50.87
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS		210.08
	534500 AGRICULTURAL SUPPLIES EX	33.00	33.00
	541400 HRMS ASSESSMENT		462.56
	556100 INSURANCE EXPENSE	1,348.66	1,348.66
	Major Account 520000 Total	3,218.91	5,214.89
	570000 Travel Expenses		
	571100 LODGING		700.20
	571800 MEALS - TRAVEL STATUS	154.00	154.00
	573100 STATE-OWNED TRANSPORT		987.74
	Major Account 570000 Total	154.00	1,841.94
	Fund 40000 Expenditures Total	21,756.95	39,740.68
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,138.17-
	Major Account 460000 Total		108,138.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.63-	737.85-
	Major Account 480000 Total	427.63-	737.85-
	Fund 41920 Revenue Total	427.63-	108,876.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	226.71	1,668.93
	512100 VACATION LEAVE EXPENSE	164.80	307.66
	512200 SICK LEAVE EXPENSE	11.88	52.86
	512300 HOLIDAY LEAVE EXPENSE		169.00
	515100 RETIREMENT PLANS EXPENSE	30.23	164.70
	515200 FICA EXPENSE	27.36	150.98
	515500 HEALTH INSURANCE EXEPNSE	181.04	726.43
	Major Account 510000 Total	642.02	3,240.56
	520000 Operating Expenses		
	521400 CIO CHARGES	31.00	31.00
	521412 OCIO-VOICE EXPENSE		7.76
	556100 INSURANCE EXPENSE	6,743.31	6,743.31
	Major Account 520000 Total	6,774.31	6,782.07
	Fund 41920 Expenditures Total	7,416.33	10,022.63
	Subprogram Revenues	172,048.05-	535,490.56-
	Subprogram Expenditures	76,939.80	150,140.07

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	154,970.54-	348,835.57-
	Major Account 450000 Total	154,970.54-	348,835.57-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	310.00-
	Major Account 470000 Total	135.00-	310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.77-	1,452.73-
	485100 FINES FORFEITS & PENALTI	2,931.95-	2,931.95-
	486500 MISCELLANEOUS ADJUSTMENT		171.47
	Major Account 480000 Total	3,704.72-	4,213.21-
	Fund 20820 Revenue Total	158,810.26-	353,358.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,042.35	16,795.18
	512100 VACATION LEAVE EXPENSE	617.15	1,422.97
	512200 SICK LEAVE EXPENSE	282.90	741.58
	512300 HOLIDAY LEAVE EXPENSE		896.79
	515100 RETIREMENT PLANS EXPENSE	819.61	1,486.66
	515200 FICA EXPENSE	758.68	1,376.09
	515500 HEALTH INSURANCE EXPENSE	3,672.62	6,667.02
	516500 WORKERS COMP PREMIUMS	1,444.78	1,444.78
	Major Account 510000 Total	17,638.09	30,831.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.00	237.66
	521400 CIO CHARGES	1,209.83	1,958.97
	521401 NDA DATA CENTER	234.64	459.80
	521412 OCIO-VOICE EXPENSE	121.27	230.98
	521500 PUBLICATION & PRINT EXP		219.48
	522100 DUES & SUBSCRIPTION EXP		41.19
	522800 E-COMMERCE OPER EXP	249.36	652.40
	524600 RENT EXPENSE-BUILDINGS		532.26
	527200 REP & MAINT-MOTOR VEHICL	16.28	80.62
	538100 VEHICLE & EQUIP SUP EXP		5.39
	538182 GAS EXPENSE	144.62	271.39
	538184 DIESEL EXPENSE		10.32
	541400 HRMS ASSESSMENT		374.53
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	2,213.51	5,075.50
	570000 Travel Expenses		

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		.77
	571800 MEALS - TRAVEL STATUS		2.60
	573100 STATE-OWNED TRANSPORT		526.50
	Major Account 570000 Total		529.87
	Fund 20820 Expenditures Total	19,851.60	36,436.44
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	1,075.00-
	Major Account 470000 Total	225.00-	1,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.23-	885.82-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	440.23-	1,635.82-
	Fund 21780 Revenue Total	665.23-	2,710.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.55	2,600.84
	512100 VACATION LEAVE EXPENSE	61.93	307.64
	512200 SICK LEAVE EXPENSE	45.54	181.52
	512300 HOLIDAY LEAVE EXPENSE		178.51
	515100 RETIREMENT PLANS EXPENSE	109.06	244.75
	515200 FICA EXPENSE	103.44	231.59
	515500 HEALTH INSURANCE EXPENSE	305.84	652.11
	516500 WORKERS COMP PREMIUMS	224.49	224.49
	Major Account 510000 Total	2,201.85	4,621.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	521400 CIO CHARGES	113.51	228.61
	521401 NDA DATA CENTER	36.46	71.44
	521412 OCIO-VOICE EXPENSE	17.75	33.95
	522100 DUES & SUBSCRIPTION EXP		6.40
	522200 CONFERENCE REGISTRATION		500.00
	522800 E-COMMERCE OPER EXP	3.50	5.25
	524600 RENT EXPENSE-BUILDINGS		78.82
	541400 HRMS ASSESSMENT		58.19
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	172.66	1,021.41
	570000 Travel Expenses		
	571100 LODGING	499.40	499.40

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO	104.00	590.36
	573100 STATE-OWNED TRANSPORT		800.27
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	603.40	2,145.43
	Fund 21780 Expenditures Total	2,977.91	7,788.29
	Subprogram Revenues	159,475.49-	356,069.60-
	Subprogram Expenditures	22,829.51	44,224.73

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,675.00-	4,225.00-
	474152 DEALERS	100.00-	150.00-
	474174 AERIAL APPLICATOR LICENSE FEE	400.00-	900.00-
	Major Account 470000 Total	3,175.00-	5,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.63-	499.95-
	485100 FINES FORFEITS & PENALTI		160.00-
	486500 MISCELLANEOUS ADJUSTMENTS		9.27
	Major Account 480000 Total	207.63-	650.68-
	Fund 20790 Revenue Total	3,382.63-	5,925.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,671.48	32,613.80
	512100 VACATION LEAVE EXPENSE	2,380.02	3,999.35
	512200 SICK LEAVE EXPENSE	870.16	1,310.07
	512300 HOLIDAY LEAVE EXPENSE		2,012.55
	515100 RETIREMENT PLANS EXPENSE	1,492.33	2,990.88
	515200 FICA EXPENSE	1,386.63	2,772.55
	515500 HEALTH INSURANCE EXEPNSE	5,980.67	12,336.62
	516500 WORKERS COMP PREMIUMS	2,549.96	2,549.96
	Major Account 510000 Total	31,331.25	60,585.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.57	802.24
	521300 FREIGHT EXPENSE	182.78	387.40
	521400 CIO CHARGES	5,431.15	6,782.19
	521401 NDA DATA CENTER	414.11	811.51
	521412 OCIO-VOICE EXPENSE	200.66	401.13
	521500 PUBLICATION & PRINT EXP	462.36	69.35
	522100 DUES & SUBSCRIPTION EXP		74.20
	522200 CONFERENCE REGISTRATION	26.25	79.48
	522800 E-COMMERCE OPER EXP	108.50	178.50
	523100 UTILITIES EXPENSE	11.25	11.25
	524600 RENT EXPENSE-BUILDINGS		994.88
	527200 REP & MAINT-MOTOR VEHICL	13.00	64.47
	527400 REP & MAINT-DATA PROC	1,497.00	1,996.50
	531100 OFFICE SUPPLIES EXPENSE	129.08	129.08
	532100 NON-CAPITALIZED EQUIP PU	928.80	928.80
	532200 PERSONAL COMPUTING EQUIPMEN	5.20	5.20
	534500 AGRICULTURAL SUPPLIES EX		.30

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		40.10
	538100 VEHICLE & EQUIP SUP EXP		4.32
	538182 GAS EXPENSE	115.69	217.10
	538184 DIESEL EXPENSE		8.26
	541400 HRMS ASSESSMENT		661.02
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		811.13
	555540 SAAS MAINTENANCE	649.00	649.00
	556100 INSURANCE EXPENSE	809.20	809.20
	559100 OTHER OPERATING EXP	233.03	534.88
	Major Account 520000 Total	11,735.63	17,601.49
	570000 Travel Expenses		
	571100 LODGING	15.68	205.05
	571600 MEALS - TAXABLE		7.47
	571800 MEALS - TRAVEL STATUS		25.12
	573100 STATE-OWNED TRANSPORT		440.19
	Major Account 570000 Total	15.68	677.83
	Fund 20790 Expenditures Total	43,082.56	78,865.10
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,885.00-	9,295.00-
	474157 COMMERCIAL APPLICATOR FEE	8,241.00-	16,890.00-
	474165 PRIVATE APPLICATOR LIC	814.00-	2,002.00-
	Major Account 470000 Total	14,940.00-	28,187.00-
	Fund 25540 Revenue Total	14,940.00-	28,187.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	96,985.21-	131,789.82-
	Major Account 460000 Total	96,985.21-	131,789.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.96-	110.20-
	Major Account 480000 Total	43.96-	110.20-
	Fund 41860 Revenue Total	97,029.17-	131,900.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,128.03	50,830.06
	512100 VACATION LEAVE EXPENSE	2,552.48	3,611.39
	512200 SICK LEAVE EXPENSE	666.28	1,361.92
	512300 HOLIDAY LEAVE EXPENSE		2,924.41

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,197.16	4,397.43
	515200 FICA EXPENSE	1,999.61	3,999.96
	515500 HEALTH INSURANCE EXPENSE	11,305.36	22,659.26
	516500 WORKERS COMP PREMIUMS	3,873.86	3,873.86
	Major Account 510000 Total	48,722.78	93,658.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.87	355.83
	521300 FREIGHT EXPENSE	1,035.76	2,195.28
	521400 CIO CHARGES	4,921.83	6,958.50
	521401 NDA DATA CENTER	629.13	1,232.84
	521412 OCIO-VOICE EXPENSE	404.77	789.62
	521500 PUBLICATION & PRINT EXP		393.01
	522100 DUES & SUBSCRIPTION EXP		118.93
	522200 CONFERENCE REGISTRATION	148.75	450.37
	523100 UTILITIES EXPENSE	63.75	63.75
	524600 RENT EXPENSE-BUILDINGS		707.93
	527200 REP & MAINT-MOTOR VEHICL	52.04	257.93
	527400 REP & MAINT-DATA PROC	1,497.00	1,996.50
	531100 OFFICE SUPPLIES EXPENSE	345.66	345.66
	532100 NON-CAPITALIZED EQUIP PU	5,263.20	5,263.20
	532200 PERSONAL COMPUTING EQUIPMEN	29.49	29.49
	534500 AGRICULTURAL SUPPLIES EX		1.69
	534947 DATA PROCESSING SUPPLIES		227.29
	538100 VEHICLE & EQUIP SUP EXP		17.25
	538182 GAS EXPENSE	462.79	868.44
	538184 DIESEL EXPENSE		33.03
	541400 HRMS ASSESSMENT		1,004.21
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES		4,596.37
	555540 SAAS MAINTENANCE	649.00	649.00
	556100 INSURANCE EXPENSE	4,585.44	4,585.44
	Major Account 520000 Total	20,100.48	34,689.57
	570000 Travel Expenses		
	571100 LODGING	88.87	122.29
	571600 MEALS - TAXABLE		17.49
	571800 MEALS - TRAVEL STATUS		58.91
	573100 STATE-OWNED TRANSPORT		1,792.54
	Major Account 570000 Total	88.87	1,991.23

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

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 Agency Subprogram 106

<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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		257.07
	Fund 41860 Total		257.07
	Fund 41860 Expenditures Total	68,912.13	130,339.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		58.47
	Major Account 800000 Total		58.47
	Fund 41860 Expenditures Total		58.47
	Subprogram Revenues	115,351.80-	166,012.70-
	Subprogram Expenditures	111,994.69	209,461.26

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,350.00-	8,450.00-
	Major Account 470000 Total	5,350.00-	8,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.01-	2,377.62-
	Major Account 480000 Total	1,005.01-	2,377.62-
	Fund 21950 Revenue Total	6,355.01-	10,827.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.40	1,205.27
	512100 VACATION LEAVE EXPENSE	65.70	89.19
	512200 SICK LEAVE EXPENSE	10.32	16.80
	512300 HOLIDAY LEAVE EXPENSE		70.18
	515100 RETIREMENT PLANS EXPENSE	54.53	103.34
	515200 FICA EXPENSE	48.43	91.84
	515500 HEALTH INSURANCE EXPENSE	366.48	690.16
	516500 WORKERS COMP PREMIUMS	28.78	28.78
	Major Account 510000 Total	1,227.64	2,295.56
	520000 Operating Expenses		
	521400 CIO CHARGES	14.38	47.11
	521401 NDA DATA CENTER	4.67	9.16
	521412 OCIO-VOICE EXPENSE	41.91	80.98
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS		9.16
	541400 HRMS ASSESSMENT		7.46
	Major Account 520000 Total	60.96	154.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.93
	Major Account 570000 Total		171.93
	Fund 21950 Expenditures Total	1,288.60	2,622.18
	Subprogram Revenues	6,355.01-	10,827.62-
	Subprogram Expenditures	1,288.60	2,622.18

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,374.87	15,784.22
	512100 VACATION LEAVE EXPENSE	606.74	1,061.48
	512200 SICK LEAVE EXPENSE	388.03	658.29
	512300 HOLIDAY LEAVE EXPENSE	1,002.64	1,450.37
	515100 RETIREMENT PLANS EXPENSE	1,076.89	1,419.94
	515200 FICA EXPENSE	982.72	1,309.05
	515500 HEALTH INSURANCE EXPENSE	5,395.88	6,453.21
	Major Account 510000 Total	21,827.77	28,136.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.23
	521412 OCIO-VOICE EXPENSE	307.19	307.19
	522100 DUES & SUBSCRIPTION EXP	335.49	335.49
	524600 RENT EXPENSE-BUILDINGS	802.49	802.49
	527200 REP & MAINT-MOTOR VEHICL		60.99
	Major Account 520000 Total	1,445.17	1,568.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	9.28	9.28
	Major Account 570000 Total	9.28	9.28
	Fund 10000 Expenditures Total	23,282.22	29,714.23
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	.80-
	Major Account 480000 Total	.40-	.80-
	Fund 20870 Revenue Total	.40-	.80-
21790 PLANT PROTCN & PLANT PEST			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,519.32-	2,519.32-
	Major Account 460000 Total	2,519.32-	2,519.32-
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	420.00-	636.00-
	Major Account 470000 Total	420.00-	636.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJ	24,807.81-	59,258.87-
	Major Account 480000 Total	24,807.81-	59,258.87-
	Fund 21790 Revenue Total	27,747.13-	62,414.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.61	16,840.73
	511700 EMPLOYEE BONUSES	25.00	25.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<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	512.64	718.82
	512200 SICK LEAVE EXPENSE	548.76	782.99
	512300 HOLIDAY LEAVE EXPENSE	1,365.55-	174.92
	515100 RETIREMENT PLANS EXPENSE	249.01	1,386.77
	515200 FICA EXPENSE	252.76	1,271.57
	515500 HEALTH INSURANCE EXPENS	215.53	7,036.21
	516500 WORKERS COMP PREMIUMS	3,574.54	3,574.54
	Major Account 510000 Total	7,641.30	31,811.55
	520000 Operating Expenses		
	521100 POSTAGE	22.57	41.52
	521400 CIO CHARGES	1,908.72	3,789.76
	521401 NDA DATA CENTER	580.52	1,047.88
	521412 OCIO-VOICE EXPENSE	102.70	409.89
	521500 PUBLICATION & PRINT EXP	72.71-	
	522100 DUES & SUBSCRIPTION EXP	335.49-	
	522800 E-COMMERCE OPER EXP	5.25	8.75
	524600 RENT EXPENSE-BUILDINGS	539.84-	262.65
	527200 REP & MAINT-MOTOR VEHICL	73.98	161.46
	531100 OFFICE SUPPLIES	10.44	22.99
	534500 AGRICULTURAL SUPPLIES EX	132.38	184.44
	538100 REP & MAINT-MOTOR VEHICLES	3.98	18.10
	538182 GAS EXPENSE	70.17	130.31
	541400 HRMS ASSESSMENT		777.41
	Major Account 520000 Total	1,962.67	6,855.16
	570000 Travel Expenses		
	571100 LODGING	752.21	1,243.96
	571800 MEALS - TRAVEL STATUS	685.75	757.15
	573100 STATE OWNED TRANSPORTATION		11,687.70
	Major Account 570000 Total	1,437.96	13,688.81
	Fund 21790 Expenditures Total	11,041.93	52,355.52
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTR	23,502.13-	63,932.36-
	Major Account 460000 Total	23,502.13-	63,932.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.02-	113.92-
	Major Account 480000 Total	57.02-	113.92-
	Fund 41950 Revenue Total	23,559.15-	64,046.28-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<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		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,930.80	7,935.14
	512100 VACATION LEAVE EXPENSE	79.85	324.72
	512200 SICK LEAVE EXPENSE	117.95	249.37
	512300 HOLIDAY LEAVE EXPENSE	362.91	739.22
	515100 RETIREMENT PLANS EXPENSE	411.25	692.56
	515200 FICA EXPENSE	357.10	627.02
	515500 HEALTH INSURANCE EXPENSE	3,082.27	3,958.33
	Major Account 510000 Total	9,342.13	14,526.36
	520000 Operating Expenses		
	521100 POSTAGE	10.50	10.50
	521400 CIO CHARGES		304.63
	521401 NDA DATA CENTER		89.70
	521412 OCIO-VOICE EXPENSE		45.93
	521500 PUBLICATION & PRINT EXP	72.71	72.71
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS		183.19
	534500 AGRICULTURAL SUPPLIES EX	50.69	50.69
	538182 GAS EXPENSE		5.87
	541400 HRMS ASSESSMENT		149.21
	Major Account 520000 Total	133.90	928.84
	570000 Travel Expenses		
	571100 LODGING	270.38	270.38
	571800 MEALS - TRAVEL STATUS	77.38	77.38
	Fund 41950 Total	347.76	347.76
	Fund 41950 Expenditures Total	9,476.03	15,455.20
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	13,678.34	48,129.40
	Major Account 800000 Total	13,678.34	48,129.40
	Fund 41950 Expenditures Total	13,678.34	48,129.40
	Subprogram Revenues	51,306.68	126,461.27
	Subprogram Expenditures	44,147.94	97,872.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	876.25-	1,164.44-
	474100 GENERAL BUSINESS FEES	3,210.00-	5,070.00-
	Major Account 470000 Total	4,086.25-	6,234.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.90-	1,447.87-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	677.90-	1,425.88-
	Fund 20750 Revenue Total	4,764.15-	7,660.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,193.91	40,367.26
	512100 VACATION LEAVE EXPENSE	454.80	3,958.39
	512200 SICK LEAVE EXPENSE	592.99	1,068.03
	512300 HOLIDAY LEAVE EXPENSE		2,353.64
	515100 RETIREMENT PLANS EXPENSE	1,815.55	3,575.61
	515200 FICA EXPENSE	1,661.65	3,294.55
	515500 HEALTH INSURANCE EXPENSE	6,474.33	12,941.04
	516500 WORKERS COMP PREMIUMS	2,693.86	2,693.86
	Major Account 510000 Total	36,887.09	70,252.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.54
	521400 CIO CHARGES	1,480.80	2,886.86
	521401 NDA DATA CENTER	437.50	857.32
	521412 OCIO-VOICE EXPENSE	273.87	506.83
	522100 DUES & SUBSCRIPTION EXP		76.80
	524600 RENT EXPENSE-BUILDINGS		617.43
	534947 DATA PROCESSING SUPPLIES		67.23
	534948 AG SAMPLES		30.42
	541400 HRMS ASSESSMENT		698.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,192.17	5,778.75
	570000 Travel Expenses		
	571100 LODGING	1,369.95	2,856.66

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	445.58	1,017.48
	573100 STATE-OWNED TRANSPORT		9,575.79
	Major Account 570000 Total	<u>1,832.86</u>	<u>13,467.26</u>
	Fund 20750 Expenditures Total	<u>40,912.12</u>	<u>89,498.39</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,628.73-	3,493.25-
	474100 GENERAL BUSINESS FEES		.91-
	Major Account 470000 Total	<u>2,628.73-</u>	<u>3,494.16-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.36-	119.77-
	Major Account 480000 Total	<u>60.36-</u>	<u>119.77-</u>
	Fund 20780 Revenue Total	<u>2,689.09-</u>	<u>3,613.93-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.40	375.54
	521400 CIO CHARGES	21.86	21.86
	559100 OTHER OPERATING EXP		1.96
	Major Account 520000 Total	<u>257.26</u>	<u>399.36</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.85
	Major Account 570000 Total		<u>28.85</u>
	Fund 20780 Expenditures Total	<u>257.26</u>	<u>428.21</u>
	Subprogram Revenues	<u>7,453.24-</u>	<u>11,274.25-</u>
	Subprogram Expenditures	<u>41,169.38</u>	<u>89,926.59</u>
	Program Revenues	<u>630,771.22-</u>	<u>1,412,152.60-</u>
	Program Expenditures	<u>619,950.13</u>	<u>1,244,282.26</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,518.33-	12,297.89-
	481200 GAIN OR LOSS-SALE OF INV	10,134.05-	10,134.05-
	Major Account 480000 Total	<u>21,652.38-</u>	<u>22,431.94-</u>
	Fund 41850 Revenue Total	21,652.38-	22,431.94-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	559100 OTHER OPERATING EXP	264.32	264.32
	Major Account 520000 Total	<u>564.32</u>	<u>564.32</u>
	Fund 41850 Expenditures Total	<u>564.32</u>	<u>564.32</u>
	Subprogram Revenues	<u>21,652.38-</u>	<u>22,431.94-</u>
	Subprogram Expenditures	<u>564.32</u>	<u>564.32</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	10,000.00-	15,000.00-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	<u>10,000.00-</u>	<u>15,140.00-</u>
	Fund 41850 Revenue Total	10,000.00-	15,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	780.00	4,785.00
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	59.67	608.32
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	<u>839.67</u>	<u>9,654.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.90	90.28
	521400 CIO CHARGES	67.06	143.06
	521412 OCIO-VOICE EXPENSE	64.34	128.68
	521500 PUBLICATION & PRINT EXP	16.73	1,669.00
	521900 AWARDS EXPENSE		171.40
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	11.99	376.94
	533132 UNIFORMS/CLOTHING		16.00
	534946 PROMOTIONAL SUPPLIES		1,577.49
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP		75.70
	559122 NONSTATE MEALS & FOOD	941.90	15,950.24
	Major Account 520000 Total	<u>1,167.92</u>	<u>30,336.80</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		294.94
	573100 STATE-OWNED TRANSPORT		4.13
	Major Account 570000 Total		<u>299.07</u>
	Fund 41850 Expenditures Total	<u>2,007.59</u>	<u>40,290.40</u>
	Subprogram Revenues	<u>10,000.00-</u>	<u>15,140.00-</u>
	Subprogram Expenditures	<u>2,007.59</u>	<u>40,290.40</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 031

<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 EXPENSES - BENEFICIARY	13,142.36	74,381.38
	Major Account 590000 Total	13,142.36	74,381.38
	Fund 43125 Expenditures Total	13,142.36	74,381.38
	Subprogram Expenditures	13,142.36	74,381.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>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		21.20
	Major Account 480000 Total		21.20
	Fund 10000 Revenue Total		21.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,801.31	47,580.64
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	4,167.78	5,950.04
	512200 SICK LEAVE EXPENSE	950.92	1,868.78
	512300 HOLIDAY LEAVE EXPENSE		2,302.95
	515100 RETIREMENT PLANS EXPENSE	2,464.04	4,318.92
	515200 FICA EXPENSE	2,450.38	4,281.16
	515500 HEALTH INSURANCE EXPENSE	3,038.62	6,217.89
	516500 WORKERS COMP PREMIUMS	3,597.57	3,597.57
	Major Account 510000 Total	44,470.62	76,167.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.91
	521400 CIO CHARGES	1,555.19	3,489.60
	521401 NDA DATA CENTER	584.26	1,144.92
	521412 OCIO-VOICE EXPENSE	356.36	743.90
	521500 PUBLICATION & PRINT EXP	196.11	2,597.18
	522100 DUES & SUBSCRIPTION EXP		9,102.56
	524600 RENT EXPENSE-BUILDINGS		3,846.59
	531100 OFFICE SUPPLIES EXPENSE	9.79	9.79
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	534500 AGRICULTURAL SUPPLIES EX	13.99	13.99
	538182 GAS EXPENSE		14.06
	541400 HRMS ASSESSMENT		932.59
	554900 OTHER CONTRACTUAL SERVICES	762.00	762.00
	Major Account 520000 Total	3,477.70	22,708.58
	570000 Travel Expenses		
	571100 LODGING	236.08	1,313.90
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		87.81
	573100 STATE-OWNED TRANSPORT		1,006.70
	Major Account 570000 Total	236.08	2,569.41
	Fund 10000 Expenditures Total	48,184.40	101,445.94
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,813.00-	3,521.00-
	Major Account 470000 Total	1,813.00-	3,521.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES	2,830.08-	3,346.97-
	Major Account 480000 Total	2,830.08-	3,605.89-
	Fund 20840 Revenue Total	4,643.08-	7,126.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.40	2,584.25
	515100 RETIREMENT PLANS EXPENSE	154.80	193.50
	515200 FICA EXPENSE	158.20	197.75
	Major Account 510000 Total	2,380.40	2,975.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	14.63
	521400 CIO CHARGES	6.17	6.17
	531100 OFFICE SUPPLIES EXPENSE	46.62	46.62
	542100 SOS TEMP SERV - PERSONNEL	2,286.24	2,286.24
	559100 OTHER OPERATING EXP	59.23	115.32
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	2,405.32	3,010.77
	570000 Travel Expenses		
	571100 LODGING		529.42
	571800 MEALS - TRAVEL STATUS		254.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,134.32
	Major Account 570000 Total		5,918.35
	Fund 20840 Expenditures Total	4,785.72	11,904.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.40	2,123.77
	512100 VACATION LEAVE EXPENSE		103.63
	512200 SICK LEAVE EXPENSE		198.29
	512300 HOLIDAY LEAVE EXPENSE		267.18
	515100 RETIREMENT PLANS EXPENSE	2.81	201.60
	515200 FICA EXPENSE	2.46	196.75
	515500 HEALTH INSURANCE EXPENSE	16.54	376.52
	Major Account 510000 Total	59.21	3,467.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.84	14.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE		75.98
	541100 ACCTG & AUDITING SERVICES		918.80
	Major Account 520000 Total	607.84	1,604.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	375.37	375.37
	573100 STATE-OWNED TRANSPORT		68.67
	Major Account 570000 Total	375.37	444.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,439.00	55,599.00
	Fund 40000 Total	35,439.00	55,599.00
	Fund 40000 Expenditures Total	1,042.42	5,516.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.31-
	Major Account 800000 Total		464.31-
	Fund 40000 Expenditures Total		464.31-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,348.77-	46,348.77-
	Major Account 460000 Total	46,348.77-	46,348.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.81-	1,115.45-
	Major Account 480000 Total	566.81-	1,115.45-
	Fund 41970 Revenue Total	46,915.58-	47,464.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	840.21	2,096.06
	512100 VACATION LEAVE EXPENSE	19.56	68.10
	512200 SICK LEAVE EXPENSE	36.61	108.81
	512300 HOLIDAY LEAVE EXPENSE		142.62
	515100 RETIREMENT PLANS EXPENSE	67.09	180.94
	515200 FICA EXPENSE	61.85	165.77
	515500 HEALTH INSURANCE EXEPNSE	235.17	679.54
	Major Account 510000 Total	1,260.49	3,441.84
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	554900 OTHER CONTRACTUAL SERVICES	2,519.32	2,519.32
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	520000 Operating Expenses		
	Major Account 520000 Total	2,519.32	20,906.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,750.00	50,216.47
	Fund 41970 Total	26,750.00	50,216.47
	Fund 41970 Expenditures Total	3,779.81	24,348.39
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,129.47	11,129.47
	Major Account 800000 Total	11,129.47	11,129.47
	Fund 41970 Expenditures Total	11,129.47	11,129.47
	Subprogram Revenues	<u>51,558.66</u>	<u>54,569.91</u>
	Subprogram Expenditures	<u>119,981.35</u>	<u>249,030.89</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.68	1,461.46
	512100 VACATION LEAVE EXPENSE		19.98
	512300 HOLIDAY LEAVE EXPENSE		94.79
	515100 RETIREMENT PLANS EXPENSE	48.75	118.09
	515200 FICA EXPENSE	47.37	113.98
	515500 HEALTH INSURANCE EXPENSE	107.14	299.50
	516500 WORKERS COMP PREMIUMS	195.71	195.71
	Major Account 510000 Total	1,049.65	2,303.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	1.98
	521400 CIO CHARGES	96.42	198.49
	521401 NDA DATA CENTER	31.78	62.28
	521412 OCIO-VOICE EXPENSE	21.38	37.16
	522100 DUES & SUBSCRIPTION EXP		7.62
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS		143.49
	541400 HRMS ASSESSMENT		50.73
	554927 MEDIATORS		871.00
	554928 LEGAL ASSISTANCE	520.09	3,557.15
	554929 CLINIC FINANCIAL COUNSELING		1,882.57
	554934 ADMIN OVERHEAD		3,922.20
	Major Account 520000 Total	682.46	10,746.67
	Fund 10000 Expenditures Total	1,732.11	13,050.18
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 21800 Revenue Total		45.00-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		56,298.00-
	Major Account 460000 Total		56,298.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.29-	243.13-
	Major Account 480000 Total	115.29-	243.13-
	Fund 41820 Revenue Total	115.29-	56,541.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,522.93	3,418.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		46.82
	512300 HOLIDAY LEAVE EXPENSE		222.05
	515100 RETIREMENT PLANS EXPENSE	114.10	276.24
	515200 FICA EXPENSE	111.00	266.86
	515500 HEALTH INSURANCE EXPENSE	251.47	701.84
	516500 WORKERS COMP PREMIUMS	466.25	466.25
	Major Account 510000 Total	2,465.75	5,398.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES	229.77	473.02
	521401 NDA DATA CENTER	75.72	148.38
	521412 OCIO-VOICE EXPENSE	50.99	88.12
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS		343.32
	541400 HRMS ASSESSMENT		120.86
	554927 MEDIATORS		2,032.33
	554928 LEGAL ASSISTANCE	1,213.54	8,300.00
	554929 CLINIC FINANCIAL COUNSELING		4,392.66
	554934 ADMIN OVERHEAD		9,151.80
	Major Account 520000 Total	1,596.02	25,097.34
	Fund 41820 Expenditures Total	4,061.77	30,496.20
	Subprogram Revenues	115.29	56,586.13
	Subprogram Expenditures	5,793.88	43,546.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,320.00-	17,580.00-
	Major Account 470000 Total	4,320.00-	17,580.00-
	Fund 21800 Revenue Total	4,320.00-	17,580.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1.91	1.91
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	5,400.00
	Major Account 520000 Total	2,801.91	5,401.91
	Fund 21800 Expenditures Total	2,801.91	5,401.91
	Subprogram Revenues	4,320.00-	17,580.00-
	Subprogram Expenditures	2,801.91	5,401.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.97	6,483.90
	512100 VACATION LEAVE EXPENSE		111.43
	512300 HOLIDAY LEAVE EXPENSE		341.07
	515100 RETIREMENT PLANS EXPENSE	267.38	519.13
	515200 FICA EXPENSE	262.68	509.93
	515500 HEALTH INSURANCE EXPENSE	491.38	958.57
	516500 WORKERS COMP PREMIUMS	546.83	546.83
	Major Account 510000 Total	5,140.24	9,470.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1.19
	521400 CIO CHARGES	231.86	476.26
	521401 NDA DATA CENTER	88.81	174.03
	521412 OCIO-VOICE EXPENSE	33.38	65.77
	521500 PUBLICATION & PRINT EXP	81.27	81.27
	522100 DUES & SUBSCRIPTION EXP		76.91
	522200 CONFERENCE REGISTRATION	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS		207.40
	541400 HRMS ASSESSMENT		141.75
	Major Account 520000 Total	438.51	1,226.58
	Fund 10000 Expenditures Total	5,578.75	10,697.44
	Subprogram Expenditures	5,578.75	10,697.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	51,133.89-	51,133.89-
	Major Account 480000 Total	51,133.89-	51,133.89-
	Fund 10000 Revenue Total	51,133.89-	51,133.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	746.99	1,896.66
	512100 VACATION LEAVE EXPENSE	34.92-	10.48
	512200 SICK LEAVE EXPENSE	57.62	94.38
	512300 HOLIDAY LEAVE EXPENSE	132.70-	
	515100 RETIREMENT PLANS EXPENSE	47.63	149.86
	515200 FICA EXPENSE	44.41	139.90
	515500 HEALTH INSURANCE EXEPNSE	203.29	571.09
	Major Account 510000 Total	932.32	2,862.37
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	7.94	60.56
	542100 SOS TEMP SERV - PERSONNEL	4,421.81	4,421.81
	554900 OTHER CONTRACTUAL SERVICE	15,714.07	15,714.07
	555510 SAAS SUBSCRIPTION FEES	5,000.00-	
	Major Account 520000 Total	15,143.82	20,196.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,631.00-	48,444.00
	Major Account 590000 Total	11,631.00-	48,444.00
	Fund 10000 Expenditures Total	4,445.14	71,502.81
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,191.56-	118,191.56-
	Major Account 460000 Total	118,191.56-	118,191.56-
	Fund 41870 Revenue Total	118,191.56-	118,191.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.67	1,149.67
	512100 VACATION LEAVE EXPENSE	45.40	45.40
	512200 SICK LEAVE EXPENSE	36.76	36.76
	512300 HOLIDAY LEAVE EXPENSE	132.70	132.70
	515100 RETIREMENT PLANS EXPENSE	102.23	102.23
	515200 FICA EXPENSE	95.49	95.49
	515500 HEALTH INSURANCE EXPENSE	367.80	367.80
	Major Account 510000 Total	1,930.05	1,930.05
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	52.62	52.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	5,000.00	5,000.00
	Major Account 520000 Total	5,052.62	5,052.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,075.00	60,075.00
	Fund 41870 Total	60,075.00	60,075.00
	Fund 41870 Expenditures Total	6,982.67	6,982.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,133.89	51,133.89
	Major Account 800000 Total	51,133.89	51,133.89
	Fund 41870 Expenditures Total	51,133.89	51,133.89
	Subprogram Revenues	<u>169,325.45</u>	<u>169,325.45</u>
	Subprogram Expenditures	<u>71,502.81</u>	<u>138,560.48</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.74-	1,154.28-
	Major Account 480000 Total	475.74-	1,154.28-
	Fund 21970 Revenue Total	475.74-	1,154.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.40	84.40
	521500 PUBLICATION & PRINT EXP	224.30	224.30
	559122 NONSTATE MEALS & FOOD		51.75
	Major Account 520000 Total	308.70	360.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		61.42
	Major Account 570000 Total		61.42
	Fund 21970 Expenditures Total	308.70	421.87
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.51-	809.17-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	392.51-	344.86-
	Fund 21980 Revenue Total	392.51-	344.86-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,464.79	1,464.79
	554900 OTHER CONTRACTUAL SERVICES		26,966.99
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,464.79	33,431.78
	Fund 21980 Expenditures Total	1,464.79	33,431.78
	Subprogram Revenues	868.25-	1,499.14-
	Subprogram Expenditures	1,773.49	33,853.65

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	11,861.72-	76,359.65-
	Major Account 450000 Total	11,861.72-	76,359.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.78-	851.63-
	Major Account 480000 Total	469.78-	851.63-
	Fund 21840 Revenue Total	12,331.50-	77,211.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9.35	9.35
	521500 PUBLICATION & PRINT EXP		66.70
	541100 ACCTG & AUDITING SERVICES	130.94	130.94
	554900 OTHER CONTRACTUAL SERVICES	216.87	34,385.12
	Major Account 520000 Total	357.16	34,592.11
	Fund 21840 Expenditures Total	357.16	34,592.11
	Subprogram Revenues	12,331.50-	77,211.28-
	Subprogram Expenditures	357.16	34,592.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,023.65-	34,131.27-
	455195 EGG/TURKEY FEE REFUNDS	6,866.46	6,866.46
	455197 EGG FEES IMPORTED EGGS	101.52-	6,941.14-
	Major Account 450000 Total	10,258.71-	34,205.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.46-	268.85-
	Major Account 480000 Total	97.46-	268.85-
	Fund 20830 Revenue Total	10,356.17-	34,474.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	434.43	434.43
	534946 PROMOTIONAL SUPPLIES	594.69	594.69
	554900 OTHER CONTRACTUAL SERVICES	849.40	8,349.40
	Major Account 520000 Total	1,878.52	9,378.52
	Fund 20830 Expenditures Total	1,878.52	9,378.52
	Subprogram Revenues	10,356.17-	34,474.80-
	Subprogram Expenditures	1,878.52	9,378.52
	Program Revenues	280,527.70-	448,818.65-
	Program Expenditures	225,382.14	640,297.48
	Agency Revenues	1,014,463.73-	4,133,538.64-
	Agency Expenditures	1,508,789.93	3,206,757.30

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 000

<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	924.90-	1,850.28-
	Major Account 480000 Total	924.90-	1,850.28-
	Fund 21930 Revenue Total	924.90-	1,850.28-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues	924.90-	3,350.28-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 001

Table with 4 columns: FUND NUMBER AND NAME, ACCOUNT CODE AND DESCRIPTION, CURRENT MONTH, YEAR-TO-DATE. Rows include Revenues (470000, 480000) and Expenditures (510000, 520000) with various sub-items and their respective amounts.

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	790.43	1,554.59
	532100 NON-CAPITALIZED EQUIP PU	5,695.86	21,787.83
	534600 ED & RECREATIONAL SUP EX		1,625.72
	534900 MISCELLANEOUS SUP EXP	7.00	9.10
	541100 ACCTG & AUDITING SERVICES		2,458.71
	541200 PURCHASING ASSESSMENT	504.95	504.95
	541700 LEGAL RELATED EXPENSE	1,963.06	4,231.08
	542100 SOS TEMP SERV - PERSONNEL	2,143.46	3,653.78
	543500 MGT CONSULTANT SERVICES		5,397.90
	554900 OTHER CONTRACTUAL SERVICE	548.50	569.20
	555310 COTS LICENSE FEES		38,584.62
	555510 SAAS SUBSCRIPTION FEES	13.44	13.44
	559100 OTHER OPERATING EXP	846.25	859.83
	Major Account 520000 Total	53,680.42	137,751.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,581.29	9,142.58
	571800 MEALS - TRAVEL STATUS	6,253.24	7,355.04
	572100 COMMERCIAL TRANSPORTATIO	2,878.73	4,480.61
	574500 PERSONAL VEHICLE MILEAGE	8,511.91	11,257.79
	575100 MISC TRAVEL EXPENSE	645.00	879.00
	Major Account 570000 Total	19,870.17	33,115.02
	Fund 21910 Expenditures Total	426,822.64	856,423.25
	Subprogram Revenues	91,415.00	181,230.00
	Subprogram Expenditures	426,822.64	856,423.25

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<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		
	474129 ARTICLES & BYLAWS	15.00-	30.00-
	475200 EXAMINATION FEES	1,837.50-	12,262.50-
	Major Account 470000 Total	1,852.50-	12,292.50-
	Fund 21910 Revenue Total	1,852.50-	12,292.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,091.04	15,464.66
	512100 VACATION LEAVE EXPENSE	1,432.66	1,978.32
	512200 SICK LEAVE EXPENSE	279.50	442.29
	512300 HOLIDAY LEAVE EXPENSE		899.46
	512500 FUNERAL LEAVE EXPENSE		1.77
	515100 RETIREMENT PLANS EXPENSE	733.99	1,406.49
	515200 OASDI EXPENSE	712.92	1,363.29
	515500 HEALTH INSURANCE EXPENSE	1,054.98	2,114.19
	516500 WORKERS COMP PREMIUMS	158.67	158.67
	Major Account 510000 Total	12,463.76	23,829.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	197.15	197.15
	521401 OCIO COMM EXPENSE	244.20	244.20
	521500 PUBLICATION & PRINT EXP	35.91	36.29
	522100 DUES & SUBSCRIPTION EXP		19.74
	522200 CONFERENCE REGISTRATION	1.40	151.40
	522201 TRAINING		25.11
	524600 RENT EXPENSE-BUILDINGS	27.39-	334.26
	524900 RENT EXP-DEPR SURCHARGE	409.98	430.92
	527100 REP & MAINT-OFFICE EQUIP		51.36
	532100 NON-CAPITALIZED EQUIP PU	77.50	338.20
	534600 ED & RECREATIONAL SUP EX		56.63
	534900 MISCELLANEOUS SUP EXP		.07
	541100 ACCTG & AUDITING SERVICES		85.65
	542100 SOS TEMP SERV - PERSONNEL	65.21	98.76
	543500 MGT CONSULTANT SERVICES		188.04
	554900 OTHER CONTRACTUAL SERVICE	19.11	20.09
	555310 COTS LICENSE FEES		1,429.06
	555510 SAAS SUBSCRIPTION FEES	.47	.47
	559100 OTHER OPERATING EXP	33.03	33.48
	Major Account 520000 Total	1,056.57	3,740.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		84.70
	574500 PERSONAL VEHICLE MILEAGE	245.99	839.65
	Major Account 570000 Total	<u>245.99</u>	<u>1,144.35</u>
	Fund 21910 Expenditures Total	<u>13,766.32</u>	<u>28,714.37</u>
	Subprogram Revenues	<u>1,852.50-</u>	<u>12,292.50-</u>
	Subprogram Expenditures	<u>13,766.32</u>	<u>28,714.37</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<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		
	474141 SALES FINANCE LICENSE		300.00-
	474142 INSTALLMENT LOAN LIC	500.00-	1,000.00-
	474145 INSTALLMENT LOAN BR LIC	1,000.00-	1,000.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	300.00-
	Major Account 470000 Total	1,650.00-	2,600.00-
	Fund 21910 Revenue Total	1,650.00-	2,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,586.42	20,009.05
	512100 VACATION LEAVE EXPENSE	1,293.13	2,387.55
	512200 SICK LEAVE EXPENSE	512.28	1,006.45
	512300 HOLIDAY LEAVE EXPENSE		1,219.10
	512500 FUNERAL LEAVE EXPENSE		24.73
	515100 RETIREMENT PLANS EXPENSE	927.99	1,845.56
	515200 OASDI EXPENSE	881.53	1,752.66
	515500 HEALTH INSURANCE EXPENSE	2,631.06	5,267.29
	516500 WORKERS COMP PREMIUMS	267.23	267.23
	Major Account 510000 Total	17,099.64	33,779.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	347.84	347.84
	521401 OCIO COMM EXPENSE	198.53	198.53
	521500 PUBLICATION & PRINT EXP	17.96	30.08
	522100 DUES & SUBSCRIPTION EXP		1,033.25
	522200 CONFERENCE REGISTRATION	2.80	2.80
	522201 TRAINING		274.15
	524600 RENT EXPENSE-BUILDINGS	149.47-	646.59
	524900 RENT EXP-DEPR SURCHARGE	947.39	949.25
	527100 REP & MAINT-OFFICE EQUIP		20.11
	532100 NON-CAPITALIZED EQUIP PU	15.50	363.58
	534600 ED & RECREATIONAL SUP EX		95.38
	534900 MISCELLANEOUS SUP EXP		1.75
	541100 ACCTG & AUDITING SERVICES		144.25
	542100 SOS TEMP SERV - PERSONNEL	77.24	110.80
	543500 MGT CONSULTANT SERVICES		316.69
	554900 OTHER CONTRACTUAL SERVICE	32.18	32.27
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES	.79	.79
	559100 OTHER OPERATING EXP	46.02	57.33
	Major Account 520000 Total	1,536.78	6,769.03

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.36	364.81
	571800 MEALS - TRAVEL STATUS		48.02
	572100 COMMERCIAL TRANSPORTATIO		227.11
	574500 PERSONAL VEHICLE MILEAGE	8.29	39.92
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>207.65</u>	<u>706.86</u>
	Fund 21910 Expenditures Total	<u>18,844.07</u>	<u>41,255.51</u>
	Subprogram Revenues	<u>1,650.00-</u>	<u>2,600.00-</u>
	Subprogram Expenditures	<u>18,844.07</u>	<u>41,255.51</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<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		
	474152 MORT BANKERS LIC FEE	1,600.00-	6,800.00-
	474154 MORT BANKER BRANCH LIC	1,875.00-	3,925.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	10,200.00-
	474158 MORT LOAN ORIGINATOR LIC	17,700.00-	37,950.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	3,400.00-
	474160 MLO LICENSE RENEWAL	550.00	550.00
	474161 MLO LIC REINSTATEMENT	550.00-	550.00-
	475200 EXAMINATION FEES	3,117.50-	13,593.75-
	Major Account 470000 Total	30,742.50-	75,868.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 21910 Revenue Total	30,742.50-	76,868.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,991.95	89,890.04
	511300 OVERTIME PAYMENTS		9.91
	512100 VACATION LEAVE EXPENSE	1,197.24	5,876.94
	512200 SICK LEAVE EXPENSE	2,080.22	3,000.69
	512300 HOLIDAY LEAVE EXPENSE		5,156.74
	512500 FUNERAL LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE	3,913.14	7,782.65
	515200 OASDI EXPENSE	3,728.00	7,410.89
	515500 HEALTH INSURANCE EXPENSE	10,617.13	21,255.71
	516500 WORKERS COMP PREMIUMS	1,031.94	1,031.94
	Major Account 510000 Total	71,559.62	141,431.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.67	27.93
	521400 DATA PROCESSING EXPENSE	2,210.35	2,210.35
	521401 OCIO COMM EXPENSE	677.72	677.72
	521500 PUBLICATION & PRINT EXP	89.78	161.34
	522100 DUES & SUBSCRIPTION EXP		128.41
	522200 CONFERENCE REGISTRATION	4.20	1,934.20
	522201 TRAINING		362.30
	524600 RENT EXPENSE-BUILDINGS	429.03-	2,630.18
	524900 RENT EXP-DEPR SURCHARGE	3,496.15	3,504.06
	527100 REP & MAINT-OFFICE EQUIP		81.24
	532100 NON-CAPITALIZED EQUIP PU	77.50	1,469.80
	534600 ED & RECREATIONAL SUP EX		368.32

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.75
	541100 ACCTG & AUDITING SERVICES		557.04
	542100 SOS TEMP SERV - PERSONNEL	162.02	195.58
	543500 MGT CONSULTANT SERVICES		1,222.94
	554900 OTHER CONTRACTUAL SERVICE	124.27	3,382.12
	555310 COTS LICENSE FEES		8,574.36
	555510 SAAS SUBSCRIPTION FEES	6,518.01	6,518.01
	559100 OTHER OPERATING EXP	110.85	122.16
	Major Account 520000 Total	13,058.49	34,129.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,195.75	5,425.75
	571800 MEALS - TRAVEL STATUS	722.40	961.13
	572100 COMMERCIAL TRANSPORTATIO	1,456.33	2,610.34
	574500 PERSONAL VEHICLE MILEAGE	116.38	265.62
	575100 MISC TRAVEL EXPENSE	121.50	278.64
	Major Account 570000 Total	6,612.36	9,541.48
	Fund 21910 Expenditures Total	91,230.47	185,102.69
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues	30,742.50-	81,868.75-
	Subprogram Expenditures	91,230.47	185,102.69

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

<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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		34.34-
	Major Account 570000 Total		34.34-
	Fund 21910 Expenditures Total		34.34-
	Subprogram Expenditures		34.34-

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<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	9,000.00-	13,000.00-
	475200 EXAMINATION FEES	64,128.67-	64,128.67-
	475201 Examination Fees-Travel	4,041.34-	4,041.34-
	Major Account 470000 Total	<u>77,170.01-</u>	<u>81,170.01-</u>
	Fund 21910 Revenue Total	77,170.01-	81,170.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,554.05	40,329.98
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	1,360.71	3,823.31
	512200 SICK LEAVE EXPENSE	1,150.29	1,391.79
	512300 HOLIDAY LEAVE EXPENSE		2,266.69
	512500 FUNERAL LEAVE EXPENSE		3.53
	515100 RETIREMENT PLANS EXPENSE	1,876.67	3,580.05
	515200 FICA EXPENSE	1,769.26	3,379.66
	515500 HEALTH INSURANCE EXPENSE	4,529.87	8,815.06
	516500 WORKERS COMP PREMIUMS	423.51	423.51
	Major Account 510000 Total	<u>33,664.36</u>	<u>64,015.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521400 CIO CHARGES	943.77	943.77
	521401 OCIO COMM EXPENSE	95.72	95.72
	521500 PUBLICATION & PRINT EXP	17.96	19.47
	522100 DUES & SUBSCRIPTION EXP		52.70
	522200 CONFERENCE REGISTRATION	4.20	4.20
	522201 TRAINING		237.16
	524600 RENT EXPENSE-BUILDINGS	164.63-	1,100.44
	524900 RENT EXP-DEPR SURCHARGE	1,432.96	1,436.22
	527100 REP & MAINT-OFFICE EQUIP		33.78
	532100 NON-CAPITALIZED EQUIP PU	15.50	595.63
	534600 ED & RECREATIONAL SUP EXP		151.16
	534900 MISCELLANEOUS SUP EXP		.84
	541100 ACCTG & AUDITING SERVICES		228.61
	542100 SOS TEMP SERV - PERSONNEL	94.57	128.13
	543500 MGT CONSULTANT SERVICES		501.90
	554900 OTHER CONTRACTUAL SERVICES	51.00	51.15
	555310 COTS LICENSE FEES		3,572.65
	555510 SAAS SUBSCRIPTION FEES	1.25	1.25
	559100 OTHER OPERATING EXP	7.97	13.40

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	2,500.93	9,168.84
	570000 Travel Expenses		
	571100 LODGING	1,113.76	1,361.96
	571800 MEALS - TRAVEL STATUS	354.20	867.59
	572100 COMMERCIAL TRANSPORTATIO	125.09	1,324.31
	574500 PERSONAL VEHICLE MILEAGE	133.18	400.03
	575100 MISC TRAVEL EXPENSE	43.00	126.36
	Major Account 570000 Total	1,769.23	4,080.25
	Fund 21910 Expenditures Total	37,934.52	77,264.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		700,000.00-
	Major Account 480000 Total		700,000.00-
	Fund 61270 Revenue Total		700,000.00-
	Subprogram Revenues	77,170.01-	781,170.01-
	Subprogram Expenditures	37,934.52	77,264.77

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,893.88	27,654.60
	511300 OVERTIME PAYMENTS	177.64	177.64
	512100 VACATION LEAVE EXPENSE	1,111.81	2,536.25
	512200 SICK LEAVE EXPENSE	283.28	507.87
	512300 HOLIDAY LEAVE EXPENSE		1,605.30
	512500 FUNERAL LEAVE EXPENSE		7.06
	515100 RETIREMENT PLANS EXPENSE	1,232.85	2,432.35
	515200 FICA EXPENSE	1,188.52	2,343.13
	515500 HEALTH INSURANCE EXPENSE	2,141.48	4,287.28
	516500 WORKERS COMP PREMIUMS	274.39	274.39
	Major Account 510000 Total	21,303.85	41,825.87
	520000 Operating Expenses		
	521400 CIO CHARGES	320.98	320.98
	521401 OCIO COMM EXPENSE	162.89	162.89
	521500 PUBLICATION & PRINT EXP	17.96	28.93
	522100 DUES & SUBSCRIPTION EXP		34.14
	522200 CONFERENCE REGISTRATION	7.00	7.00
	522201 TRAINING		159.00
	524600 RENT EXPENSE-BUILDINGS	183.46	639.46
	524900 RENT EXP-DEPR SURCHARGE	1,008.71	1,011.04
	527100 REP & MAINT-OFFICE EQUIP		21.05
	532100 NON-CAPITALIZED EQUIP PU	155.00	503.08
	534600 ED & RECREATIONAL SUP EX		97.93
	534900 MISCELLANEOUS SUP EXP		.35
	541100 ACCTG & AUDITING SERVICES		148.12
	542100 SOS TEMP SERV - PERSONNEL	78.04	111.60
	543500 MGT CONSULTANT SERVICES		325.17
	554900 OTHER CONTRACTUAL SERVICES	33.04	33.15
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES	.81	.81
	559100 OTHER OPERATING EXP	5.75	8.01
	Major Account 520000 Total	1,606.72	5,756.30
	570000 Travel Expenses		
	571100 LODGING	1,069.65	1,069.65
	571800 MEALS - TRAVEL STATUS	208.30	208.30
	572100 COMMERCIAL TRANSPORTATIO	38.09	38.09
	574500 PERSONAL VEHICLE MILEAGE	95.45	95.77
	Major Account 570000 Total	1,411.49	1,411.81

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 007

<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			
	570000 Travel Expenses		
	Fund 21910 Expenditures Total	<u>24,322.06</u>	<u>48,993.98</u>
	Subprogram Expenditures	<u>24,322.06</u>	<u>48,993.98</u>
	Program Revenues	<u>203,754.91-</u>	<u>1,062,511.54-</u>
	Program Expenditures	<u>612,920.08</u>	<u>1,237,720.23</u>

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<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	2,463,906.16-	4,766,969.00-
	475111 INDV DUAL AG/RA	80.00-	320.00-
	475112 BROKER-DEALER	66,724.92	65,224.92
	475113 BROKER-DEALER AGENT	132,240.00-	279,320.00-
	475115 INVESTMENT ADVISER	2,200.00-	5,400.00-
	475116 INVESTMENT ADVISER AGENT	3,680.00-	7,920.00-
	475117 PRIVATE OFFERING FEE	19,600.00-	42,400.00-
	475118 59-1722 EXEMPTION FEE	2,300.00-	5,000.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER		150.00-
	Major Account 470000 Total	2,557,281.24-	5,042,614.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,172.47-	75,502.55-
	484500 REIMB NON-GOVT SOURCES		500.00-
	486300 CLEARING ACCOUNT		2,100.00
	Major Account 480000 Total	30,172.47-	73,902.55-
	Fund 21920 Revenue Total	2,587,453.71-	5,116,516.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,975.52	139,479.46
	511300 OVERTIME PAYMENTS		282.91
	512100 VACATION LEAVE EXPENSE	2,955.97	10,584.48
	512200 SICK LEAVE EXPENSE	3,609.01	5,843.86
	512300 HOLIDAY LEAVE EXPENSE		8,168.61
	512500 FUNERAL LEAVE EXPENSE		3.53
	515100 RETIREMENT PLANS EXPENSE	6,180.99	12,307.97
	515200 OASDI EXPENSE	5,870.76	11,684.90
	515500 HEALTH INSURANCE EXPENSE	19,515.99	39,191.14
	516500 WORKERS COMP PREMIUMS	1,759.66	1,759.66
	Major Account 510000 Total	115,867.90	229,306.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	26.74
	521400 DATA PROCESSING EXPENSE	7,332.61	7,332.61
	521401 OCIO COMM EXPENSE	2,000.29	2,000.29
	521500 PUBLICATION & PRINT EXP	632.25	792.93
	521900 AWARDS EXPENSE	18.75	18.75
	522100 DUES & SUBSCRIPTION EXP		218.97
	522200 CONFERENCE REGISTRATION		25.00
	522201 TRAINING		252.62

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<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		
	524600 RENT EXPENSE-BUILDINGS	2,059.94-	3,153.69
	524900 RENT EXP-DEPR SURCHARGE	7,307.55	7,341.53
	527100 REP & MAINT-OFFICE EQUIP		180.95
	532100 NON-CAPITALIZED EQUIP PU		2,436.51
	534600 ED & RECREATIONAL SUP EX		628.06
	534900 MISCELLANEOUS SUP EXP		.14
	541100 ACCTG & AUDITING SERVICES		949.87
	541700 LEGAL RELATED EXPENSE	841.31	1,813.32
	542100 SOS TEMP SERV - PERSONNEL	2,576.66	4,254.80
	543500 MGT CONSULTANT SERVICES		2,085.36
	554900 OTHER CONTRACTUAL SERVICE	211.90	213.50
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES	5.19	15,133.19
	559100 OTHER OPERATING EXP	378.68	379.59
	Major Account 520000 Total	19,256.36	64,243.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	150.50	301.00
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,064.02
	574500 PERSONAL VEHICLE MILEAGE	109.90	373.72
	575100 MISC TRAVEL EXPENSE	47.00	121.00
	Major Account 570000 Total	387.40	1,859.74
	Fund 21920 Expenditures Total	135,511.66	295,409.81
21932 SECURITIES SETTLEMENT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,881.30-	5,799.63-
	Major Account 480000 Total	2,881.30-	5,799.63-
	Fund 21932 Revenue Total	2,881.30-	5,799.63-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,480.00	26,140.00
	Major Account 520000 Total	11,480.00	26,140.00
	Fund 21932 Expenditures Total	11,480.00	26,140.00
	Subprogram Revenues	2,590,335.01-	5,122,316.26-
	Subprogram Expenditures	146,991.66	321,549.81
	Program Revenues	2,590,335.01-	5,122,316.26-
	Program Expenditures	146,991.66	321,549.81
	Agency Revenues	2,794,089.92-	6,184,827.80-
	Agency Expenditures	759,911.74	1,559,270.04

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,488.97-	11,488.97-
	Major Account 460000 Total	11,488.97-	11,488.97-
	Fund 10000 Revenue Total	11,488.97-	11,488.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,711.27	171,890.37
	511700 EMPLOYEE BONUSES		10,400.00
	512100 VACATION LEAVE EXPENSE	13,708.71	20,628.87
	512200 SICK LEAVE EXPENSE	3,864.20	8,377.54
	512300 HOLIDAY LEAVE EXPENSE		11,289.09
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	8,033.41	15,914.25
	515200 FICA EXPENSE	7,646.72	15,928.10
	515400 LIFE & ACCIDENT INS EXP	185.11	344.31
	515500 HEALTH INSURANCE EXPENSE	27,835.72	55,940.70
	516300 EMPLOYEE ASSISTANCE PRO		266.76
	Major Account 510000 Total	150,985.14	311,325.59
	520000 Operating Expenses		
	521401 OCIO-PHONE	891.21	891.21
	521402 OCIO-IMS	297.00	4,543.30
	521500 PUBLICATION & PRINT EXP	4.45	4.45
	522100 DUES & SUBSCRIPTION EXP	582.00	582.00
	531100 OFFICE SUPPLIES EXPENSE	245.01	560.38
	533100 HOUSEHOLD & INSTIT EXP		141.62
	534900 MISCELLANEOUS SUP EXP	465.00	465.00
	538100 VEHICLE & EQUIP SUP EXP		141.98
	541100 ACCTG & AUDITING SERVICES	5,791.59	5,791.59
	541200 PURCHASING ASSESSMENT	247.66	247.66
	543500 MGT CONSULTANT SERVICES		3,058.85
	549200 JANITORIAL/SECURITY SRVS	432.00	432.00
	555510 SAAS SUBSCRIPTION FEES		15,963.00
	556100 INSURANCE EXPENSE	881.83	881.83
	Major Account 520000 Total	9,837.75	33,704.87
	570000 Travel Expenses		
	571100 LODGING		631.15
	571800 MEALS - TRAVEL STATUS	145.60	145.60
	573100 STATE-OWNED TRANSPORT	32,948.31	32,948.31
	Major Account 570000 Total	33,093.91	33,725.06
	Fund 10000 Expenditures Total	193,916.80	378,755.52

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 001

<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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,892.20-	24,892.20-
	Major Account 460000 Total	24,892.20-	24,892.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 21250 Revenue Total	24,892.20-	24,898.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,122.49	17,190.39
	511700 EMPLOYEE BONUSES		2,825.00
	512200 SICK LEAVE EXPENSE	114.64	114.64
	515100 RETIREMENT PLANS EXPENSE	766.54	1,295.87
	515200 FICA EXPENSE	781.11	1,512.19
	515400 LIFE & ACCIDENT INS EXP	17.96	33.10
	515500 HEALTH INSURANCE EXPENSE	1,902.05	3,154.36
	516500 WORKERS COMP PREMIUMS	10,578.33	10,578.33
	Major Account 510000 Total	24,283.12	36,703.88
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,421.36	1,421.36
	531100 OFFICE SUPPLIES EXPENSE	143.69	143.69
	Major Account 520000 Total	1,565.05	1,565.05
	Fund 21250 Expenditures Total	25,848.17	38,268.93
	Subprogram Revenues	36,381.17-	36,386.99-
	Subprogram Expenditures	219,764.97	417,024.45

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		59.50
	515200 FICA EXPENSE		4.56
	Major Account 510000 Total		64.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.09	151.40
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY		2,646.70
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	2,931.93	5,983.86
	524900 RENT EXP-DEPR SURCHARGE	205.18	410.36
	559100 OTHER OPERATING EXP		12.89
	Major Account 520000 Total	3,206.20	10,909.43
	Fund 10000 Expenditures Total	3,206.20	10,973.49
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	60.00-
	474101 PLAN REVIEW FEE	18,761.25-	31,103.75-
	474102 LIQUOR INSPECTION FEE	1,275.00-	3,250.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,750.00-	6,150.00-
	474104 HOSPITAL INSPECTION FEE	1,050.00-	2,000.00-
	474106 DAY CARE INSPECTION FEE	1,560.00-	2,640.09-
	474107 ABOVE GROUND STORAGE TANK FEE	700.00-	1,100.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	1,160.00-
	475100 REGISTRATION / LICENSE F	600.00-	1,000.00-
	475101 FIREWORKS DISPLAY	160.00-	410.00-
	476100 OTHER LIC PERM & FEES	900.00-	1,500.00-
	Major Account 470000 Total	26,831.25-	50,373.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,486.60-	4,954.89-
	486600 CREDIT CARD CLEARING	394.50	9,632.25-
	Major Account 480000 Total	2,092.10-	14,587.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.17-	567.65-
	Major Account 490000 Total	44.17-	567.65-
	Fund 21250 Revenue Total	28,967.52-	65,528.63-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	1,124.91	1,124.91

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,124.91</u>	<u>1,125.57</u>
	Fund 21250 Expenditures Total	<u>1,124.91</u>	<u>1,125.57</u>
	Subprogram Revenues	<u>28,967.52</u>	<u>65,528.63</u>
	Subprogram Expenditures	<u>4,331.11</u>	<u>12,099.06</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS	364.77	364.77
	Major Account 510000 Total	<u>364.77</u>	<u>373.97</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	199.71	199.71
	541200 PURCHASING ASSESSMENT	8.54	8.54
	543500 MGT CONSULTANT SERVICES		105.48
	Major Account 520000 Total	<u>208.25</u>	<u>313.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,178.33	1,178.33
	Major Account 570000 Total	<u>1,178.33</u>	<u>1,178.33</u>
	Fund 10000 Expenditures Total	<u>1,751.35</u>	<u>1,866.03</u>
	Subprogram Expenditures	<u>1,751.35</u>	<u>1,866.03</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.76	13,319.37
	512100 VACATION LEAVE EXPENSE	1,193.68	3,254.85
	512200 SICK LEAVE EXPENSE	526.44	877.50
	512300 HOLIDAY LEAVE EXPENSE		1,508.55
	515100 RETIREMENT PLANS EXPENSE	286.48	1,419.75
	515200 FICA EXPENSE	264.58	1,295.23
	515500 HEALTH INSURANCE EXPENSE	814.23	4,701.39
	Major Account 510000 Total	5,191.17	26,376.64
	520000 Operating Expenses		
	521402 OCIO-IMS		1,226.33
	541200 PURCHASING ASSESSMENT	42.70	42.70
	Major Account 520000 Total	42.70	1,269.03
	Fund 10000 Expenditures Total	5,233.87	27,645.67
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,655.04	10,655.04
	512100 VACATION LEAVE EXPENSE	441.44	441.44
	512200 SICK LEAVE EXPENSE	466.83	466.83
	515100 RETIREMENT PLANS EXPENSE	865.88	865.88
	515200 FICA EXPENSE	785.97	785.97
	515500 HEALTH INSURANCE EXPENSE	3,072.93	3,072.93
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS	1,823.85	1,823.85
	Major Account 510000 Total	18,111.94	18,157.88
	520000 Operating Expenses		
	521401 OCIO-PHONE	197.52	197.52
	521500 PUBLICATION & PRINT EXP	44.07	44.07
	522100 DUES & SUBSCRIPTION EXP	59.50	59.50
	541100 ACCTG & AUDITING SERVICES	998.55	998.55
	543500 MGT CONSULTANT SERVICES		527.39
	Major Account 520000 Total	1,299.64	1,827.03
	Fund 21250 Expenditures Total	19,411.58	19,984.91
	Subprogram Expenditures	24,645.45	47,630.58

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.36	1,468.53
	515100 RETIREMENT PLANS EXPENSE	8.21	109.99
	515200 FICA EXPENSE	7.70	103.16
	515400 LIFE & ACCIDENT INS EXP	.03	.51
	515500 HEALTH INSURANCE EXPENSE	37.10	520.36
	Major Account 510000 Total	162.40	2,202.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.39	73.39
	521402 OCIO-IMS		20.00
	527990 RADIO EQUIP REPAIR & MAINT	2,271.96	2,271.96
	531100 OFFICE SUPPLIES EXPENSE	84.62	419.39
	533100 HOUSEHOLD & INSTIT EXP		1,561.00
	534600 ED & RECREATIONAL SUP EX	183.04	781.39
	534900 MISCELLANEOUS SUP EXP	26.74	427.41
	556100 INSURANCE EXPENSE	5,210.81	5,210.81
	Major Account 520000 Total	7,850.56	10,765.35
	570000 Travel Expenses		
	571100 LODGING		359.97
	Major Account 570000 Total		359.97
	Fund 10000 Expenditures Total	8,012.96	13,327.87
	Subprogram Expenditures	8,012.96	13,327.87

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,122.29	78,483.74
	511300 OVERTIME PAYMENTS		740.22
	511700 EMPLOYEE BONUSES		2,950.00
	511800 COMPENSATORY TIME PAID	360.38	400.85
	511900 SUPPLEMENTAL	800.00	1,600.00
	512100 VACATION LEAVE EXPENSE	1,898.48	5,212.25
	512200 SICK LEAVE EXPENSE	140.54	140.54
	512300 HOLIDAY LEAVE EXPENSE		4,209.10
	515100 RETIREMENT PLANS EXPENSE	3,408.70	6,678.32
	515200 FICA EXPENSE	3,357.93	6,799.54
	515400 LIFE & ACCIDENT INS EXP	63.00	113.20
	515500 HEALTH INSURANCE EXPENSE	9,774.92	19,524.40
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS	4,012.47	4,012.47
	Major Account 510000 Total	66,938.71	130,965.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.11	27.11
	521401 OCIO-PHONE	486.44	486.44
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	522600 JOB APPLICANT EXPENSE		343.91
	523202 ELECTRICITY	76.97	137.41
	524600 RENT EXPENSE-BUILDINGS	598.97	1,197.94
	527800 REP & MAINT-OTHER PROPER		1,016.00
	531100 OFFICE SUPPLIES EXPENSE	536.48	712.46
	532100 NON-CAPITALIZED EQUIP PU	1,654.00	1,888.00
	533100 HOUSEHOLD & INSTIT EXP	991.55	1,468.68
	534900 MISCELLANEOUS SUP EXP	19.48	278.99
	538100 VEHICLE & EQUIP SUP EXP	154.37	1,262.31
	541100 ACCTG & AUDITING SERVICES	2,196.81	2,196.81
	541200 PURCHASING ASSESSMENT	93.94	93.94
	543500 MGT CONSULTANT SERVICES		1,160.25
	544300 PSYCHOLOGICAL SERVICES		450.00
	556100 INSURANCE EXPENSE	1,923.98	1,923.98
	Major Account 520000 Total	8,862.10	14,746.23
	570000 Travel Expenses		
	571100 LODGING	188.52	307.79
	571600 MEALS - TAXABLE	39.39	135.50
	571800 MEALS - TRAVEL STATUS	285.60	599.20

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 006

<u>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	17,992.92	17,992.92
	Major Account 570000 Total	18,506.43	19,035.41
	Fund 10000 Expenditures Total	94,307.24	164,747.45
	Subprogram Expenditures	94,307.24	164,747.45

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,681.88	57,627.02
	512100 VACATION LEAVE EXPENSE	181.01	985.45
	512200 SICK LEAVE EXPENSE	625.40	1,133.84
	512300 HOLIDAY LEAVE EXPENSE		3,108.58
	515100 RETIREMENT PLANS EXPENSE	2,357.92	4,706.65
	515200 FICA EXPENSE	2,314.11	4,619.04
	515500 HEALTH INSURANCE EXPENSE	3,484.88	6,969.82
	516300 EMPLOYEE ASSISTANCE PRO		91.98
	516500 WORKERS COMP PREMIUMS	3,647.70	3,647.70
	Major Account 510000 Total	<u>43,292.90</u>	<u>82,890.08</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE	915.31	915.31
	521402 OCIO-IMS	132.00	3,244.69
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	522200 CONFERENCE REGISTRATION	403.00	403.00
	531100 OFFICE SUPPLIES EXPENSE	551.59	914.47
	541100 ACCTG & AUDITING SERVICES	1,997.10	1,997.10
	541200 PURCHASING ASSESSMENT	85.40	85.40
	543500 MGT CONSULTANT SERVICES		1,054.78
	549200 JANITORIAL/SECURITY SRVS	1,555.20	1,555.20
	Major Account 520000 Total	<u>5,741.60</u>	<u>10,271.95</u>
	570000 Travel Expenses		
	571100 LODGING	110.90	363.36
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573100 STATE-OWNED TRANSPORT	248.46	392.71
	574500 PERSONAL VEHICLE MILEAGE	92.40	92.40
	Major Account 570000 Total	<u>514.76</u>	<u>911.47</u>
	Fund 10000 Expenditures Total	<u>49,549.26</u>	<u>94,073.50</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271.47	1,271.47
	512100 VACATION LEAVE EXPENSE	20.84	20.84
	512200 SICK LEAVE EXPENSE	41.69	41.69
	515100 RETIREMENT PLANS EXPENSE	99.90	99.90
	515200 FICA EXPENSE	94.90	94.90
	515500 HEALTH INSURANCE EXPENSE	298.18	298.18
	Major Account 510000 Total	<u>1,826.98</u>	<u>1,826.98</u>
	Fund 21250 Expenditures Total	<u>1,826.98</u>	<u>1,826.98</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 007

<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			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>51,376.24</u>	<u>95,900.48</u>
	Program Revenues	<u>65,348.69-</u>	<u>101,915.62-</u>
	Program Expenditures	<u>404,189.32</u>	<u>752,595.92</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,691.70	8,431.57
	512300 HOLIDAY LEAVE EXPENSE		417.60
	515100 RETIREMENT PLANS EXPENSE	351.31	662.62
	515200 FICA EXPENSE	331.98	648.86
	515400 LIFE & ACCIDENT INS EXP	10.50	10.50
	515500 HEALTH INSURANCE EXPENSE	184.35	184.35
	516300 EMPLOYEE ASSISTANCE PRO		27.60
	516500 WORKERS COMP PREMIUMS	1,094.31	1,094.31
	Major Account 510000 Total	6,664.15	11,477.41
	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	521401 OCIO-PHONE	55.24	55.24
	521402 OCIO-IMS	79.00	117.00
	521500 PUBLICATION & PRINT EXP	37.86	44.86
	524600 RENT EXPENSE-BUILDINGS	43.58	87.16
	524900 RENT EXP-DEPR SURCHARGE	4.94	9.88
	533100 HOUSEHOLD & INSTIT EXP		639.24
	541100 ACCTG & AUDITING SERVICES	599.13	599.13
	541200 PURCHASING ASSESSMENT	25.62	25.62
	543500 MGT CONSULTANT SERVICES		316.43
	555510 SAAS SUBSCRIPTION FEES		606.00
	Major Account 520000 Total	845.37	2,550.56
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT	955.58	955.58
	Major Account 570000 Total	1,065.58	1,164.98
	Fund 10000 Expenditures Total	8,575.10	15,192.95
21230 PIPELINE SAFETY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.27-	1,212.59-
	Major Account 480000 Total	705.27-	1,212.59-
	Fund 21230 Revenue Total	705.27-	1,212.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,282.57	42,289.07
	511300 OVERTIME PAYMENTS	1,050.73	1,667.99
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	670.37	1,913.63

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<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		
	512200 SICK LEAVE EXPENSE	396.10	555.54
	512300 HOLIDAY LEAVE EXPENSE		2,381.64
	515100 RETIREMENT PLANS EXPENSE	1,901.94	3,654.76
	515200 FICA EXPENSE	1,772.31	3,538.87
	515400 LIFE & ACCIDENT INS EXP	41.72	83.15
	515500 HEALTH INSURANCE EXPENSE	8,816.31	17,331.21
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS	2,188.62	2,188.62
	Major Account 510000 Total	40,120.67	77,484.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.05	183.75
	521401 OCIO-PHONE	477.80	477.80
	521402 OCIO-IMS	928.75	1,764.03
	521500 PUBLICATION & PRINT EXP	27.89	27.89
	522100 DUES & SUBSCRIPTION EXP	76.50	76.50
	522200 CONFERENCE REGISTRATION	1,370.00	1,370.00
	524600 RENT EXPENSE-BUILDINGS	154.47	308.94
	524900 RENT EXP-DEPR SURCHARGE	17.52	35.04
	531100 OFFICE SUPPLIES EXPENSE	130.07	130.07
	533100 HOUSEHOLD & INSTIT EXP	129.99	129.99
	534900 MISCELLANEOUS SUP EXP	249.90	249.90
	541100 ACCTG & AUDITING SERVICES	1,198.26	1,198.26
	541200 PURCHASING ASSESSMENT	51.24	51.24
	543500 MGT CONSULTANT SERVICES		632.86
	549200 JANITORIAL/SECURITY SRVS	230.40	230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	Major Account 520000 Total	5,112.84	10,503.67
	570000 Travel Expenses		
	571100 LODGING	1,343.70	2,822.30
	571800 MEALS - TRAVEL STATUS	712.60	1,152.90
	573100 STATE-OWNED TRANSPORT	1,086.53	1,086.53
	575100 MISC TRAVEL EXPENSE	20.98	41.96
	Major Account 570000 Total	3,163.81	5,103.69
	Fund 21230 Expenditures Total	48,397.32	93,092.03
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.39-	696.00-
	Major Account 480000 Total	192.39-	696.00-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<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 Revenue Total	<u>192.39-</u>	<u>696.00-</u>
	Subprogram Revenues	<u>897.66-</u>	<u>1,908.59-</u>
	Subprogram Expenditures	<u>56,972.42</u>	<u>108,284.98</u>
	Program Revenues	<u>897.66-</u>	<u>1,908.59-</u>
	Program Expenditures	<u>56,972.42</u>	<u>108,284.98</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<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	1,810.96-	3,225.96-
	474112 FLST-INSTALL FEES	75.00-	150.00-
	Major Account 470000 Total	1,885.96-	3,375.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.45-	1,234.88-
	Major Account 480000 Total	653.45-	1,234.88-
	Fund 22110 Revenue Total	2,539.41-	4,610.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,132.83	27,527.10
	512100 VACATION LEAVE EXPENSE	2,207.39	2,207.39
	512200 SICK LEAVE EXPENSE	786.83	786.83
	515100 RETIREMENT PLANS EXPENSE	2,181.09	2,285.46
	515200 FICA EXPENSE	2,042.33	2,135.73
	515400 LIFE & ACCIDENT INS EXP	.28	.85
	515500 HEALTH INSURANCE EXPENSE	7,892.22	8,504.57
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS	4,012.47	4,012.47
	Major Account 510000 Total	45,255.44	47,561.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.08	99.07
	521401 OCIO-PHONE	1,093.48	1,093.48
	521402 OCIO-IMS	21,585.69	21,661.69
	521500 PUBLICATION & PRINT EXP	148.01	148.01
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS	284.13	568.26
	524900 RENT EXP-DEPR SURCHARGE	26.55	53.10
	531100 OFFICE SUPPLIES EXPENSE	416.36	933.26
	533100 HOUSEHOLD & INSTIT EXP		417.04
	541100 ACCTG & AUDITING SERVICES	2,196.81	2,196.81
	541200 PURCHASING ASSESSMENT	93.94	93.94
	543500 MGT CONSULTANT SERVICES		1,160.25
	549200 JANITORIAL/SECURITY SRVS	432.00	432.00
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	26,490.05	29,029.07
	570000 Travel Expenses		
	571100 LODGING		2,004.00
	571800 MEALS - TRAVEL STATUS		172.20

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<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		
	573100 STATE-OWNED TRANSPORT	298.32	298.32
	Major Account 570000 Total	298.32	2,474.52
	590000 Government Aid		
	595100 CONTRACTUAL AID	225.00	10,818.00
	Major Account 590000 Total	225.00	10,818.00
	Fund 22110 Expenditures Total	72,268.81	89,883.17
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76,785.00-
	Major Account 460000 Total		76,785.00-
	Fund 41211 Revenue Total		76,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,632.75
	512100 VACATION LEAVE EXPENSE		2,132.80
	512200 SICK LEAVE EXPENSE		461.23
	512300 HOLIDAY LEAVE EXPENSE		2,868.43
	515100 RETIREMENT PLANS EXPENSE		2,103.74
	515200 FICA EXPENSE		1,967.22
	515500 HEALTH INSURANCE EXPENSE		7,746.80
	Major Account 510000 Total		39,912.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,463.08	6,463.08
	Major Account 570000 Total	6,463.08	6,463.08
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	6,463.08	78,833.05
	Subprogram Revenues	2,539.41-	81,395.84-
	Subprogram Expenditures	78,731.89	168,716.22

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<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			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,620.00-	5,630.00-
	Major Account 470000 Total	1,620.00-	5,630.00-
	Fund 28490 Revenue Total	1,620.00-	5,630.00-
	Subprogram Revenues	1,620.00-	5,630.00-
	Program Revenues	4,159.41-	87,025.84-
	Program Expenditures	78,731.89	168,716.22

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<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		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.45-	520.74-
	Major Account 480000 Total	258.45-	520.74-
	Fund 22120 Revenue Total	258.45-	1,520.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.20	6,374.69
	512300 HOLIDAY LEAVE EXPENSE		330.56
	515100 RETIREMENT PLANS EXPENSE	255.44	502.09
	515200 FICA EXPENSE	246.12	498.11
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS	364.77	364.77
	Major Account 510000 Total	5,022.97	8,824.86
	520000 Operating Expenses		
	521402 OCIO-IMS		87.90
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	58.10
	524900 RENT EXP-DEPR SURCHARGE	3.29	6.58
	541100 ACCTG & AUDITING SERVICES	199.71	199.71
	541200 PURCHASING ASSESSMENT	8.54	8.54
	543500 MGT CONSULTANT SERVICES		105.48
	Major Account 520000 Total	240.59	473.31
	Fund 22120 Expenditures Total	5,263.56	9,298.17
	Subprogram Revenues	258.45-	1,520.74-
	Subprogram Expenditures	5,263.56	9,298.17
	Program Revenues	258.45-	1,520.74-
	Program Expenditures	5,263.56	9,298.17

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,479.68-	10,479.68-
	Major Account 460000 Total	10,479.68-	10,479.68-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	83,544.00-	142,174.00-
	475100 REGISTRATION/LICENSING	275.00-	550.00-
	Major Account 470000 Total	83,819.00-	142,724.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,815.91-	7,651.08-
	Major Account 480000 Total	3,815.91-	7,651.08-
	Fund 22340 Revenue Total	98,114.59-	160,854.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,995.99	49,386.41
	511800 COMPENSATORY TIME PAID	187.32	187.32
	512100 VACATION LEAVE EXPENSE	12,013.27	13,985.83
	512200 SICK LEAVE EXPENSE	3,810.58	4,904.81
	512300 HOLIDAY LEAVE EXPENSE		3,281.13
	515100 RETIREMENT PLANS EXPENSE	2,920.81	5,372.25
	515200 FICA EXPENSE	2,838.14	5,169.92
	515500 HEALTH INSURANCE EXPENSE	6,620.67	13,874.91
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS	2,918.16	2,918.16
	Major Account 510000 Total	54,304.94	99,154.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.49
	521401 OCIO-PHONE	1,175.72	1,175.72
	521402 OCIO-IMS	3,141.00	4,914.70
	521500 PUBLICATION & PRINT EXP	305.84	333.18
	521900 AWARDS EXP	158.95	158.95
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	524600 RENT EXPENSE-BUILDNGS	1,033.23	2,096.46
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	420.10
	531100 OFFICE SUPPLIES EXPENSE		311.97
	531200 IT SUPPLIES	21.84	21.84
	534900 MISCELLANEOUS SUP EXP		491.73
	541100 ACCTG & AUDITING SERVICES	1,597.68	1,597.68
	541200 PURCHASING ASSESSMENT	68.32	68.32
	542100 SOS TEMP SERV - PERSONNEL	211.41	634.24
	543500 MGT CONSULTANT SERVICES		843.82

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,547.40	69,877.81
	Major Account 520000 Total	44,573.44	83,352.01
	570000 Travel Expenses		
	571100 LODGING		270.00
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT	1,882.10	1,882.10
	574500 PERSONAL VEHICLE MILEAGE		443.10
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	1,882.10	2,732.90
	Fund 22340 Expenditures Total	100,760.48	185,239.24
	Subprogram Revenues	<u>98,114.59</u>	<u>160,854.76</u>
	Subprogram Expenditures	<u>100,760.48</u>	<u>185,239.24</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 042

<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	2,150.00-	6,450.00-
	Major Account 470000 Total	2,150.00-	6,450.00-
	Fund 22340 Revenue Total	2,150.00-	6,450.00-
	Subprogram Revenues	2,150.00-	6,450.00-

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,353.00-	77,945.00-
	Major Account 470000 Total	46,353.00-	77,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,888.19-	3,756.46-
	Major Account 480000 Total	1,888.19-	3,756.46-
	Fund 22370 Revenue Total	48,241.19-	81,701.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,393.00	33,037.09
	511300 OVERTIME PAYMENTS	178.72	178.72
	512100 VACATION LEAVE EXPENSE	737.64	896.36
	512200 SICK LEAVE EXPENSE	163.92	493.91
	512300 HOLIDAY LEAVE EXPENSE		1,796.30
	515100 RETIREMENT PLANS EXPENSE	1,383.27	2,725.79
	515200 FICA EXPENSE	1,294.89	2,548.15
	515500 HEALTH INSURANCE EXPENSE	5,614.10	11,228.20
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS	1,459.08	1,459.08
	Major Account 510000 Total	28,224.62	54,400.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.25	493.41
	521401 OCIO-PHONE	468.91	468.91
	521402 OCIO-IMS	883.05	1,699.52
	521500 PUBLICATION & PRINT EXP	6.60	6.60
	522100 DUES & SUBSCRIPTION EXP	35,937.38	37,039.88
	524600 RENT EXPENSE-BUILDNGS	173.27	346.54
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	39.30
	531100 OFFICE SUPPLIES EXPENSE	59.73	647.67
	532100 NON-CAPITALIZED EQUIP PU		99.99
	534900 MISCELLANEOUS SUP EXP		49.96
	541100 ACCTG & AUDITING SERVICES	798.84	798.84
	541200 PURCHASING ASSESSMENT	34.16	34.16
	543500 MGT CONSULTANT SERVICES		421.91
	549200 JANITORIAL/SECURITY SRVS	230.40	230.40
	554900 OTHER CONTRACTUAL SERVICES	384.00	720.00
	Major Account 520000 Total	39,289.24	43,097.09
	570000 Travel Expenses		
	571100 LODGING	348.17	458.17
	571800 MEALS - TRAVEL STATUS	63.00	324.80

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<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		
	573100 STATE-OWNED TRANSPORT	3,095.16	3,095.16
	Major Account 570000 Total	3,506.33	3,878.13
	Fund 22370 Expenditures Total	71,020.19	101,375.62
	Subprogram Revenues	48,241.19	81,701.46
	Subprogram Expenditures	71,020.19	101,375.62
	Program Revenues	148,505.78	249,006.22
	Program Expenditures	171,780.67	286,614.86

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,379.42	59,226.30
	511200 TEMPORARY SALARIES-WAGE	3,754.25	5,158.00
	511300 OVERTIME PAYMENTS		61.92
	512100 VACATION LEAVE EXPENSE	2,365.49	5,013.23
	512200 SICK LEAVE EXPENSE	3,347.83	5,596.28
	512300 HOLIDAY LEAVE EXPENSE		3,761.05
	515100 RETIREMENT PLANS EXPENSE	2,852.32	5,515.48
	515200 FICA EXPENSE	2,909.79	5,456.99
	515500 HEALTH INSURANCE EXPENSE	14,760.66	28,247.24
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS	4,012.47	4,012.47
	Major Account 510000 Total	<u>66,382.23</u>	<u>122,150.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.06	391.69
	521300 FREIGHT EXPENSE	751.22	751.22
	521401 OCIO-PHONE CHARGES	5.34	5.34
	521402 OCIO-IMS	1,690.75	3,350.89
	521500 PUBLICATION & PRINT EXP	1,191.14	1,191.14
	522100 DUES & SUBSCRIPTION EXP	136.00	2,636.00
	524600 RENT EXPENSE-BUILDINGS	3,141.15	5,272.50
	527200 REP & MAINT-MOTOR VEHICL	83.00	970.50
	531100 OFFICE SUPPLIES EXPENSE	372.58	874.89
	532100 NON-CAPITALIZED EQUIP PU	943.00	13,475.49
	533100 HOUSEHOLD & INSTIT EXP		430.00
	534600 ED & RECREATIONAL SUP EX		161.84
	534900 MISCELLANEOUS SUP EXP		3,534.36
	538100 VEHICLE & EQUIP SUP EXP	352.00	1,530.85
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	720.28	2,681.92
	541100 ACCTG & AUDITING SERVICES	2,196.81	2,196.81
	541200 PURCHASING ASSESSMENT	93.94	93.94
	543500 MGT CONSULTANT SERVICES		1,160.25
	556100 INSURANCE EXPENSE	5,125.38	5,125.38
	Major Account 520000 Total	<u>16,994.97</u>	<u>45,824.33</u>
	570000 Travel Expenses		
	571100 LODGING	90.40	314.21
	571800 MEALS - TRAVEL STATUS	567.00	567.00
	573100 STATE-OWNED TRANSPORT	2,338.41	2,338.41
	574500 PERSONAL VEHICLE MILEAGE	3,896.20	4,627.70

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>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		
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	6,892.01	8,379.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,299.99	9,299.99
	Major Account 580000 Total	9,299.99	9,299.99
	Fund 10000 Expenditures Total	99,569.20	185,654.12
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	6,235.00-	10,730.00-
	472100 SALE OF SUP & MAT		1.50-
	Major Account 470000 Total	6,235.00-	10,731.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,805.62-	6,585.26-
	Major Account 480000 Total	2,805.62-	6,585.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	9,040.62-	1,142,316.76-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,170.00
	Major Account 520000 Total		1,170.00
	Fund 21251 Expenditures Total		1,170.00
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,893.97-	30,235.27-
	461500 OP GRANTS - STATE AGENCI		5,540.91-
	Major Account 460000 Total	22,893.97-	35,776.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.02-	70.87-
	Major Account 480000 Total	30.02-	70.87-
	Fund 41213 Revenue Total	22,923.99-	35,847.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.39	959.75
	511200 TEMPORARY SALARIES-WAGE	2,817.75	5,767.25
	511300 OVERTIME PAYMENTS	394.35	2,496.19
	515100 RETIREMENT PLANS EXPENSE	36.81	258.86
	515200 FICA EXPENSE	249.44	679.72
	515500 HEALTH INSURANCE EXPENSE	171.18	1,245.54

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<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		
	Major Account 510000 Total	<u>3,765.92</u>	<u>11,407.31</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	<u>570.00</u>	<u>570.00</u>
	Major Account 520000 Total	<u>570.00</u>	<u>570.00</u>
	570000 Travel Expenses		
	571100 LODGING	3,187.97	3,411.78
	571800 MEALS - TRAVEL STATUS	426.00	953.80
	572100 COMMERCIAL TRANSPORTATIO	582.26	582.26
	574500 PERSONAL VEHICLE MILEAGE	1,614.90	2,999.50
	575100 MISC TRAVEL EXPENSE	<u>134.00</u>	<u>134.00</u>
	Major Account 570000 Total	<u>5,945.13</u>	<u>8,081.34</u>
	Fund 41213 Expenditures Total	<u>10,281.05</u>	<u>20,058.65</u>
	Subprogram Revenues	<u>31,964.61-</u>	<u>1,178,163.81-</u>
	Subprogram Expenditures	<u>109,850.25</u>	<u>206,882.77</u>
	Program Revenues	<u>31,964.61-</u>	<u>1,178,163.81-</u>
	Program Expenditures	<u>109,850.25</u>	<u>206,882.77</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND 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		7,575.00
	Major Account 520000 Total		7,575.00
	Fund 10000 Expenditures Total		7,575.00
	Subprogram Expenditures		7,575.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	385.47	385.47
	Major Account 520000 Total	385.47	385.47
	Fund 10000 Expenditures Total	385.47	385.47
	Subprogram Expenditures	385.47	385.47
	Program Expenditures	385.47	7,960.47
	Agency Revenues	251,134.60	1,619,540.82
	Agency Expenditures	827,173.58	1,540,353.39

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

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

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<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	5,845.73-	12,681.46-
	Major Account 470000 Total	5,845.73-	12,681.46-
	Fund 22210 Revenue Total	5,845.73-	12,681.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,978.33	5,106.64
	515100 RETIREMENT PLANS EXPENSE	222.99	382.35
	515200 FICA EXPENSE	192.75	330.41
	515500 HEALTH INSURANCE EXPENSE	1,444.70	2,476.33
	516500 WORKERS COMP PREMIUMS	236.23	236.23
	Major Account 510000 Total	5,075.00	8,531.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.91	685.65
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES	2,043.58	3,745.55
	521500 PUBLICATION & PRINT EXP	11.03	11.03
	522100 DUES & SUBSCRIPTIONS		11.31
	526100 REP & MAINT-REAL PROPERT	.17	.17
	531100 OFFICE SUPPLIES EXPENSE	2.33	10.23
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT		53.45
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE		75.76
	555310 COTS LICENSE FEES		69.18
	559100 OTHER OPERATING EXP	109.45	218.90
	Major Account 520000 Total	2,654.47	5,043.24
	Fund 22210 Expenditures Total	7,729.47	13,575.20
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	539,574.36-	1,302,328.72-
	Major Account 470000 Total	539,574.36-	1,302,328.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341,157.52-	341,157.52-
	481200 GAIN OR LOSS-SALE OF INV	729,377.32-	729,377.32-
	Major Account 480000 Total	1,070,534.84-	1,070,534.84-
	Fund 62220 Revenue Total	1,610,109.20-	2,372,863.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,036.00	37,056.00
	541600 GROSS PROCEEDS LEGAL EXP	1,350,000.00	1,500,000.00

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<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		
	541700 LEGAL RELATED EXPENSE	2,726.50	3,151.50
	556100 INSURANCE EXPENSE		316,875.00
	559100 OTHER OPERATING EXP	12,736.49	12,736.49
	Major Account 520000 Total	<u>1,379,498.99</u>	<u>1,869,818.99</u>
	Fund 62220 Expenditures Total	<u>1,379,498.99</u>	<u>1,869,818.99</u>
	Subprogram Revenues	<u>1,615,954.93-</u>	<u>2,385,545.02-</u>
	Subprogram Expenditures	<u>1,387,228.46</u>	<u>1,883,394.19</u>
	Program Revenues	<u>1,615,954.93-</u>	<u>2,385,545.02-</u>
	Program Expenditures	<u>1,387,228.46</u>	<u>1,883,394.19</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>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	1,333,043.00-	1,343,011.00-
	Major Account 450000 Total	1,333,043.00-	1,343,011.00-
	Fund 10000 Revenue Total	1,333,043.00-	1,343,011.00-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,132.00-	106,557.98-
	486600 CREDIT CARD CLEARING	28,556.96-	2,081.01-
	Major Account 480000 Total	79,688.96-	108,638.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.20-	193.20-
	Major Account 490000 Total	193.20-	193.20-
	Fund 22210 Revenue Total	79,882.16-	108,832.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,905.30	43,229.10
	512100 VACATION LEAVE EXPENSE	1,458.17	2,428.79
	512200 SICK LEAVE EXPENSE	1,563.87	3,449.90
	512300 HOLIDAY LEAVE EXPENSE		2,588.64
	515100 RETIREMENT PLANS EXPENSE	1,941.47	3,871.06
	515200 FICA EXPENSE	1,813.18	3,613.95
	515500 HEALTH INSURANCE EXPENSE	6,005.38	12,022.39
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS	1,417.39	1,417.39
	Major Account 510000 Total	37,104.76	73,881.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	7.76
	521300 FREIGHT EXPENSE		11.62-
	521400 CIO CHARGES	817.57	1,597.77
	521500 PUBLICATION & PRINT EXP	66.19	66.19
	522100 DUES & SUBS PRORATED	139.04	397.07-
	524600 RENT EXPENSE-BUILDINGS	1,032.46	2,064.92
	524900 RENT EXP-DEPR SURCHARGE	395.01	790.02
	525500 RENT EXP-OTHER PERS PROP		372.75
	526100 REP & MAINT-REAL PROPERT	1.00	1.00
	531100 OFFICE SUPPLIES EXP-PRORATED	263.42	546.49-
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		320.72
	549200 JANITORIAL SERVICES		93.99

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554900 OTH CONTR SERV-PRORATE	314.50	787.44
	555310 COTS LICENSE FEES-PRORATE		13,213.90-
	559100 OTHER OPERATING EXP	2.20	4.40
	Major Account 520000 Total	3,094.16	7,124.44-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.30
	Major Account 570000 Total		30.30
	Fund 22210 Expenditures Total	40,198.92	66,787.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	4,900.00-	7,900.00-
	Major Account 480000 Total	4,900.00-	7,900.00-
	Fund 61270 Revenue Total	4,900.00-	7,900.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,333,043.00-	1,343,011.00-
	Major Account 450000 Total	1,333,043.00-	1,343,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,475.08-	81,805.73-
	Major Account 480000 Total	44,475.08-	81,805.73-
	Fund 62240 Revenue Total	1,377,518.08-	1,424,816.73-
	Subprogram Revenues	2,795,343.24-	2,884,559.92-
	Subprogram Expenditures	40,198.92	66,787.08

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,875.35-	8,875.35-
	474112 AGENT CERTIFICATION	105.00-	270.00-
	474115 LEGAL FILING FEES	1,960.00-	2,850.00-
	474119 PREADMISSION FEES	2,000.00-	3,000.00-
	475114 IAA CTF OF AUTH	6,500.00-	11,780.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	1,800.00-
	475124 PHARM BEN MGR FILING	1,000.00-	3,750.00-
	475200 EXAMINATION FEES	557,180.01-	2,852,012.13-
	Major Account 470000 Total	578,420.36-	2,884,337.48-
	Fund 22210 Revenue Total	578,420.36-	2,884,337.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,371.88	469,473.27
	511700 EMPLOYEE BONUSES	500.00	900.00
	512100 VACATION LEAVE EXPENSE	16,769.08	38,678.43
	512200 SICK LEAVE EXPENSE	11,883.96	18,895.66
	512300 HOLIDAY LEAVE EXPENSE		26,266.89
	515100 RETIREMENT PLANS EXPENSE	21,716.96	41,432.06
	515200 FICA EXPENSE	20,878.30	39,695.26
	515500 HEALTH INSURANCE EXPENSE	46,917.46	94,355.14
	516500 WORKERS COMP PREMIUMS	22,678.22	22,678.22
	Major Account 510000 Total	402,715.86	752,374.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.24	80.13
	521300 FREIGHT EXPENSE		5.59
	521400 CIO CHARGES	14,895.97	28,798.01
	521500 PUBLICATION & PRINT EXP	1,014.96	1,059.82
	522100 DUES & SUBSCRIPTION EXP	760.00	1,940.53
	522110 PROFESSIONAL DESIGNATION	1,845.00	995.00
	522600 JOB APPLICANT EXPENSE	189.68	189.68
	524600 RENT EXPENSE-BUILDINGS	7,532.56	15,065.12
	524900 RENT EXP-DEPR SURCHARGE	2,791.25	5,582.50
	526100 REP & MAINT-REAL PROPERT	50.11	50.11
	531100 OFFICE SUPPLIES EXPENSE	325.87	1,067.93
	541100 ACCTG & AUDITING SERVICES	226,800.00	661,268.21
	541200 PURCHASING ASSESSMENT		5,131.52
	542100 SOS TEMP SERV - PERSONNEL	6,600.01	9,998.73
	549200 SECURITY SERVICES		1,503.83
	554110 VOICE SERVICES		100.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,969.71
	555310 COTS LICENSE FEES	29,726.00	36,090.81
	559100 OTHER OPERATING EXP	67.00	134.00
	Major Account 520000 Total	<u>292,649.65</u>	<u>776,031.23</u>
	570000 Travel Expenses		
	571100 LODGING	2,399.32	15,627.84
	571800 MEALS - TRAVEL STATUS	2,418.88	5,795.44
	572100 COMMERCIAL TRANSPORTATIO	2,393.49	6,779.87
	574500 PERSONAL VEHICLE MILEAGE	1,912.40	5,482.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.80	17,552.24
	575100 MISC TRAVEL EXPENSE	452.60	1,205.60
	Major Account 570000 Total	<u>10,722.49</u>	<u>52,443.39</u>
	Fund 22210 Expenditures Total	<u>706,088.00</u>	<u>1,580,849.55</u>
	Subprogram Revenues	<u>578,420.36</u>	<u>2,884,337.48</u>
	Subprogram Expenditures	<u>706,088.00</u>	<u>1,580,849.55</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<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		
	474122 P & C FILING FEES	30,015.00-	79,601.00-
	Major Account 470000 Total	30,015.00-	79,601.00-
	Fund 22210 Revenue Total	30,015.00-	79,601.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,210.05	25,162.18
	512100 VACATION LEAVE EXPENSE	805.38	2,032.89
	512200 SICK LEAVE EXPENSE	722.24	722.24
	512300 HOLIDAY LEAVE EXPENSE		1,732.39
	512500 FUNERAL LEAVE EXPENSE		358.72
	515100 RETIREMENT PLANS EXPENSE	1,103.48	2,246.93
	515200 FICA EXPENSE	1,060.68	2,152.25
	515500 HEALTH INSURANCE EXPENSE	2,921.51	6,251.34
	516500 WORKERS COMP PREMIUMS	1,653.62	1,653.62
	Major Account 510000 Total	21,476.96	42,312.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.43
	521400 CIO CHARGES	882.22	1,736.01
	521500 PUBLICATION & PRINT EXP	77.23	77.23
	522100 DUES & SUBSCRIPTION EXP		79.16
	522110 PROFESSIONAL DESIGNATION	270.00	270.00
	524600 RENT EXPENSE-BUILDINGS	517.88	1,035.76
	524900 RENT EXP-DEPR SURCHARGE	198.14	396.28
	526100 REP & MAINT-REAL PROPERT	1.17	1.17
	531100 OFFICE SUPPLIES EXPENSE	16.33	71.63
	541100 ACCTG & AUDITING SERVICES		1,023.97
	541200 PURCHASING ASSESSMENT		374.17
	549200 SECURITY SERVICES		109.66
	554900 OTHER CONTRACTUAL SERVICE		530.30
	555310 COTS LICENSE FEES		484.30
	Major Account 520000 Total	1,962.97	6,190.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	85.76	85.76
	Major Account 570000 Total	85.76	85.76
	Fund 22210 Expenditures Total	23,525.69	48,588.39
	Subprogram Revenues	30,015.00-	79,601.00-
	Subprogram Expenditures	23,525.69	48,588.39

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<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		
	474123 L & H FILING FEES	6,485.00-	17,624.16-
	Major Account 470000 Total	6,485.00-	17,624.16-
	Fund 22210 Revenue Total	6,485.00-	17,624.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,127.31	21,223.70
	512100 VACATION LEAVE EXPENSE	862.09	1,881.75
	512200 SICK LEAVE EXPENSE	674.61	755.55
	512300 HOLIDAY LEAVE EXPENSE		1,246.34
	515100 RETIREMENT PLANS EXPENSE	948.28	1,880.05
	515200 FICA EXPENSE	895.73	1,774.57
	515500 HEALTH INSURANCE EXPENSE	3,466.30	6,932.60
	516500 WORKERS COMP PREMIUMS	1,417.39	1,417.39
	Major Account 510000 Total	19,391.71	37,111.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	762.08	1,669.37
	521500 PUBLICATION & PRINT EXP	88.26	88.26
	522100 DUES & SUBSCRIPTION EXP		75.39
	524600 RENT EXPENSE-BUILDINGS	629.85	1,259.70
	524900 RENT EXP-DEPR SURCHARGE	240.98	481.96
	526100 REP & MAINT-REAL PROPERT	1.00	1.00
	531100 OFFICE SUPPLIES EXPENSE	18.66	81.87
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		320.72
	549200 SECURITY SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICE		606.06
	555310 COTS LICENSE FEES		553.46
	559100 OTHER OPERATING EXP	4.40	8.80
	Major Account 520000 Total	1,745.23	6,118.75
	570000 Travel Expenses		
	571100 LODGING	176.25	176.25
	572100 COMMERCIAL TRANSPORTATIO	337.86	337.86
	Major Account 570000 Total	514.11	514.11
	Fund 22210 Expenditures Total	21,651.05	43,744.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,990.22	6,523.63
	512100 VACATION LEAVE EXPENSE	42.87	203.05

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,623.90	12,609.10
	512300 HOLIDAY LEAVE EXPENSE		966.70
	515100 RETIREMENT PLANS EXPENSE	798.03	1,520.30
	515200 FICA EXPENSE	733.02	1,395.44
	515500 HEALTH INSURANCE EXPENSE	3,619.25	7,010.97
	516500 WORKERS COMP PREMIUMS	944.93	944.93
	Major Account 510000 Total	16,752.22	31,174.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.14	64.58
	521300 FREIGHT EXPENSE		.24
	521400 CIO CHARGES	3,836.09	4,469.51
	521500 PUBLICATION & PRINT EXP	44.13	44.13
	522100 DUES & SUBSCRIPTION EXP		45.24
	524600 RENT EXPENSE-BUILDINGS	65.04	130.08
	524900 RENT EXP-DEPR SURCHARGE	24.89	49.78
	526100 REP & MAINT-REAL PROPERT	.67	.67
	531100 OFFICE SUPPLIES EXPENSE	9.33	40.93
	541100 ACCTG & AUDITING SERVICES		585.12
	541200 PURCHASING ASSESSMENT		213.81
	549200 JANITORIAL/SECURITY SRVS		62.66
	554900 OTHER CONTRACTUAL SERVICES		303.03
	555310 COTS LICENSE FEES		276.73
	Major Account 520000 Total	4,010.29	6,286.51
	Fund 40000 Expenditures Total	20,762.51	37,460.63
	Subprogram Revenues	<u>6,485.00</u>	<u>17,624.16</u>
	Subprogram Expenditures	<u>42,413.56</u>	<u>81,205.44</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<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		
	511100 PERMANENT SALARIES-WAGES	28,730.06	54,850.87
	512100 VACATION LEAVE EXPENSE	4,293.40	7,163.71
	512200 SICK LEAVE EXPENSE	1,505.92	2,989.83
	512300 HOLIDAY LEAVE EXPENSE		3,202.52
	515100 RETIREMENT PLANS EXPENSE	2,585.85	5,107.65
	515200 FICA EXPENSE	2,373.54	4,683.92
	515500 HEALTH INSURANCE EXPENSE	10,192.84	20,330.33
	516500 WORKERS COMP PREMIUMS	3,543.47	3,543.47
	Major Account 510000 Total	53,225.08	101,872.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.25	590.13
	521300 FREIGHT EXPENSE		.97
	521400 CIO CHARGES	2,362.11	4,751.14
	521500 PUBLICATION & PRINT EXP	176.52	176.52
	522100 DUES & SUBSCRIPTION EXP		173.40
	524600 RENT EXPENSE-BUILDINGS	635.61	1,271.22
	524900 RENT EXP-DEPR SURCHARGE	243.18	486.36
	526100 REP & MAINT-REAL PROPERT	2.51	2.51
	531100 OFFICE SUPPLIES EXPENSE	37.33	163.74
	541100 ACCTG & AUDITING SERVICES		2,194.21
	541200 PURCHASING ASSESSMENT		801.80
	549200 SECURITY SERVICES		234.98
	554900 OTHER CONTRACTUAL SERVICES		1,212.12
	555310 COTS LICENSE FEES		1,106.92
	559100 OTHER OPERATING EXP	1.10	2.20
	Major Account 520000 Total	3,628.61	13,168.22
	Fund 22210 Expenditures Total	56,853.69	115,040.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,753.40	32,747.01
	512100 VACATION LEAVE EXPENSE	494.92	1,460.51
	512200 SICK LEAVE EXPENSE	811.31	1,763.73
	512300 HOLIDAY LEAVE EXPENSE		2,060.80
	515100 RETIREMENT PLANS EXPENSE	1,426.85	2,847.54
	515200 FICA EXPENSE	1,281.11	2,553.87
	515500 HEALTH INSURANCE EXPENSE	7,300.72	14,645.16
	516500 WORKERS COMP PREMIUMS	2,834.78	2,834.78
	Major Account 510000 Total	31,903.09	60,913.40

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.16	408.11
	521300 FREIGHT EXPENSE		114.74
	521400 CIO CHARGES	1,771.79	3,381.85
	521500 PUBLICATION & PRINT EXP	13,047.17	19,517.17
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	1,156.50	1,368.70
	522200 CONFERENCE REGISTRATION		1,750.00
	523000 VOLUNTEER EXPENSE	182.00	1,231.37
	524600 RENT EXPENSE-BUILDINGS	1,660.81	3,321.62
	524700 RENT EXP-OTHER REAL PROP		1,159.65
	524900 RENT EXP-DEPR SURCHARGE	451.08	902.16
	526100 REP & MAINT-REAL PROPERT	2.01	2.01
	531100 OFFICE SUPPLIES EXPENSE	775.73	993.43
	531110 PROMOTIONAL ITEMS		1,513.60
	541100 ACCTG & AUDITING SERVICES		1,755.37
	541200 PURCHASING ASSESSMENT		641.44
	549200 JANITORIAL/SECURITY SRVS		187.98
	554900 OTHER CONTRACTUAL SERVICES		1,338.09
	555310 COTS LICENSE FEES		830.19
	Major Account 520000 Total	19,207.25	40,442.30
	570000 Travel Expenses		
	571100 LODGING		983.69
	571800 MEALS - TRAVEL STATUS		297.68
	574500 PERSONAL VEHICLE MILEAGE	250.60	688.76
	574700 VOLUNTEER TRAVEL EXPENSES		148.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	250.60	2,154.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,652.08	117,497.91
	599200 1099-AID-SERVICES	11,005.65	36,905.05
	Fund 40000 Total	37,657.73	154,402.96
	Fund 40000 Expenditures Total	51,360.94	103,510.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		269.28-
	Major Account 800000 Total		269.28-
	Fund 40000 Expenditures Total		269.28-
	Subprogram Expenditures	145,872.36	372,953.71

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 005

<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		
	475116 AGENCY LICENSE	12,250.00-	21,750.00-
	475117 CO APPOINTMENT/CANCEL	322,942.00-	3,016,275.00-
	475118 AGENTS LICENSE	594,650.00-	1,041,950.00-
	475121 CONT ED APPROVAL FEE	6,790.00-	11,620.00-
	475130 SELF-STORAGE		50.00-
	475135 PUBLIC ADJUSTERS	650.00-	1,590.00-
	Major Account 470000 Total	937,282.00-	4,093,235.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		385.30-
	Major Account 480000 Total		385.30-
	Fund 22210 Revenue Total	937,282.00-	4,093,620.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,245.99	29,944.18
	512100 VACATION LEAVE EXPENSE	1,378.37	2,322.68
	512200 SICK LEAVE EXPENSE	839.87	1,505.44
	512300 HOLIDAY LEAVE EXPENSE		1,860.97
	512500 FUNERAL LEAVE EXPENSE	146.52	146.52
	515100 RETIREMENT PLANS EXPENSE	1,318.70	2,679.21
	515200 FICA EXPENSE	1,193.13	2,450.55
	515500 HEALTH INSURANCE EXPENSE	5,032.08	10,399.22
	516500 WORKERS COMP PREMIUMS	2,362.32	2,362.32
	Major Account 510000 Total	27,516.98	53,671.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.89	186.32
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,483.99	2,692.51
	521500 PUBLICATION & PRINT EXP	88.26	88.26
	522100 DUES & SUBSCRIPTION EXP	14.50	233.54
	524600 RENT EXPENSE-BUILDINGS	442.13	884.26
	524900 RENT EXP-DEPR SURCHARGE	169.16	338.32
	526100 REP & MAINT-REAL PROPERT	1.67	1.67
	531100 OFFICE SUPPLIES EXPENSE	30.15	93.36
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	549200 SECURITY SERVICES		156.65
	554900 OTHER CONTRACTUAL SERVICES		606.06
	555310 COTS LICENSE FEES		553.46
	559100 OTHER OPERATING EXP	16.60	33.20

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,365.35</u>	<u>7,865.44</u>
	Fund 22210 Expenditures Total	<u>29,882.33</u>	<u>61,536.53</u>
	Subprogram Revenues	<u>937,282.00</u>	<u>4,093,620.30</u>
	Subprogram Expenditures	<u><u>29,882.33</u></u>	<u><u>61,536.53</u></u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<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	12,479.98-	12,479.98-
	472200 REPROD & PUBLICATIONS	74.39-	74.39-
	Major Account 470000 Total	<u>12,554.37-</u>	<u>12,554.37-</u>
	Fund 22210 Revenue Total	12,554.37-	12,554.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,371.93	42,591.94
	512100 VACATION LEAVE EXPENSE	4,070.55	6,483.93
	512200 SICK LEAVE EXPENSE	2,385.78	3,371.24
	512300 HOLIDAY LEAVE EXPENSE		2,751.60
	515100 RETIREMENT PLANS EXPENSE	2,083.87	4,133.37
	515200 FICA EXPENSE	1,987.38	3,939.65
	515500 HEALTH INSURANCE EXPENSE	4,273.35	8,551.45
	516500 WORKERS COMP PREMIUMS	1,889.85	1,889.85
	Major Account 510000 Total	<u>38,062.71</u>	<u>73,713.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.29	793.74
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,150.74	2,265.98
	521500 PUBLICATION & PRINT EXP	88.26	88.26
	522100 DUES & SUBSCRIPTION EXP		90.47
	524600 RENT EXPENSE-BUILDINGS	1,114.79	2,229.58
	524900 RENT EXP-DEPR SURCHARGE	426.51	853.02
	526100 REP & MAINT-REAL PROPERT	1.34	1.34
	531100 OFFICE SUPPLIES EXPENSE	83.82	150.02
	541100 ACCTG & AUDITING SERVICES		1,170.25
	541200 PURCHASING ASSESSMENT		427.63
	541500 LEGAL SERVICES EXPENSE		7,371.70
	549200 JANITORIAL/SECURITY SRVS		125.32
	554900 OTHER CONTRACTUAL SERVICES		606.06
	555310 COTS LICENSE FEES		553.46
	559100 OTHER OPERATING EXP	24.05	48.10
	Major Account 520000 Total	<u>3,042.80</u>	<u>16,775.42</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	42.36	42.36
	Major Account 570000 Total	<u>42.36</u>	<u>42.36</u>
	Fund 22210 Expenditures Total	<u>41,147.87</u>	<u>90,530.81</u>
	Subprogram Revenues	<u>12,554.37-</u>	<u>12,554.37-</u>
	Subprogram Expenditures	<u>41,147.87</u>	<u>90,530.81</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<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		
	511100 PERMANENT SALARIES-WAGES	24,038.43	46,575.12
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	2,839.16	10,820.81
	512200 SICK LEAVE EXPENSE	748.63	5,111.89
	512300 HOLIDAY LEAVE EXPENSE		2,841.74
	515100 RETIREMENT PLANS EXPENSE	2,068.62	4,893.38
	515200 FICA EXPENSE	1,910.54	4,584.58
	515500 HEALTH INSURANCE EXPENSE	7,817.06	17,609.54
	516500 WORKERS COMP PREMIUMS	3,307.24	3,307.24
	Major Account 510000 Total	<u>42,729.68</u>	<u>96,144.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	16.11
	521300 FREIGHT EXPENSE	9.06	9.91
	521400 CIO CHARGES	2,271.00	3,725.93
	521500 PUBLICATION & PRINT EXP	154.45	154.45
	521900 AWARDS EXPENSE	145.83	145.83
	522100 DUES & SUBSCRIPTION EXP		158.32
	522600 JOB APPLICANT EXPENSE	150.42	150.42
	523900 TEAMMATE RECOGNITION	67.83	132.57
	524600 RENT EXPENSE-BUILDINGS	1,164.19	2,328.38
	524900 RENT EXP-DEPR SURCHARGE	445.41	890.82
	526100 REP & MAINT-REAL PROPERT	288.34	288.34
	531100 OFFICE SUPPLIES EXPENSE	126.99	301.51
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		748.34
	549200 JANITORIAL/SECURITY SRVS		219.31
	554900 OTHER CONTRACTUAL SERVICES		1,060.61
	555310 COTS LICENSE FEES		968.56
	Major Account 520000 Total	<u>4,834.99</u>	<u>13,347.34</u>
	Fund 22210 Expenditures Total	<u>47,564.67</u>	<u>109,491.64</u>
	Subprogram Expenditures	<u>47,564.67</u>	<u>109,491.64</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<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		
	475200 EXAMINATION FEES	29,752.25-	50,495.75-
	Major Account 470000 Total	29,752.25-	50,495.75-
	Fund 22210 Revenue Total	29,752.25-	50,495.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,553.52	51,616.92
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	1,641.59	3,260.85
	512200 SICK LEAVE EXPENSE	1,430.64	2,893.93
	512300 HOLIDAY LEAVE EXPENSE		3,093.95
	512500 FUNERAL LEAVE EXPENSE		656.64
	515100 RETIREMENT PLANS EXPENSE	2,293.17	4,606.71
	515200 FICA EXPENSE	2,163.59	4,316.77
	515500 HEALTH INSURANCE EXPENSE	7,059.29	14,346.11
	516500 WORKERS COMP PREMIUMS	3,307.24	3,307.24
	Major Account 510000 Total	45,749.04	88,399.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.73
	521400 CIO CHARGES	1,845.90	3,427.29
	521500 PUBLICATION & PRINT EXP	132.39	132.39
	522100 DUES & SUBSCRIPTION EXP		150.78
	522110 PROFESSIONAL DESIGNATION		214.50
	524600 RENT EXPENSE-BUILDINGS	600.21	1,200.42
	524900 RENT EXP-DEPR SURCHARGE	229.64	459.28
	526100 REP & MAINT-REAL PROPERT	2.34	2.34
	531100 OFFICE SUPPLIES EXPENSE	28.00	122.81
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		748.34
	549200 SECURITY SERVICES		219.31
	554900 OTHER CONTRACTUAL SERVICES		909.09
	555310 COTS LICENSE FEES		830.19
	559100 OTHER OPERATING EXP	22.00	44.00
	Major Account 520000 Total	2,860.48	10,509.40
	570000 Travel Expenses		
	571100 LODGING		234.60-
	574500 PERSONAL VEHICLE MILEAGE	86.80	86.80
	Major Account 570000 Total	86.80	147.80-
	Fund 22210 Expenditures Total	48,696.32	98,760.72
	Subprogram Revenues	29,752.25-	50,495.75-

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

48,696.32

YEAR-TO-DATE

98,760.72

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<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		
	474116 MISCELLANEOUS FEES	716.00-	3,270.00-
	Major Account 470000 Total	716.00-	3,270.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	780.00-	881.57-
	Major Account 480000 Total	780.00-	881.57-
	Fund 22210 Revenue Total	1,496.00-	4,151.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,849.47	36,812.97
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,692.05	3,677.07
	512200 SICK LEAVE EXPENSE	310.25	600.43
	512300 HOLIDAY LEAVE EXPENSE		2,142.17
	515100 RETIREMENT PLANS EXPENSE	1,636.30	3,237.32
	515200 FICA EXPENSE	1,573.55	3,126.37
	515500 HEALTH INSURANCE EXPENSE	3,950.84	7,901.68
	516500 WORKERS COMP PREMIUMS	2,362.32	2,362.32
	Major Account 510000 Total	31,374.78	60,060.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.80	37.94
	521300 FREIGHT EXPENSE		.55
	521400 CIO CHARGES	2,069.42	4,013.03
	521500 PUBLICATION & PRINT EXP	30.63	30.63
	522100 DUES & SUBSCRIPTION EXP	75.00	259.31
	522200 CONFERENCE REGISTRATION	600.00	1,562.00
	524600 RENT EXPENSE-BUILDINGS	1,194.19	2,388.38
	524900 RENT EXP-DEPR SURCHARGE	445.41	890.82
	526100 REP & MAINT-REAL PROPERT	1.67	1.67
	531100 OFFICE SUPPLIES EXPENSE	439.89	550.74
	531110 PROMOTIONAL ITEMS		34.99
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	547100 EDUCATIONAL SERVICES	50.00	50.00
	549200 JANITORIAL/SECURITY SRVS		156.65
	554900 OTHER CONTRACTUAL SERVICES		681.82
	555310 COTS LICENSE FEES		622.64
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP	1,878.80	1,887.60
	Major Account 520000 Total	6,800.81	15,553.11

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<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		
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	198.80	198.80
	572100 COMMERCIAL TRANSPORTATIO		86.20
	573100 STATE-OWNED TRANSPORT	712.89	988.34
	574500 PERSONAL VEHICLE MILEAGE		197.40
	Major Account 570000 Total	911.69	1,481.77
	Fund 22210 Expenditures Total	39,087.28	77,095.21
	Subprogram Revenues	1,496.00-	4,151.57-
	Subprogram Expenditures	39,087.28	77,095.21
	Program Revenues	4,391,348.22-	10,026,944.55-
	Program Expenditures	1,164,477.00	2,587,799.08
	Agency Revenues	6,007,303.15-	80,538,208.51-
	Agency Expenditures	2,551,705.46	4,463,769.67

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<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		197,572.17-
	Major Account 460000 Total		197,572.17-
	Fund 02310 Revenue Total		197,572.17-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	73,685.00	148,259.00
	592140 PAID TO OTHER STATES	150,316.48	1,567,795.25-
	Major Account 590000 Total	224,001.48	1,419,536.25-
	Fund 02310 Expenditures Total	224,001.48	1,419,536.25-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	129,797.08	96,311.86
	457400 REIMB OF BENEFITS FM EMP		20,851.09
	Major Account 450000 Total	129,797.08	117,162.95
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		547,512.53-
	Major Account 480000 Total		547,512.53-
	Fund 02320 Revenue Total	129,797.08	430,349.58-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,345.89-	114,272.68-
	Major Account 460000 Total	53,345.89-	114,272.68-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	5,255.25-	618,507.54-
	486500 MISCELLANEOUS ADJUSTMENT	1,079.00-	34,180.36-
	Major Account 480000 Total	6,334.25-	652,687.90-
	Fund 02330 Revenue Total	59,680.14-	766,960.58-
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT MEUC	6,941,659.17	30,571,199.82-
	592111 CLAIMANT PAYMENT FAC	418,913.00	850,928.00
	592113 STATE WITHHOLDING	205,998.00	419,071.00
	Major Account 590000 Total	7,566,570.17	29,301,200.82-
	Fund 02330 Expenditures Total	7,566,570.17	29,301,200.82-
	Subprogram Revenues	70,116.94	1,394,882.33-
	Subprogram Expenditures	7,790,571.65	30,720,737.07-
	Program Revenues	70,116.94	1,394,882.33-
	Program Expenditures	7,790,571.65	30,720,737.07-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,788.00-	54,255.86-
	Major Account 480000 Total	18,788.00-	54,255.86-
	Fund 22390 Revenue Total	18,788.00-	54,255.86-
	Subprogram Revenues	18,788.00-	54,255.86-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<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		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	53,581.68	425,264.78
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	53,581.68	431,695.12
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	56,520.00-	110,195.00-
	493203 NIC TRANSFER OUT	56,520.00	110,195.00
	Major Account 490000 Total		
	Fund 22320 Revenue Total	53,581.68	431,680.12
	Subprogram Revenues	53,581.68	431,680.12

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239,989.76
	Major Account 490000 Total		2,239,989.76
	Fund 22390 Revenue Total		2,239,989.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.16
	512100 VACATION LEAVE EXPENSE		1.37
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		5.88
	515100 RETIREMENT PLANS EXPENSE		4.40
	515200 FICA EXPENSE		4.04
	515500 HEALTH INSURANCE EXPENSE		8.91
	Major Account 510000 Total		76.11
	520000 Operating Expenses		
	521400 CIO CHARGES		.48
	522200 CONFERENCE REGISTRATION		.51
	525500 RENT EXP-OTHER PERS PROP		.08
	526100 REP & MAINT-REAL PROPERTY		1.24
	Major Account 520000 Total		2.15
	570000 Travel Expenses		
	571100 LODGING		2.86
	571800 MEALS - TRAVEL STATUS		.39
	572100 COMMERCIAL TRANSPORTATION		.15
	574500 PERSONAL VEHICLE MILEAGE		.46
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		4.05
	Fund 22390 Expenditures Total		82.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,429.59	38,439.07
	512100 VACATION LEAVE EXPENSE	5,030.39	5,494.63
	512200 SICK LEAVE EXPENSE	3,764.35	4,220.55
	512300 HOLIDAY LEAVE EXPENSE		1,993.91
	515100 RETIREMENT PLANS EXPENSE	2,264.52	3,756.28
	515200 FICA EXPENSE	2,135.04	3,505.12
	515500 HEALTH INSURANCE EXPENSE	3,727.25	6,749.20
	Major Account 510000 Total	38,351.14	64,158.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.48

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<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	164.02	327.21
	522100 DUES & SUBSCRIPTIONS	20,335.15	20,335.15
	522200 CONFERENCE REGISTRATION	691.57	864.44
	525500 RENT EXP-OTHER PERS PROP	27.75-	55.36-
	526100 REP & MAINT-REAL PROPERTY		420.50
	Major Account 520000 Total	21,162.99	21,893.42
	570000 Travel Expenses		
	571100 LODGING		971.13
	571800 MEALS - TRAVEL STATUS		130.98
	572100 COMMERCIAL TRANSPORTATION	1,379.09	1,428.56
	574500 PERSONAL VEHICLE MILEAGE		154.48
	575100 MISC TRAVEL EXPENSE		64.38
	Fund 40000 Total	1,379.09	2,749.53
	Fund 40000 Expenditures Total	59,514.13	86,052.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	921.15-	921.15-
	Major Account 800000 Total	921.15-	921.15-
	Fund 40000 Expenditures Total	921.15-	921.15-
	Subprogram Revenues		2,239,989.76
	Subprogram Expenditures	60,893.22	88,884.02

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73.36
	512100 VACATION LEAVE EXPENSE		2.05
	512200 SICK LEAVE EXPENSE		4.65
	512300 HOLIDAY LEAVE EXPENSE		8.93
	515100 RETIREMENT PLANS EXPENSE		6.66
	515200 FICA EXPENSE		6.25
	515500 HEALTH INSURANCE EXPENSE		21.09
	Major Account 510000 Total		122.99
	520000 Operating Expenses		
	521400 CIO CHARGES		3.49
	521501 RECORDS MANAGEMENT EXP		.08
	522100 DUES & SUBSCRIPTIONS		2.06
	531100 OFFICE SUPPLIES EXPENSE		.02
	542100 SOS TEMP SERV-PERSONNEL		3.30
	Major Account 520000 Total		8.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.59
	Major Account 570000 Total		.59
	Fund 22390 Expenditures Total		132.53

40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,015.87	59,876.63
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,162.32	2,594.56
	511153 PERM SAL-WAGES UI BENEFIT APPE	33,055.73	59,734.16
	511155 PERM SAL-WAGES UI TAX	1,820.03	3,427.72
	511157 PERM SAL-WAGES UI PERFORMS	28,086.92	57,702.52
	512100 VACATION LEAVE EXPENSE	7,456.88	12,309.61
	512200 SICK LEAVE EXPENSE	3,129.05	6,229.37
	512300 HOLIDAY LEAVE EXPENSE		10,637.04
	515100 RETIREMENT PLANS EXPENSE	7,921.10	15,916.84
	515200 FICA EXPENSE	7,504.75	15,121.10
	515500 HEALTH INSURANCE EXPENSE	22,184.64	42,793.59
	Major Account 510000 Total	143,337.29	286,343.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,730.61
	521400 CIO CHARGES	1,468.66	3,562.80
	521500 PUBLICATION & PRINT EXP	1,165.67	2,257.81
	521501 RECORDS MANAGEMENT EXP	26.96	53.77

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	702.63	1,401.62
	522200 CONFERENCE REGISTRATION	814.32	814.32
	524600 RENT EXPENSE-BUILDINGS	167.28	602.69-
	531100 OFFICE SUPPLIES EXPENSE		13.45
	541700 LEGAL RELATED SERVICES	60.00	521.60
	542100 SOS TEMP SERV-PERSONNEL	3,109.41	4,228.72
	542153 SOS TEMP SERV UI APPEALS	14,016.66	24,197.84
	547300 INTERPRETER SERVICES	1,180.47	2,035.17
	555340 COTS MAINTENANCE	239.88	479.76
	559100 OTHER OPERATING EXPENSE		105.25
	Major Account 520000 Total	22,951.94	41,800.03
	570000 Travel Expenses		
	571100 LODGING		1,689.28
	571800 MEALS - TRAVEL STATUS		331.81
	573100 STATE-OWNED TRANSPORT		199.64
	Fund 40000 Total		2,220.73
	Fund 40000 Expenditures Total	166,289.23	328,143.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.93-
	Fund 40000 Adjustments Total		24.93-
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37.64-	62.64-
	Major Account 800000 Total	37.64-	62.64-
	Fund 42310 Expenditures Total	37.64-	62.64-
	Subprogram Expenditures	166,289.23	330,496.43

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141.32
	512100 VACATION LEAVE EXPENSE		15.41
	512200 SICK LEAVE EXPENSE		5.17
	512300 HOLIDAY LEAVE EXPENSE		18.07
	515100 RETIREMENT PLANS EXPENSE		13.48
	515200 FICA EXPENSE		12.57
	515500 HEALTH INSURANCE EXPENSE		44.75
	Major Account 510000 Total		250.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES		1.95
	521501 RECORDS MANAGEMENT EXP		.12
	525500 RENT EXP-OTHER PERS PROP		.08
	Major Account 520000 Total		2.04
	Fund 22390 Expenditures Total		252.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,887.32	118,662.41
	511151 PERM SAL-WAGES UI WEEKS CLAIM	8,062.50	15,660.66
	511155 PERM SAL-WAGES UI TAX	7,957.00	16,305.89
	511157 PERM SAL-WAGES UI PERFORMS	5,280.83	8,835.38
	511158 PERM SAL-WAGES UI SUPPORT	3,515.96	6,087.42
	512100 VACATION LEAVE EXPENSE	4,253.29	12,509.26
	512200 SICK LEAVE EXPENSE	3,872.85	6,067.77
	512300 HOLIDAY LEAVE EXPENSE		9,746.27
	515100 RETIREMENT PLANS EXPENSE	7,329.28	14,520.61
	515200 FICA EXPENSE	6,825.07	13,530.18
	515500 HEALTH INSURANCE EXPENSE	24,636.23	48,536.32
	516500 WORKERS COMP PREMIUMS	107,148.72	107,148.72
	Major Account 510000 Total	243,769.05	377,610.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.32
	521400 CIO CHARGES	664.81	1,651.63
	521501 RECORDS MANAGEMENT EXP	104.08	177.46
	522200 CONFERENCE REGISTRATION	129.43	129.43
	525500 RENT EXP-OTHER PERS PROP	27.75	55.36
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES	233,091.75	233,091.75

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<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		
	559100 OTHER OPERATING EXPENSE		5,390.00
	Major Account 520000 Total	233,962.32	240,410.23
	570000 Travel Expenses		
	571100 LODGING		504.20
	571800 MEALS - TRAVEL STATUS		114.63
	572100 COMMERCIAL TRANSPORTATION		140.99
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		795.82
	Fund 40000 Expenditures Total	477,731.37	618,816.94
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.09-	4,544.72-
	Major Account 480000 Total	2,278.09-	4,544.72-
	Fund 42310 Revenue Total	2,278.09-	4,544.72-
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,354,295.81
	Major Account 490000 Total		14,354,295.81
	Fund 62310 Revenue Total		14,354,295.81
	Subprogram Revenues	2,278.09-	14,349,751.09
	Subprogram Expenditures	477,731.37	619,069.75

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 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		212.82
	511800 COMPENSATORY TIME PAID		.04
	512100 VACATION LEAVE EXPENSE		41.78
	512200 SICK LEAVE EXPENSE		8.46
	512300 HOLIDAY LEAVE EXPENSE		28.53
	515100 RETIREMENT PLANS EXPENSE		21.80
	515200 FICA EXPENSE		21.06
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		44.17
	516300 EMPLOYEE ASSISTANCE PROGRAM		10.59
	Major Account 510000 Total		390.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521300 FREIGHT EXPENSE		1.34
	521400 CIO CHARGES		172.29
	521500 PUBLICATION & PRINT EXP		42.97
	521501 RECORDS MANAGEMENT EXP		.03
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTIONS		13.05
	522200 CONFERENCE REGISTRATION		1.83
	523201 NATURAL GAS EXPENSE		.54
	523202 ELECTRICITY EXPENSE		15.89
	523203 WATER EXPENSE		3.18
	523204 SEWER EXPENSE		2.97
	525500 RENT EXP-OTHER PERS PROP		.16
	526100 REP & MAINT-REAL PROPERTY		17.33
	527600 REP & MAINT-HOUSE/INST		4.51
	531100 OFFICE SUPPLIES EXPENSE		16.44
	533100 HOUSEHOLD & INSTIT EXP		8.59
	534500 AGRICULTURAL SUPPLIES EXP		.20
	534800 CONST & MAINT SUP EXP		.02
	541700 LEGAL RELATED SERVICES		.29
	542100 SOS TEMP SERV-PERSONNEL		3.87
	548700 REFUSE/RECYCLING		1.69
	549200 JANITORIAL SERV/SECURITY SERV		16.09
	554900 OTHER CONTRACTUAL SERVICE		27.03
	Major Account 520000 Total		350.88
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.41
	Major Account 570000 Total		.41
	Fund 22390 Expenditures Total		741.37
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,090.85	213,851.81
	511150 PERM SAL-WAGES UI INITIAL CLAI	6,867.12	14,112.90
	511155 PERM SAL-WAGES UI TAX		764.05
	511158 PERM SAL-WAGES UI SUPPORT	204.53	261.11
	511800 COMPENSATORY TIME PAID	167.26	179.15
	512100 VACATION LEAVE EXPENSE	12,684.68	30,198.71
	512200 SICK LEAVE EXPENSE	22,109.14	32,196.40
	512300 HOLIDAY LEAVE EXPENSE		14,285.41
	515100 RETIREMENT PLANS EXPENSE	12,071.58	22,910.39
	515200 FICA EXPENSE	11,678.94	22,067.68
	515400 LIFE & ACCIDENT INS EXP	207.50	488.11
	515500 HEALTH INSURANCE EXPENSE	22,350.01	46,302.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	Major Account 510000 Total	207,431.61	401,210.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.60
	521300 FREIGHT EXPENSE	11.94	467.45
	521400 CIO CHARGES	1,902.92	60,364.07
	521500 PUBLICATION & PRINT EXP	144.33	14,837.01
	521501 RECORDS MANAGEMENT EXP	12.21	24.36
	521900 AWARDS EXPENSE	108.92	375.61
	522100 DUES & SUBSCRIPTION EXP		4,424.00
	522200 CONFERENCE REGISTRATION	452.01	1,072.71
	523201 NATURAL GAS EXPENSE	85.03	268.11
	523202 ELECTRICITY EXPENSE	6,827.88	12,216.91
	523203 WATER EXPENSE		1,080.00
	523204 SEWER EXPENSE		1,006.75
	523900 TEAMMATE RECOGNITION	41.40	41.40
	525500 RENT EXP-OTHER PERS PROP	55.50	110.72
	526100 REP & MAINT-REAL PROPERTY	317.05	6,192.61
	527600 REP & MAINT-HOUSE/INST		1,527.92
	531100 OFFICE SUPPLIES EXPENSE	1,031.29	6,603.68
	533100 HOUSEHOLD & INSTIT EXP	663.82	3,577.55

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 Agency Subprogram 140

<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		
	534500 AGRICULTURAL SUPPLIES EXP	62.36	128.54
	534800 CONST & MAINT SUP EXP	8.92	14.37
	541200 PURCHASING ASSESSMENT	3,618.74	3,618.74
	541700 LEGAL RELATED SERVICES	352.49	540.46
	542100 SOS TEMP SERV-PERSONNEL		1,311.79
	548600 PEST CONTROL	180.50	180.50
	548700 REFUSE/RECYCLING	674.76	1,248.18
	549200 JANITORIAL SERV/SECURITY SERV	30,661.73	36,116.56
	554900 OTHER CONTRACTUAL SERVICES		9,165.93
	Major Account 520000 Total	<u>47,102.80</u>	<u>166,328.09</u>
	570000 Travel Expenses		
	571100 LODGING	101.67	101.67
	571800 MEALS - TRAVEL STATUS	65.98	65.98
	572100 COMMERCIAL TRANSPORTATION	1,151.57	1,151.57
	573100 STATE-OWNED TRANSPORT		141.38
	Major Account 570000 Total	<u>1,319.22</u>	<u>1,460.60</u>
	Fund 40000 Expenditures Total	<u>255,853.63</u>	<u>568,999.09</u>
	Subprogram Expenditures	<u>255,853.63</u>	<u>569,740.46</u>

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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,246.82
	512200 SICK LEAVE EXPENSE		64.19
	512300 HOLIDAY LEAVE EXPENSE		256.48
	515100 RETIREMENT PLANS EXPENSE		192.26
	515200 FICA EXPENSE		176.77
	515500 HEALTH INSURANCE EXPENSE		763.98
	516400 UNEMPLOY COMP INS EXP		126.57
	Major Account 510000 Total		3,827.07
	520000 Operating Expenses		
	521400 CIO CHARGES	30.81	95.79
	521501 RECORDS MANAGEMENT EXP	.55	1.10
	Major Account 520000 Total	31.36	96.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	.88	.88
	574500 PERSONAL VEHICLE MILEAGE		43.40
	Major Account 570000 Total	.88	44.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		4,500.00
	Major Account 590000 Total		4,500.00
	Fund 22390 Expenditures Total	32.24	8,468.24
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,356.80-	223,866.11-
	Major Account 480000 Total	123,356.80-	223,866.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	Major Account 490000 Total		16,887,227.15-
	Fund 22395 Revenue Total	123,356.80-	17,111,093.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,299.67	466,443.84
	511150 PERM SAL-WAGES UI INITIAL CLAI	5,607.32	10,115.18
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,449.71	10,225.75
	511240 TEMPORARY SALARIES-WORK	40,942.14	88,391.30
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	22,915.47	42,683.14
	512200 SICK LEAVE EXPENSE	15,541.20	24,038.50
	512300 HOLIDAY LEAVE EXPENSE		28,782.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE			861.35
515100 RETIREMENT PLANS EXPENSE	22,163.52		43,679.85
515200 FICA EXPENSE	24,272.10		48,272.71
515400 LIFE & ACCIDENT INS EXP	3.60		7.20
515500 HEALTH INSURANCE EXPENSE	77,251.66		153,851.78
516400 UNEMPLOY COMP INS EXP			8,454.87
Major Account 510000 Total	462,446.39		927,807.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE			564.79
521300 FREIGHT EXPENSE	45.38		74.01
521400 CIO CHARGES	10,107.30		27,831.70
521500 PUBLICATION & PRINT EXP	3,062.44		4,137.05
521501 RECORDS MANAGEMENT EXP	1.65		3.30
522100 DUES & SUBSCRIPTIONS	405.00		405.00
522200 CONFERENCE REGISTRATION	450.00		1,045.00
523201 NATURAL GAS EXPENSE	3.66		6.53
523202 ELECTRICITY EXPENSE	37.77		62.46
523203 WATER EXPENSE	3.04		4.83
523204 SEWER EXPENSE	3.22		4.64
524600 RENT EXPENSE-BUILDINGS	39,115.11		79,081.19
526100 REP & MAINT-REAL PROPERTY	1.54		3.08
527200 REP & MAINT-MOTER VEHICLES	40.00		40.00
531100 OFFICE SUPPLIES EXPENSE	314.40		358.12
548500 LAWN/LANDSCAPE/SNOW REMOVEL			4.73
548700 REFUSE/RECYCLING	50.84		101.68
549200 JANITORIAL SERV/SECURITY SERV	40.31		72.56
555340 COTS MAINTENANCE	32,605.20		65,210.40
559100 OTHER OPERATING EXPENSE	17,078.07		22,437.81
Major Account 520000 Total	103,364.93		201,448.88
570000 Travel Expenses			
571100 LODGING	1,281.70		11,374.58
571600 MEALS - TAXABLE			11.03
571800 MEALS - TRAVEL STATUS	300.13		639.98
572100 COMMERCIAL TRANSPORTATION	1,079.69		1,689.14
573100 STATE-OWNED TRANSPORT			2,004.44
574500 PERSONAL VEHICLE MILEAGE	7,436.80		15,612.10
Major Account 570000 Total	10,098.32		31,331.27
590000 Government Aid			

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 Agency Subprogram 200

<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 ASSISTANCE TO/FOR INDIVIDUALS		402.00
	592109 ON THE JOB TRAINING	4,464.00	4,464.00
	592111 ALL OTHER TRAINING	9,112.11	12,851.71
	592117 SUPPORTIVE SERVICES	19,380.67	21,298.09
	594100 SUBRECIPIENT PAYMENT-SEFA	986,694.65	1,880,804.52
	594114 INCUMBENT WORK TRAIN SUBRECIPI	4,615.00	9,230.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,930.60	6,855.71
	594119 ALL OTHER TRAINING SUBRECIPIEN	31,804.86	93,826.28
	Major Account 590000 Total	<u>1,059,001.89</u>	<u>2,029,732.31</u>
	Fund 40000 Expenditures Total	<u>1,634,911.53</u>	<u>3,190,320.25</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	37,632.29	231,866.38
	Major Account 590000 Total	<u>37,632.29</u>	<u>231,866.38</u>
	Fund 43125 Expenditures Total	<u>37,632.29</u>	<u>231,866.38</u>
	Subprogram Revenues	<u>123,356.80-</u>	<u>17,111,093.26-</u>
	Subprogram Expenditures	<u>1,672,576.06</u>	<u>3,430,654.87</u>

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 Agency Subprogram 300

<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			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	1,283.10
	Major Account 520000 Total	641.55	1,283.10
	Fund 22320 Expenditures Total	641.55	1,283.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,248.57	67,148.29
	511150 PERM SAL-WAGES UI INITIAL CLAI	36,904.99	69,679.80
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,297.70	6,415.37
	511152 PERM SAL-WAGES UI NONMONETARY	108,096.20	202,455.30
	511153 PERM SAL-WAGES UI BENEFIT APPE	8,877.69	16,431.16
	511154 PERM SAL-WAGES UI WAGE RECORD	31,257.13	55,855.60
	511155 PERM SAL-WAGES UI TAX	65,648.43	130,083.95
	511156 PERM SAL-WAGES UI BENE PAYMT	55,637.02	108,262.06
	511157 PERM SAL-WAGES UI PERFORMS	2,887.01	5,476.41
	511158 PERM SAL-WAGES UI SUPPORT	14,879.38	33,913.78
	511800 COMPENSATORY TIME PAID	3,206.40	4,495.48
	512100 VACATION LEAVE EXPENSE	28,691.54	58,496.13
	512200 SICK LEAVE EXPENSE	26,899.39	42,628.80
	512300 HOLIDAY LEAVE EXPENSE		43,012.38
	512400 MILITARY LEAVE EXPENSE	940.61	1,133.43
	512500 FUNERAL LEAVE EXPENSE	1,449.30	1,449.30
	512600 CIVIL LEAVE EXPENSE	46.59	489.89
	515100 RETIREMENT PLANS EXPENSE	31,748.75	63,456.89
	515200 FICA EXPENSE	30,037.92	59,953.23
	515500 HEALTH INSURANCE EXPENSE	99,065.67	197,476.77
	516400 UNEMPLOY COMP INS EXP		830.40
	Major Account 510000 Total	584,820.29	1,169,144.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,082.76
	521300 FREIGHT EXPENSE		8.06
	521400 CIO CHARGES	10,572.02	32,553.30
	521500 PUBLICATION & PRINT EXP	8,245.78	13,782.76
	521501 RECORDS MANAGEMENT EXP	101.75	203.50
	522200 CONFERENCE REGISTRATION	440.00	440.00
	524600 RENT EXPENSE-BUILDINGS	7,398.94	14,840.13
	525500 RENT EXP-OTHER PERS PROP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	56.09	84.09
	543500 MGT CONSULTANT SERVICES		40,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	2,461.41	4,335.66
	554900 OTHER CONTRACTUAL SERVICE	104,903.00	212,682.30
	555340 COTS MAINTENANCE	23,787.25	47,574.50
	555510 SAAS SUBSCRIPTION FEES	9,479.16	22,437.49
	559100 OTHER OPERATING EXPENSE	16,408.33	21,557.88
	Major Account 520000 Total	183,823.73	426,522.43
	570000 Travel Expenses		
	571100 LODGING	1,275.43	1,275.43
	571800 MEALS - TRAVEL STATUS	322.00	402.50
	572100 COMMERCIAL TRANSPORTATION	1,818.71	1,917.93
	574500 PERSONAL VEHICLE MILEAGE	1,379.70	3,294.20
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Fund 40000 Total	4,883.84	6,978.06
	Fund 40000 Expenditures Total	768,644.02	1,595,666.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,274.11-	2,274.11-
	Major Account 800000 Total	2,274.11-	2,274.11-
	Fund 40000 Expenditures Total	2,274.11-	2,274.11-
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 Revenue Total	207,400.00-	414,800.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	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
	Subprogram Revenues	207,400.00-	414,800.00-
	Subprogram Expenditures	981,569.41	2,018,728.01

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.94-	1,126.86-
	Major Account 480000 Total	351.94-	1,126.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenue Total	351.94-	291,814.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.62
	512100 VACATION LEAVE EXPENSE		131.44
	512200 SICK LEAVE EXPENSE		313.77
	512300 HOLIDAY LEAVE EXPENSE		379.21
	515100 RETIREMENT PLANS EXPENSE		284.30
	515200 FICA EXPENSE		267.77
	515500 HEALTH INSURANCE EXPENSE		1,068.70
	Major Account 510000 Total		5,417.81
	520000 Operating Expenses		
	521400 CIO CHARGES		28.99
	521501 RECORDS MANAGEMENT EXP		3.30
	522100 DUES & SUBSCRIPTIONS		99.00
	555340 COTS MAINTENANCE		258.45
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total		392.24
	Fund 22385 Expenditures Total		5,810.05
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.23
	512100 VACATION LEAVE EXPENSE		.03
	512300 HOLIDAY LEAVE EXPENSE		.03
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.11
	Major Account 510000 Total		.44
	Fund 22390 Expenditures Total		.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,494.97	87,665.59
	511157 PERM SAL-WAGES UI PERFORMS		149.01
	511158 PERM SAL-WAGES UI SUPPORT	1,790.14	3,409.97

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<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			
512100 VACATION LEAVE EXPENSE		3,928.49	7,502.05
512200 SICK LEAVE EXPENSE		3,263.75	5,495.96
512300 HOLIDAY LEAVE EXPENSE			5,206.92
515100 RETIREMENT PLANS EXPENSE		4,306.43	8,197.14
515200 FICA EXPENSE		3,797.11	7,195.23
515500 HEALTH INSURANCE EXPENSE		22,555.99	44,041.24
Major Account 510000 Total		88,136.88	168,863.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.79
521400 CIO CHARGES		642.58	1,256.70
521501 RECORDS MANAGEMENT EXP		3.30	3.30
522100 DUES & SUBSCRIPTIONS		3,265.80	3,265.80
524600 RENT EXPENSE-BUILDINGS		278.46	556.92
531200 IT SUPPLIES			93.08
555340 COTS MAINTENANCE		1,435.83	2,613.21
555510 SAAS SUBSCRIPTION FEES		2.50	2.50
Major Account 520000 Total		5,628.47	7,792.30
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION		619.37	619.37
574500 PERSONAL VEHICLE MILEAGE		81.20	81.20
Major Account 570000 Total		700.57	700.57
Fund 40000 Expenditures Total		94,465.92	177,355.98
Subprogram Revenues		351.94	291,814.72
Subprogram Expenditures		94,465.92	183,166.47

Secure Version - Prior Month

As of August 31, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 500

<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			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	460,676.51-	460,676.51-
	Major Account 450000 Total	460,676.51-	460,676.51-
	Fund 22395 Revenue Total	460,676.51-	460,676.51-
	Subprogram Revenues	460,676.51-	460,676.51-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.63
	512200 SICK LEAVE EXPENSE		.08
	512300 HOLIDAY LEAVE EXPENSE		.27
	515100 RETIREMENT PLANS EXPENSE		.22
	515200 FICA EXPENSE		.22
	515500 HEALTH INSURANCE EXPENSE		.25
	Major Account 510000 Total		3.67
	570000 Travel Expenses		
	571100 LODGING		.75
	Major Account 570000 Total		.75
	Fund 22390 Expenditures Total		4.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		890.69
	512200 SICK LEAVE EXPENSE		25.47
	512300 HOLIDAY LEAVE EXPENSE		93.02
	515100 RETIREMENT PLANS EXPENSE		75.49
	515200 FICA EXPENSE		74.37
	515500 HEALTH INSURANCE EXPENSE		84.91
	Major Account 510000 Total		1,243.95
	570000 Travel Expenses		
	571100 LODGING		255.46
	Major Account 570000 Total		255.46
	Fund 40000 Expenditures Total		1,499.41
	Subprogram Expenditures		1,503.83
	Program Revenues	759,269.66	727,589.94
	Program Expenditures	3,709,378.84	7,242,243.84

Secure Version - Prior Month

As of August 31, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,439.54-	2,780.11-
	Major Account 480000 Total	1,439.54-	2,780.11-
	Fund 22330 Revenue Total	1,439.54-	2,780.11-
	Subprogram Revenues	1,439.54-	2,780.11-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>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	4,006.60-	5,870.06-
	Major Account 490000 Total	4,006.60-	5,870.06-
	Fund 10000 Revenue Total	4,006.60-	5,870.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.92	1,446.52
	512100 VACATION LEAVE EXPENSE	160.30	181.14
	512200 SICK LEAVE EXPENSE	119.95	140.43
	512300 HOLIDAY LEAVE EXPENSE		89.52
	515100 RETIREMENT PLANS EXPENSE	72.16	139.14
	515200 FICA EXPENSE	68.04	129.54
	515500 HEALTH INSURANCE EXPENSE	118.77	254.43
	Major Account 510000 Total	1,222.14	2,380.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.06
	521400 CIO CHARGES	5.23	12.55
	522100 DUES & SUBSCRIPTIONS	648.05	648.05
	522200 CONFERENCE REGISTRATION	22.04	29.81
	525500 RENT EXP-OTHER PERS PROP	.87-	2.10-
	526100 REP & MAINT-REAL PROPERTY		18.88
	Major Account 520000 Total	674.45	707.25
	570000 Travel Expenses		
	571100 LODGING		43.59
	571800 MEALS - TRAVEL STATUS		5.89
	572100 COMMERCIAL TRANSPORTATION	43.96	46.19
	574500 PERSONAL VEHICLE MILEAGE		6.93
	575100 MISC TRAVEL EXPENSE		2.88
	Major Account 570000 Total	43.96	105.48
	Fund 10000 Expenditures Total	1,940.55	3,193.45
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.19	675.00
	512100 VACATION LEAVE EXPENSE	114.60	119.70
	512200 SICK LEAVE EXPENSE	85.75	90.76
	512300 HOLIDAY LEAVE EXPENSE		21.90
	515100 RETIREMENT PLANS EXPENSE	51.58	67.97
	515200 FICA EXPENSE	48.64	63.68
	515500 HEALTH INSURANCE EXPENSE	84.91	118.10
	Major Account 510000 Total	873.67	1,157.11

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES	3.74	5.54
	522100 DUES & SUBSCRIPTIONS	463.27	463.27
	522200 CONFERENCE REGISTRATION	15.75	17.65
	525500 RENT EXP-OTHER PERS PROP	.63-	.92-
	526100 REP & MAINT-REAL PROPERTY		4.62
	Major Account 520000 Total	482.13	490.17
	570000 Travel Expenses		
	571100 LODGING		10.66
	571800 MEALS - TRAVEL STATUS		1.44
	572100 COMMERCIAL TRANSPORTATION	31.42	31.97
	574500 PERSONAL VEHICLE MILEAGE		1.70
	575100 MISC TRAVEL EXPENSE		.71
	Major Account 570000 Total	31.42	46.48
	Fund 22330 Expenditures Total	1,387.22	1,693.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.32	1,070.68
	512100 VACATION LEAVE EXPENSE	136.93	150.23
	512200 SICK LEAVE EXPENSE	102.47	115.54
	512300 HOLIDAY LEAVE EXPENSE		57.13
	515100 RETIREMENT PLANS EXPENSE	61.64	104.38
	515200 FICA EXPENSE	58.12	97.38
	515500 HEALTH INSURANCE EXPENSE	101.46	188.05
	Major Account 510000 Total	1,043.94	1,783.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES	4.46	9.14
	522100 DUES & SUBSCRIPTIONS	553.53	553.53
	522200 CONFERENCE REGISTRATION	18.82	23.77
	525500 RENT EXP-OTHER PERS PROP	.75-	1.54-
	526100 REP & MAINT-REAL PROPERTY		12.05
	Major Account 520000 Total	576.06	596.99
	570000 Travel Expenses		
	571100 LODGING		27.82
	571800 MEALS - TRAVEL STATUS		3.75
	572100 COMMERCIAL TRANSPORTATION	37.54	38.96
	574500 PERSONAL VEHICLE MILEAGE		4.43

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<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		1.84
	Major Account 570000 Total	37.54	76.80
	Fund 40000 Expenditures Total	1,657.54	2,457.18
	Subprogram Revenues	4,006.60	5,870.06
	Subprogram Expenditures	4,985.31	7,344.39

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		890.91	2,007.74
512100 VACATION LEAVE EXPENSE		9.56	40.70
512200 SICK LEAVE EXPENSE		40.09	110.81
512300 HOLIDAY LEAVE EXPENSE			135.98
515100 RETIREMENT PLANS EXPENSE		70.48	171.91
515200 FICA EXPENSE		66.04	161.22
515500 HEALTH INSURANCE EXPENSE		225.47	546.53
Major Account 510000 Total		1,302.55	3,174.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE			201.10
521400 CIO CHARGES		23.81	76.92
521500 PUBLICATION & PRINT EXP		3.54	3.54
521501 RECORDS MANAGEMENT EXP		.85	2.06
522100 DUES & SUBSCRIPTIONS		22.39	53.79
522200 CONFERENCE REGISTRATION		25.95	25.95
531100 OFFICE SUPPLIES EXPENSE			.28
542100 SOS TEMP SERV-PERSONNEL		99.09	149.33
542153 SOS TEMP SERV UI APPEALS		7.27	7.27
Major Account 520000 Total		182.90	520.24
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			8.96
Major Account 570000 Total			8.96
Fund 10000 Expenditures Total		1,485.45	3,704.09
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		636.87	910.09
512100 VACATION LEAVE EXPENSE		6.84	14.45
512200 SICK LEAVE EXPENSE		28.65	45.95
512300 HOLIDAY LEAVE EXPENSE			33.27
515100 RETIREMENT PLANS EXPENSE		50.38	75.20
515200 FICA EXPENSE		47.22	70.51
515500 HEALTH INSURANCE EXPENSE		161.19	239.74
Major Account 510000 Total		931.15	1,389.21
520000 Operating Expenses			
521400 CIO CHARGES		17.02	30.01
521500 PUBLICATION & PRINT EXP		2.52	2.52
521501 RECORDS MANAGEMENT EXP		.61	.89
522100 DUES & SUBSCRIPTIONS		16.00	23.67

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	18.56	18.56
	531100 OFFICE SUPPLIES EXPENSE		.07
	542100 SOS TEMP SERV-PERSONNEL	70.83	83.12
	542153 SOS TEMP SERV UI APPEALS	5.19	5.19
	Major Account 520000 Total	130.73	164.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.19
	Major Account 570000 Total		2.19
	Fund 22330 Expenditures Total	1,061.88	1,555.43
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.96	1,473.75
	512100 VACATION LEAVE EXPENSE	8.16	28.04
	512200 SICK LEAVE EXPENSE	34.24	79.38
	512300 HOLIDAY LEAVE EXPENSE		86.79
	515100 RETIREMENT PLANS EXPENSE	60.19	124.93
	515200 FICA EXPENSE	56.41	117.16
	515500 HEALTH INSURANCE EXPENSE	192.59	397.51
	Major Account 510000 Total	1,112.55	2,307.56
	520000 Operating Expenses		
	521400 CIO CHARGES	20.34	54.23
	521500 PUBLICATION & PRINT EXP	3.02	3.02
	521501 RECORDS MANAGEMENT EXP	.73	1.50
	522100 DUES & SUBSCRIPTIONS	19.13	39.16
	522200 CONFERENCE REGISTRATION	22.17	22.17
	531100 OFFICE SUPPLIES EXPENSE		.18
	542100 SOS TEMP SERV-PERSONNEL	84.64	116.71
	542153 SOS TEMP SERV UI APPEALS	6.21	6.21
	Major Account 520000 Total	156.24	243.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5.72
	Major Account 570000 Total		5.72
	Fund 40000 Expenditures Total	1,268.79	2,556.46
	Subprogram Expenditures	3,816.12	7,815.98

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,797.95	3,949.28
	512100 VACATION LEAVE EXPENSE	78.11	312.65
	512200 SICK LEAVE EXPENSE	54.17	132.87
	512300 HOLIDAY LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	144.60	349.75
	515200 FICA EXPENSE	135.09	326.48
	515500 HEALTH INSURANCE EXPENSE	466.47	1,147.64
	516500 WORKERS COMP PREMIUMS	3,414.68	3,414.68
	Major Account 510000 Total	6,091.07	9,908.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.83
	521400 CIO CHARGES	21.18	50.87
	521501 RECORDS MANAGEMENT EXP	2.12	3.98
	522200 CONFERENCE REGISTRATION	4.10	4.10
	525500 RENT EXP-OTHER PERS PROP	.87-	2.10-
	541100 ACCTG & AUDITING SERVICES	7,428.31	7,428.31
	Major Account 520000 Total	7,454.84	7,485.99
	Fund 10000 Expenditures Total	13,545.91	17,394.42
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.26	1,811.55
	512100 VACATION LEAVE EXPENSE	55.84	113.22
	512200 SICK LEAVE EXPENSE	38.71	57.97
	512300 HOLIDAY LEAVE EXPENSE		67.30
	515100 RETIREMENT PLANS EXPENSE	103.37	153.56
	515200 FICA EXPENSE	96.57	143.39
	515500 HEALTH INSURANCE EXPENSE	333.46	500.10
	516500 WORKERS COMP PREMIUMS	2,440.97	2,440.97
	Major Account 510000 Total	4,354.18	5,288.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	521400 CIO CHARGES	15.15	22.42
	521501 RECORDS MANAGEMENT EXP	1.53	1.98
	522200 CONFERENCE REGISTRATION	2.95	2.95
	525500 RENT EXP-OTHER PERS PROP	.63-	.92-
	541100 ACCTG & AUDITING SERVICES	5,310.10	5,310.10
	Major Account 520000 Total	5,329.10	5,336.73
	Fund 22330 Expenditures Total	9,683.28	10,624.79

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<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	1,535.70	2,908.76
	512100 VACATION LEAVE EXPENSE	66.71	216.41
	512200 SICK LEAVE EXPENSE	46.26	96.50
	512300 HOLIDAY LEAVE EXPENSE		175.56
	515100 RETIREMENT PLANS EXPENSE	123.51	254.44
	515200 FICA EXPENSE	115.39	237.54
	515500 HEALTH INSURANCE EXPENSE	398.42	833.17
	516500 WORKERS COMP PREMIUMS	2,916.63	2,916.63
	Major Account 510000 Total	5,202.62	7,639.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	18.10	37.05
	521501 RECORDS MANAGEMENT EXP	1.82	3.01
	522200 CONFERENCE REGISTRATION	3.52	3.52
	525500 RENT EXP-OTHER PERS PROP	.75-	1.54-
	541100 ACCTG & AUDITING SERVICES	6,344.84	6,344.84
	Major Account 520000 Total	6,367.53	6,387.41
	Fund 40000 Expenditures Total	11,570.15	14,026.42
	Subprogram Expenditures	34,799.34	42,045.63

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,334.24	15,601.01
	511800 COMPENSATORY TIME PAID	5.33	5.87
	512100 VACATION LEAVE EXPENSE	1,264.78	1,952.19
	512200 SICK LEAVE EXPENSE	641.23	1,102.91
	512300 HOLIDAY LEAVE EXPENSE		1,037.16
	515100 RETIREMENT PLANS EXPENSE	692.64	1,474.85
	515200 FICA EXPENSE	672.26	1,427.95
	515400 LIFE & ACCIDENT INS EXP	6.62	19.21
	515500 HEALTH INSURANCE EXPENSE	1,514.91	3,404.47
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	Major Account 510000 Total	12,132.01	26,186.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	521300 FREIGHT EXPENSE	.38	20.85
	521400 CIO CHARGES	60.68	2,683.37
	521500 PUBLICATION & PRINT EXP	4.61	658.85
	521501 RECORDS MANAGEMENT EXP	.39	.93
	521900 AWARDS EXPENSE	3.47	15.43
	522100 DUES & SUBSCRIPTIONS		198.61
	522200 CONFERENCE REGISTRATION	14.39	42.26
	523201 NATURAL GAS EXPENSE	2.72	10.92
	523202 ELECTRICITY EXPENSE	217.59	459.53
	523203 WATER EXPENSE		48.48
	523204 SEWER EXPENSE		45.19
	523900 TEAMMATE RECOGNITION	1.31	1.31
	525500 RENT EXP-OTHER PERS PROP	1.74	4.20
	526100 REP & MAINT-REAL PROPERTY	10.10	273.86
	527600 REP & MAINT-HOUSE/INST		68.59
	531100 OFFICE SUPPLIES EXPENSE	32.86	283.02
	533100 HOUSEHOLD & INSTIT EXP	21.16	151.96
	534500 AGRICULTURAL SUPPLIES EXP	1.99	4.95
	534800 CONST & MAINT SUP EXP	.29	.53
	541200 PURCHASING ASSESSMENT	115.32	115.32
	541700 LEGAL RELATED SERVICES	11.24	15.62
	542100 SOS TEMP SERV-PERSONNEL		58.90
	548600 PEST CONTROL	5.76	5.76
	548700 REFUSE/RECYCLING	21.50	47.25
	549200 JANITORIAL SERV/SECURITY SERV	977.14	1,222.02

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		411.49
	Major Account 520000 Total	1,501.16	6,842.30
	570000 Travel Expenses		
	571100 LODGING	3.24	3.24
	571800 MEALS - TRAVEL STATUS	2.11	2.11
	573100 STATE-OWNED TRANSPORT		6.34
	Major Account 570000 Total	5.35	11.69
	Fund 10000 Expenditures Total	13,638.52	33,040.85
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,448.33	3,602.81
	511800 COMPENSATORY TIME PAID	3.81	3.94
	512100 VACATION LEAVE EXPENSE	280.89	440.60
	512200 SICK LEAVE EXPENSE	322.78	357.98
	512300 HOLIDAY LEAVE EXPENSE		147.17
	515100 RETIREMENT PLANS EXPENSE	229.02	341.01
	515200 FICA EXPENSE	220.84	327.81
	515400 LIFE & ACCIDENT INS EXP	4.73	7.81
	515500 HEALTH INSURANCE EXPENSE	395.69	633.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	Major Account 510000 Total	3,906.09	5,901.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	521300 FREIGHT EXPENSE	.27	5.26
	521400 CIO CHARGES	43.34	684.92
	521500 PUBLICATION & PRINT EXP	3.29	163.34
	521501 RECORDS MANAGEMENT EXP	.27	.40
	521900 AWARDS EXPENSE	2.48	5.40
	522100 DUES & SUBSCRIPTIONS		48.58
	522200 CONFERENCE REGISTRATION	10.30	17.12
	523201 NATURAL GAS EXPENSE	1.94	3.95
	523202 ELECTRICITY EXPENSE	155.54	214.72
	523203 WATER EXPENSE		11.86
	523204 SEWER EXPENSE		11.06
	523900 TEAMMATE RECOGNITION	.94	.94
	525500 RENT EXP-OTHER PERS PROP	1.26	1.84
	526100 REP & MAINT-REAL PROPERTY	7.22	71.75
	527600 REP & MAINT-HOUSE/INST		16.78

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.49	84.71
	533100 HOUSEHOLD & INSTIT EXP	15.12	47.12
	534500 AGRICULTURAL SUPPLIES EXP	1.42	2.15
	534800 CONST & MAINT SUP EXP	.21	.27
	541200 PURCHASING ASSESSMENT	82.44	82.44
	541700 LEGAL RELATED SERVICES	8.03	9.10
	542100 SOS TEMP SERV-PERSONNEL		14.40
	548600 PEST CONTROL	4.11	4.11
	548700 REFUSE/RECYCLING	15.37	21.68
	549200 JANITORIAL SERV/SECURITY SERV	698.51	758.42
	554900 OTHER CONTRACTUAL SERVICE		100.68
	Major Account 520000 Total	1,073.03	2,379.69
	570000 Travel Expenses		
	571100 LODGING	2.32	2.32
	571800 MEALS - TRAVEL STATUS	1.51	1.51
	573100 STATE-OWNED TRANSPORT		1.56
	Major Account 570000 Total	3.83	5.39
	Fund 22330 Expenditures Total	4,982.95	8,287.01
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.14	4,455.93
	511800 COMPENSATORY TIME PAID	4.55	4.89
	512100 VACATION LEAVE EXPENSE	335.61	741.38
	512200 SICK LEAVE EXPENSE	385.66	467.79
	512300 HOLIDAY LEAVE EXPENSE		277.31
	515100 RETIREMENT PLANS EXPENSE	233.30	445.21
	515200 FICA EXPENSE	226.50	431.17
	515400 LIFE & ACCIDENT INS EXP	5.65	13.69
	515500 HEALTH INSURANCE EXPENSE	425.64	854.81
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	Major Account 510000 Total	4,005.05	7,795.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521300 FREIGHT EXPENSE	.32	13.37
	521400 CIO CHARGES	51.79	1,725.70
	521500 PUBLICATION & PRINT EXP	3.93	421.49
	521501 RECORDS MANAGEMENT EXP	.33	.68
	521900 AWARDS EXPENSE	2.96	10.60

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		126.76
	522200 CONFERENCE REGISTRATION	12.30	30.08
	523201 NATURAL GAS EXPENSE	2.32	7.56
	523202 ELECTRICITY EXPENSE	185.86	340.27
	523203 WATER EXPENSE		30.94
	523204 SEWER EXPENSE		28.85
	523900 TEAMMATE RECOGNITION	1.13	1.13
	525500 RENT EXP-OTHER PERS PROP	1.50	3.08
	526100 REP & MAINT-REAL PROPERTY	8.63	176.98
	527600 REP & MAINT-HOUSE/INST		43.78
	531100 OFFICE SUPPLIES EXPENSE	28.07	187.74
	533100 HOUSEHOLD & INSTIT EXP	18.07	101.55
	534500 AGRICULTURAL SUPPLIES EXP	1.70	3.60
	534800 CONST & MAINT SUP EXP	.24	.40
	541200 PURCHASING ASSESSMENT	98.50	98.50
	541700 LEGAL RELATED SERVICES	9.59	12.38
	542100 SOS TEMP SERV-PERSONNEL		37.59
	548600 PEST CONTROL	4.91	4.91
	548700 REFUSE/RECYCLING	18.37	34.80
	549200 JANITORIAL SERV/SECURITY SERV	834.62	990.91
	554900 OTHER CONTRACTUAL SERVICE		262.62
	Major Account 520000 Total	1,282.14	4,691.07
	570000 Travel Expenses		
	571100 LODGING	2.77	2.77
	571800 MEALS - TRAVEL STATUS	1.80	1.80
	573100 STATE-OWNED TRANSPORT		4.05
	Major Account 570000 Total	4.57	8.62
	Fund 40000 Expenditures Total	5,291.76	12,494.78
	Subprogram Expenditures	23,913.23	53,822.64

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.92	8.38
	512100 VACATION LEAVE EXPENSE	.11	.62
	512200 SICK LEAVE EXPENSE	.27	.27
	512300 HOLIDAY LEAVE EXPENSE		.42
	515100 RETIREMENT PLANS EXPENSE	.39	.71
	515200 FICA EXPENSE	.34	.63
	515500 HEALTH INSURANCE EXPENSE	2.40	4.13
	Major Account 510000 Total	8.43	15.16
	Fund 10000 Expenditures Total	8.43	15.16
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.52	4.36
	512100 VACATION LEAVE EXPENSE	.08	.20
	512200 SICK LEAVE EXPENSE	.19	.19
	512300 HOLIDAY LEAVE EXPENSE		.11
	515100 RETIREMENT PLANS EXPENSE	.28	.36
	515200 FICA EXPENSE	.25	.32
	515500 HEALTH INSURANCE EXPENSE	1.71	2.13
	Major Account 510000 Total	6.03	7.67
	Fund 22330 Expenditures Total	6.03	7.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.21	6.42
	512100 VACATION LEAVE EXPENSE	.09	.41
	512200 SICK LEAVE EXPENSE	.23	.23
	512300 HOLIDAY LEAVE EXPENSE		.28
	515100 RETIREMENT PLANS EXPENSE	.34	.55
	515200 FICA EXPENSE	.30	.49
	515500 HEALTH INSURANCE EXPENSE	2.04	3.15
	Major Account 510000 Total	7.21	11.53
	Fund 40000 Expenditures Total	7.21	11.53
	Subprogram Expenditures	21.67	34.36

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>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	20.00-	80.00-
	Major Account 470000 Total	20.00-	80.00-
	Fund 10000 Revenue Total	20.00-	80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,851.86	48,045.68
	511800 COMPENSATORY TIME PAID	13.45	13.45
	512100 VACATION LEAVE EXPENSE	1,414.65	4,013.83
	512200 SICK LEAVE EXPENSE	752.68	1,851.59
	512300 HOLIDAY LEAVE EXPENSE		3,466.08
	515100 RETIREMENT PLANS EXPENSE	1,725.79	4,298.64
	515200 FICA EXPENSE	1,586.20	3,966.56
	515500 HEALTH INSURANCE EXPENSE	7,847.61	18,688.45
	516400 UNEMPLOY COMP INS EXP		47.37
	Major Account 510000 Total	34,192.24	84,391.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.38	576.52
	521300 FREIGHT EXPENSE	41.90	63.85
	521400 CIO CHARGES	220.08	455.37
	521501 RECORDS MANAGEMENT EXP	18.70	37.40
	524600 RENT EXPENSE-BUILDINGS	105.64	215.69
	525500 RENT EXP-OTHER PERS PROP	9.90-	14.85-
	527200 REP & MAINT-MOTER VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED ASSET PUR	4.08	4.08
	547300 INTERPRETER SERVICES	180.20	180.20
	Major Account 520000 Total	561.08	1,534.26
	570000 Travel Expenses		
	571100 LODGING	37.51	48.97
	571600 MEALS - TAXABLE	2.21	2.21
	571800 MEALS - TRAVEL STATUS	7.14	14.28
	573100 STATE-OWNED TRANSPORT		666.83
	574500 PERSONAL VEHICLE MILEAGE	112.63	113.47
	Major Account 570000 Total	159.49	845.76
	Fund 10000 Expenditures Total	34,912.81	86,771.67
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	42,820.00-	100,355.00-
	Major Account 470000 Total	42,820.00-	100,355.00-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22330 Revenue Total	42,820.00-	100,355.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,292.41	24,760.11
	511800 COMPENSATORY TIME PAID	13.67	13.67
	512100 VACATION LEAVE EXPENSE	1,517.13	2,229.64
	512200 SICK LEAVE EXPENSE	826.56	932.33
	512300 HOLIDAY LEAVE EXPENSE		927.53
	515100 RETIREMENT PLANS EXPENSE	1,471.85	2,161.86
	515200 FICA EXPENSE	1,349.98	1,981.83
	515500 HEALTH INSURANCE EXPENSE	6,737.02	9,924.84
	Major Account 510000 Total	29,208.62	42,931.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,077.85
	521400 CIO CHARGES	981.78	1,963.67
	521500 PUBLICATION & PRINT EXP	470.41	937.34
	525500 RENT EXP-OTHER PERS PROP	12.00-	18.00-
	533100 HOUSEHOLD & INSTIT EXP	3.53-	48.56
	Major Account 520000 Total	1,436.66	4,009.42
	570000 Travel Expenses		
	571100 LODGING		2.81
	573100 STATE-OWNED TRANSPORT		256.51
	Major Account 570000 Total		259.32
	Fund 22330 Expenditures Total	30,645.28	47,200.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,787.55	40,454.59
	512100 VACATION LEAVE EXPENSE	3,352.20	5,886.88
	512200 SICK LEAVE EXPENSE	910.77	2,243.91
	512300 HOLIDAY LEAVE EXPENSE		2,584.21
	515100 RETIREMENT PLANS EXPENSE	1,876.97	3,832.78
	515200 FICA EXPENSE	1,758.32	3,598.22
	515500 HEALTH INSURANCE EXPENSE	6,876.64	13,754.92
	516400 UNEMPLOY COMP INS EXP		426.30
	Major Account 510000 Total	35,562.45	72,781.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	291.49
	521300 FREIGHT EXPENSE	377.14	574.67
	521400 CIO CHARGES	421.33	842.72

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<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	950.79	1,941.20
	525500 RENT EXP-OTHER PERS PROP	8.10-	12.15-
	527200 REP & MAINT-MOTER VEHICLES		81.00
	532100 NON-CAPITALIZED ASSET PUR	36.75	36.75
	Major Account 520000 Total	1,781.37	3,755.68
	570000 Travel Expenses		
	571100 LODGING	337.55	344.87
	571600 MEALS - TAXABLE	19.85	19.85
	571800 MEALS - TRAVEL STATUS	64.26	128.52
	573100 STATE-OWNED TRANSPORT		956.42
	574500 PERSONAL VEHICLE MILEAGE	389.97	397.53
	Major Account 570000 Total	811.63	1,847.19
	Fund 40000 Expenditures Total	38,155.45	78,384.68
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,000.00-	54,550.00-
	Major Account 480000 Total	23,000.00-	54,550.00-
	Fund 61270 Revenue Total	23,000.00-	54,550.00-
	Subprogram Revenues	65,840.00-	154,985.00-
	Subprogram Expenditures	103,713.54	212,356.90
	Program Revenues	71,286.14-	163,635.17-
	Program Expenditures	171,249.21	323,419.90

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<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	92.05-	180.09-
	Major Account 480000 Total	92.05-	180.09-
	Fund 42380 Revenue Total	92.05-	180.09-
	Subprogram Revenues	92.05-	180.09-
	Program Revenues	92.05-	180.09-
	Agency Revenues	760,530.91-	2,286,287.53-
	Agency Expenditures	11,671,199.70	23,155,073.33-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	4,908.00-	9,859.00-
	473504 TRIP & FUEL PERMITS	22,750.00-	47,020.00-
	Major Account 470000 Total	<u>27,658.00-</u>	<u>56,879.00-</u>
	Fund 22710 Revenue Total	27,658.00-	56,879.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	255.00-	526.50-
	Major Account 470000 Total	<u>255.00-</u>	<u>526.50-</u>
	Fund 26720 Revenue Total	255.00-	526.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	907,972.66-	1,511,600.08-
	Major Account 470000 Total	<u>907,972.66-</u>	<u>1,511,600.08-</u>
	Fund 61240 Revenue Total	907,972.66-	1,511,600.08-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	379,451.26-	631,713.47-
	Major Account 470000 Total	<u>379,451.26-</u>	<u>631,713.47-</u>
	Fund 61250 Revenue Total	379,451.26-	631,713.47-
	Subprogram Revenues	<u>1,315,336.92-</u>	<u>2,200,719.05-</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<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		
	475100 REGISTRATION / LICENSE F	1,000.00-	4,900.00-
	Major Account 470000 Total	1,000.00-	4,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.68-	180.75-
	486400 CASH OVER ADJUSTMENT		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	486600 CC CLEARING ACCT	55,444.78-	55,444.78-
	Major Account 480000 Total	55,529.46-	56,400.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		216.20-
	Major Account 490000 Total		216.20-
	Fund 22450 Revenue Total	56,529.46-	61,516.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,592.21	81,692.10
	511300 OVERTIME PAYMENTS	21.92	297.89
	512100 VACATION LEAVE EXPENSE	15,466.63	28,527.85
	512200 SICK LEAVE EXPENSE	13,633.78	24,128.95
	512300 HOLIDAY LEAVE EXPENSE		5,687.17
	515100 RETIREMENT PLANS EXPENSE	5,519.74	10,508.21
	515200 FICA EXPENSE	5,366.79	10,182.07
	515500 HEALTH INSURANCE EXPENSE	10,212.88	20,863.79
	Major Account 510000 Total	94,813.95	181,888.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.68	182.08
	521410 OCIO VOICE	1,343.37	2,395.22
	521900 AWARDS EXPENSE	176.40	176.40
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	3,814.36	7,628.72
	524900 RENT EXP-DEPR SURCHARGE	1,319.99	2,639.98
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	328.08	1,209.44
	547100 EDUCATIONAL SERVICES		3,383.00
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	7,891.88	18,639.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	298.90	298.90
	572100 COMMERCIAL TRANSPORTATIO	66.71	66.71
	573100 STATE-OWNED TRANSPORT		30.65

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	477.40	477.40
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	<u>987.01</u>	<u>1,017.66</u>
	Fund 22450 Expenditures Total	103,692.84	201,545.10
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,080.00-	27,920.00-
	Major Account 470000 Total	15,080.00-	27,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.48-	3,698.47-
	Major Account 480000 Total	1,863.48-	3,698.47-
	Fund 22460 Revenue Total	16,943.48-	31,618.47-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,154.39	9,396.42
	Major Account 590000 Total	2,154.39	9,396.42
	Fund 22460 Expenditures Total	2,154.39	9,396.42
	Subprogram Revenues	<u>73,472.94-</u>	<u>93,135.20-</u>
	Subprogram Expenditures	<u>105,847.23</u>	<u>210,941.52</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 007

<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			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	230.00-	414.00-
	Major Account 470000 Total	230.00-	414.00-
	Fund 20931 Revenue Total	230.00-	414.00-
	Subprogram Revenues	230.00-	414.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,822.40
	Major Account 510000 Total		2,822.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	114.76	114.76
	549201 SECURITY SERVICES		5,100.00
	556100 INSURANCE EXPENSE	1,184.00	1,184.00
	Major Account 520000 Total	1,298.76	6,398.76
	Fund 22450 Expenditures Total	1,298.76	9,221.16
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,081.90-
	473910 1% VTR MVT	307,606.58-	600,061.89-
	Major Account 470000 Total	307,606.58-	605,143.79-
	Fund 22470 Revenue Total	307,606.58-	605,143.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,316.72	39,403.92
	512100 VACATION LEAVE EXPENSE	3,994.18	4,720.69
	512200 SICK LEAVE EXPENSE	764.11	1,763.86
	512300 HOLIDAY LEAVE EXPENSE		2,539.54
	515100 RETIREMENT PLANS EXPENSE	1,727.86	3,626.32
	515200 FICA EXPENSE	1,647.28	3,461.18
	515500 HEALTH INSURANCE EXPENSE	3,280.28	6,867.97
	Major Account 510000 Total	29,730.43	62,383.48
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	63,080.87	88,430.83
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	555440 CUSTOMIZED MAINTENANCE	77,916.67	458,069.59
	Major Account 520000 Total	141,425.54	546,949.42
	Fund 22470 Expenditures Total	171,155.97	609,332.90
	Subprogram Revenues	307,606.58-	605,143.79-
	Subprogram Expenditures	172,454.73	618,554.06

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	85.00-	175.50-
	Major Account 470000 Total	85.00-	175.50-
	Fund 22030 Revenue Total	85.00-	175.50-
	Subprogram Revenues	85.00-	175.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,105.50-	4,109.50-
	473131 REINSTATEMENT FEES	300.00-	300.00-
	473300 VEHICLE TITLE FEES	6,189.00-	11,512.00-
	474100 GENERAL BUSINESS FEES	150.00-	300.00-
	474110 IFTA PERMITS/DECALS	408.00-	1,020.00-
	Major Account 470000 Total	9,152.50-	17,241.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,568.33-	7,174.78-
	486400 CASH OVER ADJUSTMENT	10.28-	10.28-
	486600 MCS CLEARING ACCT	459.00	2,769.10-
	Major Account 480000 Total	3,119.61-	9,954.16-
	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 Revenue Total	137,272.11-	277,195.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,498.07	117,144.65
	512100 VACATION LEAVE EXPENSE	4,954.03	18,977.48
	512200 SICK LEAVE EXPENSE	1,440.17	15,538.43
	512300 HOLIDAY LEAVE EXPENSE		7,042.84
	512500 FUNERAL LEAVE EXPENSE		1,562.10
	515100 RETIREMENT PLANS EXPENSE	5,083.76	12,000.72
	515200 FICA EXPENSE	4,847.96	11,551.74
	515500 HEALTH INSURANCE EXPENSE	14,025.12	28,795.68
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	Major Account 510000 Total	91,849.11	215,147.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,058.33	5,595.83
	521410 OCIO-VOICE	1,403.77	2,741.66
	521420 OCIO-DATA	320.00	640.00
	521430 OCIO-IM SERVICES	15,371.60	28,706.00
	521500 PUBLICATION & PRINT EXP	1,108.42	1,108.42
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		81,800.00
	524600 RENT EXPENSE-BUILDINGS	2,783.58	5,567.16
	524900 RENT EXP-DEPR SURCHARGE	864.22	1,728.44
	531100 OFFICE SUPPLIES EXPENSE	1,703.97	2,227.98
	548700 REFUSE/RECYCLING	24.00	24.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<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		
	559100 OTHER OPERATING EXP		282.93
	Major Account 520000 Total	26,637.89	130,522.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	168.70	168.70
	572100 COMMERCIAL TRANSPORTATIO	35.22	35.22
	574500 PERSONAL VEHICLE MILEAGE	19.60	19.60
	Major Account 570000 Total	223.52	223.52
	Fund 22430 Expenditures Total	118,710.52	345,893.69
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,828.00-	14,186.00-
	473310 BONDED TITLES	1,900.00-	4,040.00-
	Major Account 470000 Total	9,728.00-	18,226.00-
	Fund 22450 Revenue Total	9,728.00-	18,226.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	103,485.57	103,485.57
	Major Account 450000 Total	103,485.57	103,485.57
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,813.40-	9,897.40-
	Major Account 470000 Total	4,813.40-	9,897.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,589.94-	209,387.42-
	Major Account 480000 Total	105,589.94-	209,387.42-
	Fund 61240 Revenue Total	6,917.77-	115,799.25-
	Subprogram Revenues	153,917.88-	411,220.91-
	Subprogram Expenditures	118,710.52	345,893.69

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 022

<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			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	67,759.15-	112,805.97-
	Major Account 470000 Total	67,759.15-	112,805.97-
	Fund 22420 Revenue Total	67,759.15-	112,805.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.42	10,629.31
	511800 COMPENSATORY TIME PAID		171.43
	512200 SICK LEAVE EXPENSE	148.38	349.61
	512300 HOLIDAY LEAVE EXPENSE		578.20
	515100 RETIREMENT PLANS EXPENSE	446.62	878.22
	515200 FICA EXPENSE	398.93	782.48
	515500 HEALTH INSURANCE EXPENSE	2,720.86	5,441.72
	Major Account 510000 Total	9,531.21	18,830.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES	11,729.84	27,145.93
	524600 BUILDING & SPACE RENTAL		5.00
	555440 CUSTOMIZED MAINTENANCE	73,416.67	73,416.67
	Major Account 520000 Total	85,146.51	100,600.46
	Fund 22420 Expenditures Total	94,677.72	119,431.43
	Subprogram Revenues	67,759.15-	112,805.97-
	Subprogram Expenditures	94,677.72	119,431.43

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>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	1,469.25-	2,853.75-
	471111 ONLINE DRIVER RECORDS	70,801.98-	137,991.81-
	473100 DRIVERS LICENSE FEES	5.00-	5.00-
	473300 VEHICLE TITLE FEES	23.00-	23.00-
	Major Account 470000 Total	<u>72,299.23-</u>	<u>140,873.56-</u>
	Fund 10000 Revenue Total	72,299.23-	140,873.56-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	315,816.00-	612,020.00-
	Major Account 470000 Total	<u>315,816.00-</u>	<u>612,020.00-</u>
	Fund 22410 Revenue Total	315,816.00-	612,020.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 TLR SPECIAL REQUESTS	102,369.60-	102,369.60-
	471112 VOLUME BATCH	154.00-	154.00-
	471120 VEHICLE RECORD SEARCHES	636.00-	1,039.00-
	Major Account 470000 Total	<u>103,159.60-</u>	<u>103,562.60-</u>
	Fund 22440 Revenue Total	103,159.60-	103,562.60-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	40,456.50-	78,405.00-
	471110 DR ABSTRACT FEES	2,448.75-	4,756.25-
	471111 ONLINE DRIVER RECORDS	187,587.18-	299,640.23-
	471112 DRIVER MONITORING	1,460.27-	3,673.97-
	471113 SEE CHART OF ACCOUNTS	606,847.50-	618,870.00-
	471120 VEHICLE RECORD SEARCHES	21,351.66-	36,551.83-
	471122 ONLINE VEHICLE RECORDS	390.00-	16,986.00-
	473200 VEHICLE REGIST & PLATE F	472,761.74-	937,615.51-
	473204 HISTORICAL PLATE FEES	89,771.50-	175,175.00-
	473207 ORGANIZATIONAL PLATE FEE	45,027.50-	87,157.00-
	473208 SPECIAL INTEREST PLATES	4,706.25-	8,800.01-
	473210 MESSAGE PLATE	117,106.00-	228,951.87-
	473211 SPIRIT PLATE	7,098.00-	14,868.00-
	473212 GOLD STAR MESSAGE PLATE	79.17-	277.50-
	473213 MILITARY HONOR	8,276.67-	16,654.19-
	473215 MOUNTAIN LION PLATE	3,846.66-	7,607.49-
	473216 BREAST CANCER PLATE	1,205.84-	2,432.52-
	473217 CHOOSE LIFE PLATE	1,136.67-	2,463.35-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<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		
	473218 NATIVE AMERICAN PLATE	1,006.67-	1,955.84-
	473219 DONATE LIFE PLATE	277.51-	692.51-
	473220 DOWN SYNDROME AWARENESS PLATE	325.84-	560.84-
	473221 PETS FOR VETS PLATE	479.17-	950.84-
	473222 PROSTATE CANCER PLATE	70.00-	103.33-
	473223 SAMMY SUPERHEROS PLATE	190.83-	390.83-
	473224 SUPPORT OUR TROOPS PLATE	933.32-	2,013.94-
	473225 SUPPORT THE ARTS PLATE	1,309.17-	2,650.83-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	905.00-	1,908.33-
	473227 WILDLIFE CONSERVATION PLATE	2,020.01-	4,186.68-
	473228 JOSH THE OTTER PLATE	160.00-	420.00-
	473229 NEBRASKA HISTORY PLATE	553.33-	1,070.83-
	473230 CZECH HERITAGE PLATES	487.49-	904.16-
	473300 VEHICLE TITLE FEES	349,155.08-	674,698.70-
	473301 VEHICLE INSPECTION FEES	20.00-	20.00-
	473320 VIN PLATES	520.00-	960.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	175.00-
	Major Account 470000 Total	1,970,021.28-	3,234,548.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total		120.00-
	Fund 22450 Revenue Total	1,970,021.28-	3,234,668.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,497.19	195,152.61
	511300 OVERTIME PAYMENTS	6,218.04	10,962.02
	512100 VACATION LEAVE EXPENSE	9,924.03	18,197.06
	512200 SICK LEAVE EXPENSE	3,997.64	7,873.17
	512300 HOLIDAY LEAVE EXPENSE		11,566.09
	515100 RETIREMENT PLANS EXPENSE	9,257.83	18,251.97
	515200 FICA EXPENSE	8,670.46	17,044.84
	515500 HEALTH INSURANCE EXPENSE	33,536.24	67,948.54
	Major Account 510000 Total	175,101.43	346,996.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121,251.00	228,284.84
	521410 OCIO VOICE	2,417.13	4,568.55
	521500 PUBLICATION & PRINT EXP	25,318.00	48,211.23
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	1,575.00	2,325.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<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		
	524600 RENT EXPENSE-BUILDINGS	2,946.34	6,071.58
	524900 RENT EXP-DEPR SURCHARGE	978.03	1,956.06
	527200 REP & MAINT-MOTOR VEHICL	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	2,082.03	3,170.81
	532100 NON-CAPITALIZED EQUIP PU		1,018.44
	542100 SOS TEMP SERV - PERSONNEL	2,986.92	4,476.77
	548700 REFUSE/RECYCLING	101.60	130.80
	554100 DATA SERVICES		285.80
	554900 OTHER CONTRACTUAL SERVICES	324,036.27	609,728.29
	555410 CUSTOMIZED LICENSE FEES		15,000.00
	555440 CUSTOMIZED MAINTENANCE		17,881.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	483,812.32	943,334.67
	570000 Travel Expenses		
	571100 LODGING		3,379.51
	571800 MEALS - TRAVEL STATUS		71.40
	572100 COMMERCIAL TRANSPORTATIO	383.60	1,027.59
	573100 STATE-OWNED TRANSPORT	2,001.99	3,917.10
	574500 PERSONAL VEHICLE MILEAGE	77.00	77.00
	Major Account 570000 Total	2,462.59	8,472.60
	Fund 22450 Expenditures Total	661,376.34	1,298,803.57
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	601.10-	1,292.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,375.00-	29,558.00-
	473210 MESSAGE PLATE	10,546.50-	21,978.20-
	Major Account 470000 Total	24,522.60-	52,828.60-
	Fund 61240 Revenue Total	24,522.60-	52,828.60-
	Subprogram Revenues	2,485,818.71-	4,143,953.14-
	Subprogram Expenditures	661,376.34	1,298,803.57

Secure Version - Prior Month

As of August 31, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,389.00-	5,056.00-
	Major Account 480000 Total	2,389.00-	5,056.00-
	Fund 22010 Revenue Total	2,389.00-	5,056.00-
	Subprogram Revenues	2,389.00-	5,056.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>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		
	473131 DRIVER REINSTATEMENT FEES	1,050.00-	3,600.00-
	473133 ONLINE REINSTATE. FEES	45,375.00-	97,650.00-
	Major Account 470000 Total	<u>46,425.00-</u>	<u>101,250.00-</u>
	Fund 10000 Revenue Total	46,425.00-	101,250.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.00-	33.00-
	473131 DRIVER REINSTATEMENT FEES	4,400.00-	9,400.00-
	473133 ONLINE REINSTATEMENTS	87,550.00-	182,400.00-
	Major Account 470000 Total	<u>91,966.00-</u>	<u>191,833.00-</u>
	Fund 22450 Revenue Total	91,966.00-	191,833.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,652.17	80,282.99
	512100 VACATION LEAVE EXPENSE	5,355.85	9,095.14
	512200 SICK LEAVE EXPENSE	1,229.04	2,683.29
	512300 HOLIDAY LEAVE EXPENSE		4,774.07
	515100 RETIREMENT PLANS EXPENSE	3,686.89	7,251.05
	515200 FICA EXPENSE	3,421.54	6,717.74
	515500 HEALTH INSURANCE EXPENSE	15,423.36	30,846.72
	Major Account 510000 Total	71,768.85	141,651.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,908.93	12,760.30
	521410 OCIO VOICE	1,958.04	4,045.23
	521500 PUBLICATION & PRINT EXP	290.43	290.43
	521900 AWARDS EXPENSE	57.50	57.50
	524600 RENT EXPENSE-BUILDINGS	2,080.68	4,161.36
	524900 RENT EXP-DEPR SURCHARGE	689.95	1,379.90
	531100 OFFICE SUPPLIES EXPENSE	721.17	728.17
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	542100 SOS TEMP SERV - PERSONNEL	1,882.13	2,271.89
	545000 LABORATORY FEES	45.25	45.25
	548700 REFUSE/RECYCLING		24.00
	554100 DATA SERVICES	1,358.15	2,164.15
	Major Account 520000 Total	16,420.23	28,356.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		581.36
	Major Account 570000 Total		581.36
	Fund 22450 Expenditures Total	88,189.08	170,588.54

Secure Version - Prior Month

As of August 31, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

138,391.00-

293,083.00-

Subprogram Expenditures

88,189.08

170,588.54

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>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		
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO	50.00-	160.00-
	473112 3RD PARTY CDL TESTING	200.00-	200.00-
	Major Account 470000 Total	250.00-	560.00-
	Fund 10000 Revenue Total	250.00-	560.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.31-	2,305.89-
	473100 DRIVERS LICENSE FEES	533,090.75-	1,067,979.25-
	473101 SECURITY FEE	155,785.00-	313,224.14-
	473105 ONLINE DRIVER LICENSE	256,934.00-	557,549.00-
	473106 ONLINE SECURITY FEE	66,290.00-	143,320.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	200.00-
	Major Account 470000 Total	1,012,545.06-	2,084,578.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		33.00-
	Major Account 480000 Total		33.00-
	Fund 22450 Revenue Total	1,012,545.06-	2,084,611.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,502.68	774,179.01
	511300 OVERTIME PAYMENTS	5,175.64	10,580.45
	512100 VACATION LEAVE EXPENSE	31,460.25	69,257.05
	512200 SICK LEAVE EXPENSE	15,747.71	29,318.39
	512300 HOLIDAY LEAVE EXPENSE		45,660.04
	512500 FUNERAL LEAVE EXPENSE		2,358.34
	512600 CIVIL LEAVE EXPENSE	187.84	187.84
	515100 RETIREMENT PLANS EXPENSE	35,198.90	69,753.33
	515200 FICA EXPENSE	32,583.63	64,520.09
	515500 HEALTH INSURANCE EXPENSE	154,770.61	309,008.50
	Major Account 510000 Total	692,627.26	1,374,823.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,297.60	27,086.32
	521290 COM EXPENSE - DATA ONLY	570.60	1,141.20
	521300 FREIGHT EXPENSE	419.00	794.00
	521410 OCIO VOICE	12,660.71	24,115.21
	521430 OCIO IM SERVICES	296.00	607.00
	521500 PUBLICATION & PRINT EXP	5,290.71	30,420.53
	521800 CASH SHORT ADJUSTMENT	9.00	9.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<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		
	521900 AWARDS EXPENSE	129.90	129.90
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522700 DEFICIENCY CLAIMS	14.00	14.00
	522800 E-COMMERCE OPER EXP	101.00	315.90
	524600 RENT EXPENSE-BUILDINGS	122,902.81	245,985.62
	524900 RENT EXP-DEPR SURCHARGE	454.45	908.90
	526100 REP & MAINT-REAL PROPERT	4,709.00	4,913.00
	527100 REP & MAINT-OFFICE EQUIP	1,087.78	1,087.78
	527200 REP & MAINT-MOTOR VEHICL	10.73	856.66
	531100 OFFICE SUPPLIES EXPENSE	24,253.77	38,509.54
	532100 NON-CAPITALIZED EQUIP PU	11,478.67	110,755.86
	538100 VEHICLE & EQUIP SUP EXP	327.33	656.76
	542100 SOS TEMP SERV - PERSONNEL	30,934.06	38,602.07
	545000 LABORATORY FEES	135.75	181.00
	547100 EDUCATIONAL SERVICES	2,995.00	2,995.00
	548700 REFUSE/RECYCLING		343.04
	549200 JANITORIAL/SECURITY SRVS	135.00	135.00
	554100 DATA SERVICES	16,848.40	44,293.58
	554900 OTHER CONTRACTUAL SERVICES	1,192.27	2,279.95
	555410 CUSTOMIZED LICENSE FEES		7,965.00
	Major Account 520000 Total	252,328.54	585,176.82
	570000 Travel Expenses		
	571100 LODGING	990.00	4,399.39
	571600 MEALS - TAXABLE	19.45	112.38
	571800 MEALS - TRAVEL STATUS	2,161.60	2,750.30
	572100 COMMERCIAL TRANSPORTATIO	156.59	156.59
	573100 STATE-OWNED TRANSPORT	18,002.14	34,313.14
	574500 PERSONAL VEHICLE MILEAGE	3,467.80	6,069.70
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	24,797.58	47,806.00
	Fund 22450 Expenditures Total	969,753.38	2,007,805.86
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,046.64-	9,046.64-
	Major Account 460000 Total	9,046.64-	9,046.64-
	Fund 42410 Revenue Total	9,046.64-	9,046.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.52	1,784.69

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	294.34	512.28
	522800 E-COMMERCE OPER EXP		101.00-
	554900 OTHER CONTRACTUAL SERVICES	5,171.00	10,087.00
	Major Account 520000 Total	<u>6,500.86</u>	<u>12,282.97</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,688.52	3,985.22
	Major Account 570000 Total	<u>1,688.52</u>	<u>3,985.22</u>
	Fund 42410 Expenditures Total	<u>8,189.38</u>	<u>16,268.19</u>
	Subprogram Revenues	<u>1,021,841.70-</u>	<u>2,094,217.92-</u>
	Subprogram Expenditures	<u>977,942.76</u>	<u>2,024,074.05</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<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			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	112.00-	324.00-
	471111 ONLINE DRIVER RECORDS	7,724.00-	14,896.00-
	Major Account 470000 Total	<u>7,836.00-</u>	<u>15,220.00-</u>
	Fund 22410 Revenue Total	7,836.00-	15,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.40	8,905.57
	512100 VACATION LEAVE EXPENSE		1,699.92
	512200 SICK LEAVE EXPENSE		70.83
	512300 HOLIDAY LEAVE EXPENSE		557.66
	515100 RETIREMENT PLANS EXPENSE	424.28	841.17
	515200 FICA EXPENSE	377.89	748.20
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	<u>9,114.85</u>	<u>18,115.91</u>
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	129.72	249.44
	521430 OCIO IM SERVICES	595.50	2,628.38
	521500 PUBLICATION & PRINT EXP	248.00	248.00
	524600 RENT EXPENSE-BUILDINGS	16,154.25	32,308.50
	526100 REP & MAINT-REAL PROPERT	38,832.50	38,832.50
	531100 OFFICE SUPPLIES EXPENSE	6,876.60	6,890.60
	532100 NON-CAPITALIZED EQUIP PU	35,886.57	134,057.67
	542100 SOS TEMP SERV - PERSONNEL	5,163.24	6,190.30
	554160 DATA CENTER HOSTING SERVICES	1,200,000.00	1,200,000.00
	555440 CUSTOMIZED MAINTENANCE	250,000.00	250,000.00
	Major Account 520000 Total	<u>1,553,886.38</u>	<u>1,671,405.39</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,000,000.00	3,000,000.00
	Major Account 580000 Total	<u>3,000,000.00</u>	<u>3,000,000.00</u>
	Fund 22410 Expenditures Total	<u>4,563,001.23</u>	<u>4,689,521.30</u>
	Subprogram Revenues	<u>7,836.00-</u>	<u>15,220.00-</u>
	Subprogram Expenditures	<u>4,563,001.23</u>	<u>4,689,521.30</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,327.31	44,993.23
	512100 VACATION LEAVE EXPENSE	2,180.13	5,561.11
	512200 SICK LEAVE EXPENSE	690.17	690.17
	512300 HOLIDAY LEAVE EXPENSE		2,676.67
	515100 RETIREMENT PLANS EXPENSE	2,036.53	4,037.59
	515200 FICA EXPENSE	1,952.60	3,868.94
	515500 HEALTH INSURANCE EXPENSE	5,497.76	10,995.52
	Major Account 510000 Total	36,684.50	72,823.23
	520000 Operating Expenses		
	521410 OCIO VOICE	661.73	1,229.72
	521420 OCIO DATA	24,193.84	48,344.89
	521430 OCIO IM SERVICES	205,255.47	405,664.20
	521440 EQUIP RENTAL IMSERVICES	7,289.25	14,524.75
	521500 PUBLICATION & PRINT EXP	1,597.81	2,730.44
	524600 RENT EXPENSE-BUILDINGS	884.08	1,768.16
	524900 RENT EXP-DEPR SURCHARGE	308.84	617.68
	531100 OFFICE SUPPLIES EXPENSE		414.57
	555310 COTS LICENSE FEES	59,197.82	59,577.32
	555440 CUSTOMIZED MAINTENANCE	804.83	804.83
	Major Account 520000 Total	300,193.67	535,676.56
	Fund 22450 Expenditures Total	336,878.17	608,499.79
	Subprogram Expenditures	336,878.17	608,499.79

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	2.00-
	476100 ALR 15 YR Revoc	100.00-	100.00-
	Major Account 470000 Total	102.00-	102.00-
	Fund 22450 Revenue Total	102.00-	102.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,625.24	57,621.17
	512100 VACATION LEAVE EXPENSE	6,017.89	7,978.01
	512200 SICK LEAVE EXPENSE	1,499.23	2,343.92
	512300 HOLIDAY LEAVE EXPENSE		3,541.49
	515100 RETIREMENT PLANS EXPENSE	2,706.34	5,352.77
	515200 OASDI EXPENSE	2,559.30	5,057.37
	515500 HEALTH INSURANCE EXPENSE	7,018.06	14,036.12
	Major Account 510000 Total	48,426.06	95,930.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.64	1,285.05
	521410 OCIO VOICE	532.84	1,065.68
	521500 PUBLICATION & PRINT EXP	419.06	419.06
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	1,399.81	2,799.62
	524900 RENT EXP-DEPR SURCHARGE	475.74	951.48
	531100 OFFICE SUPPLIES EXPENSE	422.04	422.04
	Major Account 520000 Total	4,485.13	7,542.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	327.97	327.97
	Major Account 570000 Total	327.97	327.97
	Fund 22450 Expenditures Total	53,239.16	103,801.75
	Subprogram Revenues	102.00-	102.00-
	Subprogram Expenditures	53,239.16	103,801.75
	Program Revenues	5,574,786.88-	9,975,246.48-
	Program Expenditures	7,172,316.94	10,190,109.70

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<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	2,664.14-	5,323.48-
	Major Account 480000 Total	2,664.14-	5,323.48-
	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 Revenue Total	302,664.14-	605,323.48-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	401,908.03	493,995.59
	Major Account 520000 Total	401,908.03	493,995.59
	Fund 22440 Expenditures Total	401,908.03	493,995.59
	Subprogram Revenues	302,664.14-	605,323.48-
	Subprogram Expenditures	401,908.03	493,995.59
	Program Revenues	302,664.14-	605,323.48-
	Program Expenditures	401,908.03	493,995.59
	Agency Revenues	5,877,451.02-	10,580,569.96-
	Agency Expenditures	7,574,224.97	10,684,105.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<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		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,140.80
	547100 EDUCATIONAL SERVICES	360.00-	1,080.00-
	Major Account 520000 Total	360.00-	60.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,116.00
	Fund 22640 Expenditures Total	360.00-	1,176.80
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	360.00-	1,176.80

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<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		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
	Subprogram Revenues		185,000.00-

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As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<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		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
	Subprogram Revenues		105,300.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<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		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<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		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	547100 EDUCATIONAL SERVICES		18,857.10
	Major Account 520000 Total	500.00	19,357.10
	Fund 22640 Expenditures Total	500.00	19,357.10
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	500.00	19,357.10

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<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		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	24,209.00	45,430.70
	Major Account 520000 Total	24,209.00	45,430.70
	Fund 22640 Expenditures Total	24,209.00	45,430.70
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	24,209.00	45,430.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<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		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,047.25	26,047.25
	Major Account 520000 Total	26,047.25	26,047.25
	Fund 22640 Expenditures Total	26,047.25	26,047.25
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	26,047.25	26,047.25

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<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		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	419,097.22	442,965.26
	Major Account 520000 Total	419,097.22	442,965.26
	Fund 22640 Expenditures Total	419,097.22	442,965.26
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	419,097.22	442,965.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,929.68
	547100 EDUCATIONAL SERVICES	5,000.00	176,233.73
	Major Account 520000 Total	5,000.00	182,163.41
	Fund 22640 Expenditures Total	5,000.00	182,163.41
	Subprogram Expenditures	5,000.00	182,163.41
	Program Revenues		2,570,000.00
	Program Expenditures	474,493.47	717,140.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND 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	918.90	1,480.15
	Major Account 520000 Total	918.90	1,480.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,645.84	45,645.84
	594100 SUBRECIPIENT PAYMENT-SEFA	1,397,193.40	7,386,554.36
	Major Account 590000 Total	1,442,839.24	7,432,200.20
	Fund 10000 Expenditures Total	1,443,758.14	7,433,680.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,500,000.00-
	Major Account 490000 Total		8,500,000.00-
	Fund 22640 Revenue Total		8,500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,952,406.84	1,962,579.45
	Major Account 590000 Total	1,952,406.84	1,962,579.45
	Fund 22640 Expenditures Total	1,952,406.84	1,962,579.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,448,746.16	2,402,555.66
	Major Account 590000 Total	1,448,746.16	2,402,555.66
	Fund 40000 Expenditures Total	1,448,746.16	2,402,555.66
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,155.63	110,579.61
	Major Account 590000 Total	63,155.63	110,579.61
	Fund 43125 Expenditures Total	63,155.63	110,579.61
	Subprogram Revenues		8,500,000.00-
	Subprogram Expenditures	4,908,066.77	11,909,395.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<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		
	595100 CONTRACTUAL AID		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 40000 Expenditures Total		1,800.00-
	Subprogram Expenditures		1,800.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,979.33-	52,265.70
	Major Account 590000 Total	7,979.33-	52,265.70
	Fund 10000 Expenditures Total	7,979.33-	52,265.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.02	450.00
	594100 SUBRECIPIENT PAYMENT-SEFA	243,817.59	553,692.01
	595100 CONTRACTUAL AID	1,108.59	55,147.37
	Major Account 590000 Total	244,926.20	609,289.38
	Fund 40000 Expenditures Total	244,926.20	609,289.38
	Subprogram Expenditures	236,946.87	661,555.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND 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	2,224.78	87,515.62
	Major Account 590000 Total	2,224.78	87,515.62
	Fund 10000 Expenditures Total	2,224.78	87,515.62
	Subprogram Expenditures	2,224.78	87,515.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<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	18,370.67	37,726.58
	Major Account 590000 Total	18,370.67	37,726.58
	Fund 40000 Expenditures Total	18,370.67	37,726.58
	Subprogram Expenditures	18,370.67	37,726.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND 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		
	595100 CONTRACTUAL AID	19,967.50	39,935.00
	Major Account 590000 Total	19,967.50	39,935.00
	Fund 10000 Expenditures Total	19,967.50	39,935.00
	Subprogram Expenditures	19,967.50	39,935.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND 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		
	595100 CONTRACTUAL AID	9,000.00	23,000.00
	Major Account 590000 Total	9,000.00	23,000.00
	Fund 10000 Expenditures Total	9,000.00	23,000.00
	Subprogram Expenditures	9,000.00	23,000.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND 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	25,473.31	76,210.16
	Major Account 590000 Total	25,473.31	76,210.16
	Fund 10000 Expenditures Total	25,473.31	76,210.16
	Subprogram Expenditures	25,473.31	76,210.16

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As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND 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	168,636.24	168,636.24
	Major Account 590000 Total	168,636.24	168,636.24
	Fund 10000 Expenditures Total	168,636.24	168,636.24
	Subprogram Expenditures	168,636.24	168,636.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND 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		5,000.00
	595100 CONTRACTUAL AID		191,733.68
	Major Account 590000 Total		196,733.68
	Fund 10000 Expenditures Total		196,733.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,200.00	9,749.75
	Major Account 590000 Total	3,200.00	9,749.75
	Fund 40000 Expenditures Total	3,200.00	9,749.75
	Subprogram Expenditures	3,200.00	206,483.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND 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	14,563.31	204,371.27
	Major Account 590000 Total	14,563.31	204,371.27
	Fund 10000 Expenditures Total	14,563.31	204,371.27
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	459,424.63-	928,605.62-
	Major Account 450000 Total	459,424.63-	928,605.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,041.60-	13,476.34-
	Major Account 480000 Total	7,041.60-	13,476.34-
	Fund 22671 Revenue Total	466,466.23-	942,081.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	457,604.53	695,955.62
	Major Account 590000 Total	457,604.53	695,955.62
	Fund 22671 Expenditures Total	457,604.53	695,955.62
	Subprogram Revenues	466,466.23-	942,081.96-
	Subprogram Expenditures	472,167.84	900,326.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND 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	4,167.57	29,917.84
	Major Account 590000 Total	4,167.57	29,917.84
	Fund 10000 Expenditures Total	4,167.57	29,917.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,591.37	108,082.26
	Major Account 590000 Total	28,591.37	108,082.26
	Fund 40000 Expenditures Total	28,591.37	108,082.26
	Subprogram Expenditures	32,758.94	138,000.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND 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		54,635.14
	Major Account 590000 Total		54,635.14
	Fund 10000 Expenditures Total		54,635.14
	Subprogram Expenditures		54,635.14

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 033

<u>FUND 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	68,744.72	116,515.48
	595100 CONTRACTUAL AID	7,743.10	40,835.90
	Major Account 590000 Total	<u>76,487.82</u>	<u>157,351.38</u>
	Fund 10000 Expenditures Total	<u>76,487.82</u>	<u>157,351.38</u>
	Subprogram Expenditures	<u>76,487.82</u>	<u>157,351.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND 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	41,666.58	83,333.16
	Major Account 590000 Total	41,666.58	83,333.16
	Fund 10000 Expenditures Total	41,666.58	83,333.16
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	8,797,548.00-	11,068,948.26-
	Major Account 480000 Total	8,797,548.00-	11,068,948.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT	1,204,141.76	6,796,400.26
	Major Account 490000 Total	1,204,141.76	3,715,911.54
	Fund 22501 Revenue Total	7,593,406.24-	7,353,036.72-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,676.78-	17,204.44-
	Major Account 480000 Total	9,676.78-	17,204.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,080,488.72
	Major Account 490000 Total		80,488.72
	Fund 22502 Revenue Total	9,676.78-	63,284.28
	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	22,697.05-	45,280.03-
	Major Account 480000 Total	22,697.05-	45,280.03-
	Fund 22503 Revenue Total	22,697.05-	45,280.03-
22504 OPIOID TRUST-NOAT II FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,204,141.76-	1,204,141.76-
	Major Account 490000 Total	1,204,141.76-	1,204,141.76-
	Fund 22504 Revenue Total	1,204,141.76-	1,204,141.76-
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.82-	337.82-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	337.82-	337.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenue Total	337.82-	1,067,596.32-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205,676.04	413,936.23
	595100 CONTRACTUAL AID	77,956.40	144,088.40
	Major Account 590000 Total	283,632.44	558,024.63
	Fund 40000 Expenditures Total	283,632.44	558,024.63
	Subprogram Revenues	8,830,259.65-	9,606,770.55-
	Subprogram Expenditures	325,299.02	3,641,357.79
	Program Revenues	9,296,725.88-	19,048,852.51-
	Program Expenditures	6,298,599.76	18,100,328.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 005

<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			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	249.08-	1,813.68-
	Major Account 480000 Total	249.08-	1,813.68-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,317.40-	12,229.12
	Major Account 490000 Total	1,317.40-	12,229.12
	Fund 22020 Revenue Total	1,566.48-	10,415.44
	Subprogram Revenues	1,566.48-	10,415.44

Program Summary by Subprogram

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As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND 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		340,016.14
	Major Account 590000 Total		340,016.14
	Fund 10000 Expenditures Total		340,016.14
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,344.38-	5,939.34-
	484900 OTHER PRIVATE SOURCES	333,573.69-	1,472,123.33-
	Major Account 480000 Total	336,918.07-	1,478,062.67-
	Fund 22020 Revenue Total	336,918.07-	1,478,062.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		340,016.14
	Major Account 590000 Total		340,016.14
	Fund 22020 Expenditures Total		340,016.14
	Subprogram Revenues	336,918.07-	1,478,062.67-
	Subprogram Expenditures		680,032.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 816

<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		380,282.75
	Major Account 590000 Total		380,282.75
	Fund 43125 Expenditures Total		380,282.75
	Subprogram Expenditures		380,282.75
	Program Revenues	338,484.55	1,467,647.23
	Program Expenditures		1,060,315.03

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.81-	113.33-
	Major Account 480000 Total	56.81-	113.33-
	Fund 22590 Revenue Total	56.81-	113.33-
	Subprogram Revenues	56.81-	113.33-
	Program Revenues	56.81-	113.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	4,400.00-	8,130.00-
	Major Account 470000 Total	4,425.00-	8,225.00-
	Fund 28005 Revenue Total	4,425.00-	8,225.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	12.39
	539100 INDIRECT COST ALLOWANCE	264.10	264.10
	547100 EDUCATIONAL SERVICES		1,875.00
	Major Account 520000 Total	269.87	2,151.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	288.17	288.17
	Major Account 570000 Total	288.17	288.17
	Fund 28005 Expenditures Total	558.04	2,439.66
	Subprogram Revenues	4,425.00-	8,225.00-
	Subprogram Expenditures	558.04	2,439.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<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		
	524600 RENT EXPENSE-BUILDINGS		120.00
	Major Account 520000 Total		120.00
	Fund 22083 Expenditures Total		120.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,979.70	133,102.86
	512100 VACATION LEAVE EXPENSE	9,390.74	23,747.85
	512200 SICK LEAVE EXPENSE	6,669.44	11,458.55
	512300 HOLIDAY LEAVE EXPENSE		8,501.73
	512500 FUNERAL LEAVE EXPENSE	388.87	388.87
	515100 RETIREMENT PLANS EXPENSE	6,921.08	13,268.75
	515200 FICA EXPENSE	6,749.18	12,951.23
	515500 HEALTH INSURANCE EXPENSE	11,331.00	20,686.58
	Major Account 510000 Total	117,430.01	224,106.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.18	435.77
	521500 PUBLICATION & PRINT EXP	798.51	865.71
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522800 E-COMMERCE OPER EXP	1,034.27	2,073.54
	531100 OFFICE SUPPLIES EXPENSE	587.50	587.50
	532260 VOICE EQUIP	95.00	95.00
	539100 INDIRECT COST ALLOWANCE	60,821.85	60,821.85
	541700 LEGAL RELATED EXPENSE	7.50	
	543600 MEDICAL REVIEW CONSULTING		6,375.00
	Major Account 520000 Total	63,838.81	71,504.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.75	40.75
	Major Account 570000 Total	40.75	40.75
	Fund 28001 Expenditures Total	181,309.57	295,651.54
	Subprogram Expenditures	181,309.57	295,771.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND 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		
	524600 RENT EXPENSE-BUILDINGS		80.00
	Major Account 520000 Total		80.00
	570000 Travel Expenses		
	571100 LODGING	788.10	788.10
	Major Account 570000 Total	788.10	788.10
	Fund 10000 Expenditures Total	788.10	868.10
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	140.00-	315.00-
	Major Account 470000 Total	140.00-	315.00-
	Fund 28001 Revenue Total	140.00-	315.00-
	Subprogram Revenues	140.00-	315.00-
	Subprogram Expenditures	788.10	868.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	60.00-
	475200 EXAMINATION FEES	250.00-	250.00-
	Major Account 470000 Total	260.00-	310.00-
	Fund 28001 Revenue Total	260.00-	310.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.98	27.35
	Major Account 520000 Total	18.98	27.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		303.10
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		307.10
	Fund 28001 Expenditures Total	18.98	765.05
	Subprogram Revenues	260.00-	310.00-
	Subprogram Expenditures	18.98	765.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	220.00-
	475100 REGISTRATION / LICENSE F	870.00-	2,308.25-
	475200 EXAMINATION FEES	291.00-	482.25-
	Major Account 470000 Total	<u>1,271.00-</u>	<u>3,010.50-</u>
	Fund 28001 Revenue Total	1,271.00-	3,010.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.20
	Major Account 510000 Total		<u>242.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.87	70.83
	539100 INDIRECT COST ALLOWANCE	21.55	21.55
	Major Account 520000 Total	<u>46.42</u>	<u>92.38</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.12
	Major Account 570000 Total		<u>123.12</u>
	Fund 28001 Expenditures Total	<u>46.42</u>	<u>457.70</u>
	Subprogram Revenues	<u>1,271.00-</u>	<u>3,010.50-</u>
	Subprogram Expenditures	<u>46.42</u>	<u>457.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		166.00-
	Major Account 470000 Total		166.00-
	Fund 28001 Revenue Total		166.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.42	6.73
	522100 DUES & SUBSCRIPTION EXP	1,463.00	1,463.00
	522800 E-COMMERCE OPER EXP	2.50	17.50
	Major Account 520000 Total	1,468.92	1,487.23
	Fund 28001 Expenditures Total	1,468.92	1,487.23
	Subprogram Revenues		166.00-
	Subprogram Expenditures	1,468.92	1,487.23

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	475200 EXAMINATION FEES		144.00-
	Major Account 470000 Total	10.00-	154.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	115.00-	230.00-
	Major Account 480000 Total	115.00-	230.00-
	Fund 28001 Revenue Total	125.00-	384.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.95	22.95
	Major Account 510000 Total	322.95	322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	9.02
	539100 INDIRECT COST ALLOWANCE	64.66	64.66
	Major Account 520000 Total	69.96	73.68
	Fund 28001 Expenditures Total	392.91	396.63
	Subprogram Revenues	125.00-	384.00-
	Subprogram Expenditures	392.91	396.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335.00-	650.00-
	475100 REGISTRATION / LICENSE F	41,806.50-	54,913.00-
	475200 EXAMINATION FEES	5,558.00-	12,363.00-
	Major Account 470000 Total	47,699.50-	67,926.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,700.00-	6,420.00-
	Major Account 480000 Total	2,700.00-	6,420.00-
	Fund 28001 Revenue Total	50,399.50-	74,346.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,576.58	1,797.76
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	Major Account 520000 Total	1,576.58	1,978.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	265.78	265.78
	Major Account 570000 Total	265.78	265.78
	Fund 28001 Expenditures Total	1,842.36	2,244.54
	Subprogram Revenues	50,399.50-	74,346.00-
	Subprogram Expenditures	1,842.36	2,244.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570.00-	1,070.00-
	475100 REGISTRATION / LICENSE F	695.00-	1,710.00-
	475200 EXAMINATION FEES	1,210.00-	3,215.00-
	Major Account 470000 Total	2,475.00-	5,995.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,120.00-	1,140.00-
	Major Account 480000 Total	1,120.00-	1,140.00-
	Fund 28001 Revenue Total	3,595.00-	7,135.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.57	30.57
	Major Account 510000 Total	430.57	430.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.17	287.89
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522800 E-COMMERCE OPER EXP	45.00	217.50
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	539100 INDIRECT COST ALLOWANCE	244.32	244.32
	Major Account 520000 Total	911.49	1,299.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	204.66	204.66
	572100 COMMERCIAL TRANSPORTATIO	866.86	866.86
	574500 PERSONAL VEHICLE MILEAGE		1,302.00
	Major Account 570000 Total	1,071.52	2,373.52
	Fund 28001 Expenditures Total	2,413.58	4,103.80
	Subprogram Revenues	3,595.00-	7,135.00-
	Subprogram Expenditures	2,413.58	4,103.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES		955.00-
	Major Account 470000 Total		1,080.00-
	Fund 28001 Revenue Total		1,080.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	1,000.00
	515200 FICA EXPENSE	7.65	75.50
	515500 HEALTH INSURANCE EXPENSE		33.90
	Major Account 510000 Total	107.65	1,109.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	11.18
	522200 CONFERENCE REGISTRATION		550.00
	Major Account 520000 Total	6.54	561.18
	570000 Travel Expenses		
	571100 LODGING		787.71
	572100 COMMERCIAL TRANSPORTATIO		745.79
	574500 PERSONAL VEHICLE MILEAGE		1,646.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,224.90
	Fund 28001 Expenditures Total	114.19	4,895.48
	Subprogram Revenues		1,080.00-
	Subprogram Expenditures	114.19	4,895.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,710.00-	7,159.00-
	475100 REGISTRATION / LICENSE F	33,380.50-	48,443.50-
	475200 EXAMINATION FEES	33,125.00-	77,912.50-
	Major Account 470000 Total	69,215.50-	133,515.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total		70.00-
	Fund 28001 Revenue Total	69,215.50-	133,585.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	750.00
	515200 FICA EXPENSE	57.39	57.39
	Major Account 510000 Total	807.39	807.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,252.17	1,387.90
	521500 PUBLICATION & PRINT EXP	299.44	299.44
	522800 E-COMMERCE OPER EXP	485.00	1,242.50
	539100 INDIRECT COST ALLOWANCE	201.20	201.20
	541700 LEGAL RELATED EXPENSE	627.60	627.60
	Major Account 520000 Total	2,865.41	3,758.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		147.61
	574500 PERSONAL VEHICLE MILEAGE	301.00	519.40
	Major Account 570000 Total	301.00	667.01
	Fund 28001 Expenditures Total	3,973.80	5,233.04
	Subprogram Revenues	69,215.50-	133,585.00-
	Subprogram Expenditures	3,973.80	5,233.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475200 EXAMINATION FEES		498.00-
	Major Account 470000 Total		573.00-
	Fund 28001 Revenue Total		573.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	9.33
	522800 E-COMMERCE OPER EXP	5.00	10.00
	Major Account 520000 Total	7.04	19.33
	Fund 28001 Expenditures Total	7.04	19.33
	Subprogram Revenues		573.00-
	Subprogram Expenditures	7.04	19.33

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	635.00-
	475100 REGISTRATION / LICENSE F	220.00-	220.00-
	475200 EXAMINATION FEES	1,440.00-	4,200.00-
	Major Account 470000 Total	1,935.00-	5,055.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 28001 Revenue Total	1,995.00-	5,115.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.87	72.82
	Major Account 520000 Total	64.87	72.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	638.40	638.40
	Major Account 570000 Total	638.40	638.40
	Fund 28001 Expenditures Total	703.27	711.22
	Subprogram Revenues	1,995.00-	5,115.00-
	Subprogram Expenditures	703.27	711.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	240.00-
	475100 REGISTRATION / LICENSE F	1,527.50-	3,423.00-
	475200 EXAMINATION FEES	3,088.50-	6,508.00-
	Major Account 470000 Total	4,766.00-	10,171.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		970.00-
	Major Account 480000 Total	20.00-	990.00-
	Fund 28001 Revenue Total	4,786.00-	11,161.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	500.00
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	538.25	538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.49	618.56
	521500 PUBLICATION & PRINT EXP		181.31
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	539100 INDIRECT COST ALLOWANCE	143.71	143.71
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	Major Account 520000 Total	1,125.20	1,693.58
	570000 Travel Expenses		
	571100 LODGING	358.16	358.16
	571600 MEALS - TAXABLE	187.77	187.77
	574500 PERSONAL VEHICLE MILEAGE	350.00	564.20
	Major Account 570000 Total	895.93	1,110.13
	Fund 28001 Expenditures Total	2,559.38	3,341.96
	Subprogram Revenues	4,786.00-	11,161.00-
	Subprogram Expenditures	2,559.38	3,341.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	330.00-
	475100 REGISTRATION / LICENSE F	1,006.00-	1,006.00-
	475200 EXAMINATION FEES	1,450.00-	4,392.00-
	Major Account 470000 Total	<u>2,611.00-</u>	<u>5,728.00-</u>
	Fund 28001 Revenue Total	2,611.00-	5,728.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.95	22.95
	Major Account 510000 Total	<u>322.95</u>	<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.53	76.40
	539100 INDIRECT COST ALLOWANCE	114.97	114.97
	Major Account 520000 Total	<u>171.50</u>	<u>191.37</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	376.60	376.60
	Major Account 570000 Total	<u>376.60</u>	<u>376.60</u>
	Fund 28001 Expenditures Total	<u>871.05</u>	<u>890.92</u>
	Subprogram Revenues	<u>2,611.00-</u>	<u>5,728.00-</u>
	Subprogram Expenditures	<u>871.05</u>	<u>890.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	475100 REGISTRATION / LICENSE F	456.00-	1,368.00-
	475200 EXAMINATION FEES		37.00-
	Major Account 470000 Total	481.00-	1,455.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 28001 Revenue Total	481.00-	1,955.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.30	15.30
	Major Account 510000 Total	215.30	215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.59	26.31
	Major Account 520000 Total	21.59	26.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	242.20	242.20
	575100 MISC TRAVEL EXPENSE	3.35	3.35
	Major Account 570000 Total	245.55	245.55
	Fund 28001 Expenditures Total	482.44	487.16
	Subprogram Revenues	481.00-	1,955.00-
	Subprogram Expenditures	482.44	487.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	45.00-
	475100 REGISTRATION / LICENSE F	981.00-	1,251.00-
	475200 EXAMINATION FEES	528.75-	1,229.25-
	Major Account 470000 Total	1,529.75-	2,525.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	375.00-	500.00-
	Major Account 480000 Total	375.00-	500.00-
	Fund 28001 Revenue Total	1,904.75-	3,025.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.21	59.72
	539100 INDIRECT COST ALLOWANCE	43.12	43.12
	541700 LEGAL RELATED EXPENSE	43.24	43.24
	Major Account 520000 Total	111.57	146.08
	Fund 28001 Expenditures Total	111.57	146.08
	Subprogram Revenues	1,904.75-	3,025.25-
	Subprogram Expenditures	111.57	146.08

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	348.00-	348.00-
	475200 EXAMINATION FEES		232.00-
	Major Account 470000 Total	348.00-	580.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	105.00-	105.00-
	Major Account 480000 Total	105.00-	105.00-
	Fund 28001 Revenue Total	453.00-	685.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	524600 RENT EXPENSE-BUILDINGS		10.00
	Major Account 520000 Total		11.32
	Fund 28001 Expenditures Total		11.32
	Subprogram Revenues	453.00-	685.00-
	Subprogram Expenditures		11.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	475100 REGISTRATION / LICENSE F	201.00-	663.00-
	475200 EXAMINATION FEES	50.00-	1,018.00-
	Major Account 470000 Total	<u>276.00-</u>	<u>1,731.00-</u>
	Fund 28001 Revenue Total	<u>276.00-</u>	<u>1,731.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	10.15
	Major Account 520000 Total	<u>3.53</u>	<u>10.15</u>
	Fund 28001 Expenditures Total	<u>3.53</u>	<u>10.15</u>
	Subprogram Revenues	<u><u>276.00-</u></u>	<u><u>1,731.00-</u></u>
	Subprogram Expenditures	<u><u>3.53</u></u>	<u><u>10.15</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	395.00-
	475100 REGISTRATION / LICENSE F	1,010.00-	2,565.00-
	475200 EXAMINATION FEES	1,500.00-	4,123.00-
	Major Account 470000 Total	<u>2,670.00-</u>	<u>7,083.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40.00-	40.00-
	Major Account 480000 Total	<u>40.00-</u>	<u>40.00-</u>
	Fund 28001 Revenue Total	<u>2,710.00-</u>	<u>7,123.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.10	19.10
	Major Account 510000 Total	<u>269.10</u>	<u>269.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.32	113.04
	Major Account 520000 Total	<u>59.32</u>	<u>113.04</u>
	Fund 28001 Expenditures Total	<u>328.42</u>	<u>382.14</u>
	Subprogram Revenues	<u>2,710.00-</u>	<u>7,123.00-</u>
	Subprogram Expenditures	<u>328.42</u>	<u>382.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	110.00-
	475200 EXAMINATION FEES	899.00-	1,743.75-
	Major Account 470000 Total	<u>934.00-</u>	<u>1,853.75-</u>
	Fund 28001 Revenue Total	934.00-	1,853.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	14.82
	539100 INDIRECT COST ALLOWANCE	209.00	209.00
	Major Account 520000 Total	<u>213.80</u>	<u>223.82</u>
	Fund 28001 Expenditures Total	<u>213.80</u>	<u>223.82</u>
	Subprogram Revenues	<u>934.00-</u>	<u>1,853.75-</u>
	Subprogram Expenditures	<u>213.80</u>	<u>223.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	155.00-
	475100 REGISTRATION / LICENSE F	4,440.50-	8,171.00-
	475200 EXAMINATION FEES	11,999.00-	23,653.00-
	Major Account 470000 Total	16,539.50-	31,979.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	16,539.50-	32,039.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,340.91	21,831.17
	511600 PER DIEM PAYMENTS	900.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,447.37	3,852.32
	512200 SICK LEAVE EXPENSE	2,430.08	4,659.53
	512300 HOLIDAY LEAVE EXPENSE		1,686.02
	515100 RETIREMENT PLANS EXPENSE	1,139.57	2,398.36
	515200 FICA EXPENSE	1,200.90	2,516.94
	515500 HEALTH INSURANCE EXPENSE	1,360.02	2,981.52
	Major Account 510000 Total	19,818.85	41,725.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.59	1,107.60
	524700 RENT EXP-OTHER REAL PROP	175.00	355.00
	539100 INDIRECT COST ALLOWANCE	11,285.92	11,285.92
	Major Account 520000 Total	11,956.51	12,748.52
	570000 Travel Expenses		
	571100 LODGING		1,599.09
	571600 MEALS - TAXABLE	157.40	423.74
	571800 MEALS - TRAVEL STATUS		57.00
	574500 PERSONAL VEHICLE MILEAGE		1,177.40
	Major Account 570000 Total	157.40	3,257.23
	Fund 28001 Expenditures Total	31,932.76	57,731.61
	Subprogram Revenues	16,539.50-	32,039.00-
	Subprogram Expenditures	31,932.76	57,731.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	255.00-
	475100 REGISTRATION / LICENSE F	459.00-	612.00-
	475200 EXAMINATION FEES	472.00-	1,180.00-
	Major Account 470000 Total	<u>1,081.00-</u>	<u>2,047.00-</u>
	Fund 28001 Revenue Total	1,081.00-	2,047.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.90	38.47
	Major Account 520000 Total	<u>23.90</u>	<u>38.47</u>
	Fund 28001 Expenditures Total	<u>23.90</u>	<u>38.47</u>
	Subprogram Revenues	<u>1,081.00-</u>	<u>2,047.00-</u>
	Subprogram Expenditures	<u>23.90</u>	<u>38.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,025.00-	2,325.00-
	475100 REGISTRATION / LICENSE F	555.00-	1,920.00-
	475200 EXAMINATION FEES	11,021.00-	21,302.25-
	Major Account 470000 Total	12,601.00-	25,547.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		790.00-
	Major Account 480000 Total	20.00-	830.00-
	Fund 28001 Revenue Total	12,621.00-	26,377.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,330.80	9,011.66
	512100 VACATION LEAVE EXPENSE		1,032.36
	512300 HOLIDAY LEAVE EXPENSE		524.63
	515100 RETIREMENT PLANS EXPENSE	399.18	791.38
	515200 FICA EXPENSE	405.51	803.91
	Major Account 510000 Total	6,135.49	12,163.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.04	159.90
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	539100 INDIRECT COST ALLOWANCE	3,201.16	3,201.16
	541700 LEGAL RELATED EXPENSE		34.22
	Major Account 520000 Total	3,319.20	4,626.28
	Fund 28001 Expenditures Total	9,454.69	16,790.22
	Subprogram Revenues	12,621.00-	26,377.25-
	Subprogram Expenditures	9,454.69	16,790.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	320.00-	460.00-
	475200 EXAMINATION FEES	5,410.00-	12,800.00-
	Major Account 470000 Total	<u>5,730.00-</u>	<u>13,260.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.28-	742.58-
	Major Account 480000 Total	<u>382.28-</u>	<u>742.58-</u>
	Fund 22575 Revenue Total	<u>6,112.28-</u>	<u>14,002.58-</u>
	Subprogram Revenues	<u><u>6,112.28-</u></u>	<u><u>14,002.58-</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<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			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	280.00-
	475100 REGISTRATION / LICENSE F	6,156.00-	29,703.50-
	475200 EXAMINATION FEES	655.50-	1,083.50-
	Major Account 470000 Total	6,946.50-	31,067.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	6,966.50-	31,087.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.15	36.01
	539100 INDIRECT COST ALLOWANCE	57.49	57.49
	Major Account 520000 Total	82.64	93.50
	Fund 28001 Expenditures Total	82.64	93.50
	Subprogram Revenues	6,966.50-	31,087.00-
	Subprogram Expenditures	82.64	93.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730.00-	1,835.00-
	475100 REGISTRATION / LICENSE F	68.00-	348.00-
	475200 EXAMINATION FEES	5,719.00-	11,609.00-
	Major Account 470000 Total	<u>6,517.00-</u>	<u>13,792.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		<u>40.00-</u>
	Fund 28001 Revenue Total	6,517.00-	13,832.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.93	22.93
	Major Account 510000 Total	<u>322.93</u>	<u>322.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.92	164.72
	539100 INDIRECT COST ALLOWANCE	57.49	57.49
	Major Account 520000 Total	<u>139.41</u>	<u>222.21</u>
	Fund 28001 Expenditures Total	<u>462.34</u>	<u>545.14</u>
	Subprogram Revenues	<u>6,517.00-</u>	<u>13,832.00-</u>
	Subprogram Expenditures	<u>462.34</u>	<u>545.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	175.00-
	475100 REGISTRATION / LICENSE F	210.00-	706.00-
	475200 EXAMINATION FEES	2,340.00-	5,552.00-
	Major Account 470000 Total	2,700.00-	6,433.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 28001 Revenue Total	2,780.00-	6,513.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.31	15.31
	Major Account 510000 Total	215.31	215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.50	154.41
	524700 RENT EXP-OTHER REAL PROP	206.00	206.00
	Major Account 520000 Total	275.50	360.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.00
	Major Account 570000 Total		245.00
	Fund 28001 Expenditures Total	490.81	820.72
	Subprogram Revenues	2,780.00-	6,513.00-
	Subprogram Expenditures	490.81	820.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,157.34	237,788.36
	511800 COMPENSATORY TIME PAID	113.60	278.37
	512100 VACATION LEAVE EXPENSE	10,287.89	21,121.19
	512200 SICK LEAVE EXPENSE	6,190.36	10,959.43
	512300 HOLIDAY LEAVE EXPENSE		13,685.88
	512500 FUNERAL LEAVE EXPENSE	86.14	404.59
	515100 RETIREMENT PLANS EXPENSE	11,070.19	21,284.18
	515200 FICA EXPENSE	10,551.24	20,249.11
	515500 HEALTH INSURANCE EXPENSE	31,415.20	61,932.47
	Major Account 510000 Total	<u>200,871.96</u>	<u>387,703.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.90	23.90
	521420 CIO - COMPUTING	2,013.68	3,692.93
	521480 CIO - CONTRACT	40,370.32	82,168.82
	521500 PUBLICATION & PRINT EXP	2,092.80	2,092.80
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522800 E-COMMERCE OPER EXP	2,079.26	6,832.67
	531100 OFFICE SUPPLIES EXPENSE	1,108.96	2,211.16
	539100 INDIRECT COST ALLOWANCE	93,150.62	93,150.62
	541500 LEGAL SERVICES EXPENSE	66,096.63	101,388.95
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	73,176.00	88,752.00
	543500 MGT CONSULTANT SERVICES	25,219.67	25,219.67
	Major Account 520000 Total	<u>305,581.84</u>	<u>408,381.90</u>
	Fund 28001 Expenditures Total	<u>506,453.80</u>	<u>796,085.48</u>
	Subprogram Expenditures	<u>506,453.80</u>	<u>796,085.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<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	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
	Major Account 520000 Total	8,485.50	16,971.00
	Fund 28001 Expenditures Total	8,485.50	16,971.00
	Subprogram Expenditures	8,485.50	16,971.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	450.00-	960.00-
	Major Account 470000 Total	450.00-	960.00-
	Fund 28001 Revenue Total	450.00-	960.00-
	Subprogram Revenues	450.00-	960.00-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 131

<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			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	4,025.00-	8,655.00-
	Major Account 470000 Total	4,025.00-	8,930.00-
	Fund 28001 Revenue Total	4,025.00-	8,930.00-
	Subprogram Revenues	4,025.00-	8,930.00-
	Program Revenues	202,674.03-	403,294.33-
	Program Expenditures	755,593.81	1,213,963.01

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 22074 Revenue Total	.02-	.04-
	Subprogram Revenues	.02-	.04-
	Program Revenues	.02-	.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		100.00-
	Major Account 460000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,888.00	12,888.00
	Major Account 480000 Total	12,888.00	12,888.00
	Fund 10000 Revenue Total	12,888.00	12,788.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,503.64	17,933.61
	511700 EMPLOYEE BONUSES	1,375.00	5,875.00
	512100 VACATION LEAVE EXPENSE	819.26	1,686.93
	512200 SICK LEAVE EXPENSE	844.79	996.74
	512300 HOLIDAY LEAVE EXPENSE		823.65
	515100 RETIREMENT PLANS EXPENSE	910.87	1,526.61
	515200 FICA EXPENSE	974.97	1,956.49
	515500 HEALTH INSURANCE EXPENSE	1,162.31	2,629.86
	Major Account 510000 Total	16,590.84	33,428.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.37	2,662.68
	521420 CIO - COMPUTING	87,747.45	122,898.92
	521430 CIO SITE SUPPORT	649.70	649.70
	521470 CIO - PERSONNEL	15,912.00	22,414.50
	521480 CIO - CONTRACT	836,029.56	863,144.77
	521490 CIO - MISC	23,230.00	23,230.00
	521900 AWARDS EXPENSE	284.85	629.83
	523900 TEAMMATE RECOGNITION	297.97	7,428.35
	526100 REP & MAINT-REAL PROPERT	564.60	564.60
	527300 REP & MAINT-MEDICAL EQUI	1,092.78	1,092.78
	531100 OFFICE SUPPLIES EXPENSE	218.30	218.30
	533900 FOOD EXPENSE-INSTITUTIONS	94.44	94.44
	538100 VEHICLE & EQUIP SUP EXP	59.99-	124.30-
	539100 INDIRECT COST ALLOWANCE	114,116.10-	174,077.70-
	539101 COST ALLOCATION OVERHEAD	435,258.22-	435,363.19-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541500 LEGAL SERVICES EXPENSE	97,294.98	97,294.98
	547100 EDUCATIONAL SERVICES	5.58-	5.58-
	547300 INTERPRETER SERVICES	1,170.00	1,170.00
	548700 REFUSE/RECYCLING	578.40	1,144.00
	559100 OTHER OPERATING EXP		5.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>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	517,017.51	541,413.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8.75
	574500 PERSONAL VEHICLE MILEAGE		183.40
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		196.65
	Fund 10000 Expenditures Total	533,608.35	575,039.49
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,018.98-	25,248.97-
	486500 MISCELLANEOUS ADJUSTMENT	160,000.00	160,000.00
	Major Account 480000 Total	146,981.02	134,751.03
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00-	75,000.00
	Major Account 490000 Total	25,000.00-	75,000.00
	Fund 22083 Revenue Total	121,981.02	209,751.03
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,052.96	31,562.28
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	391,749.08-	391,749.08-
	Major Account 520000 Total	378,666.12-	360,156.80-
	Fund 22083 Expenditures Total	378,666.12-	360,156.80-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.30-
	Major Account 450000 Total	104,166.67-	208,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,196.37-	185,241.37-
	Major Account 480000 Total	150,196.37-	185,241.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		14,944,163.71
	Major Account 490000 Total		14,938,163.71
	Fund 22640 Revenue Total	254,363.04-	14,544,589.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	442,779.22	443,164.87
	Major Account 520000 Total	442,779.22	443,164.87

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>442,779.22</u>	<u>443,164.87</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>33,881.62-</u>	<u>64,284.84-</u>
	Major Account 480000 Total	<u>33,881.62-</u>	<u>64,284.84-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>773,416.08-</u>	<u>2,158,187.56-</u>
	493200 OPERATING TRANSFERS OUT		<u>351,000.00</u>
	Major Account 490000 Total	<u>773,416.08-</u>	<u>1,807,187.56-</u>
	Fund 42023 Revenue Total	<u>807,297.70-</u>	<u>1,871,472.40-</u>
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		<u>2,482.35</u>
	521500 PUBLICATION & PRINT EXP		<u>7,347.79</u>
	526100 REP & MAINT-REAL PROPERT	<u>1,232.94</u>	<u>1,232.94</u>
	539100 INDIRECT COST ALLOWANCE	<u>352,348.71-</u>	<u>559,568.67-</u>
	Major Account 520000 Total	<u>351,115.77-</u>	<u>548,505.59-</u>
	Fund 42023 Expenditures Total	<u>351,115.77-</u>	<u>548,505.59-</u>
	Subprogram Revenues	<u>926,791.72-</u>	<u>12,895,655.67</u>
	Subprogram Expenditures	<u>246,605.68</u>	<u>109,541.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,277.87	60,939.68
	511300 OVERTIME PAYMENTS	280.58	330.35
	511400 ON CALL PAY	1,023.92	1,994.37
	511800 COMPENSATORY TIME PAID	865.70	865.70
	512100 VACATION LEAVE EXPENSE	2,626.31	5,424.45
	512200 SICK LEAVE EXPENSE	2,103.55	4,160.58
	512300 HOLIDAY LEAVE EXPENSE		3,730.56
	515100 RETIREMENT PLANS EXPENSE	2,933.60	5,799.12
	515200 FICA EXPENSE	2,761.22	5,452.77
	515500 HEALTH INSURANCE EXPENSE	8,527.70	17,055.40
	Major Account 510000 Total	<u>53,400.45</u>	<u>105,752.98</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	165.15	165.15
	521490 CIO - MISC	1,320.00	1,320.00
	539101 COST ALLOCATION OVERHEAD	22,429.60	22,452.71
	Major Account 520000 Total	<u>20,944.45</u>	<u>20,967.56</u>
	Fund 10000 Expenditures Total	<u>32,456.00</u>	<u>84,785.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,810.82	21,810.82
	Major Account 520000 Total	<u>21,810.82</u>	<u>21,810.82</u>
	Fund 40000 Expenditures Total	<u>21,810.82</u>	<u>21,810.82</u>
	Subprogram Expenditures	<u>54,266.82</u>	<u>106,596.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,848.06	18,522.33
	511300 OVERTIME PAYMENTS	62.40	199.22
	511400 ON CALL PAY	285.11	551.10
	512100 VACATION LEAVE EXPENSE	33.78	269.97
	512200 SICK LEAVE EXPENSE	410.14	615.13
	512300 HOLIDAY LEAVE EXPENSE		1,014.50
	515100 RETIREMENT PLANS EXPENSE	796.68	1,585.39
	515200 FICA EXPENSE	764.31	1,520.48
	515500 HEALTH INSURANCE EXPENSE	2,273.60	4,547.20
	Major Account 510000 Total	<u>14,474.08</u>	<u>28,825.32</u>
	Fund 10000 Expenditures Total	<u>14,474.08</u>	<u>28,825.32</u>
	Subprogram Expenditures	<u>14,474.08</u>	<u>28,825.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND 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		
	521430 CIO SITE SUPPORT	13,528.50	13,528.50
	521470 CIO - PERSONNEL	15,630.00	15,630.00
	Major Account 520000 Total	<u>29,158.50</u>	<u>29,158.50</u>
	Fund 10000 Expenditures Total	<u>29,158.50</u>	<u>29,158.50</u>
	Subprogram Expenditures	<u>29,158.50</u>	<u>29,158.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,096.71	27,891.84
	512100 VACATION LEAVE EXPENSE	1,257.45	2,866.95
	512200 SICK LEAVE EXPENSE		54.97
	512300 HOLIDAY LEAVE EXPENSE		1,609.50
	515100 RETIREMENT PLANS EXPENSE	1,224.60	2,427.86
	515200 FICA EXPENSE	1,165.05	2,308.28
	515500 HEALTH INSURANCE EXPENSE	3,391.72	6,783.44
	Major Account 510000 Total	22,135.53	43,942.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	125,444.37	125,444.37
	521440 CIO - SOFTWARE	107.00	107.00
	521470 CIO - PERSONNEL	3,048.00	3,048.00
	521480 CIO - CONTRACT	7,523.36	7,523.36
	539101 COST ALLOCATION OVERHEAD		232.15
	Major Account 520000 Total	136,122.73	135,890.58
	Fund 10000 Expenditures Total	158,258.26	179,833.42
	Subprogram Expenditures	158,258.26	179,833.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND 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 CIO - COMMUNICATIONS	108.00	108.00
	521420 CIO - COMPUTING	323.25	323.25
	521430 CIO SITE SUPPORT	7,711.57	7,711.57
	Major Account 520000 Total	<u>8,142.82</u>	<u>8,142.82</u>
	Fund 10000 Expenditures Total	<u>8,142.82</u>	<u>8,142.82</u>
	Subprogram Expenditures	<u>8,142.82</u>	<u>8,142.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND 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		
	521420 CIO - COMPUTING	475.64	475.64
	Major Account 520000 Total	475.64	475.64
	Fund 10000 Expenditures Total	475.64	475.64
	Subprogram Expenditures	475.64	475.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,865.22	78,854.43
512100 VACATION LEAVE EXPENSE		4,728.61	8,720.03
512200 SICK LEAVE EXPENSE			172.47
512300 HOLIDAY LEAVE EXPENSE			4,912.84
512400 MILITARY LEAVE EXPENSE		6,138.36	6,138.36
515100 RETIREMENT PLANS EXPENSE		3,723.94	7,398.00
515200 FICA EXPENSE		3,650.91	7,251.63
515500 HEALTH INSURANCE EXPENSE		7,363.78	14,727.56
Major Account 510000 Total		64,470.82	128,175.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,342.65	2,167.98
521500 PUBLICATION & PRINT EXP		382.07	495.65
524600 RENT EXPENSE-BUILDINGS		436.90	866.45
531100 OFFICE SUPPLIES EXPENSE		9.85	64.08
534600 ED & RECREATIONAL SUP EX		150.00	207.19
538100 VEHICLE & EQUIP SUP EXP		201.65	232.75
539101 COST ALLOCATION OVERHEAD		157,600.32	157,793.32
541700 LEGAL RELATED EXPENSE		29,253.01	46,454.23
543500 MGT CONSULTANT SERVICES		283,333.33	566,666.66
547906 VERIFICATIONS		24,693.31	56,471.08
555510 SAAS SUBSCRIPTION FEES			70,179.00
Major Account 520000 Total		182,202.45	586,011.75
570000 Travel Expenses			
571100 LODGING		2,464.14	2,464.14
571600 MEALS - TAXABLE		280.23	573.07
571800 MEALS - TRAVEL STATUS			171.56
572100 COMMERCIAL TRANSPORTATIO			1,154.42
573100 STATE-OWNED TRANSPORT		120.25	490.58
575100 MISC TRAVEL EXPENSE			27.00
Major Account 570000 Total		2,864.62	4,880.77
Fund 10000 Expenditures Total		249,537.89	719,067.84
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		153,147.41	153,147.41
Major Account 520000 Total		153,147.41	153,147.41
Fund 40000 Expenditures Total		153,147.41	153,147.41
Subprogram Expenditures		402,685.30	872,215.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,630.21	544,858.90
	511300 OVERTIME PAYMENTS	125.87	432.10
	511500 SHIFT DIFFERENTIAL PYMT	6,417.00	11,889.00
	511800 COMPENSATORY TIME PAID	581.18	581.18
	512100 VACATION LEAVE EXPENSE	20,886.57	47,237.63
	512200 SICK LEAVE EXPENSE	11,619.41	20,560.12
	512300 HOLIDAY LEAVE EXPENSE		31,839.49
	512500 FUNERAL LEAVE EXPENSE	507.47	507.47
	512600 CIVIL LEAVE EXPENSE	436.08	436.08
	515100 RETIREMENT PLANS EXPENSE	24,950.16	49,296.50
	515200 FICA EXPENSE	23,265.27	45,937.36
	515500 HEALTH INSURANCE EXPENSE	85,275.20	169,105.66
	Major Account 510000 Total	<u>466,694.42</u>	<u>922,681.49</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	539101 COST ALLOCATION OVERHEAD	143,884.02-	143,884.02-
	Major Account 520000 Total	<u>143,884.02-</u>	<u>141,634.02-</u>
	570000 Travel Expenses		
	571100 LODGING	1,533.81	2,497.97
	571800 MEALS - TRAVEL STATUS	720.31	3,109.64
	572100 COMMERCIAL TRANSPORTATIO	14.87	318.65
	574500 PERSONAL VEHICLE MILEAGE	1,173.34	2,391.34
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	<u>3,484.83</u>	<u>8,360.10</u>
	Fund 10000 Expenditures Total	<u>326,295.23</u>	<u>789,407.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	109,273.34	109,273.34
	Major Account 520000 Total	<u>109,273.34</u>	<u>109,273.34</u>
	Fund 40000 Expenditures Total	<u>109,273.34</u>	<u>109,273.34</u>
	Subprogram Expenditures	<u>435,568.57</u>	<u>898,680.91</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<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		
	599100 OTHER GOVERNMENT AID	1,439,610.37	1,439,610.37
	Major Account 590000 Total	1,439,610.37	1,439,610.37
	Fund 40000 Expenditures Total	1,439,610.37	1,439,610.37
	Subprogram Expenditures	1,439,610.37	1,439,610.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,181.01	57,935.66
511500 SHIFT DIFFERENTIAL PYMT		390.00	759.00
511800 COMPENSATORY TIME PAID		673.82	704.83
512100 VACATION LEAVE EXPENSE		2,887.32	4,748.58
512200 SICK LEAVE EXPENSE		1,755.55	2,458.72
512300 HOLIDAY LEAVE EXPENSE			3,485.56
512500 FUNERAL LEAVE EXPENSE		1,185.17	1,185.17
515100 RETIREMENT PLANS EXPENSE		2,700.94	5,337.14
515200 FICA EXPENSE		2,530.95	4,998.43
515500 HEALTH INSURANCE EXPENSE		8,812.58	17,309.94
Major Account 510000 Total		50,117.34	98,923.03
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			5.00
531100 OFFICE SUPPLIES EXPENSE			747.09
534600 ED & RECREATIONAL SUP EX		119.98	197.83
539101 COST ALLOCATION OVERHEAD		15,613.57-	15,615.25-
547100 EDUCATIONAL SERVICES			611.95
Major Account 520000 Total		15,493.59-	14,053.38-
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		331.81	371.71
574500 PERSONAL VEHICLE MILEAGE			91.00
575100 MISC TRAVEL EXPENSE			10.00
Major Account 570000 Total		331.81	472.71
Fund 10000 Expenditures Total		34,955.56	85,342.36
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,620.31	33,712.80
511800 COMPENSATORY TIME PAID		653.43	670.62
512100 VACATION LEAVE EXPENSE		1,084.51	2,246.46
512200 SICK LEAVE EXPENSE		909.83	1,499.99
512300 HOLIDAY LEAVE EXPENSE			1,997.28
512500 FUNERAL LEAVE EXPENSE		52.93	52.93
515100 RETIREMENT PLANS EXPENSE		1,521.89	3,008.85
515200 FICA EXPENSE		1,432.09	2,829.36
515500 HEALTH INSURANCE EXPENSE		3,924.35	8,123.92
Major Account 510000 Total		27,199.34	54,142.21
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		88,889.25	88,889.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>88,889.25</u>	<u>88,889.25</u>
	Fund 40000 Expenditures Total	<u>116,088.59</u>	<u>143,031.46</u>
	Subprogram Expenditures	<u>151,044.15</u>	<u>228,373.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,469.20	874,879.53
	511200 TEMPORARY SALARIES-WAGE	7,563.90	16,499.15
	511300 OVERTIME PAYMENTS		76.50
	511500 SHIFT DIFFERENTIAL PYMT	360.75	744.75
	511800 COMPENSATORY TIME PAID	352.09	1,730.14
	512100 VACATION LEAVE EXPENSE	48,198.89	93,544.93
	512200 SICK LEAVE EXPENSE	29,670.70	47,774.62
	512300 HOLIDAY LEAVE EXPENSE		52,492.97
	512500 FUNERAL LEAVE EXPENSE		109.35
	515100 RETIREMENT PLANS EXPENSE	40,315.33	79,524.62
	515200 FICA EXPENSE	39,412.66	77,838.87
	515500 HEALTH INSURANCE EXPENSE	84,544.95	169,839.28
	516200 TUITION ASSISTANCE	25,018.20	49,953.09
	516300 EMPLOYEE ASSISTAND PRO		63,771.12
	Major Account 510000 Total	<u>739,906.67</u>	<u>1,528,778.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,485.34	22,934.29
	521420 CIO - COMPUTING	1,187.30	1,187.30
	521440 CIO - SOFTWARE	120,820.40	120,820.40
	521480 CIO - CONTRACT	216,425.95	216,425.95
	521490 CIO - MISC	1,050.79	1,050.79
	521500 PUBLICATION & PRINT EXP	45,108.76	66,057.14
	521900 AWARDS EXPENSE		1,784.32
	522100 DUES & SUBSCRIPTION EXP	1,577.00	2,630.99
	522200 CONFERENCE REGISTRATION	5,149.00	3,699.00
	522600 JOB APPLICANT EXPENSE	1,693.92	2,624.47
	522800 E-COMMERCE OPER EXP	1,897.20	3,794.40
	522900 EMPLOYEE PARKING EXP		114.00
	523900 TEAMMATE RECOGNITION	16,821.84	18,686.06
	524600 RENT EXPENSE-BUILDINGS	7.70	563.10
	524700 RENT EXP-OTHER REAL PROP	1,225.00	1,225.00
	531100 OFFICE SUPPLIES EXPENSE	937.60	1,980.45
	532200 PERSONAL COMPUTING EQUIPMENT		149.00
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX		429.00
	538100 VEHICLE & EQUIP SUP EXP	20.25	98.61
	539101 COST ALLOCATION OVERHEAD	502,614.32-	503,126.12-
	541500 LEGAL SERVICES EXPENSE	41,992.18	49,607.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		827.75
	547906 VERIFICATIONS		5.00
	555510 SAAS SUBSCRIPTION FEES		28,553.97
	Major Account 520000 Total	33,214.09-	42,201.73
	570000 Travel Expenses		
	571100 LODGING	6,069.45	6,637.97
	571600 MEALS - TAXABLE	2,255.84	3,133.59
	571800 MEALS - TRAVEL STATUS	520.98	1,118.26
	572100 COMMERCIAL TRANSPORTATIO	852.12	1,182.60
	573100 STATE-OWNED TRANSPORT	3,003.82	4,698.84
	574500 PERSONAL VEHICLE MILEAGE	918.50	1,741.28
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	13,620.71	18,624.54
	Fund 10000 Expenditures Total	720,313.29	1,589,605.19
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	457,162.75	457,162.75
	Major Account 520000 Total	457,162.75	457,162.75
	Fund 40000 Expenditures Total	457,162.75	457,162.75
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,387.37-	64,470.38-
	Major Account 460000 Total	28,387.37-	64,470.38-
	Fund 42642 Revenue Total	28,387.37-	64,470.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,715.74	27,789.63
	511800 COMPENSATORY TIME PAID		11.20
	512100 VACATION LEAVE EXPENSE		4,762.98
	512200 SICK LEAVE EXPENSE	430.19	607.33
	512300 HOLIDAY LEAVE EXPENSE		2,216.16
	515100 RETIREMENT PLANS EXPENSE	909.48	2,649.78
	515200 FICA EXPENSE	867.30	2,534.74
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,709.62
	Major Account 510000 Total	15,898.13	46,281.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,972.00
	522100 DUES & SUBSCRIPTION EXP	6,017.90	6,135.80
	523000 VOLUNTEER EXPENSES		345.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,500.00
	Major Account 520000 Total	6,017.90	27,952.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		110.38
	Major Account 570000 Total		110.38
	Fund 42642 Expenditures Total	21,916.03	74,344.74
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,843.94	8,587.88
	512100 VACATION LEAVE EXPENSE	3,899.49	5,011.24
	512200 SICK LEAVE EXPENSE	496.27	496.27
	512300 HOLIDAY LEAVE EXPENSE		743.22
	515100 RETIREMENT PLANS EXPENSE	542.04	1,111.03
	515200 FICA EXPENSE	498.40	1,019.16
	515500 HEALTH INSURANCE EXPENSE	2,420.85	5,067.13
	Major Account 510000 Total	10,700.99	22,035.93
	Fund 48129 Expenditures Total	10,700.99	22,035.93
	Subprogram Revenues	<u>28,387.37</u>	<u>64,470.38</u>
	Subprogram Expenditures	<u>1,210,093.06</u>	<u>2,143,148.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<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		54,699.54-
	Major Account 460000 Total		54,699.54-
	Fund 42642 Revenue Total		54,699.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,403.59	109,103.13
	Major Account 590000 Total	54,403.59	109,103.13
	Fund 42642 Expenditures Total	54,403.59	109,103.13
	Subprogram Revenues		54,699.54-
	Subprogram Expenditures	54,403.59	109,103.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND 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	663.21	1,020.32
	Major Account 520000 Total	663.21	1,020.32
	Fund 10000 Expenditures Total	663.21	1,020.32
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	133.88	133.88
	Major Account 520000 Total	133.88	133.88
	Fund 22550 Expenditures Total	133.88	133.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,958.77	11,958.77
	541700 LEGAL RELATED EXPENSE	1,287.50	1,980.68
	Major Account 520000 Total	13,246.27	13,939.45
	Fund 40000 Expenditures Total	13,246.27	13,939.45
	Subprogram Expenditures	14,043.36	15,093.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<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	1,071,442.14	1,071,496.09
	Major Account 590000 Total	1,071,442.14	1,071,496.09
	Fund 40000 Expenditures Total	1,071,442.14	1,071,496.09
	Subprogram Expenditures	1,071,442.14	1,071,496.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND 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		
	521420 CIO - COMPUTING		4,752.95
	Major Account 520000 Total		4,752.95
	Fund 10000 Expenditures Total		4,752.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		14,258.84
	Major Account 520000 Total		14,258.84
	Fund 40000 Expenditures Total		14,258.84
	Subprogram Expenditures		19,011.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,779.95	46,432.22
	512100 VACATION LEAVE EXPENSE	2,712.13	7,393.03
	512200 SICK LEAVE EXPENSE	1,816.34	4,708.76
	512300 HOLIDAY LEAVE EXPENSE		3,083.42
	512500 FUNERAL LEAVE EXPENSE		477.76
	515100 RETIREMENT PLANS EXPENSE	2,344.44	4,649.97
	515200 FICA EXPENSE	2,222.84	4,405.64
	515500 HEALTH INSURANCE EXPENSE	5,396.68	10,793.40
	Major Account 510000 Total	41,272.38	81,944.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,585.49-	13,585.49-
	Major Account 520000 Total	13,585.49-	13,585.49-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,800.00
	Major Account 570000 Total		1,800.00
	Fund 10000 Expenditures Total	27,686.89	70,158.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,577.50	15,781.17
	512100 VACATION LEAVE EXPENSE	868.39	1,224.43
	512200 SICK LEAVE EXPENSE		350.88
	512300 HOLIDAY LEAVE EXPENSE		929.61
	512500 FUNERAL LEAVE EXPENSE		441.00
	515100 RETIREMENT PLANS EXPENSE	707.26	1,402.00
	515200 FICA EXPENSE	678.09	1,343.69
	515500 HEALTH INSURANCE EXPENSE	1,640.14	3,280.24
	Major Account 510000 Total	12,471.38	24,753.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,731.20	11,257.53
	Major Account 520000 Total	8,731.20	11,257.53
	Fund 40000 Expenditures Total	21,202.58	36,010.55
	Subprogram Expenditures	48,889.47	106,169.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,919.65	32,536.83
	512100 VACATION LEAVE EXPENSE	1,576.74	1,862.05
	512200 SICK LEAVE EXPENSE	1,096.39	3,181.56
	512300 HOLIDAY LEAVE EXPENSE		2,008.89
	512500 FUNERAL LEAVE EXPENSE		576.15
	515100 RETIREMENT PLANS EXPENSE	1,542.05	3,007.84
	515200 FICA EXPENSE	1,460.27	2,840.38
	515500 HEALTH INSURANCE EXPENSE	7,133.24	14,266.50
	Major Account 510000 Total	30,728.34	60,280.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,911.75-	2,911.75-
	Major Account 520000 Total	2,911.75-	2,911.75-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	658.48	658.48
	Major Account 570000 Total	658.48	658.48
	Fund 10000 Expenditures Total	28,475.07	58,026.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,215.61	31,258.52
	512100 VACATION LEAVE EXPENSE	1,514.60	1,788.41
	512200 SICK LEAVE EXPENSE	1,052.82	3,055.79
	512300 HOLIDAY LEAVE EXPENSE		1,930.11
	512500 FUNERAL LEAVE EXPENSE		553.60
	515100 RETIREMENT PLANS EXPENSE	1,481.28	2,889.06
	515200 FICA EXPENSE	1,402.86	2,728.56
	515500 HEALTH INSURANCE EXPENSE	6,852.70	13,705.38
	Major Account 510000 Total	29,519.87	57,909.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,283.70	3,283.70
	Major Account 520000 Total	3,283.70	3,283.70
	Fund 40000 Expenditures Total	32,803.57	61,193.13
	Subprogram Expenditures	61,278.64	119,220.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,549.97	83,628.38
	512100 VACATION LEAVE EXPENSE	2,767.27	4,430.11
	512200 SICK LEAVE EXPENSE	1,207.24	2,098.80
	512300 HOLIDAY LEAVE EXPENSE		4,496.48
	512400 MILITARY LEAVE EXPENSE	1,128.85	1,354.62
	512500 FUNERAL LEAVE EXPENSE		539.46
	515100 RETIREMENT PLANS EXPENSE	3,867.82	7,229.53
	515200 FICA EXPENSE	3,834.08	7,153.38
	515500 HEALTH INSURANCE EXPENSE	4,509.92	9,019.84
	Major Account 510000 Total	<u>63,865.15</u>	<u>119,950.60</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	44,065.04	45,430.03
	Major Account 520000 Total	<u>44,065.04</u>	<u>45,430.03</u>
	Fund 10000 Expenditures Total	<u>19,800.11</u>	<u>74,520.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	52,004.79	52,201.10
	Major Account 520000 Total	<u>52,004.79</u>	<u>52,201.10</u>
	Fund 40000 Expenditures Total	<u>52,004.79</u>	<u>52,201.10</u>
	Subprogram Expenditures	<u>71,804.90</u>	<u>126,721.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,433.48	38,387.39
	511500 SHIFT DIFFERENTIAL PYMT	432.00	852.00
	512100 VACATION LEAVE EXPENSE	4,537.63	6,176.68
	512200 SICK LEAVE EXPENSE	332.95	1,247.87
	512300 HOLIDAY LEAVE EXPENSE		2,393.83
	515100 RETIREMENT PLANS EXPENSE	1,852.22	3,673.43
	515200 FICA EXPENSE	1,726.75	3,421.81
	515500 HEALTH INSURANCE EXPENSE	6,969.88	13,939.76
	Major Account 510000 Total	<u>35,284.91</u>	<u>70,092.77</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		87.60
	Major Account 520000 Total		<u>87.60</u>
	Fund 10000 Expenditures Total	<u>35,284.91</u>	<u>70,180.37</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.22-	595.45-
	Major Account 480000 Total	<u>241.22-</u>	<u>595.45-</u>
	Fund 22600 Revenue Total	<u>241.22-</u>	<u>595.45-</u>
	Subprogram Revenues	<u>241.22-</u>	<u>595.45-</u>
	Subprogram Expenditures	<u>35,284.91</u>	<u>70,180.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6.06-	6.65-
	Major Account 520000 Total	6.06-	6.65-
	Fund 10000 Expenditures Total	6.06-	6.65-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.09	.09
	Major Account 520000 Total	.09	.09
	Fund 40000 Expenditures Total	.09	.09
	Subprogram Expenditures	5.97-	6.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,238.96	84,814.62
	511200 TEMPORARY SALARIES-WAGE	1,108.40	2,472.33
	512100 VACATION LEAVE EXPENSE	3,106.72	9,908.26
	512200 SICK LEAVE EXPENSE	2,155.42	4,136.20
	512300 HOLIDAY LEAVE EXPENSE		5,481.15
	512400 MILITARY LEAVE EXPENSE		804.24
	512600 CIVIL LEAVE EXPENSE	35.61	35.61
	512900 UNION ACTIVITY EXPENSE		22.32
	515100 RETIREMENT PLANS EXPENSE	3,784.03	7,877.14
	515200 FICA EXPENSE	3,614.64	7,339.30
	515500 HEALTH INSURANCE EXPENSE	10,577.73	21,811.36
	Major Account 510000 Total	<u>69,621.51</u>	<u>144,702.53</u>
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	408.00	408.00
	521480 CIO - CONTRACT	25,681.04	25,681.04
	521500 PUBLICATION & PRINT EXP	357.76	357.76
	523900 TEAMMATE RECOGNITION	140.43	140.43
	531100 OFFICE SUPPLIES EXPENSE	74.47	269.33
	532200 PERSONAL COMPUTING EQUIPMENT	35.79	208.92
	532260 VOICE EQUIP	189.36	285.57
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	<u>26,886.85</u>	<u>27,377.61</u>
	Fund 10000 Expenditures Total	<u>96,508.36</u>	<u>172,080.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,934.34	16,412.72
	511200 TEMPORARY SALARIES-WAGE	151.11	337.11
	512100 VACATION LEAVE EXPENSE	639.88	1,963.24
	512200 SICK LEAVE EXPENSE	501.21	1,035.03
	512300 HOLIDAY LEAVE EXPENSE		1,053.40
	512400 MILITARY LEAVE EXPENSE		109.68
	512900 UNION ACTIVITY EXPENSE		3.04
	515100 RETIREMENT PLANS EXPENSE	754.63	1,541.25
	515200 FICA EXPENSE	730.80	1,466.71
	515500 HEALTH INSURANCE EXPENSE	1,725.03	3,539.60
	Major Account 510000 Total	<u>13,437.00</u>	<u>27,461.78</u>
	Fund 40000 Expenditures Total	<u>13,437.00</u>	<u>27,461.78</u>
	Subprogram Expenditures	<u>109,945.36</u>	<u>199,541.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,647.33	15,709.91
	512100 VACATION LEAVE EXPENSE	41.46	637.42
	512200 SICK LEAVE EXPENSE	105.30	311.28
	512300 HOLIDAY LEAVE EXPENSE		763.86
	515100 RETIREMENT PLANS EXPENSE	733.39	1,304.61
	515200 FICA EXPENSE	696.01	1,252.87
	515500 HEALTH INSURANCE EXPENSE	1,621.50	2,497.56
	Major Account 510000 Total	<u>12,844.99</u>	<u>22,477.51</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,965.84
	531100 OFFICE SUPPLIES EXPENSE	22,383.79	27,469.15
	532100 NON-CAPITALIZED EQUIP PU	474.99	629.63
	532200 PERSONAL COMPUTING EQUIPMENT	80.91	80.91
	534800 CONST & MAINT SUP EXP	3,809.47	4,241.48
	554110 VOICE SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	462.00	11,969.14
	555340 COTS MAINTENANCE		1,018.30
	559100 OTHER OPERATING EXP	633.00	633.00
	Major Account 520000 Total	<u>27,844.16</u>	<u>49,157.45</u>
	Fund 10000 Expenditures Total	<u>40,689.15</u>	<u>71,634.96</u>
	Subprogram Expenditures	<u>40,689.15</u>	<u>71,634.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,711.12	29,411.04
	511500 SHIFT DIFFERENTIAL PYMT	1,733.04	3,307.98
	512100 VACATION LEAVE EXPENSE	2,076.64	3,885.04
	512200 SICK LEAVE EXPENSE	261.41	514.53
	512300 HOLIDAY LEAVE EXPENSE		1,752.51
	515100 RETIREMENT PLANS EXPENSE	1,481.38	2,911.27
	515200 FICA EXPENSE	1,394.04	2,735.12
	515500 HEALTH INSURANCE EXPENSE	5,277.05	10,550.08
	Major Account 510000 Total	<u>27,934.68</u>	<u>55,067.57</u>
	Fund 10000 Expenditures Total	<u>27,934.68</u>	<u>55,067.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,671.81	11,342.71
	511500 SHIFT DIFFERENTIAL PYMT	708.96	1,447.02
	512100 VACATION LEAVE EXPENSE	1,056.70	1,539.01
	512200 SICK LEAVE EXPENSE	306.09	357.93
	512300 HOLIDAY LEAVE EXPENSE		690.33
	515100 RETIREMENT PLANS EXPENSE	579.70	1,150.76
	515200 FICA EXPENSE	563.13	1,117.76
	515500 HEALTH INSURANCE EXPENSE	1,075.83	2,155.68
	Major Account 510000 Total	<u>9,962.22</u>	<u>19,801.20</u>
	Fund 40000 Expenditures Total	<u>9,962.22</u>	<u>19,801.20</u>
	Subprogram Expenditures	<u><u>37,896.90</u></u>	<u><u>74,868.77</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 350

<u>FUND 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		
	527600 REP & MAINT-HOUSE/INST E	35.95	35.95
	531100 OFFICE SUPPLIES EXPENSE		116.99
	533100 HOUSEHOLD & INSTIT EXP	802.93	1,056.77
	Major Account 520000 Total	<u>838.88</u>	<u>1,209.71</u>
	Fund 10000 Expenditures Total	<u>838.88</u>	<u>1,209.71</u>
	Subprogram Expenditures	<u>838.88</u>	<u>1,209.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.53-	886.83-
	Major Account 480000 Total	444.53-	886.83-
	Fund 22551 Revenue Total	444.53-	886.83-
	Subprogram Revenues	444.53-	886.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,094.30	51,521.41
	512100 VACATION LEAVE EXPENSE	631.65	2,642.21
	512200 SICK LEAVE EXPENSE	994.85	1,795.20
	512300 HOLIDAY LEAVE EXPENSE		2,921.01
	515100 RETIREMENT PLANS EXPENSE	2,225.50	4,408.94
	515200 FICA EXPENSE	2,075.28	4,107.55
	515500 HEALTH INSURANCE EXPENSE	6,581.38	13,162.76
	Major Account 510000 Total	<u>40,602.96</u>	<u>80,559.08</u>
	Fund 10000 Expenditures Total	<u>40,602.96</u>	<u>80,559.08</u>
	Subprogram Expenditures	<u><u>40,602.96</u></u>	<u><u>80,559.08</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,861.51	48,391.57
	512100 VACATION LEAVE EXPENSE	2,846.40	9,362.37
	512200 SICK LEAVE EXPENSE	683.12	1,391.54
	512300 HOLIDAY LEAVE EXPENSE		3,089.35
	515100 RETIREMENT PLANS EXPENSE	2,350.56	4,660.14
	515200 FICA EXPENSE	2,275.22	4,508.58
	515500 HEALTH INSURANCE EXPENSE	5,042.32	10,084.64
	Major Account 510000 Total	41,059.13	81,488.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,932.62	15,949.79
	Major Account 520000 Total	15,932.62	15,949.79
	Fund 10000 Expenditures Total	25,126.51	65,538.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	180.63	180.63
	Major Account 520000 Total	180.63	180.63
	Fund 40000 Expenditures Total	180.63	180.63
	Subprogram Expenditures	25,307.14	65,719.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,002.48	428,739.40
	511300 OVERTIME PAYMENTS	1,289.87	2,958.49
	511400 ON CALL PAY	125.08	230.58
	511800 COMPENSATORY TIME PAID	51.92	132.30
	512100 VACATION LEAVE EXPENSE	24,107.76	43,750.34
	512200 SICK LEAVE EXPENSE	16,187.83	28,419.36
	512300 HOLIDAY LEAVE EXPENSE		21,205.11
	512500 FUNERAL LEAVE EXPENSE	1,819.91	2,998.55
	512600 CIVIL LEAVE EXPENSE	72.58	72.58
	515100 RETIREMENT PLANS EXPENSE	23,561.45	39,574.69
	515200 FICA EXPENSE	22,274.33	37,314.27
	515500 HEALTH INSURANCE EXPENSE	65,825.45	111,027.43
	Major Account 510000 Total	426,318.66	716,423.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	214,603.25	870,442.01
	521430 CIO SITE SUPPORT	146,948.77	146,948.77
	521440 CIO - SOFTWARE	37,049.96	37,336.46
	521455 CIO HARDWARE LEASE	6,759.00	6,759.00
	521460 CIO - ECM		234.87
	521470 CIO - PERSONNEL	15,838.43	192,406.71
	521480 CIO - CONTRACT	835,560.61	1,117,136.69
	531100 OFFICE SUPPLIES EXPENSE	206.50	206.50
	531200 IT SUPPLIES	749.20	749.20
	532200 PERSONAL COMPUTING EQUIPMENT	11,974.46	13,001.33
	539101 COST ALLOCATION OVERHEAD	1,522,741.22	1,522,967.45
	548700 REFUSE/RECYCLING	48.00	96.00
	555510 SAAS SUBSCRIPTION FEES	145.00	514.86
	Major Account 520000 Total	252,858.04	862,864.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	21.00	21.00
	575100 MISC TRAVEL EXPENSE	23.80	23.80
	Major Account 570000 Total	44.80	44.80
	Fund 10000 Expenditures Total	173,505.42	1,579,332.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,793.46	301,343.62
	511300 OVERTIME PAYMENTS	1,340.66	3,075.09
	511400 ON CALL PAY	129.92	239.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<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	53.75	137.16
	512100 VACATION LEAVE EXPENSE	24,962.31	36,516.69
	512200 SICK LEAVE EXPENSE	9,388.17	13,081.04
	512300 HOLIDAY LEAVE EXPENSE		11,054.59
	512500 FUNERAL LEAVE EXPENSE	532.58	1,217.47
	512600 CIVIL LEAVE EXPENSE	75.55	75.55
	515100 RETIREMENT PLANS EXPENSE	19,041.06	27,462.19
	515200 FICA EXPENSE	17,839.92	25,721.40
	515500 HEALTH INSURANCE EXPENSE	61,757.94	88,476.87
	Major Account 510000 Total	352,915.32	508,401.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	94,989.07	941,512.84
	521430 CIO SITE SUPPORT	90,967.03	90,967.03
	521440 CIO - SOFTWARE		802.50
	521460 CIO - ECM		455.93
	521470 CIO - PERSONNEL	1,956.82	240,459.06
	521480 CIO - CONTRACT	232,952.42	656,996.31
	539101 COST ALLOCATION OVERHEAD	1,341,586.93	1,342,109.26
	555510 SAAS SUBSCRIPTION FEES		405.90
	Major Account 520000 Total	1,762,452.27	3,273,708.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	575100 MISC TRAVEL EXPENSE	71.38	71.38
	Major Account 570000 Total	134.38	134.38
	Fund 40000 Expenditures Total	2,115,501.97	3,782,244.31
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,758.89-	4,758.89-
	Major Account 520000 Total	4,758.89-	4,758.89-
	Fund 42023 Expenditures Total	4,758.89-	4,758.89-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,289,650.43-
	Major Account 490000 Total		1,289,650.43-
	Fund 48129 Revenue Total		1,289,650.43-
	Subprogram Revenues		1,289,650.43-
	Subprogram Expenditures	2,284,248.50	5,356,818.27

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 665

<u>FUND 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		
	521480 CIO - CONTRACT	25,845.84	25,845.84
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	539101 COST ALLOCATION OVERHEAD	6,582.64	6,591.91
	Major Account 520000 Total	<u>19,673.20</u>	<u>19,663.93</u>
	Fund 10000 Expenditures Total	19,673.20	19,663.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	74.63	74.63
	Major Account 520000 Total	<u>74.63</u>	<u>74.63</u>
	Fund 40000 Expenditures Total	<u>74.63</u>	<u>74.63</u>
	Subprogram Expenditures	<u>19,747.83</u>	<u>19,738.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,897.37	52,873.27
	512100 VACATION LEAVE EXPENSE	3,647.56	5,574.63
	512200 SICK LEAVE EXPENSE	698.29	1,163.18
	512300 HOLIDAY LEAVE EXPENSE		1,702.39
	512500 FUNERAL LEAVE EXPENSE	597.54	597.54
	515100 RETIREMENT PLANS EXPENSE	3,357.94	4,636.09
	515200 FICA EXPENSE	3,228.36	4,430.81
	515500 HEALTH INSURANCE EXPENSE	7,784.86	11,896.44
	Major Account 510000 Total	<u>59,211.92</u>	<u>82,874.35</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16,447.15	16,447.15
	521460 CIO - ECM	37,123.27	37,123.27
	521470 CIO - PERSONNEL	56,885.50	56,885.50
	521480 CIO - CONTRACT	98,990.28	98,990.28
	539101 COST ALLOCATION OVERHEAD	186,292.20	186,292.20
	Major Account 520000 Total	<u>395,738.40</u>	<u>395,738.40</u>
	Fund 10000 Expenditures Total	<u>454,950.32</u>	<u>478,612.75</u>
	Subprogram Expenditures	<u>454,950.32</u>	<u>478,612.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,470.11	24,281.48
	512100 VACATION LEAVE EXPENSE	97.47	591.51
	512200 SICK LEAVE EXPENSE	1,736.47	2,580.23
	512300 HOLIDAY LEAVE EXPENSE		1,130.45
	515100 RETIREMENT PLANS EXPENSE	1,295.73	2,140.34
	515200 FICA EXPENSE	1,275.77	2,090.68
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	<u>20,620.99</u>	<u>34,305.57</u>
	Fund 10000 Expenditures Total	<u>20,620.99</u>	<u>34,305.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,277.83	4,277.83
	Major Account 520000 Total	<u>4,277.83</u>	<u>4,277.83</u>
	Fund 40000 Expenditures Total	<u>4,277.83</u>	<u>4,277.83</u>
	Subprogram Expenditures	<u>24,898.82</u>	<u>38,583.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<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	9,228.74	16,717.72
	512100 VACATION LEAVE EXPENSE		1,096.14
	512200 SICK LEAVE EXPENSE	434.06	434.06
	512300 HOLIDAY LEAVE EXPENSE		955.14
	515100 RETIREMENT PLANS EXPENSE	723.54	1,437.91
	515200 FICA EXPENSE	683.12	1,359.16
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	13,044.88	25,950.97
	520000 Operating Expenses		
	521400 CIO CHARGES	5,084.27	8,915.73
	533900 FOOD EXPENSE-INSTITUTIONS	60.59	60.59
	Major Account 520000 Total	5,023.68	8,976.32
	Fund 40000 Expenditures Total	8,021.20	34,927.29
	Subprogram Expenditures	8,021.20	34,927.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND 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		
	521420 CIO - COMPUTING	252.20	252.20
	521460 CIO - ECM	5.00	5.00
	Major Account 520000 Total	<u>257.20</u>	<u>257.20</u>
	Fund 10000 Expenditures Total	<u>257.20</u>	<u>257.20</u>
	Subprogram Expenditures	<u>257.20</u>	<u>257.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,606.79	8,702.08
	512300 HOLIDAY LEAVE EXPENSE		455.60
	515100 RETIREMENT PLANS EXPENSE	344.94	685.71
	515200 FICA EXPENSE	297.87	591.46
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	<u>7,895.88</u>	<u>15,727.41</u>
	Fund 10000 Expenditures Total	<u>7,895.88</u>	<u>15,727.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,665.07	9,665.07
	Major Account 520000 Total	<u>9,665.07</u>	<u>9,665.07</u>
	Fund 40000 Expenditures Total	<u>9,665.07</u>	<u>9,665.07</u>
	Subprogram Expenditures	<u>17,560.95</u>	<u>25,392.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,618.60	165,687.37
	511300 OVERTIME PAYMENTS	1,629.85	4,555.51
	511800 COMPENSATORY TIME PAID	171.19	312.29
	512100 VACATION LEAVE EXPENSE	5,706.38	8,149.81
	512200 SICK LEAVE EXPENSE	3,914.32	6,414.95
	512300 HOLIDAY LEAVE EXPENSE		9,253.76
	512600 CIVIL LEAVE EXPENSE	53.87	53.87
	515100 RETIREMENT PLANS EXPENSE	7,270.41	14,558.87
	515200 FICA EXPENSE	6,709.44	13,453.35
	515500 HEALTH INSURANCE EXPENSE	31,527.44	62,309.44
	Major Account 510000 Total	<u>142,601.50</u>	<u>284,749.22</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00	58.00
	539101 COST ALLOCATION OVERHEAD	46,122.52	46,178.22
	Major Account 520000 Total	<u>46,093.52</u>	<u>46,120.22</u>
	Fund 10000 Expenditures Total	<u>96,507.98</u>	<u>238,629.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,817.70	45,817.70
	Major Account 520000 Total	<u>45,817.70</u>	<u>45,817.70</u>
	Fund 40000 Expenditures Total	<u>45,817.70</u>	<u>45,817.70</u>
	Subprogram Expenditures	<u>142,325.68</u>	<u>284,446.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND 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		
	521420 CIO - COMPUTING	8.00	8.00
	521500 PUBLICATION & PRINT EXP		847.58
	539101 COST ALLOCATION OVERHEAD	289.54	289.72
	Major Account 520000 Total	281.54	565.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	114.61	424.14
	Major Account 570000 Total	114.61	424.14
	Fund 10000 Expenditures Total	166.93	990.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	228.25	228.25
	Major Account 520000 Total	228.25	228.25
	Fund 40000 Expenditures Total	228.25	228.25
	Subprogram Expenditures	61.32	1,218.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,944.56	109,792.08
	511200 TEMPORARY SALARIES-WAGE	2,760.60	4,515.94
	512100 VACATION LEAVE EXPENSE	2,993.13	7,432.01
	512200 SICK LEAVE EXPENSE	701.72	2,708.00
	512300 HOLIDAY LEAVE EXPENSE		6,265.69
	515100 RETIREMENT PLANS EXPENSE	4,765.17	9,449.39
	515200 FICA EXPENSE	4,824.53	9,488.65
	515500 HEALTH INSURANCE EXPENSE	11,434.02	22,868.04
	Major Account 510000 Total	<u>87,423.73</u>	<u>172,519.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.45	41.45
	521500 PUBLICATION & PRINT EXP	895.25	1,007.17
	522100 DUES & SUBSCRIPTION EXP	81.81	81.81
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	34.17	34.17
	532240 DATA STORAGE EQUIP		177.96
	539101 COST ALLOCATION OVERHEAD		57.58
	Major Account 520000 Total	<u>1,052.68</u>	<u>1,549.98</u>
	Fund 10000 Expenditures Total	<u>88,476.41</u>	<u>174,069.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61.37	61.37
	Major Account 520000 Total	<u>61.37</u>	<u>61.37</u>
	Fund 40000 Expenditures Total	<u>61.37</u>	<u>61.37</u>
	Subprogram Expenditures	<u>88,537.78</u>	<u>174,131.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,789.27	12,002.90
	511500 SHIFT DIFFERENTIAL PYMT	805.50	1,434.00
	512100 VACATION LEAVE EXPENSE	1,027.00	2,978.92
	512200 SICK LEAVE EXPENSE	288.10	288.10
	512300 HOLIDAY LEAVE EXPENSE		797.60
	515100 RETIREMENT PLANS EXPENSE	667.18	1,310.53
	515200 FICA EXPENSE	620.89	1,217.43
	515500 HEALTH INSURANCE EXPENSE	3,066.90	6,133.80
	Major Account 510000 Total	<u>13,264.84</u>	<u>26,163.28</u>
	Fund 10000 Expenditures Total	<u>13,264.84</u>	<u>26,163.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,148.12	10,148.12
	Major Account 520000 Total	<u>10,148.12</u>	<u>10,148.12</u>
	Fund 40000 Expenditures Total	<u>10,148.12</u>	<u>10,148.12</u>
	Subprogram Expenditures	<u><u>23,412.96</u></u>	<u><u>36,311.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,685.52	61,222.68
	512100 VACATION LEAVE EXPENSE	1,151.02	3,855.93
	512200 SICK LEAVE EXPENSE	1,416.68	2,496.75
	512300 HOLIDAY LEAVE EXPENSE		3,558.10
	515100 RETIREMENT PLANS EXPENSE	2,714.68	5,326.50
	515200 FICA EXPENSE	2,584.01	5,062.97
	515500 HEALTH INSURANCE EXPENSE	8,444.94	16,889.88
	Major Account 510000 Total	<u>49,996.85</u>	<u>98,412.81</u>
	Fund 10000 Expenditures Total	<u>49,996.85</u>	<u>98,412.81</u>
	Subprogram Expenditures	<u><u>49,996.85</u></u>	<u><u>98,412.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND 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 CIO - COMMUNICATIONS	85.17	85.17
	521420 CIO - COMPUTING	105.20	105.20
	521430 CIO SITE SUPPORT	54,205.47	54,205.47
	521440 CIO - SOFTWARE	12,767.79	12,767.79
	521470 CIO - PERSONNEL	1,365.00	1,365.00
	521490 CIO - MISC	1,125.00	1,125.00
	521500 PUBLICATION & PRINT EXP		256.50
	526100 REP & MAINT-REAL PROPERT		19,922.69
	532100 NON-CAPITALIZED EQUIP PU	7,898.31	189,858.43
	532280 VIDEO EQUIP	8,024.97	9,733.96
	533100 HOUSEHOLD & INSTIT EXP	2,894.05	2,894.05
	534900 MISCELLANEOUS SUP EXP		1,694.00
	539101 COST ALLOCATION OVERHEAD	137,387.41-	137,387.41-
	559100 OTHER OPERATING EXP	4,827.00	51,695.78
	Major Account 520000 Total	44,089.45-	208,321.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	73.50	73.50
	Major Account 570000 Total	73.50	73.50
	Fund 10000 Expenditures Total	44,015.95-	208,395.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	125,081.48	125,081.48
	Major Account 520000 Total	125,081.48	125,081.48
	Fund 40000 Expenditures Total	125,081.48	125,081.48
	Subprogram Expenditures	81,065.53	333,476.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.95	5,208.52
	512100 VACATION LEAVE EXPENSE	225.20	336.02
	512200 SICK LEAVE EXPENSE	56.30	112.60
	512300 HOLIDAY LEAVE EXPENSE		295.49
	515100 RETIREMENT PLANS EXPENSE	224.90	445.90
	515200 FICA EXPENSE	189.48	374.89
	515500 HEALTH INSURANCE EXPENSE	1,950.00	3,900.01
	Major Account 510000 Total	<u>5,366.83</u>	<u>10,673.43</u>
	Fund 10000 Expenditures Total	<u>5,366.83</u>	<u>10,673.43</u>
	Subprogram Expenditures	<u><u>5,366.83</u></u>	<u><u>10,673.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.10	968.77
	512100 VACATION LEAVE EXPENSE	42.00	62.67
	512200 SICK LEAVE EXPENSE	10.50	21.00
	512300 HOLIDAY LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	41.76	82.75
	515200 FICA EXPENSE	35.24	69.79
	515500 HEALTH INSURANCE EXPENSE	362.71	725.40
	Major Account 510000 Total	998.31	1,985.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	972.40	972.40
	522100 DUES & SUBSCRIPTION EXP	79.20	79.20
	523201 NATURAL GAS	884.84	1,404.35
	523202 ELECTRICITY	13,038.60	20,189.84
	523203 WATER	1,737.26	2,199.05
	523204 SEWER	748.45	1,151.78
	524600 RENT EXPENSE-BUILDINGS	785,840.17	1,571,245.99
	524900 RENT EXP-DEPR SURCHARGE	87,474.58	174,949.16
	525500 RENT EXP-OTHER PERS PROP	119.90	239.80
	526100 REP & MAINT-REAL PROPERT	1,000.00	6,799.50
	527100 REP & MAINT-OFFICE EQUIP	607.78	607.78
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	22.50	22.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,178.99	2,178.99
	538100 VEHICLE & EQUIP SUP EXP	573.38	722.24
	539101 COST ALLOCATION OVERHEAD	363,793.23-	364,898.70-
	548500 LAWN/LANDSCAPE/SNOW REMOV	945.00	1,614.20
	548600 PEST CONTROL	264.12	353.24
	548700 REFUSE/RECYCLING	1,180.15	2,453.15
	549200 JANITORIAL/SECURITY SRVS	12,659.30	50,689.48
	559100 OTHER OPERATING EXP	654.00	654.00
	Major Account 520000 Total	548,187.39	1,474,627.95
	570000 Travel Expenses		
	571100 LODGING	2,065.98	2,065.98
	Major Account 570000 Total	2,065.98	2,065.98
	Fund 10000 Expenditures Total	551,251.68	1,478,679.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.30	23.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<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		
	512100 VACATION LEAVE EXPENSE	.88	1.32
	512200 SICK LEAVE EXPENSE	.22	.44
	512300 HOLIDAY LEAVE EXPENSE		1.32
	515100 RETIREMENT PLANS EXPENSE	1.00	2.00
	515200 FICA EXPENSE	.80	1.60
	515500 HEALTH INSURANCE EXPENSE	8.75	17.51
	Major Account 510000 Total	23.95	47.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	365,419.78	365,419.78
	Major Account 520000 Total	365,419.78	365,419.78
	Fund 40000 Expenditures Total	365,443.73	365,467.47
	Subprogram Expenditures	916,695.41	1,844,146.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.11	429.54
	512100 VACATION LEAVE EXPENSE	30.40	35.02
	512200 SICK LEAVE EXPENSE	5.19	6.57
	512300 HOLIDAY LEAVE EXPENSE		6.53
	512500 FUNERAL LEAVE EXPENSE	21.08	21.08
	515100 RETIREMENT PLANS EXPENSE	32.92	37.32
	515200 FICA EXPENSE	30.88	34.98
	515500 HEALTH INSURANCE EXPENSE	112.70	129.42
	Major Account 510000 Total	616.28	700.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING		66.62
	521470 CIO - PERSONNEL		303.60
	521480 CIO - CONTRACT	6,535.80	10,492.43
	543100 IT CONSULTING-APPLICATIONS		40,981.65
	543500 MGT CONSULTANT SERVICES	868.50	868.50
	Major Account 520000 Total	7,404.30	52,712.80
	Fund 10000 Expenditures Total	8,020.58	53,413.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,447.85	3,870.79
	512100 VACATION LEAVE EXPENSE	276.28	319.69
	512200 SICK LEAVE EXPENSE	48.95	63.18
	512300 HOLIDAY LEAVE EXPENSE		54.87
	512500 FUNERAL LEAVE EXPENSE	192.16	192.16
	515100 RETIREMENT PLANS EXPENSE	296.81	336.96
	515200 FICA EXPENSE	278.33	315.36
	515500 HEALTH INSURANCE EXPENSE	1,015.59	1,167.64
	Major Account 510000 Total	5,555.97	6,320.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING		599.62
	521470 CIO - PERSONNEL		2,732.40
	521480 CIO - CONTRACT	58,822.14	94,431.77
	543100 IT CONSULTING-APPLICATIONS		368,834.87
	543500 MGT CONSULTANT SERVICES	7,816.50	7,816.50
	Major Account 520000 Total	66,638.64	474,415.16
	Fund 40000 Expenditures Total	72,194.61	480,735.81
	Subprogram Expenditures	80,215.19	534,149.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.19	1,476.89
	512100 VACATION LEAVE EXPENSE	63.38	258.65
	512200 SICK LEAVE EXPENSE	77.58	119.96
	512300 HOLIDAY LEAVE EXPENSE		82.50
	515100 RETIREMENT PLANS EXPENSE	83.09	145.06
	515200 FICA EXPENSE	72.15	123.87
	515500 HEALTH INSURANCE EXPENSE	424.99	828.64
	Major Account 510000 Total	1,690.38	3,035.57
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		76.50
	521480 CIO - CONTRACT	9,721.02	15,258.83
	543500 MGT CONSULTANT SERVICES	22,504.77	22,504.77
	Major Account 520000 Total	32,225.79	37,840.10
	Fund 10000 Expenditures Total	33,916.17	40,875.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,718.28	13,286.24
	512100 VACATION LEAVE EXPENSE	567.88	2,326.39
	512200 SICK LEAVE EXPENSE	694.37	1,070.84
	512300 HOLIDAY LEAVE EXPENSE		742.77
	515100 RETIREMENT PLANS EXPENSE	747.13	1,304.61
	515200 FICA EXPENSE	647.75	1,112.04
	515500 HEALTH INSURANCE EXPENSE	3,818.78	7,449.28
	Major Account 510000 Total	15,194.19	27,292.17
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		688.50
	521480 CIO - CONTRACT	87,489.14	137,329.39
	543500 MGT CONSULTANT SERVICES	151,304.32	151,304.32
	Major Account 520000 Total	238,793.46	289,322.21
	Fund 40000 Expenditures Total	253,987.65	316,614.38
	Subprogram Expenditures	287,903.82	357,490.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.71	167.06
	512100 VACATION LEAVE EXPENSE	7.98	20.96
	512200 SICK LEAVE EXPENSE	.64	4.87
	512300 HOLIDAY LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	2.60	15.71
	515200 FICA EXPENSE	2.38	14.76
	515500 HEALTH INSURANCE EXPENSE	11.42	54.37
	Major Account 510000 Total	50.73	295.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.33
	521470 CIO - PERSONNEL		293.55
	521480 CIO - CONTRACT	975.26	1,528.96
	543500 MGT CONSULTANT SERVICES	107,440.21	215,740.50
	Major Account 520000 Total	108,415.47	217,563.34
	Fund 10000 Expenditures Total	108,466.20	217,858.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.21	1,501.35
	512100 VACATION LEAVE EXPENSE	71.83	183.07
	512200 SICK LEAVE EXPENSE	7.77	44.35
	512300 HOLIDAY LEAVE EXPENSE		156.71
	515100 RETIREMENT PLANS EXPENSE	23.24	141.19
	515200 FICA EXPENSE	21.30	131.88
	515500 HEALTH INSURANCE EXPENSE	103.04	487.03
	Major Account 510000 Total	458.39	2,645.58
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2.93
	521470 CIO - PERSONNEL		2,641.95
	521480 CIO - CONTRACT	8,777.30	13,760.59
	543500 MGT CONSULTANT SERVICES	204,530.75	408,869.79
	Major Account 520000 Total	213,308.05	425,275.26
	Fund 40000 Expenditures Total	213,766.44	427,920.84
	Subprogram Expenditures	322,232.64	645,779.44

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<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	391,272.10	391,272.10
	Major Account 590000 Total	391,272.10	391,272.10
	Fund 40000 Expenditures Total	391,272.10	391,272.10
	Subprogram Expenditures	391,272.10	391,272.10

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<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 ADMINISTRATIVE SUBGRANTS	88,649.43	161,131.83
	Major Account 590000 Total	88,649.43	161,131.83
	Fund 40000 Expenditures Total	88,649.43	161,131.83
	Subprogram Expenditures	88,649.43	161,131.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.58	5,935.58
	512100 VACATION LEAVE EXPENSE	158.58	158.58
	512200 SICK LEAVE EXPENSE	273.38	273.38
	515100 RETIREMENT PLANS EXPENSE	476.55	476.55
	515200 FICA EXPENSE	457.00	457.00
	515500 HEALTH INSURANCE EXPENSE	1,099.98	1,099.98
	Major Account 510000 Total	8,401.07	8,401.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING		82.58
	521470 CIO - PERSONNEL		10,919.50
	521480 CIO - CONTRACT		3,479.56
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	Major Account 520000 Total		198,099.30
	Fund 10000 Expenditures Total	8,401.07	206,500.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,790.26	17,790.26
	512100 VACATION LEAVE EXPENSE	476.27	476.27
	512200 SICK LEAVE EXPENSE	815.92	815.92
	515100 RETIREMENT PLANS EXPENSE	1,429.18	1,429.18
	515200 FICA EXPENSE	1,369.49	1,369.49
	515500 HEALTH INSURANCE EXPENSE	3,296.47	3,296.47
	Major Account 510000 Total	25,177.59	25,177.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING		247.73
	521470 CIO - PERSONNEL		32,758.50
	521480 CIO - CONTRACT		10,438.69
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	Major Account 520000 Total		594,297.90
	Fund 40000 Expenditures Total	25,177.59	619,475.49
	Subprogram Expenditures	33,578.66	825,975.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND 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		
	521420 CIO - COMPUTING		275.80
	543100 IT CONSULTING-APPLICATIONS		93,140.01
	Major Account 520000 Total		93,415.81
	Fund 10000 Expenditures Total		93,415.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		183.32-
	543100 IT CONSULTING-APPLICATIONS		279,420.04
	Major Account 520000 Total		279,236.72
	Fund 40000 Expenditures Total		279,236.72
	Subprogram Expenditures		372,652.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND 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		
	521420 CIO - COMPUTING		31,272.49
	521440 CIO - SOFTWARE		524.30
	Major Account 520000 Total		31,796.79
	Fund 10000 Expenditures Total		31,796.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		27,612.45-
	521440 CIO - SOFTWARE		449.40-
	Major Account 520000 Total		28,061.85-
	Fund 40000 Expenditures Total		28,061.85-
	Subprogram Expenditures		3,734.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,107.98	15,813.51
	512100 VACATION LEAVE EXPENSE	1,396.36	2,353.39
	512200 SICK LEAVE EXPENSE	368.44	775.52
	512300 HOLIDAY LEAVE EXPENSE		1,021.81
	512500 FUNERAL LEAVE EXPENSE	72.78	72.78
	515100 RETIREMENT PLANS EXPENSE	744.83	1,500.88
	515200 FICA EXPENSE	710.65	1,430.57
	515500 HEALTH INSURANCE EXPENSE	2,151.83	4,497.97
	Major Account 510000 Total	13,552.87	27,466.43
	520000 Operating Expenses		
	521480 CIO - CONTRACT	329,004.59	341,250.37
	539101 COST ALLOCATION OVERHEAD	49,633.69	49,633.69
	Major Account 520000 Total	279,370.90	291,616.68
	Fund 10000 Expenditures Total	292,923.77	319,083.11
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,700.17	19,832.30
	Major Account 480000 Total	8,700.17	19,832.30
	Fund 22580 Revenue Total	8,700.17	19,832.30
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		20,723.87
	521480 CIO - CONTRACT	481,391.38	499,653.49
	521490 CIO - MISC		.50
	Major Account 520000 Total	481,391.38	520,377.86
	Fund 22580 Expenditures Total	481,391.38	520,377.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,032.47	34,829.49
	512100 VACATION LEAVE EXPENSE	3,100.00	4,994.04
	512200 SICK LEAVE EXPENSE	819.82	1,725.68
	512300 HOLIDAY LEAVE EXPENSE		2,210.45
	512500 FUNERAL LEAVE EXPENSE	161.74	161.74
	515100 RETIREMENT PLANS EXPENSE	1,655.62	3,288.32
	515200 FICA EXPENSE	1,580.85	3,138.95
	515500 HEALTH INSURANCE EXPENSE	4,781.06	9,761.96
	Major Account 510000 Total	30,131.56	60,110.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING		20,723.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<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		
	521480 CIO - CONTRACT	481,391.38	499,653.49
	521490 CIO - MISC		.50
	539101 COST ALLOCATION OVERHEAD	49,814.69	50,175.64
	Major Account 520000 Total	<u>531,206.07</u>	<u>570,553.50</u>
	Fund 40000 Expenditures Total	<u>561,337.63</u>	<u>630,664.13</u>
	Subprogram Revenues	<u>8,700.17-</u>	<u>19,832.30-</u>
	Subprogram Expenditures	<u>1,335,652.78</u>	<u>1,470,125.10</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 975

<u>FUND 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		
	521420 CIO - COMPUTING		9.31
	Major Account 520000 Total		9.31
	Fund 10000 Expenditures Total		9.31
	Subprogram Expenditures		9.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 976

<u>FUND 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		
	521420 CIO - COMPUTING	248.03	248.03
	521470 CIO - PERSONNEL	1,350.00	1,350.00
	521480 CIO - CONTRACT	10,162.03	10,162.03
	Major Account 520000 Total	<u>11,760.06</u>	<u>11,760.06</u>
	Fund 10000 Expenditures Total	<u>11,760.06</u>	<u>11,760.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,232.27	2,232.27
	521470 CIO - PERSONNEL	12,150.00	12,150.00
	521480 CIO - CONTRACT	91,458.21	91,458.21
	Major Account 520000 Total	<u>105,840.48</u>	<u>105,840.48</u>
	Fund 40000 Expenditures Total	<u>105,840.48</u>	<u>105,840.48</u>
	Subprogram Expenditures	<u>117,600.54</u>	<u>117,600.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 977

<u>FUND 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		
	521420 CIO - COMPUTING		111.23
	521470 CIO - PERSONNEL		5.40
	521480 CIO - CONTRACT	399,364.04	402,972.47
	Major Account 520000 Total	399,364.04	403,089.10
	Fund 10000 Expenditures Total	399,364.04	403,089.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,001.03
	521470 CIO - PERSONNEL		48.60
	521480 CIO - CONTRACT		32,475.90
	Major Account 520000 Total		33,525.53
	Fund 40000 Expenditures Total		33,525.53
	Subprogram Expenditures	399,364.04	436,614.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.44	1,852.02
	512100 VACATION LEAVE EXPENSE	51.64	121.77
	512200 SICK LEAVE EXPENSE	111.33	173.99
	512300 HOLIDAY LEAVE EXPENSE		96.56
	515100 RETIREMENT PLANS EXPENSE	96.15	168.04
	515200 FICA EXPENSE	89.77	156.52
	515500 HEALTH INSURANCE EXPENSE	389.12	716.30
	Major Account 510000 Total	1,857.45	3,285.20
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		91.80
	521480 CIO - CONTRACT	14,797.58	19,184.71
	Major Account 520000 Total	14,797.58	19,276.51
	Fund 10000 Expenditures Total	16,655.03	22,561.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,074.86	16,667.78
	512100 VACATION LEAVE EXPENSE	473.17	1,113.40
	512200 SICK LEAVE EXPENSE	998.85	1,563.88
	512300 HOLIDAY LEAVE EXPENSE		874.31
	515100 RETIREMENT PLANS EXPENSE	864.73	1,514.19
	515200 FICA EXPENSE	808.73	1,410.03
	515500 HEALTH INSURANCE EXPENSE	3,504.07	6,452.25
	Major Account 510000 Total	16,724.41	29,595.84
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		826.20
	521480 CIO - CONTRACT	133,178.26	172,662.43
	Major Account 520000 Total	133,178.26	173,488.63
	Fund 40000 Expenditures Total	149,902.67	203,084.47
	Subprogram Expenditures	166,557.70	225,646.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	10,838.59	19,978.42
	512100 VACATION LEAVE EXPENSE	100,412.49	189,675.07
	512200 SICK LEAVE EXPENSE	30,359.68	67,693.06
	515100 RETIREMENT PLANS EXPENSE	10,602.55	20,766.47
	515200 FICA EXPENSE	10,720.81	20,976.92
	515500 HEALTH INSURANCE EXPENSE	4,977.76	10,803.41
	516400 UNEMPLOYM COMP INS EXP		72,323.59
	Major Account 510000 Total	167,911.88	402,216.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	87,768.74-	87,856.42-
	Major Account 520000 Total	87,768.74-	87,856.42-
	Fund 10000 Expenditures Total	80,143.14	314,360.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	85,288.87	85,288.87
	Major Account 520000 Total	85,288.87	85,288.87
	Fund 40000 Expenditures Total	85,288.87	85,288.87
	Subprogram Expenditures	165,432.01	399,649.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.05-
	515200 FICA EXPENSE	43.49	43.49
	515500 HEALTH INSURANCE EXPENSE	1,758.78-	1,758.73-
	Major Account 510000 Total	1,715.31-	1,715.29-
	520000 Operating Expenses		
	521420 CIO - COMPUTING		35.75
	521900 AWARDS EXPESE		49.50
	Major Account 520000 Total		85.25
	Fund 10000 Expenditures Total	1,715.31-	1,630.04-
	Subprogram Expenditures	1,715.31-	1,630.04-
	Program Revenues	964,565.01-	11,465,520.74
	Program Expenditures	13,266,695.46	22,852,473.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 000

<u>FUND 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		
	548700 REFUSE/RECYCLING	120.00	480.00
	Major Account 520000 Total	120.00	480.00
	Fund 10000 Expenditures Total	120.00	480.00
	Subprogram Expenditures	120.00	480.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,690.01	153,151.84
	512100 VACATION LEAVE EXPENSE	5,075.29	16,237.15
	512200 SICK LEAVE EXPENSE	4,483.37	7,185.55
	512300 HOLIDAY LEAVE EXPENSE		9,274.55
	512500 FUNERAL LEAVE EXPENSE	477.69	477.69
	515100 RETIREMENT PLANS EXPENSE	7,018.21	13,952.13
	515200 FICA EXPENSE	6,767.95	13,449.75
	515500 HEALTH INSURANCE EXPENSE	12,765.98	25,531.96
	Major Account 510000 Total	120,278.50	239,260.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	290.12	382.22
	522100 DUES & SUBSCRIPTION EXP	60.00	26,300.00
	531100 OFFICE SUPPLIES EXPENSE		47.34
	539100 INDIRECT COST ALLOWANCE	62,231.62	96,321.52
	542100 SOS TEMP SERV - PERSONNEL	5,943.91	11,600.13
	543500 MGT CONSULTANT SERVICES	103,930.04	
	Major Account 520000 Total	35,404.39	134,651.21
	570000 Travel Expenses		
	571100 LODGING	110.00	1,853.80
	571800 MEALS - TRAVEL STATUS		368.73
	572100 COMMERCIAL TRANSPORTATIO	481.97	940.41
	574500 PERSONAL VEHICLE MILEAGE	249.20	1,238.16
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	841.17	4,443.10
	Fund 10000 Expenditures Total	85,715.28	378,354.93
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		535,445.07
	Major Account 480000 Total		535,445.07
	Fund 22083 Revenue Total		535,445.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.60	10,030.60
	512100 VACATION LEAVE EXPENSE	6,013.80	6,013.80
	512200 SICK LEAVE EXPENSE	462.60	1,387.80
	512300 HOLIDAY LEAVE EXPENSE		910.54
	515100 RETIREMENT PLANS EXPENSE	692.80	1,373.51
	515200 FICA EXPENSE	652.03	1,291.72
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<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		
	Major Account 510000 Total	12,572.25	24,958.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,713.95	21,127.62
	521420 CIO - COMPUTING	190,175.18	172,694.76
	521430 CIO SITE SUPPORT	1,314.65	858.82
	521440 CIO - SOFTWARE	92.02	60.12
	521470 CIO - PERSONNEL	23,916.75	28,270.50
	521480 CIO - CONTRACT	112,773.57	513,198.15
	521500 PUBLICATION & PRINT EXP	10,158.67	10,423.69
	531100 OFFICE SUPPLIES EXPENSE	923.12	1,686.53
	538100 VEHICLE & EQUIP SUP EXP	378.64	731.04
	547906 VERIFICATIONS	5.00	5.00
	Major Account 520000 Total	306,092.79	681,108.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	180.60	180.60
	573100 STATE-OWNED TRANSPORT	2,042.84	2,042.84
	Major Account 570000 Total	2,223.44	2,223.44
	Fund 22083 Expenditures Total	291,297.10	653,926.22
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	114.68	286.72
	Major Account 520000 Total	114.68	286.72
	Fund 22630 Expenditures Total	114.68	286.72
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,273.46	139,969.88
	512100 VACATION LEAVE EXPENSE	6,380.54	14,442.60
	512200 SICK LEAVE EXPENSE	4,076.76	7,704.07
	512300 HOLIDAY LEAVE EXPENSE		8,726.83
	515100 RETIREMENT PLANS EXPENSE	6,269.80	12,792.76
	515200 FICA EXPENSE	5,964.34	12,127.80
	515500 HEALTH INSURANCE EXPENSE	14,874.36	32,857.77
	Major Account 510000 Total	110,839.26	228,621.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,475.46	9,112.67
	521400 CIO CHARGES	101,170.92	230,531.87
	521500 PUBLICATION & PRINT EXP	9,801.55	12,486.92
	524600 RENT EXPENSE-BUILDINGS	14,871.38	31,534.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023	FEDERAL CASH/COST ALLOCATION		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	752.31	1,285.39
	538100 VEHICLE & EQUIP SUP EXP	88.40	105.07
	Major Account 520000 Total	<u>133,160.02</u>	<u>285,056.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26,964.07	43,031.56
	Major Account 570000 Total	<u>26,964.07</u>	<u>43,031.56</u>
	Fund 42023 Expenditures Total	<u>270,963.35</u>	<u>556,709.73</u>
	Subprogram Revenues	<u> </u>	<u>535,445.07-</u>
	Subprogram Expenditures	<u>65,496.21</u>	<u>281,425.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	101,831.25-	167,655.42-
	Major Account 470000 Total	101,831.25-	167,655.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.71-	1,634.98-
	Major Account 480000 Total	890.71-	1,634.98-
	Fund 22050 Revenue Total	102,721.96-	169,290.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,485.98	18,322.15
	512100 VACATION LEAVE EXPENSE	569.66	1,375.88
	512200 SICK LEAVE EXPENSE	491.59	821.48
	512300 HOLIDAY LEAVE EXPENSE		980.50
	515100 RETIREMENT PLANS EXPENSE	864.71	1,609.97
	515200 FICA EXPENSE	831.93	1,549.46
	515500 HEALTH INSURANCE EXPENSE	1,949.32	3,640.07
	Major Account 510000 Total	15,193.19	28,299.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,719.92	7,719.92
	Major Account 520000 Total	7,719.92	7,719.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		119.00
	Major Account 570000 Total		119.00
	Fund 22050 Expenditures Total	22,913.11	36,138.43
	Subprogram Revenues	102,721.96-	169,290.40-
	Subprogram Expenditures	22,913.11	36,138.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.75-	3,886.03-
	Major Account 480000 Total	1,935.75-	3,886.03-
	Fund 22051 Revenue Total	1,935.75-	3,886.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,970.46
	511800 COMPENSATORY TIME PAID		62.64
	512100 VACATION LEAVE EXPENSE		185.96
	512200 SICK LEAVE EXPENSE		2.89
	512300 HOLIDAY LEAVE EXPENSE		471.67
	515100 RETIREMENT PLANS EXPENSE		351.47
	515200 FICA EXPENSE		333.17
	515500 HEALTH INSURANCE EXPENSE		1,035.51
	Major Account 510000 Total		6,413.77
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	903.01	1,332.42
	521440 CIO - SOFTWARE	61.04	91.10
	521480 CIO - CONTRACT	442.62	442.62
	531100 OFFICE SUPPLIES EXPENSE	73.71	73.71
	539100 INDIRECT COST ALLOWANCE	1,123.03	1,123.03
	Major Account 520000 Total	2,603.41	3,062.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		949.92
	Major Account 570000 Total		949.92
	Fund 22051 Expenditures Total	2,603.41	10,426.57
	Subprogram Revenues	1,935.75-	3,886.03-
	Subprogram Expenditures	2,603.41	10,426.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<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	331.68	543.22
	512100 VACATION LEAVE EXPENSE	.54	12.52
	512200 SICK LEAVE EXPENSE		6.01
	512300 HOLIDAY LEAVE EXPENSE		18.05
	515100 RETIREMENT PLANS EXPENSE	24.91	43.46
	515200 FICA EXPENSE	22.14	39.49
	515500 HEALTH INSURANCE EXPENSE	151.07	217.70
	Major Account 510000 Total	<u>530.34</u>	<u>880.45</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	396.42	409.42
	Major Account 520000 Total	<u>396.42</u>	<u>409.42</u>
	Fund 40000 Expenditures Total	<u>926.76</u>	<u>1,289.87</u>
	Subprogram Expenditures	<u>926.76</u>	<u>1,289.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,840.00-	72,250.00-
	Major Account 470000 Total	38,840.00-	72,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,334.50-	6,685.20-
	Major Account 480000 Total	3,334.50-	6,685.20-
	Fund 22052 Revenue Total	42,174.50-	78,935.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,437.05	42,257.06
	512100 VACATION LEAVE EXPENSE	1,016.47	5,031.67
	512200 SICK LEAVE EXPENSE	905.12	924.47
	512300 HOLIDAY LEAVE EXPENSE		2,545.83
	515100 RETIREMENT PLANS EXPENSE	1,898.87	3,800.83
	515200 FICA EXPENSE	1,770.65	3,559.45
	515500 HEALTH INSURANCE EXPENSE	6,485.04	12,302.22
	Major Account 510000 Total	35,513.20	70,421.53
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	287.26	287.26
	534900 MISCELLANEOUS SUP EXP	1,409.13	1,526.00
	539100 INDIRECT COST ALLOWANCE	20,258.79	20,258.79
	Major Account 520000 Total	21,955.18	22,072.05
	570000 Travel Expenses		
	571100 LODGING	2,435.01	3,064.51
	571600 MEALS - TAXABLE		35.00
	571800 MEALS - TRAVEL STATUS	994.00	1,358.00
	572100 COMMERCIAL TRANSPORTATIO	70.00	836.18
	Major Account 570000 Total	3,499.01	5,293.69
	Fund 22052 Expenditures Total	60,967.39	97,787.27
	Subprogram Revenues	42,174.50-	78,935.20-
	Subprogram Expenditures	60,967.39	97,787.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.33	5,323.71
	512100 VACATION LEAVE EXPENSE	551.70	1,515.72
	512200 SICK LEAVE EXPENSE	45.98	90.50
	512300 HOLIDAY LEAVE EXPENSE		361.97
	515100 RETIREMENT PLANS EXPENSE	275.41	546.08
	515200 FICA EXPENSE	272.21	539.56
	515500 HEALTH INSURANCE EXPENSE	382.01	764.02
	Major Account 510000 Total	4,607.64	9,141.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,380.67	3,550.84
	547100 EDUCATIONAL SERVICES		2,051.23
	Major Account 520000 Total	2,380.67	5,602.07
	Fund 10000 Expenditures Total	6,988.31	14,743.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,675.25	10,152.54
	512100 VACATION LEAVE EXPENSE	748.27	1,616.21
	512200 SICK LEAVE EXPENSE	322.26	527.49
	512300 HOLIDAY LEAVE EXPENSE		611.11
	515100 RETIREMENT PLANS EXPENSE	505.32	966.68
	515200 FICA EXPENSE	497.30	951.76
	515500 HEALTH INSURANCE EXPENSE	667.47	1,274.80
	Major Account 510000 Total	8,415.87	16,100.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,591.13	6,605.46
	542100 SOS TEMP SERV - PERSONNEL		87.63
	Major Account 520000 Total	4,591.13	6,693.09
	Fund 40000 Expenditures Total	13,007.00	22,793.68
	Subprogram Expenditures	19,995.31	37,537.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<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	22,376.75	47,418.07
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	2,703.98	5,989.01
	512200 SICK LEAVE EXPENSE	1,601.09	3,269.05
	512300 HOLIDAY LEAVE EXPENSE		3,447.99
	515100 RETIREMENT PLANS EXPENSE	1,997.99	4,502.95
	515200 FICA EXPENSE	1,909.59	4,298.80
	515500 HEALTH INSURANCE EXPENSE	5,159.42	11,927.53
	Major Account 510000 Total	<u>35,748.82</u>	<u>80,864.52</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,969.23	28,218.53
	Major Account 520000 Total	<u>20,969.23</u>	<u>28,218.53</u>
	Fund 40000 Expenditures Total	<u>56,718.05</u>	<u>109,083.05</u>
	Subprogram Expenditures	<u>56,718.05</u>	<u>109,083.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>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	29,760.00-	77,492.40-
	Major Account 460000 Total	29,760.00-	77,492.40-
	Fund 10000 Revenue Total	29,760.00-	77,492.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,340.45	6,988.86
	512100 VACATION LEAVE EXPENSE	1,009.73	1,293.01
	512200 SICK LEAVE EXPENSE	508.66	768.60
	512300 HOLIDAY LEAVE EXPENSE		467.75
	515100 RETIREMENT PLANS EXPENSE	363.82	712.71
	515200 FICA EXPENSE	347.57	679.89
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	6,315.67	12,401.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,150.70	4,676.43
	543500 MGT CONSULTANT SERVICES		36,063.75
	Major Account 520000 Total	3,150.70	40,740.18
	570000 Travel Expenses		
	571100 LODGING		1,858.68
	571800 MEALS - TRAVEL STATUS		192.33
	572100 COMMERCIAL TRANSPORTATIO		143.91
	Major Account 570000 Total		2,194.92
	Fund 10000 Expenditures Total	9,466.37	55,336.80
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.19-	1,645.29-
	Major Account 480000 Total	352.19-	1,645.29-
	Fund 22014 Revenue Total	352.19-	1,645.29-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	325.00-
	473200 VEHICLE REGIST & PLATE F	117,043.92-	232,071.88-
	Major Account 470000 Total	117,243.92-	232,396.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,426.40-	4,135.12-
	Major Account 480000 Total	3,426.40-	4,135.12-
	Fund 22030 Revenue Total	120,670.32-	236,532.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,036.50	70,577.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	36.10	36.10
	512100 VACATION LEAVE EXPENSE	6,492.73	9,001.60
	512200 SICK LEAVE EXPENSE	1,619.25	2,781.87
	512300 HOLIDAY LEAVE EXPENSE		4,204.51
	515100 RETIREMENT PLANS EXPENSE	3,308.53	6,484.66
	515200 FICA EXPENSE	3,083.61	6,032.05
	515500 HEALTH INSURANCE EXPENSE	11,144.32	22,288.64
	Major Account 510000 Total	61,721.04	121,406.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	170.00	569.00
	539100 INDIRECT COST ALLOWANCE	30,768.54	30,768.54
	543200 IT CONSULTING-HW/SW SUPP		70,494.38
	543500 MGT CONSULTANT SERVICES	29,760.00	59,520.00
	555510 SAAS SUBSCRIPTION FEES	27,359.38	27,359.38
	Major Account 520000 Total	88,057.92	192,211.30
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	91.36	129.69
	Major Account 570000 Total	201.36	239.69
	Fund 22030 Expenditures Total	149,980.32	313,857.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,100.00	4,200.00
	522100 DUES & SUBSCRIPTION EXP	64.07	5,620.70
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	547100 EDUCATIONAL SERVICES	11,857.50	11,857.50
	555510 SAAS SUBSCRIPTION FEES	47,990.00	47,990.00
	Major Account 520000 Total	59,911.57	67,568.20
	Fund 40000 Expenditures Total	59,911.57	67,568.20
	Subprogram Revenues	150,782.51	315,669.69
	Subprogram Expenditures	219,358.26	436,762.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,472.27	23,552.19
	512100 VACATION LEAVE EXPENSE	871.64	1,195.60
	512200 SICK LEAVE EXPENSE	1,586.32	3,193.74
	512300 HOLIDAY LEAVE EXPENSE		1,450.43
	515100 RETIREMENT PLANS EXPENSE	1,117.94	2,200.83
	515200 FICA EXPENSE	1,074.49	2,113.12
	515500 HEALTH INSURANCE EXPENSE	1,312.90	2,625.80
	Major Account 510000 Total	18,435.56	36,331.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,169.82	9,169.82
	543500 MGT CONSULTANT SERVICES	5,150.00	5,150.00
	547100 EDUCATIONAL SERVICES	3,526.50	3,954.00
	Major Account 520000 Total	17,846.32	18,273.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		94.50
	Major Account 570000 Total		94.50
	Fund 22030 Expenditures Total	36,281.88	54,700.03
	Subprogram Expenditures	36,281.88	54,700.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<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	9,291.65	17,957.18
	512100 VACATION LEAVE EXPENSE	233.68	330.25
	512200 SICK LEAVE EXPENSE	1,097.45	1,843.47
	512300 HOLIDAY LEAVE EXPENSE		1,049.01
	515100 RETIREMENT PLANS EXPENSE	795.36	1,585.90
	515200 FICA EXPENSE	764.96	1,525.80
	515500 HEALTH INSURANCE EXPENSE	2,167.93	4,301.64
	Major Account 510000 Total	14,351.03	28,593.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,236.32	4,236.32
	521480 CIO - CONTRACT	6,749.60	6,749.60
	539100 INDIRECT COST ALLOWANCE	7,103.53	10,994.34
	Major Account 520000 Total	18,089.45	21,980.26
	Fund 40000 Expenditures Total	32,440.48	50,573.51
	Subprogram Expenditures	32,440.48	50,573.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.76
	512300 HOLIDAY LEAVE EXPENSE		57.83
	515100 RETIREMENT PLANS EXPENSE		43.50
	515200 FICA EXPENSE		42.40
	515500 HEALTH INSURANCE EXPENSE		82.79
	Major Account 510000 Total		749.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	951.76	1,555.51
	Major Account 520000 Total	951.76	1,555.51
	Fund 42022 Expenditures Total	951.76	2,304.79
	Subprogram Expenditures	951.76	2,304.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<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	10,085.84	17,207.29
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	126.24	2,421.22
	512200 SICK LEAVE EXPENSE	607.71	838.83
	512300 HOLIDAY LEAVE EXPENSE		1,078.75
	515100 RETIREMENT PLANS EXPENSE	810.20	1,613.54
	515200 FICA EXPENSE	791.28	1,576.49
	515500 HEALTH INSURANCE EXPENSE	2,071.00	4,399.83
	Major Account 510000 Total	<u>14,492.27</u>	<u>29,138.66</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,878.02	3,878.02
	539100 INDIRECT COST ALLOWANCE	11,475.46	11,475.46
	554900 OTHER CONTRACTUAL SERVICES	7,609.01	7,609.01
	Major Account 520000 Total	<u>15,206.45</u>	<u>15,206.45</u>
	Fund 40000 Expenditures Total	<u>29,698.72</u>	<u>44,345.11</u>
	Subprogram Expenditures	<u>29,698.72</u>	<u>44,345.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,095.92	7,979.92
	512200 SICK LEAVE EXPENSE	273.06	273.06
	512300 HOLIDAY LEAVE EXPENSE		432.09
	515100 RETIREMENT PLANS EXPENSE	327.16	650.36
	515200 OASDI EXPENSE	318.77	633.48
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	5,760.35	11,459.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,461.08
	Major Account 520000 Total		1,461.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	572100 COMMERCIAL TRANSPORTATION		10.00
	574500 PERSONAL VEHICLE MILEAGE		4.48
	Major Account 570000 Total		62.78
	Fund 40000 Expenditures Total	5,760.35	12,983.65
	Subprogram Expenditures	5,760.35	12,983.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,048.57	13,126.14
	512100 VACATION LEAVE EXPENSE	499.04	3,104.03
	512200 SICK LEAVE EXPENSE	138.61	639.01
	512300 HOLIDAY LEAVE EXPENSE		1,014.47
	515100 RETIREMENT PLANS EXPENSE	575.36	1,338.77
	515200 FICA EXPENSE	541.75	1,257.22
	515500 HEALTH INSURANCE EXPENSE	2,032.16	4,846.44
	Major Account 510000 Total	10,835.49	25,326.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	643.45	643.45
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP	515.00	515.00
	539100 INDIRECT COST ALLOWANCE	20,056.15	19,311.08
	554900 OTHER CONTRACTUAL SERVICES	405.00	810.00
	Major Account 520000 Total	18,492.70	17,302.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	798.96	798.96
	571800 MEALS - TRAVEL STATUS	230.47	230.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.00	543.90
	574700 VOLUNTEER TRAVEL EXPENSES	507.03	507.03
	Major Account 570000 Total	1,864.46	2,080.36
	Fund 40000 Expenditures Total	5,792.75	10,103.81
	Subprogram Expenditures	5,792.75	10,103.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND 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		
	537100 LABORATORY SUP EXP		110,730.13
	555200 SOFTWARE - NEW PURCHASES	588.00	588.00
	Major Account 520000 Total	588.00	111,318.13
	Fund 10000 Expenditures Total	588.00	111,318.13
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,521.31-	440,560.33-
	Major Account 470000 Total	239,521.31-	440,560.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.07-	1,899.47-
	Major Account 480000 Total	1,106.07-	1,899.47-
	Fund 22082 Revenue Total	240,627.38-	442,459.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,845.20	10,730.19
	512100 VACATION LEAVE EXPENSE		282.99
	512300 HOLIDAY LEAVE EXPENSE		575.25
	515100 RETIREMENT PLANS EXPENSE	437.68	867.74
	515200 FICA EXPENSE	422.77	837.74
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	7,451.09	14,784.79
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	286.00	576.60
	531100 OFFICE SUPPLIES EXPENSE	122.11	196.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,985.23
	532280 VIDEO EQUIP		1,573.93
	537100 LABORATORY SUP EXP	1,427.86	106,931.54-
	539100 INDIRECT COST ALLOWANCE	3,771.54	3,771.54
	542100 SOS TEMP SERV - PERSONNEL	13,126.89	38,960.42
	545000 LABORATORY SERVICES	4,665.00	12,610.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	23,399.40	41,065.22-
	570000 Travel Expenses		
	571100 LODGING	777.84	777.84
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS	226.98	226.98
	572100 COMMERCIAL TRANSPORTATIO	694.99	694.99
	Major Account 570000 Total	1,699.81	1,741.63
	Fund 22082 Expenditures Total	32,550.30	24,538.80-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<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		
	521100 POSTAGE EXPENSE	27,079.55	40,315.52
	521300 FREIGHT EXPENSE	184.04	289.59
	521500 PUBLICATION & PRINT EXP	506.40	506.40
	524600 RENT EXPENSE-BUILDINGS		720.00
	531100 OFFICE SUPPLIES EXPENSE	736.46	1,531.93
	538100 VEHICLE & EQUIP SUP EXP	488.43	593.07
	Major Account 520000 Total	28,994.88	43,956.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57.35
	Major Account 570000 Total		57.35
	Fund 22083 Expenditures Total	28,994.88	44,013.86
	Subprogram Revenues	240,627.38	442,459.80
	Subprogram Expenditures	62,133.18	130,793.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.34	1,947.73
	511300 OVERTIME PAYMENTS		1.62
	511800 COMPENSATORY TIME PAID	11.39	11.39
	512100 VACATION LEAVE EXPENSE		40.36
	512200 SICK LEAVE EXPENSE	7.26	13.68
	512300 HOLIDAY LEAVE EXPENSE		104.96
	515100 RETIREMENT PLANS EXPENSE	79.98	158.77
	515200 FICA EXPENSE	76.57	151.95
	515500 HEALTH INSURANCE EXPENSE	243.47	487.21
	Major Account 510000 Total	1,468.01	2,917.67
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	129.07	129.07
	539100 INDIRECT COST ALLOWANCE	964.55	964.55
	Major Account 520000 Total	1,093.62	1,093.62
	Fund 22082 Expenditures Total	2,561.63	4,011.29
	Subprogram Expenditures	2,561.63	4,011.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,392.89	10,231.24
	512100 VACATION LEAVE EXPENSE	316.18	351.24
	512200 SICK LEAVE EXPENSE	286.35	713.90
	512300 HOLIDAY LEAVE EXPENSE		590.05
	515100 RETIREMENT PLANS EXPENSE	448.97	890.09
	515200 FICA EXPENSE	433.92	859.83
	515500 HEALTH INSURANCE EXPENSE	760.03	1,520.06
	Major Account 510000 Total	7,638.34	15,156.41
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	376.54	459.62
	539100 INDIRECT COST ALLOWANCE	3,871.41	3,871.41
	Major Account 520000 Total	4,247.95	4,331.03
	Fund 22082 Expenditures Total	11,886.29	19,487.44
	Subprogram Expenditures	11,886.29	19,487.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,686.72	6,954.06
	511300 OVERTIME PAYMENTS		.41
	511800 COMPENSATORY TIME PAID	100.06	100.06
	512100 VACATION LEAVE EXPENSE		80.85
	512200 SICK LEAVE EXPENSE	2.51	4.74
	512300 HOLIDAY LEAVE EXPENSE		373.00
	515100 RETIREMENT PLANS EXPENSE	283.80	562.63
	515200 FICA EXPENSE	264.49	524.03
	515500 HEALTH INSURANCE EXPENSE	1,218.61	2,437.24
	Major Account 510000 Total	<u>5,556.19</u>	<u>11,037.02</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	18,795.87	24,167.36
	539100 INDIRECT COST ALLOWANCE	2,540.24	2,540.24
	Major Account 520000 Total	<u>21,336.11</u>	<u>26,707.60</u>
	Fund 22082 Expenditures Total	<u>26,892.30</u>	<u>37,744.62</u>
	Subprogram Expenditures	<u>26,892.30</u>	<u>37,744.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,943.31	21,204.82
	511300 OVERTIME PAYMENTS	35.43	601.48
	512100 VACATION LEAVE EXPENSE	78.76	534.92
	512200 SICK LEAVE EXPENSE	149.86	308.38
	512300 HOLIDAY LEAVE EXPENSE		1,212.68
	515100 RETIREMENT PLANS EXPENSE	839.11	1,786.73
	515200 FICA EXPENSE	810.61	1,705.35
	515500 HEALTH INSURANCE EXPENSE	2,236.32	5,785.54
	Major Account 510000 Total	<u>15,093.40</u>	<u>33,139.90</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,571.67	13,593.12
	539100 INDIRECT COST ALLOWANCE	8,660.87	8,660.87
	542100 SOS TEMP SERV - PERSONNEL	2,475.31	2,963.86
	Major Account 520000 Total	<u>17,707.85</u>	<u>25,217.85</u>
	Fund 22082 Expenditures Total	<u>32,801.25</u>	<u>58,357.75</u>
	Subprogram Expenditures	<u>32,801.25</u>	<u>58,357.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,091.60	14,135.19
	512100 VACATION LEAVE EXPENSE	1,094.40	1,114.92
	512200 SICK LEAVE EXPENSE		190.42
	512300 HOLIDAY LEAVE EXPENSE		807.46
	515100 RETIREMENT PLANS EXPENSE	612.94	1,216.63
	515200 FICA EXPENSE	611.00	1,212.50
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	10,155.38	20,168.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	993.97	2,917.56
	539100 INDIRECT COST ALLOWANCE	5,191.31	5,191.31
	542100 SOS TEMP SERV - PERSONNEL	1,475.15	2,885.50
	Major Account 520000 Total	7,660.43	10,994.37
	Fund 22082 Expenditures Total	17,815.81	31,162.37
	Subprogram Expenditures	17,815.81	31,162.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,995.64	13,493.62
	511800 COMPENSATORY TIME PAID	54.09	77.37
	512100 VACATION LEAVE EXPENSE	264.44	264.44
	512200 SICK LEAVE EXPENSE	378.63	378.63
	512300 HOLIDAY LEAVE EXPENSE		757.08
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	576.00	1,141.94
	515200 FICA EXPENSE	555.79	1,101.23
	515500 HEALTH INSURANCE EXPENSE	1,621.50	3,243.00
	Major Account 510000 Total	10,446.09	20,736.64
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,229.84	5,659.19
	539100 INDIRECT COST ALLOWANCE	5,170.22	5,170.22
	Major Account 520000 Total	10,400.06	10,829.41
	Fund 22082 Expenditures Total	20,846.15	31,566.05
	Subprogram Expenditures	20,846.15	31,566.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.31	6,485.95
	511300 OVERTIME PAYMENTS		8.11
	512100 VACATION LEAVE EXPENSE		173.05
	512200 SICK LEAVE EXPENSE	39.09	72.32
	512300 HOLIDAY LEAVE EXPENSE		351.76
	515100 RETIREMENT PLANS EXPENSE	267.52	530.93
	515200 FICA EXPENSE	261.00	517.62
	515500 HEALTH INSURANCE EXPENSE	596.26	1,192.23
	Major Account 510000 Total	4,698.18	9,331.97
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,689.00	5,631.75
	539100 INDIRECT COST ALLOWANCE	3,771.39	3,771.39
	542100 SOS TEMP SERV - PERSONNEL	2,341.22	2,774.46
	Major Account 520000 Total	7,801.61	12,177.60
	Fund 22082 Expenditures Total	12,499.79	21,509.57
	Subprogram Expenditures	12,499.79	21,509.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,102.43	37,597.01
	512100 VACATION LEAVE EXPENSE	1,407.42	2,110.09
	512200 SICK LEAVE EXPENSE	1,973.14	2,654.30
	512300 HOLIDAY LEAVE EXPENSE		2,212.67
	515100 RETIREMENT PLANS EXPENSE	1,683.49	3,337.69
	515200 FICA EXPENSE	1,570.48	3,111.03
	515500 HEALTH INSURANCE EXPENSE	7,554.63	15,109.26
	Major Account 510000 Total	33,291.59	66,132.05
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,540.85	19,744.79
	539100 INDIRECT COST ALLOWANCE	16,253.88	16,253.88
	542100 SOS TEMP SERV - PERSONNEL	2,622.50	5,360.24
	Major Account 520000 Total	27,417.23	41,358.91
	Fund 22082 Expenditures Total	60,708.82	107,490.96
	Subprogram Expenditures	60,708.82	107,490.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,950.43	6,950.43
	Major Account 520000 Total	6,950.43	6,950.43
	Fund 42022 Expenditures Total	6,950.43	6,950.43
	Subprogram Expenditures	6,950.43	6,950.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<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		
	461500 OP GRANTS - STATE AGENCI	9,334.96-	9,334.96-
	Major Account 460000 Total	9,334.96-	9,334.96-
	Fund 42022 Revenue Total	9,334.96-	9,334.96-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,087.52	27,131.31
	Major Account 520000 Total	18,087.52	27,131.31
	Fund 42022 Expenditures Total	18,087.52	27,131.31
	Subprogram Revenues	9,334.96-	9,334.96-
	Subprogram Expenditures	18,087.52	27,131.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,000.00-	32,950.00-
	475100 REGISTRATION / LICENSE F	684.00-	1,895.00-
	Major Account 470000 Total	13,684.00-	34,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,567.71-	9,089.15-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	4,567.71-	9,099.15-
	Fund 22056 Revenue Total	18,251.71-	43,944.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,813.98	8,530.38
	512100 VACATION LEAVE EXPENSE	1,135.10	1,304.23
	512200 SICK LEAVE EXPENSE		198.64
	512300 HOLIDAY LEAVE EXPENSE		455.64
	515100 RETIREMENT PLANS EXPENSE	445.46	785.38
	515200 FICA EXPENSE	437.34	766.36
	515500 HEALTH INSURANCE EXPENSE	745.44	1,517.42
	Major Account 510000 Total	7,577.32	13,558.05
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,057.58	3,057.58
	539100 INDIRECT COST ALLOWANCE	3,224.98	3,224.98
	Major Account 520000 Total	6,282.56	6,282.56
	Fund 22056 Expenditures Total	13,859.88	19,840.61
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,052.41-	46,854.26-
	Major Account 460000 Total	29,052.41-	46,854.26-
	Fund 42070 Revenue Total	29,052.41-	46,854.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,320.10	8,016.00
	511800 COMPENSATORY TIME PAID	25.26	25.26
	512100 VACATION LEAVE EXPENSE	97.04	902.59
	512200 SICK LEAVE EXPENSE	429.19	597.73
	512300 HOLIDAY LEAVE EXPENSE		503.34
	515100 RETIREMENT PLANS EXPENSE	364.81	752.20
	515200 FICA EXPENSE	347.84	717.11
	515500 HEALTH INSURANCE EXPENSE	1,045.72	2,143.99
	Major Account 510000 Total	6,629.96	13,658.22
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	540.00	540.00
	532100 NON-CAPITALIZED EQUIP PU		2,020.00
	539100 INDIRECT COST ALLOWANCE	3,984.08	5,472.65
	Major Account 520000 Total	4,524.08	8,032.65
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total		283.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,920.90	24,880.39
	Major Account 590000 Total	19,920.90	24,880.39
	Fund 42070 Expenditures Total	31,074.94	46,854.26
	Subprogram Revenues	47,304.12	90,798.41
	Subprogram Expenditures	44,934.82	66,694.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,360.00-	72,285.00-
	Major Account 470000 Total	12,360.00-	72,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,824.32-	7,415.73-
	Major Account 480000 Total	3,824.32-	7,415.73-
	Fund 22035 Revenue Total	16,184.32-	79,700.73-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	46,860.85	46,860.85
	Major Account 520000 Total	46,860.85	46,860.85
	Fund 22035 Expenditures Total	46,860.85	46,860.85
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.60-	892.95-
	Major Account 480000 Total	447.60-	892.95-
	Fund 22081 Revenue Total	447.60-	892.95-
	Subprogram Revenues	16,631.92-	80,593.68-
	Subprogram Expenditures	46,860.85	46,860.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<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	81,921.65	144,972.91
	512100 VACATION LEAVE EXPENSE	4,331.39	7,851.89
	512200 SICK LEAVE EXPENSE	2,529.91	4,649.44
	512300 HOLIDAY LEAVE EXPENSE		7,643.47
	515100 RETIREMENT PLANS EXPENSE	6,648.14	12,364.09
	515200 FICA EXPENSE	6,310.14	11,675.57
	515500 HEALTH INSURANCE EXPENSE	17,519.51	34,927.70
	Major Account 510000 Total	119,260.74	224,085.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	50,334.13	72,417.48
	521440 CIO - SOFTWARE	300.00	300.00
	521470 CIO - PERSONNEL	337.75	1,177.75
	521480 CIO - CONTRACT	153,724.99	218,212.55
	522100 DUES & SUBSCRIPTION EXP	60.00	1,785.00-
	531100 OFFICE SUPPLIES EXPENSE		42.00-
	539100 INDIRECT COST ALLOWANCE	11,489.73	26,015.19
	542100 SOS TEMP SERV - PERSONNEL	3,201.30	9,298.72
	543200 IT CONSULTING-HW/SW SUPP		122,670.00
	543500 MGT CONSULTANT SERVICES	27,806.30	65,684.59
	545000 LABORATORY SERVICES	29,577.14	134,223.42
	Major Account 520000 Total	276,831.34	648,172.70
	570000 Travel Expenses		
	571100 LODGING		1,370.60
	571800 MEALS - TRAVEL STATUS		616.00
	572100 COMMERCIAL TRANSPORTATIO		291.25
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,367.85
	Fund 40000 Expenditures Total	396,092.08	874,625.62
	Subprogram Expenditures	396,092.08	874,625.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		83,969.03
	Major Account 520000 Total		83,969.03
	Fund 10000 Expenditures Total		83,969.03
	Subprogram Expenditures		83,969.03

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,845.00-	17,290.00-
	475100 REGISTRATION / LICENSE F	5,240.00-	11,430.00-
	Major Account 470000 Total	9,085.00-	28,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.28-	568.02-
	Major Account 480000 Total	294.28-	568.02-
	Fund 22055 Revenue Total	9,379.28-	29,288.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,384.46	10,189.66
	511800 COMPENSATORY TIME PAID	201.76	201.76
	512100 VACATION LEAVE EXPENSE	287.73	766.22
	512200 SICK LEAVE EXPENSE	48.74	48.74
	512300 HOLIDAY LEAVE EXPENSE		478.06
	515100 RETIREMENT PLANS EXPENSE	518.34	874.85
	515200 FICA EXPENSE	497.20	841.96
	515500 HEALTH INSURANCE EXPENSE	1,502.14	2,468.14
	Major Account 510000 Total	9,440.37	15,869.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,489.96	3,489.96
	Major Account 520000 Total	3,489.96	3,489.96
	Fund 22055 Expenditures Total	12,930.33	19,359.35
	Subprogram Revenues	9,379.28-	29,288.02-
	Subprogram Expenditures	12,930.33	19,359.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.40	2,442.95
	512300 HOLIDAY LEAVE EXPENSE		82.95
	515100 RETIREMENT PLANS EXPENSE	126.94	189.04
	515200 FICA EXPENSE	129.74	193.14
	Major Account 510000 Total	<u>1,953.08</u>	<u>2,908.08</u>
	Fund 42022 Expenditures Total	<u>1,953.08</u>	<u>2,908.08</u>
	Subprogram Expenditures	<u><u>1,953.08</u></u>	<u><u>2,908.08</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.02-	104.24-
	Major Account 480000 Total	52.02-	104.24-
	Fund 22017 Revenue Total	52.02-	104.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111.72
	511800 COMPENSATORY TIME PAID		15.94
	512100 VACATION LEAVE EXPENSE		13.06
	512300 HOLIDAY LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		11.76
	515200 FICA EXPENSE		10.94
	515500 HEALTH INSURANCE EXPENSE		53.95
	Major Account 510000 Total		234.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	57.39	57.39
	Major Account 520000 Total	57.39	57.39
	Fund 22017 Expenditures Total	57.39	291.53
	Subprogram Revenues	52.02-	104.24-
	Subprogram Expenditures	57.39	291.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,000.00-	73,045.00-
	475200 EXAMINATION FEES	20,000.00-	26,230.00-
	Major Account 470000 Total	25,000.00-	99,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.83-	6,283.59-
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	Major Account 480000 Total	3,324.83-	6,363.59-
	Fund 22036 Revenue Total	28,324.83-	105,638.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,274.08	19,072.96
	511300 OVERTIME PAYMENTS	45.41	45.41
	512100 VACATION LEAVE EXPENSE	157.42	2,464.24
	512300 HOLIDAY LEAVE EXPENSE		1,125.11
	515100 RETIREMENT PLANS EXPENSE	859.20	1,700.01
	515200 FICA EXPENSE	836.33	1,653.67
	515500 HEALTH INSURANCE EXPENSE	1,814.62	3,629.23
	Major Account 510000 Total	14,987.06	29,690.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,539.61	7,539.61
	Major Account 520000 Total	7,539.61	7,539.61
	570000 Travel Expenses		
	571100 LODGING	110.00	677.00
	Major Account 570000 Total	110.00	677.00
	Fund 22036 Expenditures Total	22,636.67	37,907.24
	Subprogram Revenues	28,324.83-	105,638.59-
	Subprogram Expenditures	22,636.67	37,907.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.86-	815.67-
	Major Account 480000 Total	408.86-	815.67-
	Fund 22040 Revenue Total	408.86-	815.67-
	Subprogram Revenues	408.86-	815.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	4,400.00-
	475100 REGISTRATION / LICENSE F	1,959.00-	3,408.00-
	Major Account 470000 Total	3,559.00-	8,208.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.36-	87.72-
	Major Account 480000 Total	48.36-	87.72-
	Fund 22037 Revenue Total	3,607.36-	8,295.72-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	876.48	876.48
	521480 CIO - CONTRACT	79.55	79.55
	Major Account 520000 Total	956.03	956.03
	Fund 22037 Expenditures Total	956.03	956.03
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,052.96-	58,786.88-
	Major Account 460000 Total	41,052.96-	58,786.88-
	Fund 42070 Revenue Total	41,052.96-	58,786.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.71	15,916.81
	511800 COMPENSATORY TIME PAID		361.06
	512100 VACATION LEAVE EXPENSE	248.09	703.26
	512200 SICK LEAVE EXPENSE	177.12	387.95
	512300 HOLIDAY LEAVE EXPENSE		973.27
	515100 RETIREMENT PLANS EXPENSE	655.57	1,373.58
	515200 FICA EXPENSE	620.91	1,298.15
	515500 HEALTH INSURANCE EXPENSE	2,223.30	4,740.62
	Major Account 510000 Total	12,254.70	25,754.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	875.00	875.00
	539100 INDIRECT COST ALLOWANCE		3,358.92
	543500 MGT CONSULTANT SERVICES	21,613.38	21,613.38
	Major Account 520000 Total	22,488.38	25,847.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	180.60	180.60
	Major Account 570000 Total	180.60	180.60
	Fund 42070 Expenditures Total	34,923.68	51,782.60

42608 MINORITY HEALTH CONF

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.55-	200.60-
	Major Account 480000 Total	100.55-	200.60-
	Fund 42608 Revenue Total	100.55-	200.60-
	Subprogram Revenues	44,760.87-	67,283.20-
	Subprogram Expenditures	35,879.71	52,738.63

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,419.64	2,201.43
	Major Account 460000 Total	1,419.64	2,201.43
	Fund 42024 Revenue Total	1,419.64	2,201.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.71	845.47
	512100 VACATION LEAVE EXPENSE		30.61
	512200 SICK LEAVE EXPENSE	8.85	8.85
	512300 HOLIDAY LEAVE EXPENSE		62.22
	515100 RETIREMENT PLANS EXPENSE	26.68	70.94
	515200 FICA EXPENSE	25.81	68.59
	515500 HEALTH INSURANCE EXPENSE	61.76	165.92
	Major Account 510000 Total	470.81	1,252.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	457.83	736.80
	Major Account 520000 Total	457.83	736.80
	Fund 42024 Expenditures Total	928.64	1,989.40
	Subprogram Revenues	1,419.64	2,201.43
	Subprogram Expenditures	928.64	1,989.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.20-	28.33-
	Major Account 480000 Total	14.20-	28.33-
	Fund 22038 Revenue Total	14.20-	28.33-
	Subprogram Revenues	14.20-	28.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	550.00-	104,600.00-
	475200 EXAMINATION FEES	6,600.00-	17,961.20-
	Major Account 470000 Total	7,150.00-	122,561.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.69-	1,915.74-
	485100 FINES FORFEITS & PENALTI	1,200.00-	1,500.00-
	Major Account 480000 Total	2,296.69-	3,415.74-
	Fund 22032 Revenue Total	9,446.69-	125,976.94-
	Subprogram Revenues	9,446.69-	125,976.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<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		
	521500 PUBLICATION & PRINT EXP	22,785.87	25,052.35
	531100 OFFICE SUPPLIES EXPENSE	1,288.72	2,563.30
	Major Account 520000 Total	<u>24,074.59</u>	<u>27,615.65</u>
	Fund 22083 Expenditures Total	24,074.59	27,615.65
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	113,229.93-	367,650.96-
	474100 GENERAL BUSINESS FEES	4,262.00-	9,970.00-
	Major Account 470000 Total	<u>117,491.93-</u>	<u>377,620.96-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,558.33-	60,603.57-
	486400 CASH OVER ADJUSTMENT	4.00-	27.00-
	Major Account 480000 Total	<u>23,562.33-</u>	<u>60,630.57-</u>
	Fund 22084 Revenue Total	141,054.26-	438,251.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,141.93	106,994.02
	511800 COMPENSATORY TIME PAID		23.96
	512100 VACATION LEAVE EXPENSE	4,804.02	9,358.13
	512200 SICK LEAVE EXPENSE	3,885.52	5,896.19
	512300 HOLIDAY LEAVE EXPENSE		6,404.49
	515100 RETIREMENT PLANS EXPENSE	4,854.56	9,635.31
	515200 FICA EXPENSE	4,476.89	8,874.47
	515500 HEALTH INSURANCE EXPENSE	19,100.70	38,367.08
	Major Account 510000 Total	<u>93,263.62</u>	<u>185,553.65</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,463.38	1,830.83
	521470 CIO - PERSONNEL	903.45	903.45
	521480 CIO - CONTRACT	38,807.48	92,517.33
	521800 CASH SHORT ADJUSTMENT	34.00	57.00
	522800 E-COMMERCE OPER EXP	3,709.85	6,779.55
	531100 OFFICE SUPPLIES EXPENSE	378.95	378.95
	539100 INDIRECT COST ALLOWANCE	46,753.79	46,753.79
	Major Account 520000 Total	<u>92,050.90</u>	<u>149,220.90</u>
	Fund 22084 Expenditures Total	<u>185,314.52</u>	<u>334,774.55</u>
	Subprogram Revenues	<u>141,054.26-</u>	<u>438,251.53-</u>
	Subprogram Expenditures	<u>209,389.11</u>	<u>362,390.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	15,043.00-	25,648.00-
	Major Account 470000 Total	15,043.00-	25,648.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.58-	48.80-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	31.58-	68.80-
	Fund 22630 Revenue Total	15,074.58-	25,716.80-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	705.60	1,254.40
	Major Account 570000 Total	705.60	1,254.40
	Fund 22630 Expenditures Total	705.60	1,254.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,304.57	276,116.90
	511300 OVERTIME PAYMENTS	1,463.57	1,463.57
	511800 COMPENSATORY TIME PAID	184.36	641.95
	512100 VACATION LEAVE EXPENSE	17,205.44	33,292.97
	512200 SICK LEAVE EXPENSE	5,110.04	10,703.85
	512300 HOLIDAY LEAVE EXPENSE		17,006.45
	512500 FUNERAL LEAVE EXPENSE		981.26
	515100 RETIREMENT PLANS EXPENSE	12,824.34	25,474.84
	515200 FICA EXPENSE	12,038.24	23,858.51
	515500 HEALTH INSURANCE EXPENSE	41,179.67	85,848.85
	Major Account 510000 Total	237,310.23	475,389.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.96
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		98.05
	533900 FOOD EXPENSE-INSTITUTIONS	4,497.96	4,497.96
	543500 MGT CONSULTANT SERVICES	270,458.55	270,458.55
	555200 SOFTWARE - NEW PURCHASES	1,125.06	1,125.06
	Major Account 520000 Total	276,291.57	276,449.58
	570000 Travel Expenses		
	571100 LODGING	330.00	1,170.00
	571600 MEALS - TAXABLE		547.70
	571800 MEALS - TRAVEL STATUS	191.10	191.10
	572100 COMMERCIAL TRANSPORTATIO	52.39	1,507.13
	574500 PERSONAL VEHICLE MILEAGE	454.09	962.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<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		31.97
	Major Account 570000 Total	1,027.58	4,410.19
	Fund 40000 Expenditures Total	514,629.38	756,248.92
	Subprogram Revenues	15,074.58	25,716.80
	Subprogram Expenditures	515,334.98	757,503.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND 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		
	539100 INDIRECT COST ALLOWANCE	1,009.35	1,009.35
	Major Account 520000 Total	1,009.35	1,009.35
	Fund 10000 Expenditures Total	1,009.35	1,009.35
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,399.04	10,432.80
	511300 OVERTIME PAYMENTS	20.88	20.88
	511800 COMPENSATORY TIME PAID	5.75	19.90
	512100 VACATION LEAVE EXPENSE	504.44	649.22
	512200 SICK LEAVE EXPENSE	166.37	374.37
	512300 HOLIDAY LEAVE EXPENSE		601.58
	515100 RETIREMENT PLANS EXPENSE	456.80	906.02
	515200 FICA EXPENSE	437.49	868.09
	515500 HEALTH INSURANCE EXPENSE	1,056.49	2,099.31
	Major Account 510000 Total	8,047.26	15,972.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,976.84	2,976.84
	Major Account 520000 Total	2,976.84	2,976.84
	570000 Travel Expenses		
	571100 LODGING	110.00	330.00
	571600 MEALS - TAXABLE		46.20
	574500 PERSONAL VEHICLE MILEAGE		86.80
	Major Account 570000 Total	110.00	463.00
	Fund 22630 Expenditures Total	11,134.10	19,412.01
	Subprogram Expenditures	12,143.45	20,421.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	20.00	642.75-
	Major Account 520000 Total	20.00	642.75-
	Fund 40000 Expenditures Total	20.00	642.75-
	Subprogram Expenditures	20.00	642.75-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<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	6,685.81	15,003.49
	511800 COMPENSATORY TIME PAID		1.20
	512100 VACATION LEAVE EXPENSE	907.86	1,646.81
	512200 SICK LEAVE EXPENSE	429.70	450.14
	512300 HOLIDAY LEAVE EXPENSE		1,018.46
	515100 RETIREMENT PLANS EXPENSE	600.83	1,356.88
	515200 FICA EXPENSE	570.68	1,288.27
	515500 HEALTH INSURANCE EXPENSE	1,245.09	2,822.63
	Major Account 510000 Total	<u>10,439.97</u>	<u>23,587.88</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,801.57	9,954.59
	Major Account 520000 Total	<u>6,801.57</u>	<u>9,954.59</u>
	Fund 40000 Expenditures Total	<u>17,241.54</u>	<u>33,542.47</u>
	Subprogram Expenditures	<u>17,241.54</u>	<u>33,542.47</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.12-	197.75-
	Major Account 480000 Total	99.12-	197.75-
	Fund 22027 Revenue Total	99.12-	197.75-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,453.49-	69,453.49-
	Major Account 460000 Total	69,453.49-	69,453.49-
	Fund 42022 Revenue Total	69,453.49-	69,453.49-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	12,785.50	18,475.80
	521480 CIO - CONTRACT	26,438.97	40,332.39
	Major Account 520000 Total	39,224.47	58,808.19
	Fund 42022 Expenditures Total	39,224.47	58,808.19
	Subprogram Revenues	69,552.61-	69,651.24-
	Subprogram Expenditures	39,224.47	58,808.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,695.32	11,695.32
	512100 VACATION LEAVE EXPENSE	278.45	278.45
	512200 SICK LEAVE EXPENSE	996.34	996.34
	515100 RETIREMENT PLANS EXPENSE	971.20	971.20
	515200 FICA EXPENSE	903.39	903.39
	515500 HEALTH INSURANCE EXPENSE	3,141.72	3,141.72
	Major Account 510000 Total	<u>17,986.42</u>	<u>17,986.42</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	644.64	644.64
	532200 PERSONAL COMPUTING EQUIPMENT	4,198.00	4,198.00
	532260 VOICE EQUIP	95.00	95.00
	Major Account 520000 Total	<u>4,937.64</u>	<u>4,937.64</u>
	Fund 10000 Expenditures Total	<u>22,924.06</u>	<u>22,924.06</u>
	Subprogram Expenditures	<u>22,924.06</u>	<u>22,924.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<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	3,959.79	12,888.29
	512100 VACATION LEAVE EXPENSE	309.69	656.68
	512200 SICK LEAVE EXPENSE	523.13	894.84
	512300 HOLIDAY LEAVE EXPENSE		1,073.92
	515100 RETIREMENT PLANS EXPENSE	358.87	1,161.66
	515200 FICA EXPENSE	358.13	1,118.89
	515500 HEALTH INSURANCE EXPENSE	178.88	1,707.04
	Major Account 510000 Total	5,688.49	19,501.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,714.72	7,545.54
	543500 MGT CONSULTANT SERVICES	4,708.46	5,062.93
	Major Account 520000 Total	9,423.18	12,608.47
	Fund 40000 Expenditures Total	15,111.67	32,109.79
	Subprogram Expenditures	15,111.67	32,109.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<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		23,106.84	45,481.29
511800 COMPENSATORY TIME PAID		339.77	339.77
512100 VACATION LEAVE EXPENSE		197.10	236.61
512200 SICK LEAVE EXPENSE		832.05	895.54
512300 HOLIDAY LEAVE EXPENSE			2,501.13
515100 RETIREMENT PLANS EXPENSE		1,832.87	3,703.15
515200 FICA EXPENSE		1,789.94	3,618.46
515500 HEALTH INSURANCE EXPENSE		2,533.00	5,065.69
Major Account 510000 Total		<u>30,631.57</u>	<u>61,841.64</u>
520000 Operating Expenses			
521420 CIO - COMPUTING		15,160.80	17,568.15
521470 CIO - PERSONNEL		693.04	2,720.29
521480 CIO - CONTRACT		23,461.07	68,632.52
522200 CONFERENCE REGISTRATION		1,575.00	2,320.00
539100 INDIRECT COST ALLOWANCE		15,301.63	17,867.70
543200 IT CONSULTING-HW/SW SUPP			14,712.50
543500 MGT CONSULTANT SERVICES		20,566.11	58,066.11
545000 LABORATORY SERVICES		784.00	784.00
547100 EDUCATIONAL SERVICES		18,112.52	73,774.05
Major Account 520000 Total		<u>95,654.17</u>	<u>256,445.32</u>
570000 Travel Expenses			
571100 LODGING			2,150.38
571800 MEALS - TRAVEL STATUS			443.11
572100 COMMERCIAL TRANSPORTATIO			2,511.16
574500 PERSONAL VEHICLE MILEAGE			169.96
575100 MISC TRAVEL EXPENSE			128.00
Major Account 570000 Total			<u>5,402.61</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			323,112.37-
Major Account 590000 Total			<u>323,112.37-</u>
Fund 40000 Expenditures Total		<u>126,285.74</u>	<u>577.20</u>
Subprogram Expenditures		<u>126,285.74</u>	<u>577.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,425.05	9,911.87
	512100 VACATION LEAVE EXPENSE	1,839.00	3,767.04
	512200 SICK LEAVE EXPENSE	91.95	180.99
	512300 HOLIDAY LEAVE EXPENSE		723.95
	515100 RETIREMENT PLANS EXPENSE	550.60	1,091.81
	515200 FICA EXPENSE	544.60	1,079.26
	515500 HEALTH INSURANCE EXPENSE	764.00	1,528.08
	Major Account 510000 Total	9,215.20	18,283.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,761.40	7,101.79
	Major Account 520000 Total	4,761.40	7,101.79
	Fund 10000 Expenditures Total	13,976.60	25,384.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	2,836.76	5,623.67
	512100 VACATION LEAVE EXPENSE	448.07	774.85
	512200 SICK LEAVE EXPENSE	131.30	380.19
	512300 HOLIDAY LEAVE EXPENSE		382.19
	515100 RETIREMENT PLANS EXPEN	255.83	536.21
	515200 OASDI EXPENSE	248.03	519.39
	515500 HEALTH INSURANCE EXPEN	460.12	980.30
	Major Account 510000 Total	4,380.11	9,196.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANC	2,342.57	3,334.25
	542100 SOS TEMP SERV - PERSONNEL		642.58
	543500 MGT CONSULTANT SERVICES		24,781.30
	Major Account 520000 Total	2,342.57	28,778.13
	Fund 40000 Expenditures Total	6,722.68	37,974.93
	Subprogram Expenditures	20,699.28	63,359.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<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	612.31	1,213.98
	512100 VACATION LEAVE EXPENSE	11.30	134.45
	512200 SICK LEAVE EXPENSE	12.26	50.98
	512300 HOLIDAY LEAVE EXPENSE		90.94
	515100 RETIREMENT PLANS EXPENSE	47.65	111.66
	515200 FICA EXPENSE	43.50	103.61
	515500 HEALTH INSURANCE EXPENSE	222.26	432.07
	Major Account 510000 Total	949.28	2,137.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	721.21	872.90
	Major Account 520000 Total	721.21	872.90
	Fund 40000 Expenditures Total	1,670.49	3,010.59
	Subprogram Expenditures	1,670.49	3,010.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<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	17,708.07	35,417.19
	512100 VACATION LEAVE EXPENSE	595.35	2,389.87
	512200 SICK LEAVE EXPENSE	7,035.49	10,723.03
	512300 HOLIDAY LEAVE EXPENSE		2,591.54
	515100 RETIREMENT PLANS EXPENSE	1,897.60	3,828.29
	515200 FICA EXPENSE	1,853.83	3,738.37
	515500 HEALTH INSURANCE EXPENSE	7,309.21	14,776.85
	Major Account 510000 Total	<u>36,399.55</u>	<u>73,465.14</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,594.01	3,095.06
	521470 CIO - PERSONNEL	3,484.15	7,660.15
	521480 CIO - CONTRACT	15,581.33	19,750.05
	527200 REP & MAINT-MOTOR VEHICL		3,560.27-
	532280 VIDEO EQUIP		1,162.00
	539100 INDIRECT COST ALLOWANCE	16,198.38	24,897.37
	Major Account 520000 Total	<u>37,857.87</u>	<u>53,004.36</u>
	Fund 40000 Expenditures Total	<u>74,257.42</u>	<u>126,469.50</u>
	Subprogram Expenditures	<u>74,257.42</u>	<u>126,469.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<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	8,146.10	12,179.33
	512100 VACATION LEAVE EXPENSE	83.28	610.05
	512200 SICK LEAVE EXPENSE	481.47	761.01
	512300 HOLIDAY LEAVE EXPENSE		546.26
	515100 RETIREMENT PLANS EXPENSE	652.32	1,055.68
	515200 FICA EXPENSE	617.95	998.48
	515500 HEALTH INSURANCE EXPENSE	1,862.29	3,039.35
	Major Account 510000 Total	11,843.41	19,190.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	128.69	128.69
	539100 INDIRECT COST ALLOWANCE	4,135.55	7,302.26
	547100 EDUCATIONAL SERVICES	750.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	470.00	470.00
	Major Account 520000 Total	5,484.24	10,150.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	720.00	808.50
	574500 PERSONAL VEHICLE MILEAGE	1,694.00	1,799.00
	Major Account 570000 Total	2,414.00	2,607.50
	Fund 40000 Expenditures Total	19,741.65	31,948.61
	Subprogram Expenditures	19,741.65	31,948.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND 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		
	550101 ADMINISTRATIVE SUBGRANTS		178.32-
	Major Account 520000 Total		178.32-
	Fund 10000 Expenditures Total		178.32-
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44-	593,927.44-
	Major Account 470000 Total	593,927.44-	593,927.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.96-	271.91-
	Major Account 480000 Total	113.96-	271.91-
	Fund 22033 Revenue Total	594,041.40-	594,199.35-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,690.20	33,362.32
	543300 IT CONSULTING-OTHER	648.62	1,182.44
	Major Account 520000 Total	16,338.82	34,544.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	16,338.82	34,726.25
	Subprogram Revenues	594,041.40-	594,199.35-
	Subprogram Expenditures	16,338.82	34,547.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,242.00-	24,092.00-
	475200 EXAMINATION FEES	8,388.00-	16,966.00-
	Major Account 470000 Total	18,630.00-	41,058.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.09-	1,303.18-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	663.09-	1,383.18-
	Fund 22034 Revenue Total	19,293.09-	42,441.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.98	11,108.65
	511300 OVERTIME PAYMENTS	514.77	514.77
	512100 VACATION LEAVE EXPENSE	1,205.20	1,898.63
	512200 SICK LEAVE EXPENSE	34.12	677.28
	512300 HOLIDAY LEAVE EXPENSE		733.52
	515100 RETIREMENT PLANS EXPENSE	563.46	1,118.14
	515200 FICA EXPENSE	534.48	1,059.90
	515500 HEALTH INSURANCE EXPENSE	1,795.88	3,591.76
	Major Account 510000 Total	10,418.89	20,702.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,787.83	6,787.83
	Major Account 520000 Total	6,787.83	6,787.83
	Fund 22034 Expenditures Total	17,206.72	27,490.48
	Subprogram Revenues	19,293.09-	42,441.18-
	Subprogram Expenditures	17,206.72	27,490.48

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 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,590.00	9,099.20
	512100 VACATION LEAVE EXPENSE	255.00	255.00
	512200 SICK LEAVE EXPENSE	255.00	255.00
	512300 HOLIDAY LEAVE EXPENSE		501.92
	515100 RETIREMENT PLANS EXPENSE	381.88	757.11
	515200 FICA EXPENSE	372.68	738.55
	515500 HEALTH INSURANCE EXPENSE	876.06	1,752.12
	Major Account 510000 Total	6,730.62	13,358.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.75	19.50
	539100 INDIRECT COST ALLOWANCE	5,022.00	8,002.84
	Major Account 520000 Total	5,031.75	8,022.34
	Fund 42022 Expenditures Total	11,762.37	21,381.24
	Subprogram Expenditures	11,762.37	21,381.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,166.49	12,158.58
	512100 VACATION LEAVE EXPENSE	464.76	904.47
	512200 SICK LEAVE EXPENSE	681.74	681.74
	512300 HOLIDAY LEAVE EXPENSE		716.31
	515100 RETIREMENT PLANS EXPENSE	547.44	1,082.63
	515200 FICA EXPENSE	484.98	957.40
	515500 HEALTH INSURANCE EXPENSE	1,900.80	3,801.64
	Major Account 510000 Total	10,246.21	20,302.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,207.97	8,988.90
	Major Account 520000 Total	5,207.97	8,988.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	323.00	323.00
	Major Account 570000 Total	323.00	323.00
	Fund 10000 Expenditures Total	15,777.18	29,614.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,249.80	7,735.95
	511200 TEMPORARY SALARIES-WAGE	1,245.00	2,024.36
	512200 SICK LEAVE EXPENSE		198.47
	512300 HOLIDAY LEAVE EXPENSE		410.96
	515100 RETIREMENT PLANS EXPENSE	318.24	624.92
	515200 FICA EXPENSE	336.65	625.86
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	8,795.97	16,913.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,775.00
	534600 ED & RECREATIONAL SUP EX		4,400.00
	543500 MGT CONSULTANT SERVICES	25,969.59	49,620.86
	547100 EDUCATIONAL SERVICES	49,474.99	83,520.43
	Major Account 520000 Total	75,444.58	140,316.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,276.27	18,276.27
	Major Account 590000 Total	18,276.27	18,276.27
	Fund 40000 Expenditures Total	102,516.82	175,505.64
	Subprogram Expenditures	118,294.00	205,120.31

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 138

<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	22,754.35	40,796.94
	512100 VACATION LEAVE EXPENSE	5,147.93	7,828.00
	512200 SICK LEAVE EXPENSE	1,060.67	6,332.40
	512300 HOLIDAY LEAVE EXPENSE		2,691.71
	515100 RETIREMENT PLANS EXPENSE	2,046.86	4,059.30
	515200 FICA EXPENSE	1,949.53	3,879.00
	515500 HEALTH INSURANCE EXPENSE	10,676.04	21,352.08
	Major Account 510000 Total	43,635.38	86,939.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25,564.68	30,559.15
	521470 CIO - PERSONNEL	306.30	480.30
	521480 CIO - CONTRACT	21,058.29	80,498.09
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	539100 INDIRECT COST ALLOWANCE	8,409.55	13,260.51
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	75,938.82	145,398.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	103.13-	103.13-
	Major Account 570000 Total	103.13-	103.13-
	Fund 40000 Expenditures Total	119,471.07	232,234.35
	Subprogram Expenditures	119,471.07	232,234.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.09-	1,973.20-
	Major Account 480000 Total	989.09-	1,973.20-
	Fund 22563 Revenue Total	989.09-	1,973.20-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	44.80	54.55
	521480 CIO - CONTRACT	3.25	3.25
	539100 INDIRECT COST ALLOWANCE	1,695.82	1,695.82
	Major Account 520000 Total	1,743.87	1,753.62
	Fund 22563 Expenditures Total	1,743.87	1,753.62
	Subprogram Revenues	989.09-	1,973.20-
	Subprogram Expenditures	1,743.87	1,753.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.04-	1,017.52-
	Major Account 480000 Total	510.04-	1,017.52-
	Fund 22031 Revenue Total	510.04-	1,017.52-
	Subprogram Revenues	510.04-	1,017.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<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	3,598.47	6,574.86
	511300 OVERTIME PAYMENTS	36.47	36.47
	512100 VACATION LEAVE EXPENSE		291.77
	512200 SICK LEAVE EXPENSE	291.77	482.00
	512300 HOLIDAY LEAVE EXPENSE		384.74
	515100 RETIREMENT PLANS EXPENSE	294.05	581.82
	515200 FICA EXPENSE	300.40	594.39
	Major Account 510000 Total	4,521.16	8,946.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		369.60
	535100 MEDICAL SUPPLIES	21,260.00	21,260.00
	539100 INDIRECT COST ALLOWANCE	2,351.06	3,520.66
	Major Account 520000 Total	23,611.06	25,150.26
	Fund 40000 Expenditures Total	28,132.22	34,096.31
	Subprogram Expenditures	28,132.22	34,096.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,153.25
	543600 MEDICAL REVIEW CONSULTING	250.00	750.00
	Major Account 520000 Total	<u>250.00</u>	<u>23,903.25</u>
	Fund 28002 Expenditures Total	250.00	23,903.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,450.00-	32,112.50-
	Major Account 480000 Total	<u>6,450.00-</u>	<u>32,112.50-</u>
	Fund 61270 Revenue Total	<u>6,450.00-</u>	<u>32,112.50-</u>
	Subprogram Revenues	<u>6,450.00-</u>	<u>32,112.50-</u>
	Subprogram Expenditures	<u>250.00</u>	<u>23,903.25</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.22	6,656.43
	512100 VACATION LEAVE EXPENSE	642.88	642.88
	512200 SICK LEAVE EXPENSE	270.69	541.38
	512300 HOLIDAY LEAVE EXPENSE		270.69
	515100 RETIREMENT PLANS EXPENSE	405.38	607.37
	515200 FICA EXPENSE	396.06	593.37
	515500 HEALTH INSURANCE EXPENSE	745.44	1,118.16
	Major Account 510000 Total	6,960.67	10,430.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	926.39	1,464.39
	Major Account 520000 Total	926.39	1,464.39
	Fund 40000 Expenditures Total	7,887.06	11,894.67
	Subprogram Expenditures	7,887.06	11,894.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 157

<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		
	571100 LODGING	198.00	198.00
	571800 MEALS - TRAVEL STATUS	99.96	267.96
	Major Account 570000 Total	<u>297.96</u>	<u>465.96</u>
	Fund 40000 Expenditures Total	<u>297.96</u>	<u>465.96</u>
	Subprogram Expenditures	<u>297.96</u>	<u>465.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND 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		
	521420 CIO - COMPUTING	915.92	1,214.17
	521480 CIO - CONTRACT	17,023.92	22,687.45
	522100 DUES & SUBSCRIPTION EXP		650.00
	543500 MGT CONSULTANT SERVICES	145,310.76	145,310.76
	555510 SAAS SUBSCRIPTION FEES	3,375.00	3,375.00
	Major Account 520000 Total	<u>166,625.60</u>	<u>173,237.38</u>
	Fund 10000 Expenditures Total	<u>166,625.60</u>	<u>173,237.38</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.83-	231.08-
	Major Account 480000 Total	<u>115.83-</u>	<u>231.08-</u>
	Fund 22029 Revenue Total	<u>115.83-</u>	<u>231.08-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,850.11	24,115.21
	512100 VACATION LEAVE EXPENSE	564.81	2,422.96
	512200 SICK LEAVE EXPENSE		137.07
	512300 HOLIDAY LEAVE EXPENSE		1,364.82
	515100 RETIREMENT PLANS EXPENSE	1,079.37	2,099.66
	515200 FICA EXPENSE	621.01	1,188.81
	515500 HEALTH INSURANCE EXPENSE	3,641.64	7,208.76
	Major Account 510000 Total	<u>19,756.94</u>	<u>38,537.29</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	780.60	1,350.90
	521480 CIO - CONTRACT	360.00	360.00
	539100 INDIRECT COST ALLOWANCE	9,758.90	14,503.46
	543500 MGT CONSULTANT SERVICES	37,364.24	37,364.24
	Major Account 520000 Total	<u>48,263.74</u>	<u>53,578.60</u>
	Fund 40000 Expenditures Total	<u>68,020.68</u>	<u>92,115.89</u>
	Subprogram Revenues	<u>115.83-</u>	<u>231.08-</u>
	Subprogram Expenditures	<u>234,646.28</u>	<u>265,353.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,952.79	10,698.17
	512100 VACATION LEAVE EXPENSE	2,523.31	2,792.14
	512200 SICK LEAVE EXPENSE	200.21	247.65
	512300 HOLIDAY LEAVE EXPENSE		676.41
	515100 RETIREMENT PLANS EXPENSE	574.86	1,079.45
	515200 FICA EXPENSE	510.59	955.32
	515500 HEALTH INSURANCE EXPENSE	3,499.31	6,881.21
	Major Account 510000 Total	12,261.07	23,330.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,997.41	11,038.34
	550101 ADMINISTRATIVE SUBGRANTS	1,437.66	8,289.08
	Major Account 520000 Total	8,435.07	19,327.42
	570000 Travel Expenses		
	571100 LODGING		1,380.60
	571800 MEALS - TRAVEL STATUS		290.68
	572100 COMMERCIAL TRANSPORTATIO		784.83
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,622.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		39,754.53
	Major Account 590000 Total		39,754.53
	Fund 40000 Expenditures Total	20,696.14	85,034.41
	Subprogram Expenditures	20,696.14	85,034.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,926.36	55,106.85
	512100 VACATION LEAVE EXPENSE	3,550.59	6,425.40
	512200 SICK LEAVE EXPENSE	1,363.97	2,202.16
	512300 HOLIDAY LEAVE EXPENSE		3,327.58
	515100 RETIREMENT PLANS EXPENSE	2,534.05	5,021.83
	515200 FICA EXPENSE	2,381.69	4,716.27
	515500 HEALTH INSURANCE EXPENSE	7,986.63	15,973.27
	Major Account 510000 Total	46,743.29	92,773.36
	570000 Travel Expenses		
	571100 LODGING	1,175.67	2,061.89
	571800 MEALS - TRAVEL STATUS		491.40
	Major Account 570000 Total	1,175.67	2,553.29
	Fund 10000 Expenditures Total	47,918.96	95,326.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,922.96	55,098.44
	512100 VACATION LEAVE EXPENSE	3,549.33	6,423.66
	512200 SICK LEAVE EXPENSE	1,363.37	2,201.07
	512300 HOLIDAY LEAVE EXPENSE		3,327.58
	515100 RETIREMENT PLANS EXPENSE	2,533.57	5,020.56
	515200 FICA EXPENSE	2,381.65	4,715.49
	515500 HEALTH INSURANCE EXPENSE	7,984.21	15,968.41
	Major Account 510000 Total	46,735.09	92,755.21
	570000 Travel Expenses		
	571100 LODGING	1,175.67	2,061.87
	571800 MEALS - TRAVEL STATUS		491.40
	Major Account 570000 Total	1,175.67	2,553.27
	Fund 40000 Expenditures Total	47,910.76	95,308.48
	Subprogram Expenditures	95,829.72	190,635.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND 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		
	532200 PERSONAL COMPUTING EQUIPMENT	2,099.00	2,099.00
	Major Account 520000 Total	2,099.00	2,099.00
	Fund 10000 Expenditures Total	2,099.00	2,099.00
	Subprogram Expenditures	2,099.00	2,099.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.72-	1,455.73-
	Major Account 480000 Total	951.72-	1,455.73-
	Fund 22024 Revenue Total	951.72-	1,455.73-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,335.60	2,003.40
	Major Account 520000 Total	1,335.60	2,003.40
	Fund 22024 Expenditures Total	1,335.60	2,003.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	77,802.41	77,802.41
	Major Account 520000 Total	77,802.41	77,802.41
	Fund 40000 Expenditures Total	77,802.41	77,802.41
	Subprogram Revenues	951.72-	1,455.73-
	Subprogram Expenditures	79,138.01	79,805.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<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	2,412.00	4,514.60
	512100 VACATION LEAVE EXPENSE	134.00	263.40
	512200 SICK LEAVE EXPENSE	134.00	268.00
	512300 HOLIDAY LEAVE EXPENSE		263.40
	515100 RETIREMENT PLANS EXPENSE	200.60	397.46
	515200 FICA EXPENSE	196.00	388.16
	515500 HEALTH INSURANCE EXPENSE	372.80	745.56
	Major Account 510000 Total	3,449.40	6,840.58
	520000 Operating Expenses		
	521420 CIO - COMPUTING	650.39	660.14
	521480 CIO - CONTRACT	19,629.52	39,645.09
	539100 INDIRECT COST ALLOWANCE	1,830.58	3,153.49
	Major Account 520000 Total	22,110.49	43,458.72
	Fund 40000 Expenditures Total	25,559.89	50,299.30
	Subprogram Expenditures	25,559.89	50,299.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	33,500.00-	33,500.00-
	Major Account 520000 Total	33,500.00-	33,500.00-
	Fund 42022 Expenditures Total	33,500.00-	33,500.00-
	Subprogram Expenditures	33,500.00-	33,500.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<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		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		48.01
	Major Account 520000 Total		48.01
	Fund 40000 Expenditures Total		48.01
	Subprogram Expenditures		48.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,439.40	62,270.86
	511300 OVERTIME PAYMENTS	11.45	39.30
	511800 COMPENSATORY TIME PAID	106.54	287.14
	512100 VACATION LEAVE EXPENSE	1,996.13	5,209.16
	512200 SICK LEAVE EXPENSE	1,147.29	1,812.46
	512300 HOLIDAY LEAVE EXPENSE		3,683.25
	512500 FUNERAL LEAVE EXPENSE	217.84	306.25
	515100 RETIREMENT PLANS EXPENSE	2,763.46	5,510.25
	515200 FICA EXPENSE	2,650.15	5,284.88
	515500 HEALTH INSURANCE EXPENSE	6,615.95	13,255.80
	Major Account 510000 Total	48,948.21	97,659.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	523900 TEAMMATE RECOGNITION		13.27
	527200 REP & MAINT-MOTOR VEHICL		.87
	554900 OTHER CONTRACTUAL SERVICES	187.50	227.60
	Major Account 520000 Total	187.50	371.74
	570000 Travel Expenses		
	571100 LODGING	566.10	1,155.77
	571600 MEALS - TAXABLE		5.52
	571800 MEALS - TRAVEL STATUS	429.29	842.48
	572100 COMMERCIAL TRANSPORTATIO	66.06	66.06
	Major Account 570000 Total	1,061.45	2,069.83
	Fund 10000 Expenditures Total	50,197.16	100,100.92
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	575.00-
	Major Account 470000 Total	300.00-	575.00-
	Fund 22035 Revenue Total	300.00-	575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,470.63	174,156.77
	511300 OVERTIME PAYMENTS	71.96	387.92
	511800 COMPENSATORY TIME PAID	154.60	409.48
	512100 VACATION LEAVE EXPENSE	5,589.71	15,908.73
	512200 SICK LEAVE EXPENSE	4,580.83	6,971.96
	512300 HOLIDAY LEAVE EXPENSE		9,867.28
	512500 FUNERAL LEAVE EXPENSE	462.20	639.02
	515100 RETIREMENT PLANS EXPENSE	8,187.60	15,601.07

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 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,774.39	14,786.56
	515500 HEALTH INSURANCE EXPENSE	22,479.02	43,739.01
	Major Account 510000 Total	147,770.94	282,467.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL		545.50
	538100 VEHICLE & EQUIP SUP EXP	37.48	37.48
	554900 OTHER CONTRACTUAL SERVICES	375.00	455.20
	Major Account 520000 Total	412.48	1,324.72
	570000 Travel Expenses		
	571100 LODGING	1,878.47	3,446.24
	571600 MEALS - TAXABLE		7.80
	571800 MEALS - TRAVEL STATUS	2,251.07	3,588.52
	572100 COMMERCIAL TRANSPORTATIO	132.10	132.10
	574500 PERSONAL VEHICLE MILEAGE		393.40
	Major Account 570000 Total	4,261.64	7,568.06
	Fund 22035 Expenditures Total	152,445.06	291,360.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,625.27	510,245.11
	511300 OVERTIME PAYMENTS	188.31	920.70
	511800 COMPENSATORY TIME PAID	892.87	2,156.59
	512100 VACATION LEAVE EXPENSE	18,197.74	46,140.22
	512200 SICK LEAVE EXPENSE	10,888.57	17,898.12
	512300 HOLIDAY LEAVE EXPENSE		30,874.83
	512500 FUNERAL LEAVE EXPENSE	1,523.97	2,142.78
	515100 RETIREMENT PLANS EXPENSE	22,712.99	45,706.77
	515200 FICA EXPENSE	21,771.98	43,815.95
	515500 HEALTH INSURANCE EXPENSE	53,437.90	107,161.01
	Major Account 510000 Total	401,239.60	807,062.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	523900 TEAMMATE RECOGNITION		92.85
	527200 REP & MAINT-MOTOR VEHICL		2.63
	531100 OFFICE SUPPLIES EXPENSE	133.82	133.82
	554900 OTHER CONTRACTUAL SERVICES	1,312.50	1,593.20
	Major Account 520000 Total	1,446.32	2,732.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,851.00	8,352.55
	571600 MEALS - TAXABLE		38.67
	571800 MEALS - TRAVEL STATUS	2,986.50	5,473.10
	572100 COMMERCIAL TRANSPORTATIO	462.34	462.34
	Major Account 570000 Total	<u>7,299.84</u>	<u>14,326.66</u>
	Fund 40000 Expenditures Total	<u>409,985.76</u>	<u>824,121.24</u>
	Subprogram Revenues	<u>300.00-</u>	<u>575.00-</u>
	Subprogram Expenditures	<u>612,627.98</u>	<u>1,215,582.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,291.47	14,028.14
	511300 OVERTIME PAYMENTS	54.78	318.45
	512100 VACATION LEAVE EXPENSE	836.36	1,256.58
	512200 SICK LEAVE EXPENSE	228.64	722.08
	512300 HOLIDAY LEAVE EXPENSE		844.56
	515100 RETIREMENT PLANS EXPENSE	629.55	1,285.30
	515200 FICA EXPENSE	604.26	1,241.26
	515500 HEALTH INSURANCE EXPENSE	1,470.30	2,671.12
	Major Account 510000 Total	11,115.36	22,367.49
	570000 Travel Expenses		
	571100 LODGING	66.00	88.00
	571800 MEALS - TRAVEL STATUS	33.32	47.60
	Major Account 570000 Total	99.32	135.60
	Fund 10000 Expenditures Total	11,214.68	22,503.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,296.31	14,036.21
	511300 OVERTIME PAYMENTS	54.78	319.23
	512100 VACATION LEAVE EXPENSE	836.64	1,258.51
	512200 SICK LEAVE EXPENSE	229.12	722.75
	512300 HOLIDAY LEAVE EXPENSE		845.03
	515100 RETIREMENT PLANS EXPENSE	629.86	1,286.07
	515200 FICA EXPENSE	604.64	1,242.03
	515500 HEALTH INSURANCE EXPENSE	1,471.40	2,673.04
	Major Account 510000 Total	11,122.75	22,382.87
	570000 Travel Expenses		
	571100 LODGING	66.00	88.00
	571800 MEALS - TRAVEL STATUS	33.32	47.60
	Major Account 570000 Total	99.32	135.60
	Fund 40000 Expenditures Total	11,222.07	22,518.47
	Subprogram Expenditures	22,436.75	45,021.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,035.16	13,223.00
	512100 VACATION LEAVE EXPENSE	574.85	1,459.18
	512200 SICK LEAVE EXPENSE	622.01	637.58
	512300 HOLIDAY LEAVE EXPENSE		790.99
	515100 RETIREMENT PLANS EXPENSE	616.58	1,206.81
	515200 FICA EXPENSE	523.82	1,021.66
	515500 HEALTH INSURANCE EXPENSE	3,496.24	6,947.27
	Major Account 510000 Total	12,868.66	25,286.49
	570000 Travel Expenses		
	571100 LODGING	251.32	251.32
	571800 MEALS - TRAVEL STATUS	71.40	142.80
	Major Account 570000 Total	322.72	394.12
	Fund 40000 Expenditures Total	13,191.38	25,680.61
	Subprogram Expenditures	13,191.38	25,680.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 278

<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	3,795.21	3,795.21
	512100 VACATION LEAVE EXPENSE	1,181.96	1,181.96
	512200 SICK LEAVE EXPENSE	227.72	227.72
	515100 RETIREMENT PLANS EXPENSE	389.75	389.75
	515200 FICA EXPENSE	354.86	354.86
	515500 HEALTH INSURANCE EXPENSE	1,146.11	1,146.11
	Major Account 510000 Total	<u>7,095.61</u>	<u>7,095.61</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,500.00	5,000.00
	521480 CIO - CONTRACT	30,811.84	47,030.34
	539100 INDIRECT COST ALLOWANCE	236.72	588.80
	543500 MGT CONSULTANT SERVICES	7,931.87	7,931.87
	Major Account 520000 Total	<u>41,480.43</u>	<u>60,551.01</u>
	Fund 40000 Expenditures Total	<u>48,576.04</u>	<u>67,646.62</u>
	Subprogram Expenditures	<u>48,576.04</u>	<u>67,646.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<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	2,351.83	2,351.83
	512100 VACATION LEAVE EXPENSE	765.73	765.73
	512200 SICK LEAVE EXPENSE	164.83	164.83
	512300 HOLIDAY LEAVE EXPENSE	327.39-	327.39-
	515100 RETIREMENT PLANS EXPENSE	221.25	221.25
	515200 FICA EXPENSE	211.56	211.56
	515500 HEALTH INSURANCE EXPENSE	735.41	735.41
	Major Account 510000 Total	4,123.22	4,123.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,109.33	3,772.72
	547100 EDUCATIONAL SERVICES	840.00	840.00
	Fund 40000 Total	1,949.33	4,612.72
	Fund 40000 Expenditures Total	4,123.22	4,123.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,154.78	4,154.78
	Major Account 800000 Total	4,154.78	4,154.78
	Fund 40000 Expenditures Total	4,154.78	4,154.78
	Subprogram Expenditures	6,072.55	8,735.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,964.52	14,907.64
	512100 VACATION LEAVE EXPENSE	2,571.56	3,157.11
	512200 SICK LEAVE EXPENSE	303.92	494.16
	512300 HOLIDAY LEAVE EXPENSE		970.29
	515100 RETIREMENT PLANS EXPENSE	736.82	1,462.34
	515200 FICA EXPENSE	740.94	1,470.33
	515500 HEALTH INSURANCE EXPENSE	495.44	990.88
	Major Account 510000 Total	11,813.20	23,452.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		90.00
	539100 INDIRECT COST ALLOWANCE	6,082.37	6,082.37
	Major Account 520000 Total	6,082.37	6,172.37
	Fund 28001 Expenditures Total	17,895.57	29,625.12
	Subprogram Expenditures	17,895.57	29,625.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	112.97	112.97
	543500 MGT CONSULTANT SERVICES		39,399.39
	Major Account 520000 Total	<u>112.97</u>	<u>39,512.36</u>
	Fund 22014 Expenditures Total	<u>112.97</u>	<u>39,512.36</u>
	Subprogram Expenditures	<u>112.97</u>	<u>39,512.36</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.50-	70.82-
	Major Account 480000 Total	35.50-	70.82-
	Fund 42609 Revenue Total	35.50-	70.82-
	Subprogram Revenues	35.50-	70.82-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<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		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,676.91	1,676.91
	Major Account 520000 Total	1,676.91	1,676.91
	Fund 22640 Expenditures Total	1,676.91	1,676.91
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	1,676.91	1,676.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,035.35	9,957.56
	512100 VACATION LEAVE EXPENSE	741.07	855.08
	512200 SICK LEAVE EXPENSE	304.03	539.78
	512300 HOLIDAY LEAVE EXPENSE		588.00
	515100 RETIREMENT PLANS EXPENSE	455.30	894.09
	515200 FICA EXPENSE	428.71	839.80
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	Major Account 510000 Total	8,492.62	16,730.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	539100 INDIRECT COST ALLOWANCE	4,094.46	4,094.46
	Major Account 520000 Total	4,094.46	4,274.46
	Fund 28001 Expenditures Total	12,587.08	21,005.09
	Subprogram Expenditures	12,587.08	21,005.09

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,560.00	7,560.00
	Major Account 520000 Total	7,560.00	7,560.00
	Fund 40000 Expenditures Total	7,560.00	7,560.00
	Subprogram Expenditures	7,560.00	7,560.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278.89	7,367.45
	512100 VACATION LEAVE EXPENSE	156.68	602.72
	512200 SICK LEAVE EXPENSE	262.96	471.76
	512300 HOLIDAY LEAVE EXPENSE		428.42
	515100 RETIREMENT PLANS EXPENSE	351.90	664.25
	515200 FICA EXPENSE	314.13	590.57
	515500 HEALTH INSURANCE EXPENSE	1,665.23	3,299.63
	Major Account 510000 Total	7,029.79	13,424.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	3,353.58	4,774.80
	Major Account 520000 Total	6,103.58	7,619.80
	Fund 40000 Expenditures Total	13,133.37	21,044.60
	Subprogram Expenditures	13,133.37	21,044.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<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	245.83	245.83
	512200 SICK LEAVE EXPENSE	100.80	100.80
	515100 RETIREMENT PLANS EXPENSE	26.02	26.02
	515200 FICA EXPENSE	24.22	24.22
	515500 HEALTH INSURANCE EXPENSE	121.85	121.85
	Major Account 510000 Total	<u>518.72</u>	<u>518.72</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.25	143.50
	547100 EDUCATIONAL SERVICES		428.00
	Major Account 520000 Total	<u>85.25</u>	<u>571.50</u>
	Fund 40000 Expenditures Total	<u>603.97</u>	<u>1,090.22</u>
	Subprogram Expenditures	<u>603.97</u>	<u>1,090.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,899.28	8,862.43
	511800 COMPENSATORY TIME PAID		144.37
	512100 VACATION LEAVE EXPENSE		257.86
	512200 SICK LEAVE EXPENSE	257.86	386.79
	512300 HOLIDAY LEAVE EXPENSE		501.00
	515100 RETIREMENT PLANS EXPENSE	386.16	760.22
	515200 FICA EXPENSE	394.52	776.67
	Major Account 510000 Total	5,937.82	11,689.34
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	270.83	270.83
	539100 INDIRECT COST ALLOWANCE	2,917.62	4,412.54
	Major Account 520000 Total	3,188.45	4,683.37
	570000 Travel Expenses		
	571100 LODGING	322.95	322.95
	571800 MEALS - TRAVEL STATUS	124.60	124.60
	572100 COMMERCIAL TRANSPORTATIO	535.41	535.41
	Major Account 570000 Total	982.96	982.96
	Fund 10000 Expenditures Total	10,109.23	17,355.67
	Subprogram Expenditures	10,109.23	17,355.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<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	17,625.47	40,000.94
	512100 VACATION LEAVE EXPENSE	1,769.47	1,822.15
	512200 SICK LEAVE EXPENSE	855.74	1,794.65
	512300 HOLIDAY LEAVE EXPENSE		2,759.02
	515100 RETIREMENT PLANS EXPENSE	1,516.36	3,472.73
	515200 FICA EXPENSE	1,433.41	3,315.68
	515500 HEALTH INSURANCE EXPENSE	5,047.01	10,118.96
	Major Account 510000 Total	28,247.46	63,284.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	532280 VIDEO EQUIP		53.12
	539100 INDIRECT COST ALLOWANCE	17,268.66	24,158.28
	547100 EDUCATIONAL SERVICES		3,078.00
	Major Account 520000 Total	17,268.66	31,306.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	950.00	950.00
	Major Account 590000 Total	950.00	950.00
	Fund 40000 Expenditures Total	46,466.12	95,541.07
	Subprogram Expenditures	46,466.12	95,541.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<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	17,331.68	32,413.68
	512100 VACATION LEAVE EXPENSE	1,460.13	1,623.34
	512200 SICK LEAVE EXPENSE	1,652.01	2,265.22
	512300 HOLIDAY LEAVE EXPENSE		1,728.03
	515100 RETIREMENT PLANS EXPENSE	1,530.90	2,847.72
	515200 FICA EXPENSE	1,393.76	2,584.79
	515500 HEALTH INSURANCE EXPENSE	5,434.65	10,195.18
	Major Account 510000 Total	28,803.13	53,657.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	539100 INDIRECT COST ALLOWANCE	13,360.18	20,480.87
	547100 EDUCATIONAL SERVICES		23,000.00
	Major Account 520000 Total	13,360.18	47,498.41
	570000 Travel Expenses		
	571100 LODGING		261.06
	571800 MEALS - TRAVEL STATUS		141.25
	572100 COMMERCIAL TRANSPORTATIO		576.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,003.27
	Fund 40000 Expenditures Total	42,163.31	102,159.64
	Subprogram Expenditures	42,163.31	102,159.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<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		2,555.29
	512100 VACATION LEAVE EXPENSE		324.69
	512200 SICK LEAVE EXPENSE		39.76
	512300 HOLIDAY LEAVE EXPENSE		324.69
	515100 RETIREMENT PLANS EXPENSE		242.97
	515200 FICA EXPENSE		211.86
	515500 HEALTH INSURANCE EXPENSE		1,324.89
	Major Account 510000 Total		5,024.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,341.45	6,074.12
	Major Account 520000 Total	1,341.45	6,074.12
	Fund 40000 Expenditures Total	1,341.45	11,098.27
	Subprogram Expenditures	1,341.45	11,098.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.16	436.32
	512100 VACATION LEAVE EXPENSE	45.22	60.89
	512200 SICK LEAVE EXPENSE	37.68	76.55
	512300 HOLIDAY LEAVE EXPENSE		31.14
	515100 RETIREMENT PLANS EXPENSE	22.53	45.27
	515200 FICA EXPENSE	20.97	42.11
	515500 HEALTH INSURANCE EXPENSE	70.72	142.23
	Major Account 510000 Total	415.28	834.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	373.76	373.76
	Major Account 520000 Total	373.76	2,053.62
	Fund 22071 Expenditures Total	789.04	2,888.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,213.47	65,540.04
	511800 COMPENSATORY TIME PAID	168.17	176.64
	512100 VACATION LEAVE EXPENSE	4,758.06	7,353.36
	512200 SICK LEAVE EXPENSE	2,474.62	4,371.97
	512300 HOLIDAY LEAVE EXPENSE		3,891.39
	515100 RETIREMENT PLANS EXPENSE	3,190.99	6,090.20
	515200 FICA EXPENSE	3,002.45	5,720.63
	515500 HEALTH INSURANCE EXPENSE	7,899.72	15,530.08
	Major Account 510000 Total	56,707.48	108,674.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.30	20.60
	539100 INDIRECT COST ALLOWANCE	8,505.60	8,505.60
	Major Account 520000 Total	8,515.90	8,526.20
	Fund 40000 Expenditures Total	65,223.38	117,200.51
	Subprogram Expenditures	66,012.42	120,088.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,191.85	3,666.67
	511800 COMPENSATORY TIME PAID		6.14
	512100 VACATION LEAVE EXPENSE	293.31	335.05
	512200 SICK LEAVE EXPENSE	129.75	177.21
	512300 HOLIDAY LEAVE EXPENSE		190.44
	515100 RETIREMENT PLANS EXPENSE	195.80	327.64
	515200 FICA EXPENSE	182.71	305.15
	515500 HEALTH INSURANCE EXPENSE	566.89	993.08
	Major Account 510000 Total	<u>3,560.31</u>	<u>6,001.38</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,161.73	1,737.95
	Major Account 520000 Total	<u>1,161.73</u>	<u>1,737.95</u>
	Fund 10000 Expenditures Total	<u>4,722.04</u>	<u>7,739.33</u>
	Subprogram Expenditures	<u>4,722.04</u>	<u>7,739.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<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	17,468.61	33,715.90
	511800 COMPENSATORY TIME PAID	59.99	66.55
	512100 VACATION LEAVE EXPENSE	1,384.23	2,098.26
	512200 SICK LEAVE EXPENSE	833.21	1,433.77
	512300 HOLIDAY LEAVE EXPENSE		1,936.34
	515100 RETIREMENT PLANS EXPENSE	1,478.54	2,939.11
	515200 FICA EXPENSE	1,366.22	2,731.85
	515500 HEALTH INSURANCE EXPENSE	5,341.35	9,758.21
	Major Account 510000 Total	<u>27,932.15</u>	<u>54,679.99</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,800.00	9,800.00
	539100 INDIRECT COST ALLOWANCE	12,562.55	16,767.84
	Major Account 520000 Total	<u>22,362.55</u>	<u>26,567.84</u>
	Fund 40000 Expenditures Total	<u>50,294.70</u>	<u>81,247.83</u>
	Subprogram Expenditures	<u>50,294.70</u>	<u>81,247.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<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	287.28	451.35
	512100 VACATION LEAVE EXPENSE		43.08
	512200 SICK LEAVE EXPENSE		26.50
	512300 HOLIDAY LEAVE EXPENSE		27.61
	515100 RETIREMENT PLANS EXPENSE	21.58	41.17
	515200 OASDI EXPENSE	20.51	39.10
	515500 HEALTH INSURANCE EXPENSE	49.56	96.32
	Major Account 510000 Total	<u>378.93</u>	<u>725.13</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	183.63	277.88
	Major Account 520000 Total	<u>183.63</u>	<u>277.88</u>
	Fund 40000 Expenditures Total	<u>562.56</u>	<u>1,003.01</u>
	Subprogram Expenditures	<u>562.56</u>	<u>1,003.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16,680.00-	43,500.00-
	Major Account 480000 Total	16,680.00-	43,500.00-
	Fund 22042 Revenue Total	16,680.00-	43,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,994.17	30,011.35
	511300 OVERTIME PAYMENTS	91.07	103.68
	511400 ON CALL PAY	331.14	473.28
	512100 VACATION LEAVE EXPENSE	263.45	687.26
	512200 SICK LEAVE EXPENSE	988.45	1,702.63
	512300 HOLIDAY LEAVE EXPENSE		1,687.98
	515100 RETIREMENT PLANS EXPENSE	1,323.01	2,595.81
	515200 FICA EXPENSE	1,185.46	2,319.66
	515500 HEALTH INSURANCE EXPENSE	5,713.18	11,426.36
	Major Account 510000 Total	25,889.93	51,008.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP	158.00	158.00
	539100 INDIRECT COST ALLOWANCE	12,549.11	12,549.11
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	Major Account 520000 Total	12,707.11	19,157.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	461.30	461.30
	Major Account 570000 Total	461.30	461.30
	Fund 22042 Expenditures Total	39,058.34	70,626.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,528.73	16,812.72
	511300 OVERTIME PAYMENTS	107.67	107.67
	511400 ON CALL PAY	642.39	1,482.95
	512100 VACATION LEAVE EXPENSE	389.29	1,711.05
	512200 SICK LEAVE EXPENSE	602.17	1,305.00
	512300 HOLIDAY LEAVE EXPENSE		1,035.34
	515100 RETIREMENT PLANS EXPENSE	843.91	1,681.41
	515200 OASDI EXPENSE	832.20	1,657.83
	515500 HEALTH INSURANCE EXPENSE	1,240.88	2,481.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	14,187.24	28,275.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	479.50	479.50
	521470 CIO - PERSONNEL	3,465.31	4,741.81
	521480 CIO - CONTRACT	9,474.26	31,932.76
	539100 INDIRECT COST ALLOWANCE		3,689.61
	546900 OTHER MEDICAL SERVICES		52,040.00
	Major Account 520000 Total	13,419.07	92,883.68
	570000 Travel Expenses		
	571100 LODGING		1,106.56
	571800 MEALS - TRAVEL STATUS		229.52
	572100 COMMERCIAL TRANSPORTATIO		471.59
	574500 PERSONAL VEHICLE MILEAGE		4.48
	Major Account 570000 Total		1,812.15
	Fund 40000 Expenditures Total	27,606.31	122,971.56
	Subprogram Revenues	16,680.00-	43,700.00-
	Subprogram Expenditures	66,664.65	193,597.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<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	12,451.90	23,929.82
	512100 VACATION LEAVE EXPENSE	575.54	724.65
	512200 SICK LEAVE EXPENSE	83.61	152.63
	512300 HOLIDAY LEAVE EXPENSE		1,298.04
	512500 FUNERAL LEAVE EXPENSE	661.20	661.20
	515100 RETIREMENT PLANS EXPENSE	1,031.25	2,004.25
	515200 OASDI EXPENSE	1,006.58	1,956.01
	515500 HEALTH INSURANCE EXPENSE	1,437.07	2,820.17
	Major Account 510000 Total	17,247.15	33,546.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	608.43	1,730.88
	522200 CONFERENCE REGISTRATION	665.00	665.00
	532280 VIDEO EQUIP		26.56
	539100 INDIRECT COST ALLOWANCE	8,301.62	11,797.78
	543500 MGT CONSULTANT SERVICES		925.00
	547100 EDUCATIONAL SERVICES		563.00
	547300 INTERPRETER SERVICES		72.96
	Major Account 520000 Total	9,575.05	15,781.18
	Fund 40000 Expenditures Total	26,822.20	49,327.95
	Subprogram Expenditures	26,822.20	49,327.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<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	9,098.89	16,565.89
	512100 VACATION LEAVE EXPENSE	220.95	711.03
	512200 SICK LEAVE EXPENSE		220.95
	512300 HOLIDAY LEAVE EXPENSE		911.01
	515100 RETIREMENT PLANS EXPENSE	697.88	1,378.47
	515200 FICA EXPENSE	699.72	1,381.79
	515500 HEALTH INSURANCE EXPENSE	495.44	990.88
	Major Account 510000 Total	11,212.88	22,160.02
	520000 Operating Expenses		
	521480 CIO - CONTRACT	21,783.52	31,241.69
	539100 INDIRECT COST ALLOWANCE	5,758.99	8,594.46
	542100 SOS TEMP SERV - PERSONNEL		229.09
	547300 INTERPRETER SERVICES	100.00	310.00
	Major Account 520000 Total	27,642.51	40,375.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,329.55	5,328.65
	Major Account 590000 Total	2,329.55	5,328.65
	Fund 40000 Expenditures Total	41,184.94	67,863.91
	Subprogram Expenditures	41,184.94	67,863.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,158.19	8,382.53
	512100 VACATION LEAVE EXPENSE	1,291.43	1,721.91
	512200 SICK LEAVE EXPENSE	412.16	940.06
	512300 HOLIDAY LEAVE EXPENSE		576.89
	515100 RETIREMENT PLANS EXPENSE	438.92	870.19
	515200 FICA EXPENSE	430.32	852.82
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	<u>7,476.46</u>	<u>14,835.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,856.55	5,748.29
	Major Account 520000 Total	<u>3,856.55</u>	<u>5,748.29</u>
	Fund 40000 Expenditures Total	<u>11,333.01</u>	<u>20,583.57</u>
	Subprogram Expenditures	<u>11,333.01</u>	<u>20,583.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<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	54,643.13	101,477.48
	512100 VACATION LEAVE EXPENSE	2,752.03	7,216.19
	512200 SICK LEAVE EXPENSE	3,210.74	4,972.09
	512300 HOLIDAY LEAVE EXPENSE		5,949.45
	512500 FUNERAL LEAVE EXPENSE		353.32
	512600 CIVIL LEAVE EXPENSE	105.50	105.50
	515100 RETIREMENT PLANS EXPENSE	4,546.09	8,991.18
	515200 FICA EXPENSE	4,149.23	8,400.29
	515500 HEALTH INSURANCE EXPENSE	12,119.79	24,587.42
	Major Account 510000 Total	81,526.51	162,052.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,328.06	4,908.11
	521480 CIO - CONTRACT	28,248.93	46,133.99
	522100 DUES & SUBSCRIPTION EXP	2,495.00	2,495.00
	539100 INDIRECT COST ALLOWANCE	20,966.00	40,262.06
	543200 IT CONSULTING-HW/SW SUPP		54,418.34
	Major Account 520000 Total	55,037.99	148,217.50
	570000 Travel Expenses		
	571100 LODGING	2,358.70	2,483.86
	572100 COMMERCIAL TRANSPORTATIO	2,062.94	2,062.94
	Major Account 570000 Total	4,421.64	4,546.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,953.57	22,953.57
	Major Account 590000 Total	22,953.57	22,953.57
	Fund 40000 Expenditures Total	163,939.71	337,770.79
	Subprogram Expenditures	163,939.71	337,770.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<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	18,355.20	35,257.66
	512100 VACATION LEAVE EXPENSE	442.99	1,540.90
	512200 SICK LEAVE EXPENSE	745.17	1,593.01
	512300 HOLIDAY LEAVE EXPENSE		2,077.68
	515100 RETIREMENT PLANS EXPENSE	1,463.31	3,030.23
	515200 OASDI EXPENSE	1,393.82	2,869.82
	515500 HEALTH INSURANCE EXPENSE	2,897.49	6,503.05
	Major Account 510000 Total	25,297.98	52,872.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,068.19	17,719.43
	Major Account 520000 Total	12,068.19	17,719.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		154.88
	572100 COMMERCIAL TRANSPORTATIO		660.25
	Major Account 570000 Total		815.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,147.26
	Major Account 590000 Total		29,147.26
	Fund 40000 Expenditures Total	37,366.17	100,554.17
	Subprogram Expenditures	37,366.17	100,554.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 42022 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	5,000.00	5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<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	9,204.50	16,907.15
	512100 VACATION LEAVE EXPENSE	556.45	1,252.02
	512200 SICK LEAVE EXPENSE	337.11	835.89
	512300 HOLIDAY LEAVE EXPENSE		986.93
	515100 RETIREMENT PLANS EXPENSE	756.19	1,496.27
	515200 FICA EXPENSE	688.08	1,359.92
	515500 HEALTH INSURANCE EXPENSE	3,892.12	7,817.98
	Major Account 510000 Total	15,434.45	30,656.16
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	5,045.40	8,496.06
	543500 MGT CONSULTANT SERVICES	80.38	80.38
	Major Account 520000 Total	8,250.78	11,701.44
	Fund 40000 Expenditures Total	23,685.23	42,357.60
	Subprogram Expenditures	23,685.23	42,357.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,146.81	19,201.18
	512100 VACATION LEAVE EXPENSE	940.42	3,428.74
	512200 SICK LEAVE EXPENSE	1,437.21	2,528.19
	512300 HOLIDAY LEAVE EXPENSE		1,298.61
	515100 RETIREMENT PLANS EXPENSE	1,012.72	1,981.11
	515200 FICA EXPENSE	928.57	1,811.86
	515500 HEALTH INSURANCE EXPENSE	5,172.94	10,345.88
	Major Account 510000 Total	20,638.67	40,595.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,115.75	14,754.88
	Major Account 520000 Total	10,115.75	14,754.88
	Fund 10000 Expenditures Total	30,754.42	55,350.45
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		140.30
	574500 PERSONAL VEHICLE MILEAGE	1,027.60	1,799.00
	Major Account 570000 Total	1,027.60	1,939.30
	Fund 22020 Expenditures Total	1,027.60	2,189.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,439.40	7,927.65
	512100 VACATION LEAVE EXPENSE		221.97
	512200 SICK LEAVE EXPENSE		214.94
	512300 HOLIDAY LEAVE EXPENSE		436.91
	515100 RETIREMENT PLANS EXPENSE	332.44	659.08
	515200 FICA EXPENSE	312.37	618.82
	515500 HEALTH INSURANCE EXPENSE	1,312.90	2,625.80
	Major Account 510000 Total	6,397.11	12,705.17
	Fund 40000 Expenditures Total	6,397.11	12,705.17
	Subprogram Expenditures	38,179.13	70,244.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,830.98	9,152.84
	512100 VACATION LEAVE EXPENSE	166.59	166.59
	512200 SICK LEAVE EXPENSE	333.18	724.54
	512300 HOLIDAY LEAVE EXPENSE		524.63
	515100 RETIREMENT PLANS EXPENSE	399.18	791.38
	515200 FICA EXPENSE	380.86	754.62
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	6,856.23	13,605.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,575.00
	522200 CONFERENCE REGISTRATION	1,218.00	2,718.00
	539100 INDIRECT COST ALLOWANCE	3,533.77	5,265.48
	Major Account 520000 Total	6,326.77	9,558.48
	570000 Travel Expenses		
	571100 LODGING	548.55	1,978.55
	571800 MEALS - TRAVEL STATUS		324.29
	572100 COMMERCIAL TRANSPORTATIO	125.84	1,178.69
	575100 MISC TRAVEL EXPENSE	116.00	116.00
	Major Account 570000 Total	790.39	3,597.53
	Fund 40000 Expenditures Total	13,973.39	26,761.49
	Subprogram Expenditures	13,973.39	26,761.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<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	6,200.26	10,901.53
	512100 VACATION LEAVE EXPENSE	165.34	564.54
	512200 SICK LEAVE EXPENSE	248.01	911.18
	512300 HOLIDAY LEAVE EXPENSE		642.50
	515100 RETIREMENT PLANS EXPENSE	495.24	974.93
	515200 FICA EXPENSE	450.27	884.68
	515500 HEALTH INSURANCE EXPENSE	3,109.88	6,219.76
	Major Account 510000 Total	10,669.00	21,099.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	5,337.00	7,889.16
	543500 MGT CONSULTANT SERVICES		7,749.02
	Major Account 520000 Total	5,337.00	15,688.18
	570000 Travel Expenses		
	571100 LODGING	220.00	1,076.57
	571800 MEALS - TRAVEL STATUS		289.28
	572100 COMMERCIAL TRANSPORTATIO		58.82
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	220.00	1,599.07
	Fund 40000 Expenditures Total	16,226.00	38,386.37
	Subprogram Expenditures	16,226.00	38,386.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		340.00-
	Major Account 470000 Total		340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.37-	1,092.61-
	484100 OPERATING DONATIONS & CO	2,213.75-	4,555.49-
	Major Account 480000 Total	2,767.12-	5,648.10-
	Fund 22010 Revenue Total	2,767.12-	5,988.10-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	44,866.00	44,866.00
	Major Account 520000 Total	44,866.00	44,866.00
	Fund 22010 Expenditures Total	44,866.00	44,866.00
	Subprogram Revenues	2,767.12-	5,988.10-
	Subprogram Expenditures	44,866.00	44,866.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.30-
	Major Account 480000 Total	.15-	.30-
	Fund 22059 Revenue Total	.15-	.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,517.60	8,041.99
	512100 VACATION LEAVE EXPENSE	199.32	631.59
	512200 SICK LEAVE EXPENSE	513.89	836.05
	512300 HOLIDAY LEAVE EXPENSE	356.70-	2.82-
	515100 RETIREMENT PLANS EXPENSE	439.87	711.96
	515200 FICA EXPENSE	438.44	694.07
	515500 HEALTH INSURANCE EXPENSE	1,051.64	1,933.24
	Major Account 510000 Total	7,804.06	12,846.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,032.55	5,823.67
	547100 EDUCATIONAL SERVICES	77,707.05	337,758.03
	Major Account 520000 Total	80,739.60	343,581.70
	570000 Travel Expenses		
	571100 LODGING		64.96-
	571800 MEALS - TRAVEL STATUS		166.96
	572100 COMMERCIAL TRANSPORTATIO		52.77
	Major Account 570000 Total		154.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,594.26	33,594.26
	Fund 40000 Total	33,594.26	33,594.26
	Fund 40000 Expenditures Total	88,543.66	356,582.55
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	6,315.83	6,315.83
	Major Account 800000 Total	6,315.83	6,315.83
	Fund 40000 Expenditures Total	6,315.83	6,315.83
	Subprogram Revenues	.15-	.30-
	Subprogram Expenditures	122,137.92	390,176.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		72.00-
	Major Account 470000 Total		72.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.15-	217.61-
	Major Account 480000 Total	109.15-	217.61-
	Fund 22068 Revenue Total	109.15-	289.61-
	Subprogram Revenues	109.15-	289.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.90	5,533.49
	512100 VACATION LEAVE EXPENSE		101.23
	512200 SICK LEAVE EXPENSE		134.52
	512300 HOLIDAY LEAVE EXPENSE		411.55
	515100 RETIREMENT PLANS EXPENSE	156.56	462.80
	515200 FICA EXPENSE	157.62	465.81
	Major Account 510000 Total	2,405.08	7,109.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,058.95	3,058.95
	Major Account 520000 Total	3,058.95	3,058.95
	Fund 22640 Expenditures Total	5,464.03	10,168.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,992.07	46,557.13
	511800 COMPENSATORY TIME PAID	39.20	39.20
	512100 VACATION LEAVE EXPENSE	4,130.84	7,097.82
	512200 SICK LEAVE EXPENSE	7,927.54	9,840.03
	512300 HOLIDAY LEAVE EXPENSE		2,948.16
	512500 FUNERAL LEAVE EXPENSE	209.09	209.09
	515100 RETIREMENT PLANS EXPENSE	2,643.13	4,993.85
	515200 FICA EXPENSE	2,462.25	4,637.13
	515500 HEALTH INSURANCE EXPENSE	8,959.27	17,504.14
	Major Account 510000 Total	49,363.39	93,826.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,590.00	1,590.00
	539100 INDIRECT COST ALLOWANCE	10,512.35	22,518.07
	Major Account 520000 Total	12,102.35	24,108.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	501.44	501.44
	Major Account 570000 Total	501.44	501.44
	Fund 40000 Expenditures Total	61,967.18	118,436.06
	Subprogram Expenditures	67,431.21	128,604.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,939.70	9,279.58
	512100 VACATION LEAVE EXPENSE	301.18	1,044.07
	512200 SICK LEAVE EXPENSE	225.56	329.66
	512300 HOLIDAY LEAVE EXPENSE		552.51
	515100 RETIREMENT PLANS EXPENSE	409.31	839.17
	515200 FICA EXPENSE	367.56	754.03
	515500 HEALTH INSURANCE EXPENSE	1,671.45	3,372.50
	Major Account 510000 Total	7,914.76	16,171.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.43
	539100 INDIRECT COST ALLOWANCE	4,241.07	6,798.78
	Major Account 520000 Total	4,241.07	6,845.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	85.26	85.26
	575100 MISC TRAVEL EXPENSE	10.05	10.05
	Major Account 570000 Total	95.31	95.31
	Fund 40000 Expenditures Total	12,251.14	23,112.04
	Subprogram Expenditures	12,251.14	23,112.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.16-
	Major Account 480000 Total	.08-	.16-
	Fund 22070 Revenue Total	.08-	.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,004.34	7,314.86
	512100 VACATION LEAVE EXPENSE	149.16	615.55
	512200 SICK LEAVE EXPENSE	250.51	424.61
	512300 HOLIDAY LEAVE EXPENSE		452.90
	515100 RETIREMENT PLANS EXPENSE	329.69	659.40
	515200 FICA EXPENSE	294.48	588.31
	515500 HEALTH INSURANCE EXPENSE	1,583.20	3,167.63
	Major Account 510000 Total	6,611.38	13,223.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
	539100 INDIRECT COST ALLOWANCE	3,386.50	4,711.33
	Major Account 520000 Total	6,136.50	7,461.33
	Fund 40000 Expenditures Total	12,747.88	20,684.59
	Subprogram Revenues	.08-	.16-
	Subprogram Expenditures	12,747.88	20,684.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<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	3,253.95	4,555.24
	512200 SICK LEAVE EXPENSE	46.05	223.04
	512300 HOLIDAY LEAVE EXPENSE		177.11
	515100 RETIREMENT PLANS EXPENSE	247.17	371.16
	515200 FICA EXPENSE	205.24	308.61
	515500 HEALTH INSURANCE EXPENSE	1,434.16	2,160.60
	Major Account 510000 Total	5,186.57	7,795.76
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15,000.00
	539100 INDIRECT COST ALLOWANCE	965.54	1,320.27
	Major Account 520000 Total	965.54	16,320.27
	Fund 40000 Expenditures Total	6,152.11	24,116.03
	Subprogram Expenditures	6,152.11	24,116.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<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	8,911.02	17,334.70
	512100 VACATION LEAVE EXPENSE	739.12	1,395.29
	512200 SICK LEAVE EXPENSE	870.56	889.39
	512300 HOLIDAY LEAVE EXPENSE		1,025.39
	515100 RETIREMENT PLANS EXPENSE	787.77	1,545.87
	515200 FICA EXPENSE	746.03	1,463.55
	515500 HEALTH INSURANCE EXPENSE	908.89	1,798.44
	Major Account 510000 Total	12,963.39	25,452.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,500.00
	522200 CONFERENCE REGISTRATION		275.00
	532280 VIDEO EQUIP		168.69
	539100 INDIRECT COST ALLOWANCE	6,320.70	8,602.63
	543500 MGT CONSULTANT SERVICES	15,500.64	15,500.64
	Major Account 520000 Total	28,321.34	31,046.96
	570000 Travel Expenses		
	571100 LODGING	880.00	1,860.00
	571800 MEALS - TRAVEL STATUS	266.19	819.73
	572100 COMMERCIAL TRANSPORTATIO		142.47
	574500 PERSONAL VEHICLE MILEAGE	60.20	147.42
	575100 MISC TRAVEL EXPENSE	27.00	51.00
	Major Account 570000 Total	1,233.39	3,020.62
	Fund 40000 Expenditures Total	42,518.12	59,520.21
	Subprogram Expenditures	42,518.12	59,520.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<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	1,102.00	2,467.83
	512100 VACATION LEAVE EXPENSE	110.20	157.89
	512200 SICK LEAVE EXPENSE		47.68
	512300 HOLIDAY LEAVE EXPENSE		168.98
	512500 FUNERAL LEAVE EXPENSE	165.30	165.30
	515100 RETIREMENT PLANS EXPENSE	103.17	225.22
	515200 FICA EXPENSE	98.41	214.66
	515500 HEALTH INSURANCE EXPENSE	186.35	411.92
	Major Account 510000 Total	<u>1,765.43</u>	<u>3,859.48</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,368.93	1,914.02
	Major Account 520000 Total	<u>1,368.93</u>	<u>1,914.02</u>
	Fund 40000 Expenditures Total	<u>3,134.36</u>	<u>5,773.50</u>
	Subprogram Expenditures	<u>3,134.36</u>	<u>5,773.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,539.67	32,942.77
	512100 VACATION LEAVE EXPENSE	2,697.81	3,651.89
	512200 SICK LEAVE EXPENSE	2,140.14	3,438.29
	512300 HOLIDAY LEAVE EXPENSE		1,945.60
	515100 RETIREMENT PLANS EXPENSE	1,675.55	3,143.21
	515200 FICA EXPENSE	1,586.76	2,980.15
	515500 HEALTH INSURANCE EXPENSE	4,750.61	8,768.48
	Major Account 510000 Total	30,390.54	56,870.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,017.81	21,985.86
	547100 EDUCATIONAL SERVICES	28,535.04	28,535.04
	555510 SAAS SUBSCRIPTION FEES	134,322.25	134,322.25
	Major Account 520000 Total	177,875.10	184,843.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,053.96	1,053.96
	Major Account 570000 Total	1,053.96	1,053.96
	Fund 42600 Expenditures Total	209,319.60	242,767.50
	Subprogram Expenditures	209,319.60	242,767.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<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	3,379.62	6,525.14
	512100 VACATION LEAVE EXPENSE	194.52	507.39
	512200 SICK LEAVE EXPENSE	316.08	316.08
	512300 HOLIDAY LEAVE EXPENSE		384.74
	515100 RETIREMENT PLANS EXPENSE	291.32	579.09
	515200 FICA EXPENSE	252.25	500.90
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	Major Account 510000 Total	5,961.95	11,869.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION	200.00	2,700.00
	539100 INDIRECT COST ALLOWANCE	3,270.14	4,960.97
	543500 MGT CONSULTANT SERVICES		7,284.00
	Major Account 520000 Total	5,970.14	17,444.97
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS	228.38	484.58
	572100 COMMERCIAL TRANSPORTATIO	81.57	81.57
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	349.95	826.15
	Fund 40000 Expenditures Total	12,282.04	30,140.78
	Subprogram Expenditures	12,282.04	30,140.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.92-	215.30-
	Major Account 480000 Total	107.92-	215.30-
	Fund 22076 Revenue Total	107.92-	215.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,474.90	23,575.60
	512100 VACATION LEAVE EXPENSE	1,004.27	1,507.19
	512200 SICK LEAVE EXPENSE	2,178.80	2,535.22
	512300 HOLIDAY LEAVE EXPENSE		1,442.58
	515100 RETIREMENT PLANS EXPENSE	1,097.60	2,176.09
	515200 FICA EXPENSE	1,025.60	2,031.57
	515500 HEALTH INSURANCE EXPENSE	3,716.01	7,432.03
	Major Account 510000 Total	20,497.18	40,700.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	522.70	717.84
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	533100 HOUSEHOLD & INSTIT EXP	6,703.69	6,703.69
	539100 INDIRECT COST ALLOWANCE	10,486.09	15,577.94
	547100 EDUCATIONAL SERVICES	20,000.00	38,943.02
	Major Account 520000 Total	38,912.48	63,142.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	574500 PERSONAL VEHICLE MILEAGE		488.60
	Major Account 570000 Total		508.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,846.57	5,355.03
	Major Account 590000 Total	3,846.57	5,355.03
	Fund 40000 Expenditures Total	63,256.23	109,706.36
	Subprogram Revenues	107.92-	215.30-
	Subprogram Expenditures	63,256.23	109,706.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,389.36	52,573.83
	512100 VACATION LEAVE EXPENSE	3,414.25	4,264.06
	512200 SICK LEAVE EXPENSE	251.58	1,550.18
	512300 HOLIDAY LEAVE EXPENSE		3,043.84
	515100 RETIREMENT PLANS EXPENSE	2,325.42	4,600.02
	515200 FICA EXPENSE	2,223.76	4,395.57
	515500 HEALTH INSURANCE EXPENSE	5,757.62	11,515.24
	Major Account 510000 Total	41,361.99	81,942.74
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	21,179.29	31,523.50
	Major Account 520000 Total	21,179.29	31,823.50
	570000 Travel Expenses		
	571100 LODGING	126.15	126.15
	571600 MEALS - TAXABLE		1,478.13
	571800 MEALS - TRAVEL STATUS	28.36	86.12
	Major Account 570000 Total	154.51	1,690.40
	Fund 10000 Expenditures Total	62,695.79	115,456.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,708.00
	Major Account 520000 Total		1,708.00
	570000 Travel Expenses		
	571100 LODGING		3,300.00
	571600 MEALS - TAXABLE		10,260.00
	Major Account 570000 Total		13,560.00
	Fund 22640 Expenditures Total		15,268.00
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	62,695.79	130,724.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.94-	57.74-
	Major Account 480000 Total	28.94-	57.74-
	Fund 22073 Revenue Total	28.94-	57.74-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		805.00
	542100 SOS TEMP SERV - PERSONNEL	3,858.69	8,146.93
	547100 EDUCATIONAL SERVICES	25,010.00	25,010.00
	Major Account 520000 Total	28,868.69	33,961.93
	570000 Travel Expenses		
	571100 LODGING		1,380.60
	571800 MEALS - TRAVEL STATUS		308.00
	572100 COMMERCIAL TRANSPORTATIO		586.17
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,390.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,709.32	43,120.17
	Major Account 590000 Total	8,709.32	43,120.17
	Fund 40000 Expenditures Total	37,578.01	79,472.27
	Subprogram Revenues	28.94-	57.74-
	Subprogram Expenditures	37,578.01	79,472.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.91-	101.36-
	Major Account 480000 Total	50.91-	101.36-
	Fund 22062 Revenue Total	50.91-	101.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,590.44	90,188.36
	512100 VACATION LEAVE EXPENSE	1,365.80	9,202.23
	512200 SICK LEAVE EXPENSE	2,205.79	5,223.49
	512300 HOLIDAY LEAVE EXPENSE		5,556.07
	512500 FUNERAL LEAVE EXPENSE	1,042.80	1,855.48
	515100 RETIREMENT PLANS EXPENSE	4,208.61	8,388.46
	515200 FICA EXPENSE	4,036.37	8,043.01
	515500 HEALTH INSURANCE EXPENSE	8,759.56	17,530.79
	Major Account 510000 Total	73,209.37	145,987.89
	520000 Operating Expenses		
	521400 CIO CHARGES	9,967.92	19,887.63
	521420 CIO - COMPUTING	8,085.05	13,226.55
	521480 CIO - CONTRACT	23,244.15	43,721.99
	522100 DUES & SUBSCRIPTION EXP	372.00	372.00
	522800 E-COMMERCE OPER EXP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	24.75	24.75
	539100 INDIRECT COST ALLOWANCE	38,809.35	58,899.90
	547300 INTERPRETER SERVICES		357.00
	Major Account 520000 Total	80,533.22	136,549.82
	570000 Travel Expenses		
	571100 LODGING	985.76	1,583.14
	571800 MEALS - TRAVEL STATUS		331.82
	574500 PERSONAL VEHICLE MILEAGE		260.40
	575100 MISC TRAVEL EXPENSE		3.76
	Major Account 570000 Total	985.76	2,179.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	700,839.63-	
	Fund 40000 Total	700,839.63-	
	Fund 40000 Expenditures Total	154,728.35	284,716.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	581,578.61-	
	Major Account 800000 Total	581,578.61-	
	Fund 40000 Expenditures Total	581,578.61-	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<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		
	Subprogram Revenues	<u>50.91-</u>	<u>101.36-</u>
	Subprogram Expenditures	<u>546,111.28-</u>	<u>284,716.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<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	1,558.41	3,059.35
	512100 VACATION LEAVE EXPENSE	98.55	111.72
	512200 SICK LEAVE EXPENSE	87.25	115.70
	512300 HOLIDAY LEAVE EXPENSE		171.73
	515100 RETIREMENT PLANS EXPENSE	130.55	259.00
	515200 FICA EXPENSE	117.40	232.49
	515500 HEALTH INSURANCE EXPENSE	646.29	1,292.88
	Major Account 510000 Total	2,638.45	5,242.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	1,342.42	1,989.43
	547100 EDUCATIONAL SERVICES	5,440.80	5,440.80
	Major Account 520000 Total	6,933.22	7,580.23
	Fund 40000 Expenditures Total	9,571.67	12,823.10
	Subprogram Expenditures	9,571.67	12,823.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,324.46	10,228.52
	543500 MGT CONSULTANT SERVICES	5,562.33	8,653.70
	555510 SAAS SUBSCRIPTION FEES	2,520.18	2,520.18
	Major Account 520000 Total	<u>13,406.97</u>	<u>21,402.40</u>
	Fund 40000 Expenditures Total	<u>13,406.97</u>	<u>21,402.40</u>
	Subprogram Expenditures	<u><u>13,406.97</u></u>	<u><u>21,402.40</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918.33	9,053.21
	512100 VACATION LEAVE EXPENSE	587.46	1,429.13
	512200 SICK LEAVE EXPENSE	587.28	864.16
	512300 HOLIDAY LEAVE EXPENSE		589.68
	515100 RETIREMENT PLANS EXPENSE	456.22	893.76
	515200 FICA EXPENSE	445.46	872.19
	515500 HEALTH INSURANCE EXPENSE	884.83	1,747.32
	Major Account 510000 Total	<u>7,879.58</u>	<u>15,449.45</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,846.25	5,700.47
	547100 EDUCATIONAL SERVICES		5,764.00
	Major Account 520000 Total	<u>3,846.25</u>	<u>11,464.47</u>
	Fund 40000 Expenditures Total	<u>11,725.83</u>	<u>26,913.92</u>
	Subprogram Expenditures	<u>11,725.83</u>	<u>26,913.92</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.61	314.61
	515100 RETIREMENT PLANS EXPENSE	23.39	23.40
	515200 FICA EXPENSE	25.36	25.36
	515500 HEALTH INSURANCE EXPENSE	258.87-	258.92-
	Major Account 510000 Total	<u>104.49</u>	<u>104.45</u>
	Fund 10000 Expenditures Total	<u>104.49</u>	<u>104.45</u>
	Subprogram Expenditures	<u>104.49</u>	<u>104.45</u>
	Program Revenues	<u>1,573,431.88-</u>	<u>3,649,486.18-</u>
	Program Expenditures	<u>4,811,381.59</u>	<u>10,103,065.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>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	84.08-	516.11-
	Major Account 470000 Total	84.08-	516.11-
	Fund 10000 Revenue Total	84.08-	516.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,410.90	143,909.28
	511300 OVERTIME PAYMENTS		55.81
	512100 VACATION LEAVE EXPENSE	2,766.03	11,709.21
	512200 SICK LEAVE EXPENSE	6,339.74	8,450.12
	512300 HOLIDAY LEAVE EXPENSE		8,472.19
	512500 FUNERAL LEAVE EXPENSE	335.40	879.55
	515100 RETIREMENT PLANS EXPENSE	6,878.79	12,991.23
	515200 FICA EXPENSE	6,506.96	12,240.89
	515500 HEALTH INSURANCE EXPENSE	21,408.05	43,039.11
	Major Account 510000 Total	126,645.87	241,747.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,503.23	17,500.97
	521420 CIO - COMPUTING	6.10	6.10
	521500 PUBLICATION & PRINT EXP	7,725.07	12,877.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	237.50-	112.50
	522800 E-COMMERCE OPER EXP	.43	62.63
	524600 RENT EXPENSE-BUILDINGS	1,024.05	2,143.35
	527200 REP & MAINT-MOTOR VEHICL	134.84	134.84
	531100 OFFICE SUPPLIES EXPENSE	403.09	780.30
	532100 NON-CAPITALIZED EQUIP PU		420.39
	532280 VIDEO EQUIP		451.52
	538100 VEHICLE & EQUIP SUP EXP	20.33	40.66
	539101 COST ALLOCATION OVERHEAD	90,756.14-	90,756.14-
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	543600 MEDICAL REVIEW CONSULTING	30,482.16	60,964.32
	547300 INTERPRETER SERVICES		49.08
	555200 SOFTWARE - NEW PURCHASES		502.99
	559100 OTHER GOVERNMENT AID	3,563,439.66-	3,563,364.66-
	Major Account 520000 Total	3,605,109.00-	3,557,049.12-
	570000 Travel Expenses		
	571100 LODGING	832.69	2,478.75
	571600 MEALS - TAXABLE	14.63	14.63
	571800 MEALS - TRAVEL STATUS	277.47	765.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>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	364.26	871.63
	573100 STATE-OWNED TRANSPORT	1,746.94	2,226.75
	574500 PERSONAL VEHICLE MILEAGE	526.89	2,917.29
	575100 MISC TRAVEL EXPENSE	9.00	48.75
	Major Account 570000 Total	3,771.88	9,323.63
	Fund 10000 Expenditures Total	3,474,691.25-	3,305,978.10-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,690.26	154,036.03
	512100 VACATION LEAVE EXPENSE	3,654.45	11,692.55
	512200 SICK LEAVE EXPENSE	6,655.83	11,055.34
	512300 HOLIDAY LEAVE EXPENSE		8,960.97
	512500 FUNERAL LEAVE EXPENSE	335.40	879.55
	515100 RETIREMENT PLANS EXPENSE	7,362.10	13,972.38
	515200 FICA EXPENSE	6,978.95	13,233.04
	515500 HEALTH INSURANCE EXPENSE	21,489.80	41,216.60
	Major Account 510000 Total	134,166.79	255,046.46
	520000 Operating Expenses		
	521400 CIO CHARGES	5,084.27	87,314.27
	521420 CIO - COMPUTING	8.54	33,032.61
	521440 CIO - SOFTWARE		674.10
	521500 PUBLICATION & PRINT EXP		467.02
	522100 DUES & SUBSCRIPTION EXP	80.00	1,314.00
	522200 CONFERENCE REGISTRATION	237.50-	112.50
	522800 E-COMMERCE OPER EXP		175.72
	524600 RENT EXPENSE-BUILDINGS		22.50
	527200 REP & MAINT-MOTOR VEHICL	404.52	404.52
	531100 OFFICE SUPPLIES EXPENSE	9.99	30.11
	532100 NON-CAPITALIZED EQUIP PU		321.00
	532260 VOICE EQUIP	42.50	42.50
	532280 VIDEO EQUIP		451.52
	539101 COST ALLOCATION OVERHEAD	149,834.00	149,834.00
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	543600 MEDICAL REVIEW CONSULTING	30,482.17	60,964.34
	547300 INTERPRETER SERVICES		49.08
	555200 SOFTWARE - NEW PURCHASES		503.00
	559100 OTHER OPERATING EXP	125.00	200.00
	Major Account 520000 Total	185,858.49	335,937.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,610.36	3,169.50
	571600 MEALS - TAXABLE	14.64	14.64
	571800 MEALS - TRAVEL STATUS	447.84	832.94
	572100 COMMERCIAL TRANSPORTATIO	364.25	364.25
	574500 PERSONAL VEHICLE MILEAGE	803.26	878.16
	575100 MISC TRAVEL EXPENSE	9.00	20.25
	Fund 40000 Total	<u>3,249.35</u>	<u>5,279.74</u>
	Fund 40000 Expenditures Total	320,025.28	590,984.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,715.97	40,715.97
	865101 PRIOR YEAR PAYROLL	344.71	344.71
	Major Account 800000 Total	<u>41,060.68</u>	<u>41,060.68</u>
	Fund 40000 Expenditures Total	41,060.68	41,060.68
	Subprogram Revenues	<u>84.08-</u>	<u>516.11-</u>
	Subprogram Expenditures	<u>3,151,416.62-</u>	<u>2,709,714.11-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,224.35-	22,357.33-
	485100 FINES FORFEITS & PENALTI	604,997.04-	654,167.33-
	Major Account 480000 Total	<u>616,221.39-</u>	<u>676,524.66-</u>
	Fund 22690 Revenue Total	<u>616,221.39-</u>	<u>676,524.66-</u>
	Subprogram Revenues	<u><u>616,221.39-</u></u>	<u><u>676,524.66-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,794.27-	3,579.52-
	Major Account 480000 Total	1,794.27-	3,579.52-
	Fund 42641 Revenue Total	1,794.27-	3,579.52-
	Subprogram Revenues	1,794.27-	3,579.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,728.48-	7,397.33-
	485100 FINES FORFEITS & PENALTI		30,771.66-
	Major Account 480000 Total	<u>3,728.48-</u>	<u>38,168.99-</u>
	Fund 22555 Revenue Total	<u>3,728.48-</u>	<u>38,168.99-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,150.98-
	Major Account 480000 Total		<u>4,150.98-</u>
	Fund 61270 Revenue Total		<u>4,150.98-</u>
	Subprogram Revenues	<u>3,728.48-</u>	<u>42,319.97-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,002.10	33,572.25
512100 VACATION LEAVE EXPENSE		3,877.15	5,534.50
512200 SICK LEAVE EXPENSE		488.02	1,118.90
512300 HOLIDAY LEAVE EXPENSE			2,099.51
515100 RETIREMENT PLANS EXPENSE		1,599.76	3,169.20
515200 FICA EXPENSE		1,193.40	2,680.33
515500 HEALTH INSURANCE EXPENSE		3,911.32	8,258.33
Major Account 510000 Total		28,071.75	56,433.02
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		289.50	289.50
531100 OFFICE SUPPLIES EXPENSE		146.77	146.77
543500 MGT CONSULTANT SERVICES		3,229.16	3,229.16
Major Account 520000 Total		3,665.43	3,665.43
570000 Travel Expenses			
571100 LODGING		176.01	176.01
571600 MEALS - TAXABLE			66.22
571800 MEALS - TRAVEL STATUS			65.54
572100 COMMERCIAL TRANSPORTATIO			572.71
574500 PERSONAL VEHICLE MILEAGE			44.80
575100 MISC TRAVEL EXPENSE			12.00
Major Account 570000 Total		176.01	937.28
Fund 10000 Expenditures Total		31,913.19	61,035.73
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,600.62	51,266.70
512100 VACATION LEAVE EXPENSE		4,482.78	8,543.58
512200 SICK LEAVE EXPENSE		1,396.46	3,238.60
512300 HOLIDAY LEAVE EXPENSE			3,291.70
515100 RETIREMENT PLANS EXPENSE		2,507.14	4,967.71
515200 FICA EXPENSE		1,400.09	3,746.27
515500 HEALTH INSURANCE EXPENSE		4,790.62	10,017.09
Major Account 510000 Total		42,177.71	85,071.65
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		289.50	289.50
531100 OFFICE SUPPLIES EXPENSE		29.47	29.47
543500 MGT CONSULTANT SERVICES		9,687.50	9,687.50
Major Account 520000 Total		10,006.47	10,006.47
570000 Travel Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<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	176.01	755.38
	571600 MEALS - TAXABLE		66.21
	571800 MEALS - TRAVEL STATUS		65.54
	572100 COMMERCIAL TRANSPORTATIO		572.72
	574500 PERSONAL VEHICLE MILEAGE		44.80
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>176.01</u>	<u>1,516.65</u>
	Fund 40000 Expenditures Total	<u>52,360.19</u>	<u>96,594.77</u>
	Subprogram Expenditures	<u>84,273.38</u>	<u>157,630.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND 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		
	522800 E-COMMERCE OPER EXP	1,220.55	2,441.10
	541100 ACCTG & AUDITING SERVICES	102,555.01	216,920.66
	543500 MGT CONSULTANT SERVICES	2,687.50	28,796.22
	545200 MEDICAL ASSESSMENT SERV	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	38,518.15	120,119.66
	555100 DATA PROC SOFTW LIC FEE	720.00	1,440.00
	Major Account 520000 Total	<u>145,901.21</u>	<u>369,917.64</u>
	Fund 10000 Expenditures Total	<u>145,901.21</u>	<u>369,917.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,220.56	2,441.12
	541100 ACCTG & AUDITING SERVICES	102,554.99	216,920.59
	543500 MGT CONSULTANT SERVICES	2,687.50	28,796.22
	545200 MEDICAL ASSESSMENT SERV	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	115,554.47	360,359.02
	555100 DATA PROC SOFTW LIC FEE	720.00	1,440.00
	Major Account 520000 Total	<u>222,937.52</u>	<u>610,156.95</u>
	Fund 40000 Expenditures Total	<u>222,937.52</u>	<u>610,156.95</u>
	Subprogram Expenditures	<u><u>368,838.73</u></u>	<u><u>980,074.59</u></u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND 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	20,186.25	20,186.25
	555100 DATA PROC SOFTW LIC FEE	2,220.83	4,441.66
	Major Account 520000 Total	<u>22,407.08</u>	<u>24,627.91</u>
	Fund 10000 Expenditures Total	22,407.08	24,627.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	60,558.75	60,558.75
	555100 DATA PROC SOFTW LIC FEE	6,662.50	13,325.00
	Major Account 520000 Total	<u>67,221.25</u>	<u>73,883.75</u>
	Fund 40000 Expenditures Total	<u>67,221.25</u>	<u>73,883.75</u>
	Subprogram Expenditures	<u>89,628.33</u>	<u>98,511.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.31	4,404.11
	511300 OVERTIME PAYMENTS		40.92
	512100 VACATION LEAVE EXPENSE	16.51	65.90
	512200 SICK LEAVE EXPENSE	59.99	124.83
	512300 HOLIDAY LEAVE EXPENSE		236.17
	515100 RETIREMENT PLANS EXPENSE	185.00	364.84
	515200 FICA EXPENSE	179.99	354.81
	515500 HEALTH INSURANCE EXPENSE	123.80	247.63
	Major Account 510000 Total	2,958.60	5,839.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.50	45.50
	531100 OFFICE SUPPLIES EXPENSE		2.50
	532280 VIDEO EQUIP		185.92
	Major Account 520000 Total	45.50	233.92
	Fund 10000 Expenditures Total	3,004.10	6,073.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,179.05	13,210.63
	511300 OVERTIME PAYMENTS		123.37
	512100 VACATION LEAVE EXPENSE	49.10	197.27
	512200 SICK LEAVE EXPENSE	180.21	373.83
	512300 HOLIDAY LEAVE EXPENSE		708.10
	515100 RETIREMENT PLANS EXPENSE	554.66	1,094.18
	515200 FICA EXPENSE	539.64	1,063.82
	515500 HEALTH INSURANCE EXPENSE	371.64	743.25
	Major Account 510000 Total	8,874.30	17,514.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	136.50	136.50
	531100 OFFICE SUPPLIES EXPENSE		7.50
	532280 VIDEO EQUIP		185.92
	Major Account 520000 Total	136.50	329.92
	Fund 40000 Expenditures Total	9,010.80	17,844.37
	Subprogram Expenditures	12,014.90	23,917.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,908.73	95,110.08
	511300 OVERTIME PAYMENTS		13.64
	512100 VACATION LEAVE EXPENSE	2,416.90	6,364.03
	512200 SICK LEAVE EXPENSE	1,813.72	3,487.29
	512300 HOLIDAY LEAVE EXPENSE		5,445.75
	512500 FUNERAL LEAVE EXPENSE	864.55	864.55
	515100 RETIREMENT PLANS EXPENSE	4,343.66	8,333.36
	515200 FICA EXPENSE	4,078.55	7,808.87
	515500 HEALTH INSURANCE EXPENSE	14,504.73	29,114.09
	Major Account 510000 Total	<u>80,930.84</u>	<u>156,541.66</u>
	Fund 10000 Expenditures Total	<u>80,930.84</u>	<u>156,541.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,378.71	22,241.15
	512100 VACATION LEAVE EXPENSE	281.20	1,854.00
	512200 SICK LEAVE EXPENSE	605.44	940.07
	512300 HOLIDAY LEAVE EXPENSE		1,323.00
	515100 RETIREMENT PLANS EXPENSE	993.23	1,973.73
	515200 FICA EXPENSE	929.25	1,845.14
	515500 HEALTH INSURANCE EXPENSE	3,410.71	6,803.45
	Major Account 510000 Total	<u>18,598.54</u>	<u>36,980.54</u>
	Fund 40000 Expenditures Total	<u>18,598.54</u>	<u>36,980.54</u>
	Subprogram Expenditures	<u>99,529.38</u>	<u>193,522.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919.47	1,764.50
	512100 VACATION LEAVE EXPENSE	125.68	179.81
	512200 SICK LEAVE EXPENSE	13.22	32.23
	512300 HOLIDAY LEAVE EXPENSE		102.35
	515100 RETIREMENT PLANS EXPENSE	79.20	155.62
	515200 FICA EXPENSE	74.33	145.74
	515500 HEALTH INSURANCE EXPENSE	186.37	372.85
	Major Account 510000 Total	<u>1,398.27</u>	<u>2,753.10</u>
	Fund 10000 Expenditures Total	<u>1,398.27</u>	<u>2,753.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.29	5,292.46
	512100 VACATION LEAVE EXPENSE	377.03	539.15
	512200 SICK LEAVE EXPENSE	39.68	95.69
	512300 HOLIDAY LEAVE EXPENSE		307.03
	515100 RETIREMENT PLANS EXPENSE	237.80	466.87
	515200 FICA EXPENSE	223.21	437.62
	515500 HEALTH INSURANCE EXPENSE	559.07	1,118.03
	Major Account 510000 Total	<u>4,195.08</u>	<u>8,256.85</u>
	Fund 40000 Expenditures Total	<u>4,195.08</u>	<u>8,256.85</u>
	Subprogram Expenditures	<u>5,593.35</u>	<u>11,009.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.53	4,653.41
	512100 VACATION LEAVE EXPENSE	301.39	597.06
	512200 SICK LEAVE EXPENSE	46.72	107.42
	512300 HOLIDAY LEAVE EXPENSE		277.46
	515100 RETIREMENT PLANS EXPENSE	214.84	421.90
	515200 FICA EXPENSE	204.03	400.16
	515500 HEALTH INSURANCE EXPENSE	767.08	1,533.98
	Major Account 510000 Total	<u>4,055.59</u>	<u>7,991.39</u>
	Fund 10000 Expenditures Total	<u>4,055.59</u>	<u>7,991.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,563.69	13,958.32
	512100 VACATION LEAVE EXPENSE	903.75	1,790.01
	512200 SICK LEAVE EXPENSE	139.51	320.83
	512300 HOLIDAY LEAVE EXPENSE		832.35
	515100 RETIREMENT PLANS EXPENSE	644.54	1,265.67
	515200 FICA EXPENSE	611.74	1,199.55
	515500 HEALTH INSURANCE EXPENSE	2,299.82	4,599.82
	Major Account 510000 Total	<u>12,163.05</u>	<u>23,966.55</u>
	Fund 40000 Expenditures Total	<u>12,163.05</u>	<u>23,966.55</u>
	Subprogram Expenditures	<u>16,218.64</u>	<u>31,957.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,158.20	49,584.75
511300 OVERTIME PAYMENTS		676.41	1,058.53
512100 VACATION LEAVE EXPENSE		3,222.21	5,455.83
512200 SICK LEAVE EXPENSE		1,642.77	2,847.75
512300 HOLIDAY LEAVE EXPENSE			3,188.10
512500 FUNERAL LEAVE EXPENSE			339.16
515100 RETIREMENT PLANS EXPENSE		2,298.65	4,677.97
515200 FICA EXPENSE		2,150.64	4,356.56
515500 HEALTH INSURANCE EXPENSE		7,238.11	15,247.53
Major Account 510000 Total		42,386.99	86,756.18
520000 Operating Expenses			
521420 CIO - COMPUTING		4.88	4.88
524600 RENT EXPENSE-BUILDINGS			5.00
532280 VIDEO EQUIP			106.24
539101 COST ALLOCATION OVERHEAD		3,637.38	3,637.38
Major Account 520000 Total		3,632.50	3,521.26
570000 Travel Expenses			
571100 LODGING		1,248.18	1,248.18
571800 MEALS - TRAVEL STATUS		71.40	107.10
572100 COMMERCIAL TRANSPORTATIO		64.68	214.53
574500 PERSONAL VEHICLE MILEAGE		250.32	445.77
575100 MISC TRAVEL EXPENSE		27.00	40.50
Major Account 570000 Total		1,661.58	2,056.08
Fund 10000 Expenditures Total		40,416.07	85,291.00
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,155.24	49,579.13
511300 OVERTIME PAYMENTS		676.44	1,058.24
512100 VACATION LEAVE EXPENSE		3,221.70	5,618.36
512200 SICK LEAVE EXPENSE		1,640.64	2,844.84
512300 HOLIDAY LEAVE EXPENSE			3,187.68
512500 FUNERAL LEAVE EXPENSE			339.16
515100 RETIREMENT PLANS EXPENSE		2,298.60	4,689.80
515200 FICA EXPENSE		2,149.70	4,364.75
515500 HEALTH INSURANCE EXPENSE		7,236.33	15,330.46
Major Account 510000 Total		42,378.65	87,012.42
520000 Operating Expenses			
521420 CIO - COMPUTING		4.88	4.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<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		5.00
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	3,637.38	3,637.38
	Major Account 520000 Total	3,642.26	3,753.50
	570000 Travel Expenses		
	571100 LODGING	1,248.18	1,248.18
	571800 MEALS - TRAVEL STATUS	71.40	107.10
	572100 COMMERCIAL TRANSPORTATIO	64.69	214.54
	574500 PERSONAL VEHICLE MILEAGE	79.66	293.50
	575100 MISC TRAVEL EXPENSE	27.00	40.50
	Major Account 570000 Total	1,490.93	1,903.82
	Fund 40000 Expenditures Total	47,511.84	92,669.74
	Subprogram Expenditures	87,927.91	177,960.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,367.49	45,173.05
	511300 OVERTIME PAYMENTS	67.51	75.88
	511800 COMPENSATORY TIME PAID	144.76	319.97
	512100 VACATION LEAVE EXPENSE	1,350.31	3,639.76
	512200 SICK LEAVE EXPENSE	1,574.06	2,893.38
	512300 HOLIDAY LEAVE EXPENSE		2,741.63
	512500 FUNERAL LEAVE EXPENSE	.26	.26
	515100 RETIREMENT PLANS EXPENSE	2,059.85	4,107.19
	515200 FICA EXPENSE	1,944.89	3,873.71
	515500 HEALTH INSURANCE EXPENSE	9,103.99	18,398.23
	Major Account 510000 Total	40,613.12	81,223.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	2,900.00
	539101 COST ALLOCATION OVERHEAD	18,063.77	18,063.77
	Major Account 520000 Total	17,813.77	15,163.77
	Fund 10000 Expenditures Total	22,799.35	66,059.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,950.45	62,326.51
	511300 OVERTIME PAYMENTS	156.91	214.30
	511800 COMPENSATORY TIME PAID	144.76	319.97
	512100 VACATION LEAVE EXPENSE	1,613.80	4,591.79
	512200 SICK LEAVE EXPENSE	2,300.47	4,029.16
	512300 HOLIDAY LEAVE EXPENSE		3,714.41
	512500 FUNERAL LEAVE EXPENSE	2.08	2.08
	515100 RETIREMENT PLANS EXPENSE	2,857.64	5,630.16
	515200 FICA EXPENSE	2,680.10	5,276.50
	515500 HEALTH INSURANCE EXPENSE	13,193.64	26,277.30
	Major Account 510000 Total	56,899.85	112,382.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	2,900.00
	539101 COST ALLOCATION OVERHEAD	18,063.77	18,063.77
	Major Account 520000 Total	18,313.77	20,963.77
	Fund 40000 Expenditures Total	75,213.62	133,345.95
	Subprogram Expenditures	98,012.97	199,405.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,038.44	36,600.41
512100 VACATION LEAVE EXPENSE		2,166.58	2,781.76
512200 SICK LEAVE EXPENSE		578.45	1,660.12
512300 HOLIDAY LEAVE EXPENSE			2,141.41
515100 RETIREMENT PLANS EXPENSE		1,631.18	3,233.54
515200 FICA EXPENSE		1,488.86	2,948.48
515500 HEALTH INSURANCE EXPENSE		6,217.08	12,480.00
Major Account 510000 Total		31,120.59	61,845.72
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			550.00
524600 RENT EXPENSE-BUILDINGS			155.00
531100 OFFICE SUPPLIES EXPENSE		21.44	21.44
532280 VIDEO EQUIP			106.24
Major Account 520000 Total		21.44	832.68
570000 Travel Expenses			
571100 LODGING		746.26	746.26
571800 MEALS - TRAVEL STATUS		144.90	201.51
572100 COMMERCIAL TRANSPORTATIO		70.97	335.27
574500 PERSONAL VEHICLE MILEAGE		42.00	81.90
575100 MISC TRAVEL EXPENSE		18.00	18.00
Major Account 570000 Total		1,022.13	1,382.94
Fund 10000 Expenditures Total		32,164.16	64,061.34
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,038.17	36,597.08
512100 VACATION LEAVE EXPENSE		2,166.31	2,780.82
512200 SICK LEAVE EXPENSE		577.64	1,659.01
512300 HOLIDAY LEAVE EXPENSE			2,140.23
515100 RETIREMENT PLANS EXPENSE		1,630.89	3,233.08
515200 FICA EXPENSE		1,488.20	2,947.57
515500 HEALTH INSURANCE EXPENSE		6,215.50	12,475.77
Major Account 510000 Total		31,116.71	61,833.56
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			550.00
524600 RENT EXPENSE-BUILDINGS			155.00
531100 OFFICE SUPPLIES EXPENSE		21.44	21.44
532280 VIDEO EQUIP			106.24
559100 OTHER OPERATING EXP		17,436.02	17,436.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	17,457.46	18,268.70
	570000 Travel Expenses		
	571100 LODGING	746.27	746.27
	571800 MEALS - TRAVEL STATUS	144.90	201.52
	572100 COMMERCIAL TRANSPORTATIO	70.98	335.28
	574500 PERSONAL VEHICLE MILEAGE	42.00	81.90
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,022.15	1,382.97
	Fund 40000 Expenditures Total	49,596.32	81,485.23
	Subprogram Expenditures	81,760.48	145,546.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.12	3,272.52
	512100 VACATION LEAVE EXPENSE		280.80
	512200 SICK LEAVE EXPENSE	17.89	17.89
	512300 HOLIDAY LEAVE EXPENSE		185.40
	515100 RETIREMENT PLANS EXPENSE	142.80	281.20
	515200 FICA EXPENSE	144.81	285.01
	Major Account 510000 Total	2,195.62	4,322.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES	49,023.75	49,023.75
	Major Account 520000 Total	49,023.75	55,570.25
	Fund 10000 Expenditures Total	51,219.37	59,893.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.12	3,272.52
	512100 VACATION LEAVE EXPENSE		280.80
	512200 SICK LEAVE EXPENSE	17.89	17.89
	512300 HOLIDAY LEAVE EXPENSE		185.40
	515100 RETIREMENT PLANS EXPENSE	142.92	281.37
	515200 FICA EXPENSE	144.81	285.16
	Major Account 510000 Total	2,195.74	4,323.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES	49,023.75	49,023.75
	Major Account 520000 Total	49,023.75	55,570.25
	Fund 40000 Expenditures Total	51,219.49	59,893.39
	Subprogram Expenditures	102,438.86	119,786.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,585.23	41,506.21
	512100 VACATION LEAVE EXPENSE	1,692.34	4,388.64
	512200 SICK LEAVE EXPENSE	1,026.62	1,532.72
	512300 HOLIDAY LEAVE EXPENSE		2,680.22
	515100 RETIREMENT PLANS EXPENSE	1,588.79	3,442.33
	515200 FICA EXPENSE	1,605.73	3,463.60
	515500 HEALTH INSURANCE EXPENSE	7,016.38	14,639.56
	Major Account 510000 Total	33,515.09	71,653.28
	Fund 10000 Expenditures Total	33,515.09	71,653.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,582.65	41,500.99
	512100 VACATION LEAVE EXPENSE	1,691.60	5,795.17
	512200 SICK LEAVE EXPENSE	1,026.32	1,530.74
	512300 HOLIDAY LEAVE EXPENSE		2,678.02
	515100 RETIREMENT PLANS EXPENSE	1,588.66	3,547.11
	515200 FICA EXPENSE	1,605.85	3,567.08
	515500 HEALTH INSURANCE EXPENSE	7,014.18	14,817.71
	Major Account 510000 Total	33,509.26	73,436.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,854.87	1,854.87
	Major Account 520000 Total	1,854.87	1,854.87
	Fund 40000 Expenditures Total	35,364.13	75,291.69
	Subprogram Expenditures	68,879.22	146,944.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.34	6,608.33
	512100 VACATION LEAVE EXPENSE	613.95	990.84
	512200 SICK LEAVE EXPENSE	238.74	546.44
	512300 HOLIDAY LEAVE EXPENSE		425.46
	515100 RETIREMENT PLANS EXPENSE	323.95	642.23
	515200 FICA EXPENSE	290.09	574.35
	515500 HEALTH INSURANCE EXPENSE	1,696.01	3,392.17
	Major Account 510000 Total	6,633.08	13,179.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,854.87-	1,854.87-
	Major Account 520000 Total	1,854.87-	1,854.87-
	Fund 10000 Expenditures Total	4,778.21	11,324.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.34	6,608.05
	512100 VACATION LEAVE EXPENSE	613.95	990.84
	512200 SICK LEAVE EXPENSE	238.74	546.17
	512300 HOLIDAY LEAVE EXPENSE		425.46
	515100 RETIREMENT PLANS EXPENSE	323.45	641.32
	515200 FICA EXPENSE	289.96	574.25
	515500 HEALTH INSURANCE EXPENSE	1,695.71	3,391.27
	Major Account 510000 Total	6,632.15	13,177.36
	Fund 40000 Expenditures Total	6,632.15	13,177.36
	Subprogram Expenditures	11,410.36	24,502.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.60	3,700.42
	512100 VACATION LEAVE EXPENSE		342.81
	512200 SICK LEAVE EXPENSE	238.20	308.77
	512300 HOLIDAY LEAVE EXPENSE		227.32
	515100 RETIREMENT PLANS EXPENSE	172.80	342.74
	515200 FICA EXPENSE	148.40	293.56
	515500 HEALTH INSURANCE EXPENSE	1,323.19	2,646.37
	Major Account 510000 Total	3,954.19	7,861.99
	520000 Operating Expenses		
	521490 CIO - MISC	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	24.16	24.16
	574500 PERSONAL VEHICLE MILEAGE	80.50	80.50
	Major Account 570000 Total	104.66	104.66
	Fund 10000 Expenditures Total	4,098.85	8,006.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.60	3,700.42
	512100 VACATION LEAVE EXPENSE		342.81
	512200 SICK LEAVE EXPENSE	238.20	308.77
	512300 HOLIDAY LEAVE EXPENSE		227.32
	515100 RETIREMENT PLANS EXPENSE	173.12	343.07
	515200 FICA EXPENSE	148.16	293.39
	515500 HEALTH INSURANCE EXPENSE	1,323.09	2,646.19
	Major Account 510000 Total	3,954.17	7,861.97
	520000 Operating Expenses		
	521490 CIO - MISC	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	24.16	24.16
	574500 PERSONAL VEHICLE MILEAGE	80.50	80.50
	Major Account 570000 Total	104.66	104.66
	Fund 40000 Expenditures Total	4,098.83	8,006.63
	Subprogram Expenditures	8,197.68	16,013.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.62	17,694.56
	512100 VACATION LEAVE EXPENSE	1,909.57	3,406.72
	512200 SICK LEAVE EXPENSE	559.22	1,444.69
	512300 HOLIDAY LEAVE EXPENSE		1,205.88
	515100 RETIREMENT PLANS EXPENSE	876.31	1,778.52
	515200 FICA EXPENSE	831.16	1,679.31
	515500 HEALTH INSURANCE EXPENSE	2,851.86	6,152.67
	Major Account 510000 Total	<u>16,261.74</u>	<u>33,362.35</u>
	Fund 10000 Expenditures Total	<u>16,261.74</u>	<u>33,362.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,593.56	32,747.86
	512100 VACATION LEAVE EXPENSE	3,057.74	6,197.07
	512200 SICK LEAVE EXPENSE	1,310.35	2,792.60
	512300 HOLIDAY LEAVE EXPENSE		2,198.11
	515100 RETIREMENT PLANS EXPENSE	1,644.46	3,289.95
	515200 FICA EXPENSE	1,561.11	3,113.35
	515500 HEALTH INSURANCE EXPENSE	5,161.56	10,772.11
	Major Account 510000 Total	<u>30,328.78</u>	<u>61,111.05</u>
	Fund 40000 Expenditures Total	<u>30,328.78</u>	<u>61,111.05</u>
	Subprogram Expenditures	<u>46,590.52</u>	<u>94,473.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,079.54	15,620.96
	512100 VACATION LEAVE EXPENSE	1,226.86	1,846.09
	512200 SICK LEAVE EXPENSE	106.55	267.70
	512300 HOLIDAY LEAVE EXPENSE		924.98
	515100 RETIREMENT PLANS EXPENSE	704.77	1,397.15
	515200 FICA EXPENSE	675.86	1,339.57
	515500 HEALTH INSURANCE EXPENSE	1,418.56	2,817.99
	Major Account 510000 Total	12,212.14	24,214.44
	520000 Operating Expenses		
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total		79.68
	570000 Travel Expenses		
	571100 LODGING	53.29	53.29
	Major Account 570000 Total	53.29	53.29
	Fund 10000 Expenditures Total	12,265.43	24,347.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,229.74	46,851.47
	512100 VACATION LEAVE EXPENSE	3,683.93	5,535.49
	512200 SICK LEAVE EXPENSE	319.63	801.34
	512300 HOLIDAY LEAVE EXPENSE		2,771.20
	515100 RETIREMENT PLANS EXPENSE	2,114.23	4,190.40
	515200 FICA EXPENSE	2,027.22	4,017.29
	515500 HEALTH INSURANCE EXPENSE	4,255.92	8,451.69
	Major Account 510000 Total	36,630.67	72,618.88
	520000 Operating Expenses		
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total		79.68
	570000 Travel Expenses		
	571100 LODGING	53.29	53.29
	Major Account 570000 Total	53.29	53.29
	Fund 40000 Expenditures Total	36,683.96	72,751.85
	Subprogram Expenditures	48,949.39	97,099.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,247.64	24,464.22
512100 VACATION LEAVE EXPENSE		1,894.44	4,054.21
512200 SICK LEAVE EXPENSE		304.21	724.95
512300 HOLIDAY LEAVE EXPENSE			1,517.42
515100 RETIREMENT PLANS EXPENSE		1,156.66	2,303.66
515200 FICA EXPENSE		1,093.93	2,177.18
515500 HEALTH INSURANCE EXPENSE		4,157.50	8,336.50
Major Account 510000 Total		21,854.38	43,578.14
520000 Operating Expenses			
532280 VIDEO EQUIP			79.68
Major Account 520000 Total			79.68
570000 Travel Expenses			
571100 LODGING		329.21	404.19
Major Account 570000 Total		329.21	404.19
Fund 10000 Expenditures Total		22,183.59	44,062.01
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,247.64	24,129.56
512100 VACATION LEAVE EXPENSE		1,894.44	4,054.21
512200 SICK LEAVE EXPENSE		304.21	724.68
512300 HOLIDAY LEAVE EXPENSE			1,517.42
515100 RETIREMENT PLANS EXPENSE		1,156.58	2,278.00
515200 FICA EXPENSE		1,093.44	2,151.80
515500 HEALTH INSURANCE EXPENSE		4,157.16	8,292.82
Major Account 510000 Total		21,853.47	43,148.49
520000 Operating Expenses			
532280 VIDEO EQUIP			79.68
Major Account 520000 Total			79.68
570000 Travel Expenses			
571100 LODGING		329.24	329.24
Major Account 570000 Total		329.24	329.24
Fund 40000 Expenditures Total		22,182.71	43,557.41
Subprogram Expenditures		44,366.30	87,619.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,478.91	66,101.02
	512100 VACATION LEAVE EXPENSE	4,250.37	8,328.24
	512200 SICK LEAVE EXPENSE	1,556.61	3,080.41
	512300 HOLIDAY LEAVE EXPENSE		4,057.52
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	3,091.29	6,130.10
	515200 FICA EXPENSE	2,956.29	5,856.26
	515500 HEALTH INSURANCE EXPENSE	7,659.56	15,432.21
	Major Account 510000 Total	54,993.03	109,289.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.25	5.51
	521455 CIO HARDWARE LEASE	13.50	13.50
	554900 OTHER CONTRACTUAL SERVICES	90,980.62	278,746.16
	Major Account 520000 Total	90,997.37	278,765.17
	Fund 10000 Expenditures Total	145,990.40	388,054.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,220.30	69,035.41
	512100 VACATION LEAVE EXPENSE	4,249.81	8,682.13
	512200 SICK LEAVE EXPENSE	1,599.78	3,155.82
	512300 HOLIDAY LEAVE EXPENSE		4,233.31
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	3,225.35	6,396.07
	515200 FICA EXPENSE	3,085.35	6,111.57
	515500 HEALTH INSURANCE EXPENSE	8,030.05	16,173.91
	Major Account 510000 Total	57,410.64	114,092.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.77
	521455 CIO HARDWARE LEASE	40.50	40.50
	Major Account 520000 Total	40.50	47.27
	Fund 40000 Expenditures Total	57,451.14	114,139.49
	Subprogram Expenditures	203,441.54	502,194.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,371.35	34,100.79
	511300 OVERTIME PAYMENTS	157.07	683.99
	511800 COMPENSATORY TIME PAID		406.09
	512100 VACATION LEAVE EXPENSE	1,957.30	4,252.29
	512200 SICK LEAVE EXPENSE	1,348.71	2,264.52
	512300 HOLIDAY LEAVE EXPENSE		2,155.70
	512500 FUNERAL LEAVE EXPENSE	80.33	80.33
	515100 RETIREMENT PLANS EXPENSE	1,640.63	3,290.27
	515200 FICA EXPENSE	1,469.37	2,947.28
	515500 HEALTH INSURANCE EXPENSE	7,845.88	15,684.30
	Major Account 510000 Total	32,870.64	65,865.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	59,077.86-	59,077.86-
	Major Account 520000 Total	59,077.86-	59,077.86-
	Fund 10000 Expenditures Total	26,207.22-	6,787.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,370.14	34,099.06
	511300 OVERTIME PAYMENTS	156.20	681.37
	511800 COMPENSATORY TIME PAID		406.09
	512100 VACATION LEAVE EXPENSE	1,956.78	4,250.09
	512200 SICK LEAVE EXPENSE	1,347.00	2,261.20
	512300 HOLIDAY LEAVE EXPENSE		2,154.59
	512500 FUNERAL LEAVE EXPENSE	80.33	80.33
	515100 RETIREMENT PLANS EXPENSE	1,641.03	3,290.02
	515200 FICA EXPENSE	1,469.59	2,946.84
	515500 HEALTH INSURANCE EXPENSE	7,844.76	15,681.70
	Major Account 510000 Total	32,865.83	65,851.29
	Fund 40000 Expenditures Total	32,865.83	65,851.29
	Subprogram Expenditures	6,658.61	72,638.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,419.64	35,858.00
	511200 TEMPORARY SALARIES-WAGE	946.95	1,607.39
	512100 VACATION LEAVE EXPENSE	1,351.33	2,291.07
	512200 SICK LEAVE EXPENSE	728.43	906.19
	512300 HOLIDAY LEAVE EXPENSE		1,964.49
	515100 RETIREMENT PLANS EXPENSE	1,610.45	3,072.51
	515200 FICA EXPENSE	1,574.70	2,989.27
	515500 HEALTH INSURANCE EXPENSE	5,336.72	10,114.69
	Major Account 510000 Total	<u>30,968.22</u>	<u>58,803.61</u>
	Fund 10000 Expenditures Total	<u>30,968.22</u>	<u>58,803.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,416.36	35,853.62
	511200 TEMPORARY SALARIES-WAGE	946.80	1,607.11
	512100 VACATION LEAVE EXPENSE	1,350.41	2,289.88
	512200 SICK LEAVE EXPENSE	725.49	902.74
	512300 HOLIDAY LEAVE EXPENSE		1,964.49
	515100 RETIREMENT PLANS EXPENSE	1,608.93	3,069.96
	515200 FICA EXPENSE	1,650.38	3,065.06
	515500 HEALTH INSURANCE EXPENSE	5,333.42	10,110.52
	Major Account 510000 Total	<u>31,031.79</u>	<u>58,863.38</u>
	Fund 40000 Expenditures Total	<u>31,031.79</u>	<u>58,863.38</u>
	Subprogram Expenditures	<u><u>62,000.01</u></u>	<u><u>117,666.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		89,077.30	168,708.21
511300 OVERTIME PAYMENTS		10,268.53	21,797.76
511800 COMPENSATORY TIME PAID		1,404.40	2,062.15
512100 VACATION LEAVE EXPENSE		7,551.73	13,894.51
512200 SICK LEAVE EXPENSE		5,236.32	9,490.59
512300 HOLIDAY LEAVE EXPENSE			10,136.72
512400 MILITARY LEAVE EXPENSE		589.82	674.08
512500 FUNERAL LEAVE EXPENSE		59.13	122.38
515100 RETIREMENT PLANS EXPENSE		8,546.66	16,984.93
515200 FICA EXPENSE		8,121.94	16,154.03
515500 HEALTH INSURANCE EXPENSE		25,007.35	48,911.26
Major Account 510000 Total		155,863.18	308,936.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE		73.00	73.00
521480 CIO - CONTRACT		70,491.95	70,491.95
532260 VOICE EQUIP			101.23
Major Account 520000 Total		70,564.95	70,666.18
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		58.45	58.45
574500 PERSONAL VEHICLE MILEAGE			26.60
575100 MISC TRAVEL EXPENSE			1.68
Major Account 570000 Total		58.45	86.73
Fund 10000 Expenditures Total		226,486.58	379,689.53
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		263,625.57	498,899.06
511300 OVERTIME PAYMENTS		30,530.72	65,094.43
511800 COMPENSATORY TIME PAID		4,210.45	6,182.38
512100 VACATION LEAVE EXPENSE		22,553.74	41,502.60
512200 SICK LEAVE EXPENSE		15,526.20	28,277.98
512300 HOLIDAY LEAVE EXPENSE			30,004.38
512400 MILITARY LEAVE EXPENSE		1,769.60	2,022.40
512500 FUNERAL LEAVE EXPENSE		177.66	367.41
515100 RETIREMENT PLANS EXPENSE		25,343.00	50,350.56
515200 FICA EXPENSE		24,070.91	47,874.84
515500 HEALTH INSURANCE EXPENSE		74,134.04	144,858.05
Major Account 510000 Total		461,941.89	915,434.09
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.00	146.00
	532260 VOICE EQUIP		303.67
	Major Account 520000 Total	<u>146.00</u>	<u>449.67</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	58.45	58.45
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		5.02
	Major Account 570000 Total	<u>58.45</u>	<u>143.27</u>
	Fund 40000 Expenditures Total	<u>462,146.34</u>	<u>916,027.03</u>
	Subprogram Expenditures	<u><u>688,632.92</u></u>	<u><u>1,295,716.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,445.21	40,984.89
	511300 OVERTIME PAYMENTS	729.01	1,993.61
	511800 COMPENSATORY TIME PAID	121.06	113.10
	512100 VACATION LEAVE EXPENSE	2,782.73	4,076.68
	512200 SICK LEAVE EXPENSE	1,422.49	2,976.31
	512300 HOLIDAY LEAVE EXPENSE		2,569.86
	512500 FUNERAL LEAVE EXPENSE	179.40	403.05
	515100 RETIREMENT PLANS EXPENSE	1,997.57	3,977.36
	515200 FICA EXPENSE	1,845.07	3,676.46
	515500 HEALTH INSURANCE EXPENSE	6,608.20	13,015.15
	Major Account 510000 Total	<u>37,130.74</u>	<u>73,786.47</u>
	Fund 10000 Expenditures Total	<u>37,130.74</u>	<u>73,786.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,316.39	122,916.75
	511300 OVERTIME PAYMENTS	2,182.25	5,972.31
	511800 COMPENSATORY TIME PAID	362.35	338.00
	512100 VACATION LEAVE EXPENSE	8,344.57	12,226.57
	512200 SICK LEAVE EXPENSE	4,263.87	8,920.78
	512300 HOLIDAY LEAVE EXPENSE		7,709.67
	512500 FUNERAL LEAVE EXPENSE	538.16	1,209.06
	515100 RETIREMENT PLANS EXPENSE	5,991.23	11,928.02
	515200 FICA EXPENSE	5,531.83	11,024.58
	515500 HEALTH INSURANCE EXPENSE	19,820.19	39,036.85
	Major Account 510000 Total	<u>111,350.84</u>	<u>221,282.59</u>
	Fund 40000 Expenditures Total	<u>111,350.84</u>	<u>221,282.59</u>
	Subprogram Expenditures	<u>148,481.58</u>	<u>295,069.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,450.01	6,685.21
	511300 OVERTIME PAYMENTS	20.02	67.73
	512100 VACATION LEAVE EXPENSE	284.52	497.91
	512200 SICK LEAVE EXPENSE	212.38	279.51
	512300 HOLIDAY LEAVE EXPENSE		395.73
	515100 RETIREMENT PLANS EXPENSE	296.93	593.38
	515200 FICA EXPENSE	246.98	492.74
	515500 HEALTH INSURANCE EXPENSE	1,685.88	3,401.50
	Major Account 510000 Total	<u>6,196.72</u>	<u>12,413.71</u>
	Fund 10000 Expenditures Total	<u>6,196.72</u>	<u>12,413.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.33	7,423.55
	511300 OVERTIME PAYMENTS	59.17	197.11
	512100 VACATION LEAVE EXPENSE	284.52	497.91
	512200 SICK LEAVE EXPENSE	213.65	307.75
	512300 HOLIDAY LEAVE EXPENSE		448.37
	515100 RETIREMENT PLANS EXPENSE	326.70	664.63
	515200 FICA EXPENSE	275.96	561.59
	515500 HEALTH INSURANCE EXPENSE	1,746.65	3,563.55
	Major Account 510000 Total	<u>6,711.98</u>	<u>13,664.46</u>
	Fund 40000 Expenditures Total	<u>6,711.98</u>	<u>13,664.46</u>
	Subprogram Expenditures	<u><u>12,908.70</u></u>	<u><u>26,078.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		51,843.50	96,683.65
511300 OVERTIME PAYMENTS		2,597.16	4,188.57
511800 COMPENSATORY TIME PAID		837.62	2,522.01
512100 VACATION LEAVE EXPENSE		4,221.29	7,284.87
512200 SICK LEAVE EXPENSE		4,845.35	8,668.58
512300 HOLIDAY LEAVE EXPENSE			6,050.07
512500 FUNERAL LEAVE EXPENSE		47.43	176.46
512600 CIVIL LEAVE EXPENSE			30.16
515100 RETIREMENT PLANS EXPENSE		4,821.01	9,404.74
515200 FICA EXPENSE		4,567.20	8,892.98
515500 HEALTH INSURANCE EXPENSE		14,721.68	29,605.24
Major Account 510000 Total		88,502.24	173,507.33
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			15.66
532200 PERSONAL COMPUTING EQUIPMENT		79.47	79.47
Major Account 520000 Total		79.47	95.13
570000 Travel Expenses			
571100 LODGING		550.00	825.00
571800 MEALS - TRAVEL STATUS		47.88	257.44
574500 PERSONAL VEHICLE MILEAGE			90.30
575100 MISC TRAVEL EXPENSE			.75
Major Account 570000 Total		597.88	1,173.49
Fund 10000 Expenditures Total		89,179.59	174,775.95
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		155,389.19	289,853.68
511300 OVERTIME PAYMENTS		4,854.23	9,624.33
511800 COMPENSATORY TIME PAID		2,509.64	7,561.09
512100 VACATION LEAVE EXPENSE		12,656.42	21,841.42
512200 SICK LEAVE EXPENSE		14,527.37	25,986.73
512300 HOLIDAY LEAVE EXPENSE			18,151.80
512500 FUNERAL LEAVE EXPENSE		142.30	529.40
512600 CIVIL LEAVE EXPENSE			90.47
515100 RETIREMENT PLANS EXPENSE		14,233.85	27,978.79
515200 FICA EXPENSE		13,466.38	26,438.65
515500 HEALTH INSURANCE EXPENSE		44,129.94	88,762.04
Major Account 510000 Total		261,909.32	516,818.40
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.65
	532200 PERSONAL COMPUTING EQUIPMENT	238.41	238.41
	Major Account 520000 Total	238.41	254.06
	570000 Travel Expenses		
	571100 LODGING	1,100.00	1,375.00
	571800 MEALS - TRAVEL STATUS	47.88	486.18
	574500 PERSONAL VEHICLE MILEAGE		199.50
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	1,147.88	2,062.93
	Fund 40000 Expenditures Total	263,295.61	519,135.39
	Subprogram Expenditures	352,475.20	693,911.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		98,043.32	181,644.10
511300 OVERTIME PAYMENTS		6,707.68	12,848.00
511800 COMPENSATORY TIME PAID		1,614.70	3,158.72
512100 VACATION LEAVE EXPENSE		8,622.62	17,842.27
512200 SICK LEAVE EXPENSE		8,575.70	14,894.80
512300 HOLIDAY LEAVE EXPENSE			11,413.70
512500 FUNERAL LEAVE EXPENSE		529.12	668.41
515100 RETIREMENT PLANS EXPENSE		9,218.89	18,020.35
515200 FICA EXPENSE		8,579.73	16,729.40
515500 HEALTH INSURANCE EXPENSE		37,974.47	75,319.95
Major Account 510000 Total		179,866.23	352,539.70
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			3.75
532260 VOICE EQUIP		95.00	95.00
532280 VIDEO EQUIP			53.12
Major Account 520000 Total		95.00	151.87
570000 Travel Expenses			
571100 LODGING			64.06
571800 MEALS - TRAVEL STATUS			92.36
574500 PERSONAL VEHICLE MILEAGE		302.75	334.32
Major Account 570000 Total		302.75	490.74
Fund 10000 Expenditures Total		180,263.98	353,182.31
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		290,008.31	537,234.11
511300 OVERTIME PAYMENTS		20,092.31	38,498.11
511800 COMPENSATORY TIME PAID		4,840.56	9,468.98
512100 VACATION LEAVE EXPENSE		25,444.53	53,093.00
512200 SICK LEAVE EXPENSE		22,330.83	41,074.86
512300 HOLIDAY LEAVE EXPENSE			33,831.64
512500 FUNERAL LEAVE EXPENSE		1,587.35	2,005.25
515100 RETIREMENT PLANS EXPENSE		27,069.50	53,159.74
515200 FICA EXPENSE		25,181.47	49,361.14
515500 HEALTH INSURANCE EXPENSE		111,217.23	220,555.86
Major Account 510000 Total		527,772.09	1,038,282.69
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			6.25
532260 VOICE EQUIP		95.00	95.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<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		
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	95.00	154.37
	570000 Travel Expenses		
	571100 LODGING		64.06
	571800 MEALS - TRAVEL STATUS		114.67
	574500 PERSONAL VEHICLE MILEAGE	908.25	1,002.96
	Major Account 570000 Total	908.25	1,181.69
	Fund 40000 Expenditures Total	528,775.34	1,039,618.75
	Subprogram Expenditures	<u>709,039.32</u>	<u>1,392,801.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,425.00	176,140.97
	511300 OVERTIME PAYMENTS	6,739.34	13,773.25
	511800 COMPENSATORY TIME PAID	1,161.37	2,110.32
	512100 VACATION LEAVE EXPENSE	5,519.46	11,641.38
	512200 SICK LEAVE EXPENSE	5,594.78	11,727.70
	512300 HOLIDAY LEAVE EXPENSE		10,750.57
	512400 MILITARY LEAVE EXPENSE	621.10	621.10
	512500 FUNERAL LEAVE EXPENSE		370.36
	515100 RETIREMENT PLANS EXPENSE	8,610.41	17,001.68
	515200 FICA EXPENSE	8,144.01	16,056.28
	515500 HEALTH INSURANCE EXPENSE	25,645.30	51,379.76
	Major Account 510000 Total	<u>157,460.77</u>	<u>311,573.37</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	72.25	72.25
	532260 VOICE EQUIP	47.18	47.18
	Major Account 520000 Total	<u>119.43</u>	<u>119.43</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.05	43.05
	Major Account 570000 Total	<u>43.05</u>	<u>43.05</u>
	Fund 10000 Expenditures Total	<u>157,623.25</u>	<u>311,735.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,179.85	528,256.28
	511300 OVERTIME PAYMENTS	20,189.44	41,274.17
	511800 COMPENSATORY TIME PAID	3,480.25	6,323.22
	512100 VACATION LEAVE EXPENSE	16,553.05	34,914.55
	512200 SICK LEAVE EXPENSE	16,765.26	35,151.77
	512300 HOLIDAY LEAVE EXPENSE		32,251.80
	512400 MILITARY LEAVE EXPENSE	1,863.30	1,863.30
	512500 FUNERAL LEAVE EXPENSE		1,111.15
	515100 RETIREMENT PLANS EXPENSE	25,841.62	51,010.94
	515200 FICA EXPENSE	24,419.93	48,147.87
	515500 HEALTH INSURANCE EXPENSE	76,899.34	154,074.56
	Major Account 510000 Total	<u>472,192.04</u>	<u>934,379.61</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	72.25	72.25
	532260 VOICE EQUIP	47.18	47.18
	554900 OTHER CONTRACTUAL SERVICE		2,497.74

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As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	119.43	2,617.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.05	43.05
	Major Account 570000 Total	43.05	43.05
	Fund 40000 Expenditures Total	472,354.52	937,039.83
	Subprogram Expenditures	629,977.77	1,248,775.68

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND 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	110.00	165.00
	Major Account 570000 Total	110.00	165.00
	Fund 10000 Expenditures Total	110.00	165.00
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	110.00	165.00
	Major Account 570000 Total	110.00	165.00
	Fund 40000 Expenditures Total	110.00	165.00
	Subprogram Expenditures	220.00	330.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,879.28-	7,375.65-
	Major Account 480000 Total	4,879.28-	7,375.65-
	Fund 22510 Revenue Total	4,879.28-	7,375.65-
	Subprogram Revenues	4,879.28-	7,375.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,241.36	9,618.56
	512100 VACATION LEAVE EXPENSE	160.00	661.26
	512200 SICK LEAVE EXPENSE	137.84	158.83
	512300 HOLIDAY LEAVE EXPENSE		545.36
	515100 RETIREMENT PLANS EXPENSE	414.97	822.75
	515200 FICA EXPENSE	382.90	758.67
	515500 HEALTH INSURANCE EXPENSE	1,069.05	2,138.67
	Major Account 510000 Total	<u>7,406.12</u>	<u>14,704.10</u>
	Fund 10000 Expenditures Total	<u>7,406.12</u>	<u>14,704.10</u>
	Subprogram Expenditures	<u><u>7,406.12</u></u>	<u><u>14,704.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.86	13.55
	512100 VACATION LEAVE EXPENSE		2.00
	512300 HOLIDAY LEAVE EXPENSE		1.00
	515100 RETIREMENT PLANS EXPENSE	.50	1.23
	515200 FICA EXPENSE	.48	1.15
	515500 HEALTH INSURANCE EXPENSE	.61	1.50
	Major Account 510000 Total	<u>8.45</u>	<u>20.43</u>
	Fund 10000 Expenditures Total	8.45	20.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.68	121.89
	512100 VACATION LEAVE EXPENSE		17.40
	512300 HOLIDAY LEAVE EXPENSE		8.70
	515100 RETIREMENT PLANS EXPENSE	4.62	11.10
	515200 FICA EXPENSE	4.30	10.28
	515500 HEALTH INSURANCE EXPENSE	5.48	13.49
	Major Account 510000 Total	<u>76.08</u>	<u>182.86</u>
	Fund 40000 Expenditures Total	<u>76.08</u>	<u>182.86</u>
	Subprogram Expenditures	<u>84.53</u>	<u>203.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.45	287.04
	512100 VACATION LEAVE EXPENSE	5.69	43.26
	512200 SICK LEAVE EXPENSE	.71	20.51
	512300 HOLIDAY LEAVE EXPENSE		35.24
	515100 RETIREMENT PLANS EXPENSE	3.31	28.95
	515200 FICA EXPENSE	3.06	27.12
	515500 HEALTH INSURANCE EXPENSE	13.92	72.53
	Major Account 510000 Total	65.14	514.65
	Fund 10000 Expenditures Total	65.14	514.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.97	2,579.30
	512100 VACATION LEAVE EXPENSE	49.01	384.28
	512200 SICK LEAVE EXPENSE	10.59	185.39
	512300 HOLIDAY LEAVE EXPENSE		313.42
	515100 RETIREMENT PLANS EXPENSE	30.11	258.89
	515200 FICA EXPENSE	28.08	244.22
	515500 HEALTH INSURANCE EXPENSE	125.59	651.80
	Major Account 510000 Total	589.35	4,617.30
	Fund 40000 Expenditures Total	589.35	4,617.30
	Subprogram Expenditures	654.49	5,131.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,670.61	15,955.40
	512100 VACATION LEAVE EXPENSE	267.33	1,528.04
	512200 SICK LEAVE EXPENSE	428.78	771.89
	512300 HOLIDAY LEAVE EXPENSE		986.99
	515100 RETIREMENT PLANS EXPENSE	700.97	1,440.07
	515200 FICA EXPENSE	622.12	1,265.15
	515500 HEALTH INSURANCE EXPENSE	1,118.05	2,362.27
	Major Account 510000 Total	11,807.86	24,309.81
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,625.00	2,625.00
	Major Account 520000 Total	2,625.00	2,625.00
	Fund 10000 Expenditures Total	14,432.86	26,934.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,999.35	47,840.72
	512100 VACATION LEAVE EXPENSE	800.61	4,578.21
	512200 SICK LEAVE EXPENSE	1,285.24	2,311.87
	512300 HOLIDAY LEAVE EXPENSE		2,957.24
	515100 RETIREMENT PLANS EXPENSE	2,103.42	4,320.42
	515200 FICA EXPENSE	1,866.21	3,794.39
	515500 HEALTH INSURANCE EXPENSE	3,353.05	7,081.21
	Major Account 510000 Total	35,407.88	72,884.06
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,875.00	7,875.00
	Major Account 520000 Total	7,875.00	7,875.00
	Fund 40000 Expenditures Total	43,282.88	80,759.06
	Subprogram Expenditures	57,715.74	107,693.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745.42	1,413.61
	512100 VACATION LEAVE EXPENSE	75.08	130.49
	512200 SICK LEAVE EXPENSE	26.34	41.17
	512300 HOLIDAY LEAVE EXPENSE		81.86
	515100 RETIREMENT PLANS EXPENSE	63.29	124.61
	515200 FICA EXPENSE	60.64	119.40
	515500 HEALTH INSURANCE EXPENSE	157.58	319.26
	Major Account 510000 Total	1,128.35	2,230.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,261.30	2,261.30
	543200 IT CONSULTING-HW/SW SUPP		98,526.25
	543500 MGT CONSULTANT SERVICES		21,304.79
	Major Account 520000 Total	2,261.30	122,092.34
	Fund 10000 Expenditures Total	3,389.65	124,322.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221.11	4,206.00
	512100 VACATION LEAVE EXPENSE	224.15	384.46
	512200 SICK LEAVE EXPENSE	77.46	120.31
	512300 HOLIDAY LEAVE EXPENSE		240.05
	515100 RETIREMENT PLANS EXPENSE	188.68	370.45
	515200 FICA EXPENSE	180.77	354.63
	515500 HEALTH INSURANCE EXPENSE	469.72	949.15
	Major Account 510000 Total	3,361.89	6,625.05
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,783.89	6,783.89
	543200 IT CONSULTING-HW/SW SUPP		295,578.86
	543500 MGT CONSULTANT SERVICES		63,914.41
	Fund 40000 Total	6,783.89	366,277.16
	Fund 40000 Expenditures Total	3,361.89	6,625.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,715.97-	40,715.97-
	865101 PRIOR YEAR PAYROLL	344.71-	344.71-
	Major Account 800000 Total	41,060.68-	41,060.68-
	Fund 40000 Expenditures Total	41,060.68-	41,060.68-
	Subprogram Expenditures	13,535.43	497,224.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.98	328.89
	512100 VACATION LEAVE EXPENSE		74.70
	512300 HOLIDAY LEAVE EXPENSE		24.90
	515100 RETIREMENT PLANS EXPENSE	13.33	32.10
	515200 FICA EXPENSE	12.84	30.81
	515500 HEALTH INSURANCE EXPENSE	35.01	89.93
	Major Account 510000 Total	239.16	581.33
	520000 Operating Expenses		
	521480 CIO - CONTRACT		56.03
	543300 IT CONSULTING-OTHER		58,015.61
	Major Account 520000 Total		58,071.64
	Fund 10000 Expenditures Total	239.16	58,652.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533.94	986.68
	512100 VACATION LEAVE EXPENSE		228.63
	512300 HOLIDAY LEAVE EXPENSE		76.21
	515100 RETIREMENT PLANS EXPENSE	40.00	96.74
	515200 FICA EXPENSE	38.50	92.83
	515500 HEALTH INSURANCE EXPENSE	105.05	271.09
	Major Account 510000 Total	717.49	1,752.18
	520000 Operating Expenses		
	521480 CIO - CONTRACT		168.08
	543300 IT CONSULTING-OTHER		348,625.09
	Major Account 520000 Total		348,793.17
	Fund 40000 Expenditures Total	717.49	350,545.35
	Subprogram Expenditures	956.65	409,198.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.94	15.94
	512100 VACATION LEAVE EXPENSE	3.69	3.69
	512200 SICK LEAVE EXPENSE	2.45	2.45
	515100 RETIREMENT PLANS EXPENSE	1.65	1.65
	515200 FICA EXPENSE	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	3.66	3.66
	Major Account 510000 Total	28.96	28.96
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	20,896.58	20,896.58
	543500 MGT CONSULTANT SERVICES	341.25	341.25
	Major Account 520000 Total	21,237.83	21,237.83
	Fund 10000 Expenditures Total	21,266.79	21,266.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.34	45.34
	512100 VACATION LEAVE EXPENSE	8.25	8.25
	512200 SICK LEAVE EXPENSE	6.07	6.07
	515100 RETIREMENT PLANS EXPENSE	4.49	4.49
	515200 FICA EXPENSE	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	9.91	9.91
	Major Account 510000 Total	78.26	78.26
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	62,689.73	62,689.73
	543500 MGT CONSULTANT SERVICES	1,023.75	1,023.75
	Major Account 520000 Total	63,713.48	63,713.48
	Fund 40000 Expenditures Total	63,791.74	63,791.74
	Subprogram Expenditures	85,058.53	85,058.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.25	1,235.79
	512100 VACATION LEAVE EXPENSE	141.25	242.33
	512200 SICK LEAVE EXPENSE	13.76	15.62
	512300 HOLIDAY LEAVE EXPENSE		78.31
	515100 RETIREMENT PLANS EXPENSE	60.54	117.43
	515200 FICA EXPENSE	58.53	113.39
	515500 HEALTH INSURANCE EXPENSE	112.21	221.07
	Major Account 510000 Total	1,041.54	2,023.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2.85
	521470 CIO - PERSONNEL		20.40
	521480 CIO - CONTRACT	41.74	43.19
	Major Account 520000 Total	41.74	66.44
	Fund 10000 Expenditures Total	1,083.28	2,090.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,897.74	11,119.35
	512100 VACATION LEAVE EXPENSE	1,283.31	2,186.27
	512200 SICK LEAVE EXPENSE	121.80	134.74
	512300 HOLIDAY LEAVE EXPENSE		695.79
	515100 RETIREMENT PLANS EXPENSE	547.06	1,058.87
	515200 FICA EXPENSE	527.45	1,019.15
	515500 HEALTH INSURANCE EXPENSE	1,008.70	1,981.77
	Major Account 510000 Total	9,386.06	18,195.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING		25.65
	521470 CIO - PERSONNEL		183.60
	521480 CIO - CONTRACT	375.68	388.72
	Major Account 520000 Total	375.68	597.97
	Fund 40000 Expenditures Total	9,761.74	18,793.91
	Subprogram Expenditures	10,845.02	20,884.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.91	1,467.83
	512100 VACATION LEAVE EXPENSE	29.24	76.16
	512200 SICK LEAVE EXPENSE	32.05	72.52
	512300 HOLIDAY LEAVE EXPENSE		98.15
	512500 FUNERAL LEAVE EXPENSE	1.56	1.56
	515100 RETIREMENT PLANS EXPENSE	54.38	128.71
	515200 FICA EXPENSE	53.39	124.57
	515500 HEALTH INSURANCE EXPENSE	51.79	225.22
	Major Account 510000 Total	884.32	2,194.72
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	116.00	1,406.50
	Major Account 520000 Total	116.00	1,406.50
	Fund 10000 Expenditures Total	1,000.32	3,601.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,960.43	13,218.42
	512100 VACATION LEAVE EXPENSE	266.19	687.68
	512200 SICK LEAVE EXPENSE	290.45	653.96
	512300 HOLIDAY LEAVE EXPENSE		881.51
	512500 FUNERAL LEAVE EXPENSE	12.75	12.75
	515100 RETIREMENT PLANS EXPENSE	489.02	1,157.29
	515200 FICA EXPENSE	483.23	1,123.50
	515500 HEALTH INSURANCE EXPENSE	468.80	2,031.76
	Major Account 510000 Total	7,970.87	19,766.87
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,044.00	12,658.50
	Major Account 520000 Total	1,044.00	12,658.50
	Fund 40000 Expenditures Total	9,014.87	32,425.37
	Subprogram Expenditures	10,015.19	36,026.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,638.84	4,382.21
	512100 VACATION LEAVE EXPENSE	265.63	416.50
	512200 SICK LEAVE EXPENSE	108.35	188.83
	512300 HOLIDAY LEAVE EXPENSE		224.45
	515100 RETIREMENT PLANS EXPENSE	225.77	390.35
	515200 FICA EXPENSE	211.54	368.81
	515500 HEALTH INSURANCE EXPENSE	435.74	828.70
	Major Account 510000 Total	<u>3,885.87</u>	<u>6,799.85</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,782.50	2,782.50
	Major Account 520000 Total	<u>2,782.50</u>	<u>2,782.50</u>
	Fund 10000 Expenditures Total	<u>6,668.37</u>	<u>9,582.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,746.74	39,425.71
	512100 VACATION LEAVE EXPENSE	2,384.47	3,722.82
	512200 SICK LEAVE EXPENSE	970.05	1,695.18
	512300 HOLIDAY LEAVE EXPENSE		2,007.39
	515100 RETIREMENT PLANS EXPENSE	2,029.46	3,508.70
	515200 FICA EXPENSE	1,901.10	3,312.43
	515500 HEALTH INSURANCE EXPENSE	3,917.25	7,447.14
	Major Account 510000 Total	<u>34,949.07</u>	<u>61,119.37</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,042.50	25,042.50
	Major Account 520000 Total	<u>25,042.50</u>	<u>25,042.50</u>
	Fund 40000 Expenditures Total	<u>59,991.57</u>	<u>86,161.87</u>
	Subprogram Expenditures	<u>66,659.94</u>	<u>95,744.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		232.29
	512100 VACATION LEAVE EXPENSE		152.30
	512200 SICK LEAVE EXPENSE		325.07
	512300 HOLIDAY LEAVE EXPENSE		102.08
	515100 RETIREMENT PLANS EXPENSE		60.74
	515200 FICA EXPENSE		58.25
	515500 HEALTH INSURANCE EXPENSE		188.53
	Major Account 510000 Total		1,119.26
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,297.00	3,297.00
	Major Account 520000 Total	3,297.00	3,297.00
	Fund 10000 Expenditures Total	3,297.00	4,416.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,090.57
	512100 VACATION LEAVE EXPENSE		12,836.75
	512200 SICK LEAVE EXPENSE		2,925.67
	512300 HOLIDAY LEAVE EXPENSE		918.72
	515100 RETIREMENT PLANS EXPENSE		1,405.67
	515200 FICA EXPENSE		1,376.23
	515500 HEALTH INSURANCE EXPENSE		2,921.35
	Major Account 510000 Total		24,474.96
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	29,673.00	29,673.00
	Major Account 520000 Total	29,673.00	29,673.00
	Fund 40000 Expenditures Total	29,673.00	54,147.96
	Subprogram Expenditures	32,970.00	58,564.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		426.96
	515100 RETIREMENT PLANS EXPENSE		31.90
	515200 FICA EXPENSE		31.48
	515500 HEALTH INSURANCE EXPENSE		63.56
	Major Account 510000 Total		553.90
	Fund 10000 Expenditures Total		553.90
	Subprogram Expenditures		553.90
	Program Revenues	626,707.50-	730,315.91-
	Program Expenditures	1,222,951.07	6,872,432.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		78,144.36	147,702.36
511300 OVERTIME PAYMENTS		783.32	1,230.94
511800 COMPENSATORY TIME PAID			64.13
512100 VACATION LEAVE EXPENSE		11,422.46	20,549.37
512200 SICK LEAVE EXPENSE		3,123.09	5,641.43
512300 HOLIDAY LEAVE EXPENSE			9,102.88
512500 FUNERAL LEAVE EXPENSE		329.69	649.47
515100 RETIREMENT PLANS EXPENSE		7,024.03	13,848.49
515200 FICA EXPENSE		6,735.31	13,266.68
515500 HEALTH INSURANCE EXPENSE		15,125.50	30,251.00
Major Account 510000 Total		122,687.76	242,306.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.18	14.18
521400 CIO CHARGES		57,958.06	116,752.18
521480 CIO - CONTRACT		19,977.28	19,977.28
522200 CONFERENCE REGISTRATION		674.99	4,946.00-
522300 WARDS OF THE STATE EXP		2,609.55	3,391.06
522601 PRE-EMPLOYMENT PHYSICALS		776.52	2,040.66
523900 TEAMMATE RECOGNITION		4,217.03	4,246.31
539101 COST ALLOCATION OVERHEAD		198,186.06-	202,160.40-
547400 JUVENILE SERVICES			261.43
547906 VERIFICATIONS		114.00	237.00
Major Account 520000 Total		111,844.45-	60,186.30-
570000 Travel Expenses			
571100 LODGING		2,303.94	4,970.21
571600 MEALS - TAXABLE		150.00	300.00
571800 MEALS - TRAVEL STATUS		82.88	192.26
572100 COMMERCIAL TRANSPORTATIO		215.30	215.30
574500 PERSONAL VEHICLE MILEAGE		1,378.16	2,303.35
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total		4,130.28	8,016.12
Fund 10000 Expenditures Total		14,973.59	190,136.57
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		31,208.18	62,866.57
539101 COST ALLOCATION OVERHEAD		198,064.59	198,064.59
Major Account 520000 Total		229,272.77	260,931.16
Fund 40000 Expenditures Total		229,272.77	260,931.16

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>244,246.36</u>	<u>451,067.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,615.24	60,480.48
	511300 OVERTIME PAYMENTS	775.98	1,768.57
	511700 EMPLOYEE BONUSES	350.00	350.00
	512100 VACATION LEAVE EXPENSE	2,537.96	5,425.77
	512200 SICK LEAVE EXPENSE	433.39	1,207.32
	512300 HOLIDAY LEAVE EXPENSE		3,508.74
	515100 RETIREMENT PLANS EXPENSE	2,722.86	5,420.59
	515200 FICA EXPENSE	2,660.19	5,269.88
	515500 HEALTH INSURANCE EXPENSE	3,288.37	6,504.72
	Major Account 510000 Total	45,383.99	89,936.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182,926.01	328,952.36
	521420 CIO - COMPUTING	6.50	6.50
	521500 PUBLICATION & PRINT EXP	58,329.87	111,157.36
	521900 AWARDS EXPENSE	25.00	75.00
	522601 PRE-EMPLOYMENT PHYSICALS	343.08	343.08
	524600 RENT EXPENSE-BUILDINGS	13,404.70	26,933.75
	531100 OFFICE SUPPLIES EXPENSE	1,445.03	2,334.47
	538100 VEHICLE & EQUIP SUP EXP	25.00	36.52
	539101 COST ALLOCATION OVERHEAD	231,792.60	232,191.79
	539500 PURCHASING CARD SUSPENSE		6,341.62
	Major Account 520000 Total	24,712.59	231,305.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	126.68	126.68
	573100 STATE-OWNED TRANSPORT	4,836.10	4,836.10
	574500 PERSONAL VEHICLE MILEAGE	432.78	633.68
	Major Account 570000 Total	5,395.56	5,596.46
	Fund 10000 Expenditures Total	75,492.14	326,838.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	198,800.64	198,800.64
	Major Account 520000 Total	198,800.64	198,800.64
	Fund 40000 Expenditures Total	198,800.64	198,800.64
	Subprogram Expenditures	274,292.78	525,638.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.16	11,166.42
	512100 VACATION LEAVE EXPENSE	530.46	530.46
	512300 HOLIDAY LEAVE EXPENSE		611.99
	515100 RETIREMENT PLANS EXPENSE	463.95	921.67
	515200 FICA EXPENSE	439.30	880.95
	515500 HEALTH INSURANCE EXPENSE	1,762.81	3,086.00
	Major Account 510000 Total	8,862.68	17,197.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,492.50	1,492.50
	Major Account 520000 Total	1,492.50	1,492.50
	570000 Travel Expenses		
	571100 LODGING	31.90	31.90
	571800 MEALS - TRAVEL STATUS		49.15
	574500 PERSONAL VEHICLE MILEAGE		610.26
	Major Account 570000 Total	31.90	691.31
	Fund 10000 Expenditures Total	10,387.08	19,381.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,998.49	33,499.03
	512100 VACATION LEAVE EXPENSE	1,591.32	1,591.32
	512300 HOLIDAY LEAVE EXPENSE		1,835.95
	515100 RETIREMENT PLANS EXPENSE	1,392.05	2,765.05
	515200 FICA EXPENSE	1,317.77	2,642.84
	515500 HEALTH INSURANCE EXPENSE	5,288.53	9,257.90
	Major Account 510000 Total	26,588.16	51,592.09
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,477.50	4,477.50
	Major Account 520000 Total	4,477.50	4,477.50
	570000 Travel Expenses		
	571100 LODGING	95.70	95.70
	571800 MEALS - TRAVEL STATUS		90.70
	574500 PERSONAL VEHICLE MILEAGE		191.52
	Major Account 570000 Total	95.70	377.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	690.17	1,364.95
	Major Account 590000 Total	690.17	1,364.95
	Fund 40000 Expenditures Total	31,851.53	57,812.46
	Subprogram Expenditures	42,238.61	77,193.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223,427.63	2,251,728.54
	511300 OVERTIME PAYMENTS	39,141.96	76,002.67
	511400 ON CALL PAY	24,878.25	44,983.44
	511500 SHIFT DIFFERENTIAL PYMT	264.30	468.45
	511800 COMPENSATORY TIME PAID	14,475.29	28,163.81
	512100 VACATION LEAVE EXPENSE	83,347.84	169,265.74
	512200 SICK LEAVE EXPENSE	43,500.05	79,121.89
	512300 HOLIDAY LEAVE EXPENSE		130,402.36
	512400 MILITARY LEAVE EXPENSE	67.48	1,669.18
	512500 FUNERAL LEAVE EXPENSE	1,244.81	2,279.31
	512600 CIVIL LEAVE EXPENSE		58.15
	515100 RETIREMENT PLANS EXPENSE	106,400.95	207,100.16
	515200 FICA EXPENSE	101,645.78	197,795.15
	515500 HEALTH INSURANCE EXPENSE	319,513.98	624,379.11
	519100 OTHER PERSONAL SERV EXP	25.61	161.52
	Major Account 510000 Total	1,957,933.93	3,813,579.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,108,342.51-	1,108,354.62-
	Major Account 520000 Total	1,108,342.51-	1,108,354.62-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		651.00
	Major Account 570000 Total		651.00
	Fund 10000 Expenditures Total	849,591.42	2,705,875.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,609.55	1,771,341.43
	511300 OVERTIME PAYMENTS	22,539.46	48,044.94
	511400 ON CALL PAY	13,202.37	31,040.35
	511500 SHIFT DIFFERENTIAL PYMT	110.55	211.20
	511800 COMPENSATORY TIME PAID	8,215.62	15,972.52
	512100 VACATION LEAVE EXPENSE	87,170.14	179,888.40
	512200 SICK LEAVE EXPENSE	44,475.82	72,914.48
	512300 HOLIDAY LEAVE EXPENSE		107,937.13
	512500 FUNERAL LEAVE EXPENSE	3,452.67	7,468.38
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	83,691.01	166,715.44
	515200 FICA EXPENSE	79,651.91	158,626.75
	515500 HEALTH INSURANCE EXPENSE	268,395.75	537,694.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>1,553,514.85</u>	<u>3,097,897.40</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>1,140,835.13</u>	<u>1,141,590.16</u>
	Major Account 520000 Total	<u>1,140,835.13</u>	<u>1,141,590.16</u>
	Fund 40000 Expenditures Total	<u>2,694,349.98</u>	<u>4,239,487.56</u>
	Subprogram Expenditures	<u>3,543,941.40</u>	<u>6,945,363.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,439.61	394,276.36
	511300 OVERTIME PAYMENTS	749.42	6,579.99
	511500 SHIFT DIFFERENTIAL PYMT	737.10	1,417.80
	511800 COMPENSATORY TIME PAID	2,088.65	3,472.27
	512100 VACATION LEAVE EXPENSE	22,468.99	37,990.76
	512200 SICK LEAVE EXPENSE	8,925.44	19,826.95
	512300 HOLIDAY LEAVE EXPENSE		23,600.82
	512500 FUNERAL LEAVE EXPENSE		978.50
	512600 CIVIL LEAVE EXPENSE	213.17	213.17
	515100 RETIREMENT PLANS EXPENSE	18,616.95	36,568.21
	515200 FICA EXPENSE	17,549.76	34,463.19
	515500 HEALTH INSURANCE EXPENSE	59,150.19	116,263.59
	Major Account 510000 Total	<u>343,939.28</u>	<u>675,651.61</u>
	Fund 10000 Expenditures Total	<u>343,939.28</u>	<u>675,651.61</u>
	Subprogram Expenditures	<u><u>343,939.28</u></u>	<u><u>675,651.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,680.55	89,292.53
	511300 OVERTIME PAYMENTS	570.57	841.33
	511800 COMPENSATORY TIME PAID	78.30	427.48
	512100 VACATION LEAVE EXPENSE	4,085.95	7,392.79
	512200 SICK LEAVE EXPENSE	2,708.34	4,105.59
	512300 HOLIDAY LEAVE EXPENSE		5,552.81
	512500 FUNERAL LEAVE EXPENSE		14.43
	515100 RETIREMENT PLANS EXPENSE	3,903.18	8,059.33
	515200 FICA EXPENSE	3,619.19	7,443.60
	515500 HEALTH INSURANCE EXPENSE	14,012.94	30,671.98
	Major Account 510000 Total	<u>73,659.02</u>	<u>153,801.87</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,334.18	42,334.18
	542100 SOS TEMP SERV - PERSONNEL	7,121.93	13,768.42
	Major Account 520000 Total	<u>35,212.25</u>	<u>28,565.76</u>
	Fund 10000 Expenditures Total	<u>38,446.77</u>	<u>125,236.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,513.67	53,205.25
	511300 OVERTIME PAYMENTS	570.57	840.61
	511800 COMPENSATORY TIME PAID	78.30	415.64
	512100 VACATION LEAVE EXPENSE	2,943.82	4,783.78
	512200 SICK LEAVE EXPENSE	1,569.26	2,700.61
	512300 HOLIDAY LEAVE EXPENSE		3,252.26
	512500 FUNERAL LEAVE EXPENSE		14.43
	515100 RETIREMENT PLANS EXPENSE	2,446.64	4,882.93
	515200 FICA EXPENSE	2,255.02	4,498.30
	515500 HEALTH INSURANCE EXPENSE	9,762.76	19,525.70
	Major Account 510000 Total	<u>47,140.04</u>	<u>94,119.51</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	67,390.19	67,390.19
	Major Account 520000 Total	<u>67,390.19</u>	<u>67,390.19</u>
	Fund 40000 Expenditures Total	<u>114,530.23</u>	<u>161,509.70</u>
	Subprogram Expenditures	<u>152,977.00</u>	<u>286,745.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,497.98	1,117,038.94
	511200 TEMPORARY SALARIES-WAGE	16,057.50	33,538.44
	511300 OVERTIME PAYMENTS	17,557.42	36,379.69
	511400 ON CALL PAY	12,712.59	26,241.32
	511500 SHIFT DIFFERENTIAL PYMT	133.13	221.86
	511800 COMPENSATORY TIME PAID	9,692.98	17,054.96
	512100 VACATION LEAVE EXPENSE	32,782.96	61,757.83
	512200 SICK LEAVE EXPENSE	24,215.27	48,658.03
	512300 HOLIDAY LEAVE EXPENSE		66,243.09
	512400 MILITARY LEAVE EXPENSE		300.54
	512500 FUNERAL LEAVE EXPENSE	508.97	1,243.73
	512600 CIVIL LEAVE EXPENSE	165.10	165.10
	515100 RETIREMENT PLANS EXPENSE	50,984.08	101,933.64
	515200 FICA EXPENSE	50,531.94	101,108.25
	515500 HEALTH INSURANCE EXPENSE	137,523.54	286,323.17
	Major Account 510000 Total	941,363.46	1,898,208.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,125.00
	522200 CONFERENCE REGISTRATION		48.75
	531100 OFFICE SUPPLIES EXPENSE		29.72
	539101 COST ALLOCATION OVERHEAD	2,285,277.47-	2,285,277.47-
	547100 EDUCATIONAL SERVICES		3,912.63
	Major Account 520000 Total	2,285,277.47-	2,280,161.37-
	570000 Travel Expenses		
	571100 LODGING	254.96	10,473.71
	571600 MEALS - TAXABLE		256.97
	572100 COMMERCIAL TRANSPORTATIO		316.35
	Major Account 570000 Total	254.96	11,047.03
	Fund 10000 Expenditures Total	1,343,659.05-	370,905.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,871.45	298,932.03
	511300 OVERTIME PAYMENTS	5,685.28	9,396.18
	511400 ON CALL PAY	1,060.11	2,969.81
	511500 SHIFT DIFFERENTIAL PYMT	67.27	117.44
	511800 COMPENSATORY TIME PAID	2,317.27	4,580.57
	512100 VACATION LEAVE EXPENSE	13,557.32	22,806.17
	512200 SICK LEAVE EXPENSE	5,132.92	10,567.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<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		17,736.93
	512400 MILITARY LEAVE EXPENSE		901.56
	512500 FUNERAL LEAVE EXPENSE	307.28	307.28
	515100 RETIREMENT PLANS EXPENSE	14,074.72	27,577.40
	515200 FICA EXPENSE	13,178.58	25,798.49
	515500 HEALTH INSURANCE EXPENSE	40,616.31	80,207.23
	Major Account 510000 Total	255,868.51	501,898.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		375.00
	522200 CONFERENCE REGISTRATION		16.25
	531100 OFFICE SUPPLIES EXPENSE		9.91
	539101 COST ALLOCATION OVERHEAD	2,285,277.47	2,285,277.47
	547100 EDUCATIONAL SERVICES		11,737.87
	Major Account 520000 Total	2,285,277.47	2,297,416.50
	570000 Travel Expenses		
	571100 LODGING	764.86	4,171.11
	571600 MEALS - TAXABLE		74.37
	572100 COMMERCIAL TRANSPORTATIO		870.32
	Major Account 570000 Total	764.86	5,115.80
	Fund 40000 Expenditures Total	2,541,910.84	2,804,430.59
	Subprogram Expenditures	1,198,251.79	2,433,524.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,891.49	67,788.58
511800 COMPENSATORY TIME PAID			19.44
512100 VACATION LEAVE EXPENSE		8,836.67	12,606.71
512200 SICK LEAVE EXPENSE		1,127.65	2,829.17
512300 HOLIDAY LEAVE EXPENSE			4,288.97
515100 RETIREMENT PLANS EXPENSE		3,358.85	6,554.57
515200 FICA EXPENSE		3,206.75	6,251.19
515500 HEALTH INSURANCE EXPENSE		9,441.22	18,696.55
Major Account 510000 Total		60,862.63	119,035.18
520000 Operating Expenses			
521420 CIO - COMPUTING			2.49
522100 DUES & SUBSCRIPTION EXP		300.00	600.00
522300 WARDS OF THE STATE EXP		15.55	15.55
531100 OFFICE SUPPLIES EXPENSE		75.28	224.60
532100 NON-CAPITALIZED EQUIP PU			428.00
532280 VIDEO EQUIP			159.36
539101 COST ALLOCATION OVERHEAD		1,412.22-	1,412.22-
543500 MGT CONSULTANT SERVICES		261.00	6,709.00
547300 INTERPRETER SERVICES		4,354.90	6,982.22
547906 VERIFICATIONS		20,136.25	37,557.50
554900 OTHER CONTRACTUAL SERVICES		28,231.50	68,055.90
556300 SURETY & NOTARY BONDS			40.00
Major Account 520000 Total		51,962.26	119,362.40
570000 Travel Expenses			
571100 LODGING		454.47	698.47
571600 MEALS - TAXABLE			101.83
574500 PERSONAL VEHICLE MILEAGE			130.20
Major Account 570000 Total		454.47	930.50
Fund 10000 Expenditures Total		113,279.36	239,328.08
22600 HHS FIN & SUPPORT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		44,169.00-	81,712.00-
475100 REGISTRATION / LICENSE F		27,212.50-	37,865.00-
Major Account 470000 Total		71,381.50-	119,577.00-
Fund 22600 Revenue Total		71,381.50-	119,577.00-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,921.89	28,377.73
511800 COMPENSATORY TIME PAID			244.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	34.85	650.71
	512200 SICK LEAVE EXPENSE	419.63	1,032.52
	512300 HOLIDAY LEAVE EXPENSE		1,606.24
	515100 RETIREMENT PLANS EXPENSE	1,226.28	2,389.52
	515200 FICA EXPENSE	1,179.71	2,295.03
	515500 HEALTH INSURANCE EXPENSE	3,391.72	6,783.44
	Major Account 510000 Total	<u>22,174.08</u>	<u>43,379.35</u>
	Fund 22600 Expenditures Total	<u>22,174.08</u>	<u>43,379.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,412.22	1,412.22
	547100 EDUCATIONAL SERVICES	87.50	87.50
	Major Account 520000 Total	<u>1,499.72</u>	<u>1,499.72</u>
	Fund 40000 Expenditures Total	<u>1,499.72</u>	<u>1,499.72</u>
	Subprogram Revenues	<u>71,381.50-</u>	<u>119,577.00-</u>
	Subprogram Expenditures	<u>136,953.16</u>	<u>284,207.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>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	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 10000 Revenue Total	500.00-	500.00-
	Subprogram Revenues	500.00-	500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		235,610.93	446,390.63
511300 OVERTIME PAYMENTS		1,426.80	3,532.84
511500 SHIFT DIFFERENTIAL PYMT		10.18	21.57
511800 COMPENSATORY TIME PAID		925.72	1,615.15
512100 VACATION LEAVE EXPENSE		33,668.68	57,618.65
512200 SICK LEAVE EXPENSE		12,419.88	24,069.55
512300 HOLIDAY LEAVE EXPENSE			27,746.10
512500 FUNERAL LEAVE EXPENSE		440.50	1,401.55
515100 RETIREMENT PLANS EXPENSE		21,301.81	42,109.34
515200 FICA EXPENSE		19,852.69	39,216.63
515500 HEALTH INSURANCE EXPENSE		80,179.39	159,249.66
Major Account 510000 Total		<u>405,836.58</u>	<u>802,971.67</u>
520000 Operating Expenses			
521420 CIO - COMPUTING		18.00	18.00
521480 CIO - CONTRACT		35,606.76	36,846.46
539101 COST ALLOCATION OVERHEAD		704,367.11-	704,367.11-
543500 MGT CONSULTANT SERVICES		256.94	939.01
545000 LABORATORY SERVICES		266.00	684.00
547906 VERIFICATIONS		65.00	95.00
554900 OTHER CONTRACTUAL SERVICES			1,440.00
Major Account 520000 Total		<u>668,154.41-</u>	<u>664,344.64-</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			102.20
Major Account 570000 Total			<u>102.20</u>
590000 Government Aid			
595100 CONTRACTUAL AID		74,325.00	74,325.00
Major Account 590000 Total		<u>74,325.00</u>	<u>74,325.00</u>
Fund 10000 Expenditures Total		<u>187,992.83-</u>	<u>213,054.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		207,858.25	393,535.56
511300 OVERTIME PAYMENTS		1,428.99	3,340.34
511500 SHIFT DIFFERENTIAL PYMT		3.77	7.98
511800 COMPENSATORY TIME PAID		925.91	1,615.88
512100 VACATION LEAVE EXPENSE		26,199.71	47,137.49
512200 SICK LEAVE EXPENSE		10,856.81	21,063.88
512300 HOLIDAY LEAVE EXPENSE			24,452.18
512500 FUNERAL LEAVE EXPENSE		440.50	1,401.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<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	18,550.52	36,885.64
	515200 FICA EXPENSE	17,332.10	34,410.49
	515500 HEALTH INSURANCE EXPENSE	68,858.37	138,366.89
	Major Account 510000 Total	352,454.93	702,217.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING	18.00	18.00
	521480 CIO - CONTRACT	4,872.77	4,872.77
	539101 COST ALLOCATION OVERHEAD	704,367.11	707,997.72
	543500 MGT CONSULTANT SERVICES	256.94	939.02
	547906 VERIFICATIONS	65.00	95.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	709,579.82	715,362.51
	590000 Government Aid		
	595100 CONTRACTUAL AID	74,325.00	74,325.00
	Major Account 590000 Total	74,325.00	74,325.00
	Fund 40000 Expenditures Total	1,136,359.75	1,491,905.39
	Subprogram Expenditures	948,366.92	1,704,959.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 036

<u>FUND 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		
	595100 CONTRACTUAL AID		200.00
	Major Account 590000 Total		200.00
	Fund 10000 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,599.72	54,590.35
511800 COMPENSATORY TIME PAID		44.43	44.43
512100 VACATION LEAVE EXPENSE		2,794.46	4,215.28
512200 SICK LEAVE EXPENSE		1,412.54	2,054.05
512300 HOLIDAY LEAVE EXPENSE			3,150.83
515100 RETIREMENT PLANS EXPENSE		2,460.16	4,796.70
515200 FICA EXPENSE		2,333.26	4,542.78
515500 HEALTH INSURANCE EXPENSE		6,990.83	13,963.13
Major Account 510000 Total		44,635.40	87,357.55
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		24,435.20	24,435.20
547400 JUVENILE SERVICES		840.00	840.00
Major Account 520000 Total		23,595.20	23,595.20
570000 Travel Expenses			
571100 LODGING		55.00	55.00
Major Account 570000 Total		55.00	55.00
Fund 10000 Expenditures Total		21,095.20	63,817.35
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,594.96	54,582.35
511800 COMPENSATORY TIME PAID		44.43	44.43
512100 VACATION LEAVE EXPENSE		2,794.46	4,215.00
512200 SICK LEAVE EXPENSE		1,410.92	2,052.43
512300 HOLIDAY LEAVE EXPENSE			3,150.83
515100 RETIREMENT PLANS EXPENSE		2,459.12	4,795.38
515200 FICA EXPENSE		2,332.97	4,542.07
515500 HEALTH INSURANCE EXPENSE		6,989.15	13,960.78
Major Account 510000 Total		44,626.01	87,343.27
520000 Operating Expenses			
547400 JUVENILE SERVICES		840.00	840.00
Major Account 520000 Total		840.00	840.00
570000 Travel Expenses			
571100 LODGING		55.00	55.00
Major Account 570000 Total		55.00	55.00
Fund 40000 Expenditures Total		45,521.01	88,238.27
Subprogram Expenditures		66,616.21	152,055.62

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND 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		
	595100 CONTRACTUAL AID	48,395.25	48,395.25
	Major Account 590000 Total	48,395.25	48,395.25
	Fund 10000 Expenditures Total	48,395.25	48,395.25
	Subprogram Expenditures	48,395.25	48,395.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,930.81	181,695.41
	511300 OVERTIME PAYMENTS	1,264.85	3,279.28
	511400 ON CALL PAY	4,628.36	8,595.12
	511800 COMPENSATORY TIME PAID	93.74	93.74
	512100 VACATION LEAVE EXPENSE	9,281.46	14,117.97
	512200 SICK LEAVE EXPENSE	15,505.74	24,297.95
	512300 HOLIDAY LEAVE EXPENSE		11,509.47
	515100 RETIREMENT PLANS EXPENSE	9,188.14	18,239.87
	515200 FICA EXPENSE	8,663.93	17,188.55
	515500 HEALTH INSURANCE EXPENSE	28,061.38	56,122.76
	Major Account 510000 Total	<u>168,618.41</u>	<u>335,140.12</u>
	Fund 10000 Expenditures Total	<u>168,618.41</u>	<u>335,140.12</u>
	Subprogram Expenditures	<u>168,618.41</u>	<u>335,140.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<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		
	574500 PERSONAL VEHICLE MILEAGE		68.60
	Major Account 570000 Total		68.60
	Fund 40000 Expenditures Total		68.60
	Subprogram Expenditures		68.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.80	1,637.88
	512100 VACATION LEAVE EXPENSE	335.40	400.99
	512300 HOLIDAY LEAVE EXPENSE		107.51
	515100 RETIREMENT PLANS EXPENSE	75.39	160.79
	515200 FICA EXPENSE	66.74	142.14
	515500 HEALTH INSURANCE EXPENSE	595.42	1,286.67
	Major Account 510000 Total	<u>1,743.75</u>	<u>3,735.98</u>
	Fund 10000 Expenditures Total	1,743.75	3,735.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.80	1,637.88
	512100 VACATION LEAVE EXPENSE	335.40	400.72
	512300 HOLIDAY LEAVE EXPENSE		107.24
	515100 RETIREMENT PLANS EXPENSE	75.33	160.65
	515200 FICA EXPENSE	66.82	142.08
	515500 HEALTH INSURANCE EXPENSE	595.44	1,286.34
	Major Account 510000 Total	<u>1,743.79</u>	<u>3,734.91</u>
	Fund 40000 Expenditures Total	<u>1,743.79</u>	<u>3,734.91</u>
	Subprogram Expenditures	<u>3,487.54</u>	<u>7,470.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,008.42	12,530.87
	522200 CONFERENCE REGISTRATION		4,550.00
	Major Account 520000 Total	<u>2,008.42</u>	<u>17,080.87</u>
	570000 Travel Expenses		
	571100 LODGING		3,235.62
	571600 MEALS - TAXABLE	125.82	247.28
	571800 MEALS - TRAVEL STATUS		149.38
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	<u>125.82</u>	<u>3,663.28</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		849.00
	594100 SUBRECIPIENT PAYMENT-SEFA	112,252.52	126,551.68
	Major Account 590000 Total	<u>112,252.52</u>	<u>127,400.68</u>
	Fund 40000 Expenditures Total	<u>114,386.76</u>	<u>148,144.83</u>
	Subprogram Expenditures	<u>114,386.76</u>	<u>148,144.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<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	117.00-	117.00-
	Major Account 570000 Total	117.00-	117.00-
	Fund 40000 Expenditures Total	117.00-	117.00-
	Subprogram Expenditures	117.00-	117.00-

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES	19,500.00	27,300.00
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	29,650.00	29,650.00
	Major Account 520000 Total	49,150.00	78,450.00
	570000 Travel Expenses		
	571100 LODGING	482.48	1,242.08
	571800 MEALS - TRAVEL STATUS	941.82	1,056.45
	572100 COMMERCIAL TRANSPORTATIO	1,528.64	3,112.06
	574500 PERSONAL VEHICLE MILEAGE	242.90	242.90
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	3,195.84	5,669.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	372.72	7,478.65
	Major Account 590000 Total	372.72	7,478.65
	Fund 40000 Expenditures Total	52,718.56	91,598.64
	Subprogram Expenditures	52,718.56	91,598.64

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As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,789.47	3,222.43
	Major Account 520000 Total	1,789.47	3,222.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	82,803.49	167,472.30
	Major Account 590000 Total	82,803.49	167,472.30
	Fund 40000 Expenditures Total	84,592.96	170,694.73
	Subprogram Expenditures	84,592.96	170,694.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND 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	456.21	620.06
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		199.15
	572100 COMMERCIAL TRANSPORTATIO	2,908.27	3,025.78
	574500 PERSONAL VEHICLE MILEAGE		799.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>3,364.48</u>	<u>4,724.49</u>
	Fund 10000 Expenditures Total	<u>3,364.48</u>	<u>4,724.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,575.76	17,885.90
	Major Account 590000 Total	<u>1,575.76</u>	<u>17,885.90</u>
	Fund 40000 Expenditures Total	<u>1,575.76</u>	<u>17,885.90</u>
	Subprogram Expenditures	<u>4,940.24</u>	<u>22,610.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND 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	8,365.43	16,728.20
	Major Account 590000 Total	8,365.43	16,728.20
	Fund 10000 Expenditures Total	8,365.43	16,728.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,349.77	57,301.13
	Major Account 590000 Total	15,349.77	57,301.13
	Fund 40000 Expenditures Total	15,349.77	57,301.13
	Subprogram Expenditures	23,715.20	74,029.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		12,342.00
	542100 SOS TEMP SERV - PERSONNEL	20,619.82	35,751.62
	554900 OTHER CONTRACTUAL SERVICES		1,546.00
	Major Account 520000 Total	<u>20,619.82</u>	<u>49,639.62</u>
	570000 Travel Expenses		
	571100 LODGING	584.82	1,206.98
	571600 MEALS - TAXABLE		32,107.51
	571800 MEALS - TRAVEL STATUS	1,005.45	1,186.76
	572100 COMMERCIAL TRANSPORTATIO	594.22	594.22
	574500 PERSONAL VEHICLE MILEAGE	1,061.57	2,209.57
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	<u>3,279.81</u>	<u>37,338.79</u>
	Fund 40000 Expenditures Total	<u>23,899.63</u>	<u>86,978.41</u>
	Subprogram Expenditures	<u>23,899.63</u>	<u>86,978.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	73,782.71	73,782.71
	Major Account 520000 Total	73,782.71	73,782.71
	Fund 40000 Expenditures Total	73,782.71	73,782.71
	Subprogram Expenditures	73,782.71	73,782.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.09
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		.14
	Fund 10000 Expenditures Total		.14
	Subprogram Expenditures		.14
	Program Revenues	71,881.50	120,077.00
	Program Expenditures	7,550,243.77	14,595,405.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,720.21	41,957.44
	512100 VACATION LEAVE EXPENSE	2,655.03	5,440.88
	512200 SICK LEAVE EXPENSE	990.55	1,650.32
	512300 HOLIDAY LEAVE EXPENSE		2,527.88
	515100 RETIREMENT PLANS EXPENSE	1,974.26	3,862.08
	515200 FICA EXPENSE	1,809.55	3,530.73
	515500 HEALTH INSURANCE EXPENSE	8,527.44	17,054.88
	Major Account 510000 Total	38,677.04	76,024.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55,117.25	109,284.62
	521200 COM EXPENSE - VOICE/DATA	48,973.64	84,121.41
	521300 FREIGHT EXPENSE	52.24	52.24
	521400 CIO CHARGES	99,066.96	237,743.90
	521420 CIO - COMPUTING	8.00	8.00
	521500 PUBLICATION & PRINT EXP	115,709.31	127,195.25
	521900 AWARDS EXPENSE	670.72	750.67
	522100 DUES & SUBSCRIPTION EXP	934.00	964.00
	522200 CONFERENCE REGISTRATION	1,300.00	6,540.00
	522300 WARDS OF THE STATE EXP	22,340.95	50,777.73
	522600 JOB APPLICANT EXPENSE	500.00	500.00
	523900 TEAMMATE RECOGNITION	6.41	897.41
	524600 RENT EXPENSE-BUILDINGS		1,125.00
	527200 REP & MAINT-MOTOR VEHICL	2,439.26	12,638.50
	527800 REP & MAINT-OTHER PROPER	19.90	19.90
	531100 OFFICE SUPPLIES EXPENSE	19,630.35	35,671.20
	531200 IT SUPPLIES	79.84	79.84
	532100 NON-CAPITALIZED EQUIP PU	1,407.00	4,847.00
	532200 PERSONAL COMPUTING EQ	1,817.81	1,817.81
	532260 VOICE EQUIP	283.08	283.08
	532280 VIDEO EQUIP		557.76
	533100 HOUSEHOLD & INSTIT EXP	1,836.26	1,904.90
	534600 ED & RECREATIONAL SUP EX	59.99	183.42
	538100 VEHICLE & EQUIP SUP EXP	15,307.62	25,119.48
	539101 COST ALLOCATION OVERHEAD	47,822.58	47,822.58
	541500 LEGAL SERVICES EXPENSE		864.94
	542100 SOS TEMP SERV - PERSONNEL	10,433.30	16,667.03
	545200 MEDICAL ASSESSMENT SERV	1,799.30	8,104.37
	547500 MAILING SERVICES	11,437.78	19,332.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>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	24.00	72.00
	549200 JANITORIAL/SECURITY SRVS	391.40	1,634.58
	554100 DATA SERVICES	123.43	123.43
	556300 SURETY & NOTARY BONDS		117.00
	559100 OTHER OPERATING EXP	3,284.00	8,569.57
	Major Account 520000 Total	367,231.22	710,745.94
	570000 Travel Expenses		
	571100 LODGING	4,567.97	9,836.49
	571600 MEALS - TAXABLE	362.62	912.82
	571800 MEALS - TRAVEL STATUS	1,969.74	5,165.13
	572100 COMMERCIAL TRANSPORTATION EXPE	16,671.47	11.87-
	573100 STATE-OWNED TRANSPORT	140,103.92	142,188.49
	574500 PERSONAL VEHICLE MILEAGE	14,401.06	29,215.65
	575100 MISC TRAVEL EXPENSE	777.00	1,645.38
	Major Account 570000 Total	178,853.78	188,952.09
	Fund 10000 Expenditures Total	584,762.04	975,722.24
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,491.01-
	Major Account 470000 Total		8,491.01-
	Fund 22600 Revenue Total		8,491.01-
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		20.00-
	548700 REFUSE/RECYCLING		141.30-
	Major Account 520000 Total		161.30-
	Fund 22600 Expenditures Total		161.30-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,324.09	43,715.81
	512100 VACATION LEAVE EXPENSE	1,789.04	3,814.07
	512200 SICK LEAVE EXPENSE	1,917.75	3,418.60
	512300 HOLIDAY LEAVE EXPENSE		2,662.36
	515100 RETIREMENT PLANS EXPENSE	2,024.36	4,014.71
	515200 FICA EXPENSE	1,928.63	3,822.97
	515500 HEALTH INSURANCE EXPENSE	6,227.14	12,454.37
	Major Account 510000 Total	37,211.01	73,902.89
	520000 Operating Expenses		
	521400 CIO CHARGES	66,044.61	158,495.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	78,910.92	78,910.92
	543500 MGT CONSULTANT SERVICES	3,825.57	13,979.10
	Major Account 520000 Total	148,781.10	251,385.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.68	52.68
	572100 COMMERCIAL TRANSPORTATIO	115.87	115.87
	574500 PERSONAL VEHICLE MILEAGE	83.72	83.72
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	276.27	276.27
	Fund 40000 Expenditures Total	186,268.38	325,565.10
	Subprogram Revenues		8,491.01
	Subprogram Expenditures	771,030.42	1,301,126.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,431.72	81,322.48
	512100 VACATION LEAVE EXPENSE	3,797.31	11,683.32
	512200 SICK LEAVE EXPENSE	2,164.12	2,901.46
	512300 HOLIDAY LEAVE EXPENSE		5,178.21
	512600 CIVIL LEAVE EXPENSE	3,224.60	3,224.60
	515100 RETIREMENT PLANS EXPENSE	3,940.04	7,810.76
	515200 FICA EXPENSE	3,738.97	7,407.10
	515500 HEALTH INSURANCE EXPENSE	11,262.88	22,525.76
	Major Account 510000 Total	71,559.64	142,053.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,629.00	4,629.00
	523900 TEAMMATE RECOGNITION	527.37	527.37
	539101 COST ALLOCATION OVERHEAD	34,274.59-	34,274.59-
	547906 VERIFICATIONS	77.00	221.00
	555200 SOFTWARE - NEW PURCHASES	184.08	184.08
	Major Account 520000 Total	28,857.14-	28,713.14-
	570000 Travel Expenses		
	571100 LODGING	6,352.00	7,222.44
	571600 MEALS - TAXABLE	12.21	12.21
	571800 MEALS - TRAVEL STATUS	289.46	590.12
	572100 COMMERCIAL TRANSPORTATIO	6,163.22	7,495.96
	574500 PERSONAL VEHICLE MILEAGE	1,270.50	1,435.98
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	14,087.39	16,780.71
	Fund 10000 Expenditures Total	56,789.89	130,121.26
	Subprogram Expenditures	56,789.89	130,121.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,275.33	1,319,453.61
	511300 OVERTIME PAYMENTS	18,713.49	37,910.43
	511400 ON CALL PAY	49.71	99.51
	511800 COMPENSATORY TIME PAID	5,448.75	9,344.54
	512100 VACATION LEAVE EXPENSE	50,747.19	99,014.04
	512200 SICK LEAVE EXPENSE	57,352.14	89,886.59
	512300 HOLIDAY LEAVE EXPENSE		78,742.99
	512500 FUNERAL LEAVE EXPENSE	778.81	2,563.25
	515100 RETIREMENT PLANS EXPENSE	62,927.20	122,647.40
	515200 FICA EXPENSE	59,165.24	114,990.91
	515500 HEALTH INSURANCE EXPENSE	228,622.59	457,483.48
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,191,080.45	2,333,022.61
	520000 Operating Expenses		
	521400 CIO CHARGES	270,157.98	466,179.20
	521420 CIO - COMPUTING	4.88	4.88
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE		43.95
	532260 VOICE EQUIP	260.00	260.00
	539101 COST ALLOCATION OVERHEAD	161,064.04	161,064.04
	542100 SOS TEMP SERV - PERSONNEL	3,180.79	6,307.41
	Major Account 520000 Total	434,667.69	633,884.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	86.10	86.10
	Major Account 570000 Total	86.10	86.10
	Fund 10000 Expenditures Total	1,625,834.24	2,966,993.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877,584.39	1,655,300.34
	511300 OVERTIME PAYMENTS	20,704.67	44,535.60
	511500 SHIFT DIFFERENTIAL PYMT		16.50
	511800 COMPENSATORY TIME PAID	6,771.61	15,393.98
	512100 VACATION LEAVE EXPENSE	63,680.47	134,686.45
	512200 SICK LEAVE EXPENSE	66,544.66	109,356.78
	512300 HOLIDAY LEAVE EXPENSE		102,178.24
	512500 FUNERAL LEAVE EXPENSE	3,327.90	8,002.86
	515100 RETIREMENT PLANS EXPENSE	76,913.43	153,345.67
	515200 FICA EXPENSE	72,748.73	144,709.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<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	293,555.19	594,837.73
	Major Account 510000 Total	1,481,831.05	2,962,363.64
	520000 Operating Expenses		
	521400 CIO CHARGES	126,034.74	248,462.33
	539101 COST ALLOCATION OVERHEAD	161,064.04	161,064.04
	543500 MGT CONSULTANT SERVICES	9,516.35	40,990.14
	Major Account 520000 Total	25,512.95	128,388.43
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 40000 Expenditures Total	1,456,428.10	3,090,862.07
	Subprogram Expenditures	3,082,262.34	6,057,855.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,726.07	7,117.43
	512100 VACATION LEAVE EXPENSE	657.54	1,088.96
	512200 SICK LEAVE EXPENSE		53.06
	512300 HOLIDAY LEAVE EXPENSE		431.42
	515100 RETIREMENT PLANS EXPENSE	328.26	650.79
	515200 FICA EXPENSE	335.34	664.85
	Major Account 510000 Total	<u>5,047.21</u>	<u>10,006.51</u>
	Fund 10000 Expenditures Total	<u>5,047.21</u>	<u>10,006.51</u>
	Subprogram Expenditures	<u><u>5,047.21</u></u>	<u><u>10,006.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,439.06	25,945.81
	511300 OVERTIME PAYMENTS		1,651.72
	512100 VACATION LEAVE EXPENSE	428.18	3,778.50
	512200 SICK LEAVE EXPENSE	931.15	1,814.98
	512300 HOLIDAY LEAVE EXPENSE		1,642.80
	515100 RETIREMENT PLANS EXPENSE	1,257.86	2,608.37
	515200 FICA EXPENSE	1,098.38	2,291.39
	515500 HEALTH INSURANCE EXPENSE	7,498.48	14,996.96
	Major Account 510000 Total	<u>26,653.11</u>	<u>54,730.53</u>
	Fund 42610 Expenditures Total	<u>26,653.11</u>	<u>54,730.53</u>
	Subprogram Expenditures	<u><u>26,653.11</u></u>	<u><u>54,730.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND 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		
	521420 CIO - COMPUTING	3.25	3.25
	521480 CIO - CONTRACT	28,768.15	28,768.15
	532280 VIDEO EQUIP		53.12
	539101 COST ALLOCATION OVERHEAD	84,213.19	84,281.69
	542201 CONTRSVS-TEMP HELP	7,165.72	21,387.36
	554900 OTHER CONTRACTUAL SERVICES	90,980.63	278,746.18
	Major Account 520000 Total	<u>42,704.56</u>	<u>244,676.37</u>
	Fund 10000 Expenditures Total	<u>42,704.56</u>	<u>244,676.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	71,699.68	71,699.68
	Major Account 520000 Total	<u>71,699.68</u>	<u>71,699.68</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,030.55	6,714.99
	Major Account 590000 Total	<u>4,030.55</u>	<u>6,714.99</u>
	Fund 40000 Expenditures Total	<u>75,730.23</u>	<u>78,414.67</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.51	901.51
	548700 REFUSE/RECYCLING	24.00	124.88
	Major Account 520000 Total	<u>925.51</u>	<u>1,026.39</u>
	Fund 42605 Expenditures Total	<u>925.51</u>	<u>1,026.39</u>
	Subprogram Expenditures	<u><u>119,360.30</u></u>	<u><u>324,117.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<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	22,188.89	37,719.28
	511400 ON CALL PAY	73.54	73.54
	511800 COMPENSATORY TIME PAID	213.17	929.64
	512100 VACATION LEAVE EXPENSE	2,076.33	4,421.14
	512200 SICK LEAVE EXPENSE	1,262.53	1,987.79
	512300 HOLIDAY LEAVE EXPENSE		2,150.45
	515100 RETIREMENT PLANS EXPENSE	1,932.99	3,540.48
	515200 FICA EXPENSE	1,829.00	3,346.55
	515500 HEALTH INSURANCE EXPENSE	6,001.14	11,126.22
	Major Account 510000 Total	<u>35,577.59</u>	<u>65,295.09</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,804.33	10,804.33
	Major Account 520000 Total	<u>10,804.33</u>	<u>10,804.33</u>
	570000 Travel Expenses		
	571100 LODGING	660.00	3,285.00
	571800 MEALS - TRAVEL STATUS	294.00	1,551.20
	574500 PERSONAL VEHICLE MILEAGE		27.44
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>954.00</u>	<u>4,893.64</u>
	Fund 40000 Expenditures Total	<u>47,335.92</u>	<u>80,993.06</u>
	Subprogram Expenditures	<u>47,335.92</u>	<u>80,993.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,808.97	20,682.46
	512100 VACATION LEAVE EXPENSE	1,500.67	2,954.83
	512200 SICK LEAVE EXPENSE	1,363.99	1,891.59
	512300 HOLIDAY LEAVE EXPENSE		1,319.66
	515100 RETIREMENT PLANS EXPENSE	1,024.02	2,010.44
	515200 FICA EXPENSE	960.82	1,884.60
	515500 HEALTH INSURANCE EXPENSE	3,104.32	6,172.17
	Major Account 510000 Total	18,762.79	36,915.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	24,203.44	24,203.44
	523900 TEAMMATE RECOGNITION		140.00
	539101 COST ALLOCATION OVERHEAD	1,168.35	1,168.35
	543600 MEDICAL REVIEW CONSULTING	900.00	2,475.00
	Fund 10000 Total	23,935.09	25,650.09
	Fund 10000 Expenditures Total	18,762.79	36,915.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,194.55	2,194.55
	Major Account 800000 Total	2,194.55	2,194.55
	Fund 10000 Expenditures Total	2,194.55	2,194.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,035.57	32,192.34
	512100 VACATION LEAVE EXPENSE	2,243.86	4,863.17
	512200 SICK LEAVE EXPENSE	1,405.08	1,756.84
	512300 HOLIDAY LEAVE EXPENSE		2,018.32
	515100 RETIREMENT PLANS EXPENSE	1,548.56	3,057.34
	515200 FICA EXPENSE	1,403.83	2,766.89
	515500 HEALTH INSURANCE EXPENSE	6,716.01	13,407.77
	Major Account 510000 Total	30,352.91	60,062.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,354.60	4,354.60
	Major Account 520000 Total	4,354.60	4,354.60
	Fund 40000 Expenditures Total	34,707.51	64,417.27
	Subprogram Expenditures	77,405.39	126,983.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<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	14,230.70	26,241.19
	512100 VACATION LEAVE EXPENSE	723.40	2,232.82
	512200 SICK LEAVE EXPENSE	463.40	1,483.91
	512300 HOLIDAY LEAVE EXPENSE		1,642.11
	512500 FUNERAL LEAVE EXPENSE	850.96	1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,218.10	2,445.58
	515200 FICA EXPENSE	1,155.72	2,334.08
	515500 HEALTH INSURANCE EXPENSE	3,472.99	6,184.48
	Major Account 510000 Total	<u>22,115.27</u>	<u>43,627.87</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.34
	543500 MGT CONSULTANT SERVICES	7,280.01	26,361.85
	Major Account 520000 Total	<u>7,280.01</u>	<u>26,395.19</u>
	Fund 40000 Expenditures Total	<u>29,395.28</u>	<u>70,023.06</u>
	Subprogram Expenditures	<u>29,395.28</u>	<u>70,023.06</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.53	1,027.53
	512100 VACATION LEAVE EXPENSE	32.66	32.66
	515100 RETIREMENT PLANS EXPENSE	79.35	79.35
	515200 FICA EXPENSE	71.16	71.16
	515500 HEALTH INSURANCE EXPENSE	477.86	477.86
	Major Account 510000 Total	<u>1,688.56</u>	<u>1,688.56</u>
	Fund 10000 Expenditures Total	<u>1,688.56</u>	<u>1,688.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,513.51	12,582.01
	Major Account 520000 Total	<u>12,513.51</u>	<u>12,582.01</u>
	Fund 40000 Expenditures Total	<u>12,513.51</u>	<u>12,582.01</u>
	Subprogram Expenditures	<u>14,202.07</u>	<u>14,270.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<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	3,195.63	7,297.06
	512100 VACATION LEAVE EXPENSE	1,472.63	1,529.46
	512200 SICK LEAVE EXPENSE	44.18	44.18
	512300 HOLIDAY LEAVE EXPENSE		462.95
	515100 RETIREMENT PLANS EXPENSE	352.88	698.92
	515200 FICA EXPENSE	283.68	560.39
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	7,995.28	15,885.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	19.96	19.96
	Major Account 570000 Total	19.96	19.96
	Fund 40000 Expenditures Total	8,015.24	15,905.48
	Subprogram Expenditures	8,015.24	15,905.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<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	80,930.10	153,089.81
	511300 OVERTIME PAYMENTS	722.43	2,279.59
	511800 COMPENSATORY TIME PAID	197.64	441.70
	512100 VACATION LEAVE EXPENSE	5,932.47	13,732.26
	512200 SICK LEAVE EXPENSE	6,978.57	12,370.69
	512300 HOLIDAY LEAVE EXPENSE		9,426.61
	515100 RETIREMENT PLANS EXPENSE	7,095.63	14,327.59
	515200 FICA EXPENSE	6,593.16	13,318.96
	515500 HEALTH INSURANCE EXPENSE	27,181.67	54,801.32
	Major Account 510000 Total	135,631.67	273,788.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.25	25.25
	521470 CIO - PERSONNEL	3,701.25	3,701.25
	521480 CIO - CONTRACT	619.99	619.99
	543500 MGT CONSULTANT SERVICES	10,417.86	10,417.86
	547906 VERIFICATIONS	41,268.00	128,283.75
	550101 ADMINISTRATIVE SUBGRANTS		7,349.18
	Major Account 520000 Total	56,032.35	150,397.28
	570000 Travel Expenses		
	571100 LODGING	631.35	631.35
	571800 MEALS - TRAVEL STATUS	478.46	603.42
	572100 COMMERCIAL TRANSPORTATIO	74.91	74.91
	574500 PERSONAL VEHICLE MILEAGE	1,131.83	1,297.17
	575100 MISC TRAVEL EXPENSE	156.00	156.00
	Major Account 570000 Total	2,472.55	2,762.85
	Fund 40000 Expenditures Total	194,136.57	426,948.66
	Subprogram Expenditures	194,136.57	426,948.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,105.71	13,370.07
	512100 VACATION LEAVE EXPENSE	385.28	2,167.96
	512200 SICK LEAVE EXPENSE	616.63	824.61
	512300 HOLIDAY LEAVE EXPENSE		918.92
	512500 FUNERAL LEAVE EXPENSE	1,229.68	1,229.68
	515100 RETIREMENT PLANS EXPENSE	699.16	1,386.10
	515200 FICA EXPENSE	612.99	1,213.51
	515500 HEALTH INSURANCE EXPENSE	3,950.84	7,901.68
	Major Account 510000 Total	<u>14,600.29</u>	<u>29,012.53</u>
	Fund 40000 Expenditures Total	<u>14,600.29</u>	<u>29,012.53</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,665.12	65,494.37
	511300 OVERTIME PAYMENTS	2,558.20	4,049.82
	511800 COMPENSATORY TIME PAID		29.35
	512100 VACATION LEAVE EXPENSE	3,385.23	6,986.23
	512200 SICK LEAVE EXPENSE	1,381.32	3,080.64
	512300 HOLIDAY LEAVE EXPENSE		4,000.04
	512500 FUNERAL LEAVE EXPENSE	193.99	969.95
	515100 RETIREMENT PLANS EXPENSE	3,233.62	6,335.69
	515200 FICA EXPENSE	3,035.77	5,937.16
	515500 HEALTH INSURANCE EXPENSE	11,229.72	22,459.44
	Major Account 510000 Total	<u>60,682.97</u>	<u>119,342.69</u>
	Fund 42610 Expenditures Total	<u>60,682.97</u>	<u>119,342.69</u>
	Subprogram Expenditures	<u>75,283.26</u>	<u>148,355.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,345.30	7,944.18
	512100 VACATION LEAVE EXPENSE	228.70	671.02
	512300 HOLIDAY LEAVE EXPENSE		449.86
	515100 RETIREMENT PLANS EXPENSE	342.52	678.81
	515200 FICA EXPENSE	349.90	693.47
	Major Account 510000 Total	5,266.42	10,437.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.33	38.33
	574500 PERSONAL VEHICLE MILEAGE	571.34	571.34
	Major Account 570000 Total	609.67	609.67
	Fund 27270 Expenditures Total	5,876.09	11,047.01
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,273.20-
	Major Account 460000 Total		1,273.20-
	Fund 42021 Revenue Total		1,273.20-
	Subprogram Revenues		1,273.20-
	Subprogram Expenditures	5,876.09	11,047.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,526.45	7,685.32
512100 VACATION LEAVE EXPENSE		263.32	1,257.86
512200 SICK LEAVE EXPENSE		27.55	101.01
512300 HOLIDAY LEAVE EXPENSE			470.86
515100 RETIREMENT PLANS EXPENSE		360.77	712.60
515200 FICA EXPENSE		315.69	622.31
515500 HEALTH INSURANCE EXPENSE		2,311.01	4,621.90
Major Account 510000 Total		7,804.79	15,471.86
520000 Operating Expenses			
521480 CIO - CONTRACT		236,964.17	236,964.17
Major Account 520000 Total		236,964.17	236,964.17
Fund 10000 Expenditures Total		244,768.96	252,436.03
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,533.49	36,409.15
512100 VACATION LEAVE EXPENSE		772.60	3,268.48
512200 SICK LEAVE EXPENSE		836.49	1,686.15
512300 HOLIDAY LEAVE EXPENSE			2,139.65
515100 RETIREMENT PLANS EXPENSE		1,658.29	3,257.95
515200 FICA EXPENSE		1,507.62	2,947.82
515500 HEALTH INSURANCE EXPENSE		7,010.73	14,021.69
Major Account 510000 Total		32,319.22	63,730.89
520000 Operating Expenses			
521480 CIO - CONTRACT		3,257.73	3,257.73
543500 MGT CONSULTANT SERVICES		111,474.54	446,783.41
550101 ADMINISTRATIVE SUBGRANTS			125,191.49
Major Account 520000 Total		114,732.27	575,232.63
570000 Travel Expenses			
571100 LODGING		55.00	55.00
Major Account 570000 Total		55.00	55.00
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		90,138.75	90,138.75
Major Account 590000 Total		90,138.75	90,138.75
Fund 40000 Expenditures Total		237,245.24	729,157.27
Subprogram Expenditures		482,014.20	981,593.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,025.23-	11,205.34-
	Major Account 480000 Total	6,025.23-	11,205.34-
	Fund 10000 Revenue Total	6,025.23-	11,205.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,101.08	184,829.78
	512100 VACATION LEAVE EXPENSE	9,725.67	21,109.56
	512200 SICK LEAVE EXPENSE	5,113.52	12,158.26
	512300 HOLIDAY LEAVE EXPENSE		10,951.64
	512500 FUNERAL LEAVE EXPENSE		583.76
	515100 RETIREMENT PLANS EXPENSE	8,682.15	17,195.59
	515200 FICA EXPENSE	8,269.82	16,392.08
	515500 HEALTH INSURANCE EXPENSE	24,226.48	47,513.73
	Major Account 510000 Total	157,118.72	310,734.40
	520000 Operating Expenses		
	532280 VIDEO EQUIP		106.24
	541700 LEGAL RELATED EXPENSE	216.92	410.04
	543500 MGT CONSULTANT SERVICES	313.85	5,886.69
	545000 LABORATORY SERVICES	107.32-	345.79-
	547300 INTERPRETER SERVICES	49.12	49.12
	547909 PATERNITY ACKNOWLEDGEMENTS	837.90	12,367.30
	548400 TRANSACTION PROCESSING SERVICE	3,132.76	3,132.76
	554900 OTHER CONTRACTUAL SERVICES	1,481.58	2,123.15
	Fund 10000 Total	5,924.81	23,729.51
	Fund 10000 Expenditures Total	157,118.72	310,734.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,985.66-	9,985.66-
	Major Account 800000 Total	9,985.66-	9,985.66-
	Fund 10000 Expenditures Total	9,985.66-	9,985.66-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,095.93-	5,987.38-
	Fund 22610 Revenues Total	3,095.93-	5,987.38-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,096.47	18,576.85-
	Major Account 800000 Total	5,096.47	18,576.85-
	Fund 22610 Expenditures Total	5,096.47	18,576.85-
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<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	196,230.73	358,746.66
	512100 VACATION LEAVE EXPENSE	18,875.89	40,972.95
	512200 SICK LEAVE EXPENSE	9,922.77	23,595.22
	512300 HOLIDAY LEAVE EXPENSE		21,259.23
	512500 FUNERAL LEAVE EXPENSE		1,133.21
	515100 RETIREMENT PLANS EXPENSE	16,849.86	33,373.93
	515200 FICA EXPENSE	16,050.51	31,817.66
	515500 HEALTH INSURANCE EXPENSE	47,023.80	92,225.67
	Major Account 510000 Total	304,953.56	603,124.53
	520000 Operating Expenses		
	532280 VIDEO EQUIP		106.24
	541100 ACCTG & AUDITING SERVICES	1,907.96	5,055.93
	541700 LEGAL RELATED EXPENSE	421.08	795.96
	543500 MGT CONSULTANT SERVICES	609.24	11,427.12
	545000 LABORATORY SERVICES	208.33-	671.25-
	547300 INTERPRETER SERVICES	95.36	95.36
	547909 PATERNITY ACKNOWLEDGEMENTS	1,626.50	24,007.10
	548400 TRANSACTION PROCESSING SERVICE	6,081.25	6,081.25
	554900 OTHER CONTRACTUAL SERVICES	2,876.03	4,121.46
	Fund 40000 Total	13,409.09	51,019.17
	Fund 40000 Expenditures Total	304,953.56	603,124.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	101,207.11-	192,294.15-
	Fund 40000 Adjustments Total	101,207.11-	192,294.15-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	401.74	2,969.10-
	Major Account 800000 Total	401.74	2,969.10-
	Fund 42640 Expenditures Total	401.74	2,969.10-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,200.16-	60,136.18-
	Major Account 480000 Total	30,200.16-	60,136.18-
	Fund 42681 Revenue Total	30,200.16-	60,136.18-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,619.89-	35,208.68-
	Major Account 470000 Total	17,619.89-	35,208.68-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,018.01-	22,666.46-
	Major Account 480000 Total	<u>11,018.01-</u>	<u>22,666.46-</u>
	Fund 42682 Revenue Total	<u>28,637.90-</u>	<u>57,875.14-</u>
	Subprogram Revenues	<u>67,959.22-</u>	<u>135,204.04-</u>
	Subprogram Expenditures	<u>481,406.18</u>	<u>988,607.61</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND 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	195,303.59	390,607.18
	Major Account 520000 Total	195,303.59	390,607.18
	Fund 10000 Expenditures Total	195,303.59	390,607.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	379,118.74	758,237.48
	Major Account 520000 Total	379,118.74	758,237.48
	Fund 40000 Expenditures Total	379,118.74	758,237.48
	Subprogram Expenditures	574,422.33	1,148,844.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,947.87	14,703.22
	512100 VACATION LEAVE EXPENSE	697.00	1,133.26
	512200 SICK LEAVE EXPENSE	490.88	1,000.14
	512300 HOLIDAY LEAVE EXPENSE		898.99
	512500 FUNERAL LEAVE EXPENSE		376.10
	515100 RETIREMENT PLANS EXPENSE	684.39	1,356.42
	515200 FICA EXPENSE	638.66	1,265.14
	515500 HEALTH INSURANCE EXPENSE	2,272.21	4,544.29
	Major Account 510000 Total	12,731.01	25,277.56
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,079.58	4,079.58
	Major Account 520000 Total	4,079.58	4,079.58
	Fund 10000 Expenditures Total	16,810.59	29,357.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.04	28,539.68
	512100 VACATION LEAVE EXPENSE	1,352.15	2,198.65
	512200 SICK LEAVE EXPENSE	951.61	1,939.72
	512300 HOLIDAY LEAVE EXPENSE		1,745.11
	512500 FUNERAL LEAVE EXPENSE		730.05
	515100 RETIREMENT PLANS EXPENSE	1,327.41	2,632.10
	515200 FICA EXPENSE	1,239.21	2,454.80
	515500 HEALTH INSURANCE EXPENSE	4,410.39	8,820.91
	Major Account 510000 Total	24,707.81	49,061.02
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	7,919.22	7,919.22
	550101 ADMINISTRATIVE SUBGRANTS	1,217.60	1,217.60
	Major Account 520000 Total	9,136.82	9,136.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,209.79	18,097.99
	Major Account 590000 Total	15,209.79	18,097.99
	Fund 40000 Expenditures Total	49,054.42	76,295.83
	Subprogram Expenditures	65,865.01	105,652.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,897.68	15,284.03
	511300 OVERTIME PAYMENTS	345.42	784.13
	511800 COMPENSATORY TIME PAID	11.07	11.07
	512100 VACATION LEAVE EXPENSE	667.01	1,038.42
	512200 SICK LEAVE EXPENSE	268.97	585.99
	512300 HOLIDAY LEAVE EXPENSE		900.52
	515100 RETIREMENT PLANS EXPENSE	688.26	1,393.13
	515200 FICA EXPENSE	637.24	1,285.67
	515500 HEALTH INSURANCE EXPENSE	3,051.24	6,399.16
	Major Account 510000 Total	13,566.89	27,682.12
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		228,993.37
	Fund 10000 Total		228,993.37
	Fund 10000 Expenditures Total	13,566.89	27,682.12
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		9.53
	Major Account 800000 Total		9.53
	Fund 10000 Expenditures Total		9.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,301.38	20,860.18
	511300 OVERTIME PAYMENTS	344.43	785.41
	511800 COMPENSATORY TIME PAID	10.85	10.85
	512100 VACATION LEAVE EXPENSE	666.76	1,038.63
	512200 SICK LEAVE EXPENSE	390.58	709.74
	512300 HOLIDAY LEAVE EXPENSE		1,272.27
	515100 RETIREMENT PLANS EXPENSE	877.02	1,847.84
	515200 FICA EXPENSE	820.92	1,728.04
	515500 HEALTH INSURANCE EXPENSE	3,500.78	7,471.37
	Major Account 510000 Total	16,912.72	35,724.33
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38,916.90	267,910.27
	Fund 40000 Total	38,916.90	267,910.27
	Fund 40000 Expenditures Total	16,912.72	35,724.33
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		9.53-
	Major Account 800000 Total		9.53-
	Fund 40000 Expenditures Total		9.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<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	4,480.19-	4,480.19-
	Major Account 460000 Total	4,480.19-	4,480.19-
	Fund 42550 Revenue Total	4,480.19-	4,480.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,568.25	2,545.31
	512200 SICK LEAVE EXPENSE	87.04	87.04
	512300 HOLIDAY LEAVE EXPENSE		91.51
	515100 RETIREMENT PLANS EXPENSE	123.94	203.87
	515200 FICA EXPENSE	120.49	198.24
	515500 HEALTH INSURANCE EXPENSE	295.11	484.67
	Major Account 510000 Total	2,194.83	3,610.64
	Fund 42550 Expenditures Total	2,194.83	3,610.64
	Subprogram Revenues	4,480.19-	4,480.19-
	Subprogram Expenditures	71,591.34	563,920.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110,172.61-	170,090.75-
	486500 MISCELLANEOUS ADJUSTMENT	1,724.78	3,296.03-
	Major Account 480000 Total	<u>108,447.83-</u>	<u>173,386.78-</u>
	Fund 42680 Revenue Total	108,447.83-	173,386.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,635.81	20,569.45
	Major Account 520000 Total	<u>7,635.81</u>	<u>20,569.45</u>
	Fund 42680 Expenditures Total	7,635.81	20,569.45
	Subprogram Revenues	<u>108,447.83-</u>	<u>173,386.78-</u>
	Subprogram Expenditures	<u>7,635.81</u>	<u>20,569.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA	5,500.91	5,500.91
	548400 TRANSACTION PROCESSING SERVICE	34,378.70	68,757.40
	Major Account 520000 Total	<u>39,879.61</u>	<u>74,258.31</u>
	Fund 10000 Expenditures Total	39,879.61	74,258.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,678.23	10,678.23
	548400 TRANSACTION PROCESSING SERVICE	66,735.13	133,470.26
	Major Account 520000 Total	<u>77,413.36</u>	<u>144,148.49</u>
	Fund 40000 Expenditures Total	<u>77,413.36</u>	<u>144,148.49</u>
	Subprogram Expenditures	<u>117,292.97</u>	<u>218,406.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	137.90	137.90
	572100 COMMERCIAL TRANSPORTATION	2,802.90	4,634.74
	574500 PERSONAL VEHICLE MILEAGE	361.20	1,024.80
	575100 MISC TRAVEL EXPENSE	68.99	77.99
	Major Account 570000 Total	<u>3,480.99</u>	<u>5,985.43</u>
	Fund 42681 Expenditures Total	<u>3,480.99</u>	<u>5,985.43</u>
	Subprogram Expenditures	<u><u>3,480.99</u></u>	<u><u>5,985.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.85	5,782.84
	512100 VACATION LEAVE EXPENSE	197.37	414.89
	512200 SICK LEAVE EXPENSE	384.02	699.52
	512300 HOLIDAY LEAVE EXPENSE		354.18
	515100 RETIREMENT PLANS EXPENSE	276.96	542.97
	515200 FICA EXPENSE	260.24	508.80
	515500 HEALTH INSURANCE EXPENSE	949.24	1,916.17
	Major Account 510000 Total	<u>5,185.68</u>	<u>10,219.37</u>
	Fund 10000 Expenditures Total	<u>5,185.68</u>	<u>10,219.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,507.00	25,507.00
	Major Account 590000 Total	<u>25,507.00</u>	<u>25,507.00</u>
	Fund 40000 Expenditures Total	<u>25,507.00</u>	<u>25,507.00</u>
	Subprogram Expenditures	<u><u>30,692.68</u></u>	<u><u>35,726.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,633.67	22,935.09
511300 OVERTIME PAYMENTS		88.40	159.50
511800 COMPENSATORY TIME PAID		14.87	45.38
512100 VACATION LEAVE EXPENSE		2,570.36	5,120.98
512200 SICK LEAVE EXPENSE		925.76	1,063.26
512300 HOLIDAY LEAVE EXPENSE			1,496.77
512500 FUNERAL LEAVE EXPENSE			9.99
515100 RETIREMENT PLANS EXPENSE		1,214.72	2,307.91
515200 FICA EXPENSE		1,185.80	2,242.11
515500 HEALTH INSURANCE EXPENSE		2,463.09	5,138.13
Major Account 510000 Total		21,096.67	40,519.12
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		267.73	373.27
522100 DUES & SUBSCRIPTION EXP			22.50
Major Account 520000 Total		267.73	395.77
570000 Travel Expenses			
571100 LODGING		61.60	61.60
574500 PERSONAL VEHICLE MILEAGE		116.20	116.20
575100 MISC TRAVEL EXPENSE		1.00	1.00
Major Account 570000 Total		178.80	178.80
Fund 10000 Expenditures Total		21,543.20	41,093.69
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,163.27	13,569.59
511300 OVERTIME PAYMENTS		55.97	115.53
512100 VACATION LEAVE EXPENSE		270.09	1,628.11
512200 SICK LEAVE EXPENSE		3,659.60	5,496.58
512300 HOLIDAY LEAVE EXPENSE			1,031.33
512500 FUNERAL LEAVE EXPENSE			54.00
515100 RETIREMENT PLANS EXPENSE		834.93	1,639.55
515200 FICA EXPENSE		791.59	1,610.35
515500 HEALTH INSURANCE EXPENSE		2,588.82	3,431.17
Major Account 510000 Total		15,364.27	28,576.21
520000 Operating Expenses			
521420 CIO - COMPUTING		180.20	180.20
521500 PUBLICATION & PRINT EXP		803.17	1,119.78
522100 DUES & SUBSCRIPTION EXP			22.50
Major Account 520000 Total		983.37	1,322.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<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	61.60	61.60
	574500 PERSONAL VEHICLE MILEAGE	116.20	116.20
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	<u>178.80</u>	<u>178.80</u>
	Fund 40000 Expenditures Total	<u>16,526.44</u>	<u>30,077.49</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,789.93	75,335.20
	511300 OVERTIME PAYMENTS	381.90	1,033.99
	511800 COMPENSATORY TIME PAID	265.83	775.32
	512100 VACATION LEAVE EXPENSE	1,521.18	3,916.69
	512200 SICK LEAVE EXPENSE	1,244.32	2,512.13
	512300 HOLIDAY LEAVE EXPENSE		4,006.13
	512500 FUNERAL LEAVE EXPENSE		152.01
	515100 RETIREMENT PLANS EXPENSE	3,535.25	6,569.94
	515200 FICA EXPENSE	3,438.80	6,361.32
	515500 HEALTH INSURANCE EXPENSE	12,126.95	23,757.10
	Major Account 510000 Total	<u>66,304.16</u>	<u>124,419.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	Major Account 520000 Total		<u>22.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	232.40	232.40
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>234.40</u>	<u>234.40</u>
	Fund 42610 Expenditures Total	<u>66,538.56</u>	<u>124,676.73</u>
	Subprogram Expenditures	<u>104,608.20</u>	<u>195,847.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,454.12	96,491.69
	512100 VACATION LEAVE EXPENSE	2,474.21	8,465.52
	512200 SICK LEAVE EXPENSE	1,848.37	5,117.36
	512300 HOLIDAY LEAVE EXPENSE		5,547.68
	515100 RETIREMENT PLANS EXPENSE	4,550.92	8,657.64
	515200 FICA EXPENSE	4,199.72	8,006.52
	515500 HEALTH INSURANCE EXPENSE	19,118.43	35,416.51
	Major Account 510000 Total	88,645.77	167,702.92
	520000 Operating Expenses		
	521480 CIO - CONTRACT	112.05	112.05
	523900 TEAMMATE RECOGNITION	184.13	284.13
	531100 OFFICE SUPPLIES EXPENSE	109.75	109.75
	532280 VIDEO EQUIP		185.92
	539101 COST ALLOCATION OVERHEAD	2,994.12-	2,994.12-
	543200 IT CONSULTING-HW/SW SUPP		27,050.00
	543500 MGT CONSULTANT SERVICES	6,151.32	10,625.16
	547300 INTERPRETER SERVICES	238.15	473.15
	547500 MAILING SERVICES	1,936.00	3,696.00
	Major Account 520000 Total	5,737.28	39,542.04
	570000 Travel Expenses		
	571100 LODGING	990.00	1,113.75
	571800 MEALS - TRAVEL STATUS	811.66	811.66
	574500 PERSONAL VEHICLE MILEAGE	1,603.56	1,603.56
	575100 MISC TRAVEL EXPENSE	73.50	73.50
	Major Account 570000 Total	3,478.72	3,602.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-
	Major Account 590000 Total		9.50-
	Fund 10000 Expenditures Total	97,861.77	210,837.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,946.03	7,946.03
	Major Account 520000 Total	7,946.03	7,946.03
	Fund 40000 Expenditures Total	7,946.03	7,946.03
	Subprogram Expenditures	105,807.80	218,783.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND 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		
	532200 PERSONAL COMPUTING EQUIPMENT		207.89
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		<u>234.45</u>
	Fund 10000 Expenditures Total		<u>234.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,006.98	28,723.78
	512100 VACATION LEAVE EXPENSE	509.52	2,011.15
	512200 SICK LEAVE EXPENSE	808.65	1,584.56
	512300 HOLIDAY LEAVE EXPENSE		1,668.79
	515100 RETIREMENT PLANS EXPENSE	1,297.06	2,544.62
	515200 FICA EXPENSE	1,191.85	2,325.67
	515500 HEALTH INSURANCE EXPENSE	4,700.66	9,401.21
	Major Account 510000 Total	<u>24,514.72</u>	<u>48,259.78</u>
	Fund 40000 Expenditures Total	<u>24,514.72</u>	<u>48,259.78</u>
	Subprogram Expenditures	<u>24,514.72</u>	<u>48,494.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,370.84	99,034.69
	511300 OVERTIME PAYMENTS	135.32	135.32
	511500 SHIFT DIFFERENTIAL PYMT	375.00	725.10
	511800 COMPENSATORY TIME PAID		406.94
	512100 VACATION LEAVE EXPENSE	4,519.36	6,661.85
	512200 SICK LEAVE EXPENSE	4,706.05	7,969.64
	512300 HOLIDAY LEAVE EXPENSE		6,096.72
	515100 RETIREMENT PLANS EXPENSE	4,575.66	9,062.85
	515200 FICA EXPENSE	4,245.61	8,398.81
	515500 HEALTH INSURANCE EXPENSE	16,228.38	32,456.76
	Major Account 510000 Total	<u>86,156.22</u>	<u>170,948.68</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,384.49	5,384.49
	Major Account 520000 Total	<u>5,384.49</u>	<u>5,384.49</u>
	Fund 10000 Expenditures Total	<u>80,771.73</u>	<u>165,564.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	432.58	432.58
	Major Account 520000 Total	<u>432.58</u>	<u>432.58</u>
	Fund 40000 Expenditures Total	<u>432.58</u>	<u>432.58</u>
	Subprogram Expenditures	<u>81,204.31</u>	<u>165,996.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<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	110,721.39	110,721.39
	Major Account 590000 Total	110,721.39	110,721.39
	Fund 40000 Expenditures Total	110,721.39	110,721.39
	Subprogram Expenditures	110,721.39	110,721.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND 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		
	521480 CIO - CONTRACT	1,656.38	1,656.38
	Major Account 520000 Total	1,656.38	1,656.38
	570000 Travel Expenses		
	571100 LODGING	55.00	55.00
	574500 PERSONAL VEHICLE MILEAGE	133.28	133.28
	Major Account 570000 Total	188.28	188.28
	Fund 10000 Expenditures Total	1,844.66	1,844.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,656.38	1,656.38
	Major Account 520000 Total	1,656.38	1,656.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.28	133.28
	Major Account 570000 Total	133.28	133.28
	Fund 40000 Expenditures Total	1,789.66	1,789.66
42610 USDA FOOD STAMP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,045.84-	21,339.03-
	Major Account 460000 Total	7,045.84-	21,339.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,343.61-	109,932.46-
	Major Account 470000 Total	58,343.61-	109,932.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.24-	2,398.65-
	Major Account 480000 Total	1,142.24-	2,398.65-
	Fund 42610 Revenue Total	66,531.69-	133,670.14-
	Subprogram Revenues	66,531.69-	133,670.14-
	Subprogram Expenditures	3,634.32	3,634.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<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	24,870.55	24,870.55
	Major Account 590000 Total	24,870.55	24,870.55
	Fund 40000 Expenditures Total	24,870.55	24,870.55
	Subprogram Expenditures	24,870.55	24,870.55

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND 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		
	548400 TRANSACTION PROCESSING SE		10,856.96
	Major Account 520000 Total		10,856.96
	Fund 10000 Expenditures Total		10,856.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		10,856.96
	Major Account 520000 Total		10,856.96
	Fund 40000 Expenditures Total		10,856.96
	Subprogram Expenditures		21,713.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,560.02	27,969.19
	512100 VACATION LEAVE EXPENSE	1,582.39	3,528.79
	512200 SICK LEAVE EXPENSE	515.10	1,399.04
	512300 HOLIDAY LEAVE EXPENSE		1,738.44
	512500 FUNERAL LEAVE EXPENSE		378.30
	515100 RETIREMENT PLANS EXPENSE	1,322.05	2,621.72
	515200 FICA EXPENSE	1,170.58	2,318.17
	515500 HEALTH INSURANCE EXPENSE	6,943.48	13,887.00
	Major Account 510000 Total	27,093.62	53,840.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	Major Account 520000 Total		22.50
	Fund 10000 Expenditures Total	27,093.62	53,863.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,560.02	27,969.19
	512100 VACATION LEAVE EXPENSE	1,582.39	3,528.79
	512200 SICK LEAVE EXPENSE	515.10	1,399.04
	512300 HOLIDAY LEAVE EXPENSE		1,738.44
	512500 FUNERAL LEAVE EXPENSE		378.30
	515100 RETIREMENT PLANS EXPENSE	1,321.73	2,621.12
	515200 FICA EXPENSE	1,170.35	2,317.85
	515500 HEALTH INSURANCE EXPENSE	6,943.67	13,887.07
	Major Account 510000 Total	27,093.26	53,839.80
	Fund 40000 Expenditures Total	27,093.26	53,839.80
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,779.89	13,984.58
	512100 VACATION LEAVE EXPENSE	791.24	1,764.47
	512200 SICK LEAVE EXPENSE	257.56	699.53
	512300 HOLIDAY LEAVE EXPENSE		869.23
	512500 FUNERAL LEAVE EXPENSE		189.15
	515100 RETIREMENT PLANS EXPENSE	661.72	1,311.70
	515200 FICA EXPENSE	585.57	1,159.34
	515500 HEALTH INSURANCE EXPENSE	3,471.49	6,943.21
	Major Account 510000 Total	13,547.47	26,921.21
	Fund 42610 Expenditures Total	13,547.47	26,921.21
	Subprogram Expenditures	67,734.35	134,624.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<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	3,187.80	7,685.07
	512100 VACATION LEAVE EXPENSE	1,025.64	2,838.28
	512200 SICK LEAVE EXPENSE	221.76	302.29
	512300 HOLIDAY LEAVE EXPENSE		773.68
	515100 RETIREMENT PLANS EXPENSE	332.10	868.53
	515200 FICA EXPENSE	299.32	797.36
	515500 HEALTH INSURANCE EXPENSE	1,758.78	3,951.07
	Major Account 510000 Total	<u>6,825.40</u>	<u>17,216.28</u>
	Fund 40000 Expenditures Total	<u>6,825.40</u>	<u>17,216.28</u>
	Subprogram Expenditures	<u><u>6,825.40</u></u>	<u><u>17,216.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,738.04	22,124.93
	512100 VACATION LEAVE EXPENSE	1,472.25	3,623.06
	512200 SICK LEAVE EXPENSE	1,013.61	1,425.44
	512300 HOLIDAY LEAVE EXPENSE		1,330.42
	515100 RETIREMENT PLANS EXPENSE	1,140.00	2,134.36
	515200 FICA EXPENSE	1,041.04	1,940.82
	515500 HEALTH INSURANCE EXPENSE	5,215.83	10,111.30
	Major Account 510000 Total	22,620.77	42,690.33
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,979.60	55,004.88
	Major Account 520000 Total	25,979.60	55,004.88
	Fund 10000 Expenditures Total	48,600.37	97,695.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,392.91	13,742.14
	512100 VACATION LEAVE EXPENSE	2,395.25	2,552.16
	512200 SICK LEAVE EXPENSE	451.72	561.12
	512300 HOLIDAY LEAVE EXPENSE	384.64	564.85
	515100 RETIREMENT PLANS EXPENSE	1,169.96	1,304.49
	515200 FICA EXPENSE	1,040.15	1,157.01
	515500 HEALTH INSURANCE EXPENSE	5,858.68	6,606.95
	Major Account 510000 Total	23,693.31	26,488.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,438.07	72,913.44
	Major Account 520000 Total	34,438.07	72,913.44
	Fund 40000 Expenditures Total	58,131.38	99,402.16
	Subprogram Expenditures	106,731.75	197,097.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	<u>66.61</u>	<u>214.21</u>
	Major Account 520000 Total	<u>66.61</u>	<u>214.21</u>
	Fund 40000 Expenditures Total	<u>66.61</u>	<u>214.21</u>
	Subprogram Expenditures	<u>66.61</u>	<u>214.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.83	5,917.10
	512100 VACATION LEAVE EXPENSE	383.62	940.84
	512200 SICK LEAVE EXPENSE	275.74	370.12
	512300 HOLIDAY LEAVE EXPENSE		377.55
	515100 RETIREMENT PLANS EXPENSE	287.26	569.51
	515200 FICA EXPENSE	291.17	577.23
	Major Account 510000 Total	<u>4,414.62</u>	<u>8,752.35</u>
	Fund 10000 Expenditures Total	<u>4,414.62</u>	<u>8,752.35</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,952.53	113,323.57
	Major Account 590000 Total	<u>51,952.53</u>	<u>113,323.57</u>
	Fund 22640 Expenditures Total	<u>51,952.53</u>	<u>113,323.57</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>56,367.15</u>	<u>122,075.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<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	12,450.63	24,840.98
	512100 VACATION LEAVE EXPENSE	960.15	1,703.36
	512200 SICK LEAVE EXPENSE	2,807.08	3,919.97
	512300 HOLIDAY LEAVE EXPENSE		1,586.90
	515100 RETIREMENT PLANS EXPENSE	1,214.38	2,399.97
	515200 FICA EXPENSE	1,163.31	2,282.82
	515500 HEALTH INSURANCE EXPENSE	2,023.60	4,047.20
	Major Account 510000 Total	20,619.15	40,781.20
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109,259.00	120,406.75
	Major Account 520000 Total	109,259.00	120,406.75
	Fund 40000 Expenditures Total	129,878.15	161,187.95
	Subprogram Expenditures	129,878.15	161,187.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,159.00	13,138.13
	512100 VACATION LEAVE EXPENSE	149.38	888.28
	512200 SICK LEAVE EXPENSE	541.82	730.80
	512300 HOLIDAY LEAVE EXPENSE		769.24
	515100 RETIREMENT PLANS EXPENSE	587.75	1,162.46
	515200 FICA EXPENSE	554.06	1,094.72
	515500 HEALTH INSURANCE EXPENSE	1,556.25	3,112.63
	Major Account 510000 Total	<u>10,548.26</u>	<u>20,896.26</u>
	Fund 10000 Expenditures Total	<u>10,548.26</u>	<u>20,896.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,144.78	29,146.91
	512100 VACATION LEAVE EXPENSE	956.33	3,333.75
	512200 SICK LEAVE EXPENSE	1,212.11	2,156.84
	512300 HOLIDAY LEAVE EXPENSE		1,711.19
	515100 RETIREMENT PLANS EXPENSE	1,446.28	2,722.00
	515200 FICA EXPENSE	1,384.56	2,597.75
	515500 HEALTH INSURANCE EXPENSE	3,253.21	6,115.88
	Major Account 510000 Total	<u>25,397.27</u>	<u>47,784.32</u>
	Fund 40000 Expenditures Total	<u>25,397.27</u>	<u>47,784.32</u>
	Subprogram Expenditures	<u>35,945.53</u>	<u>68,680.58</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.84	151.84
	Major Account 520000 Total	151.84	151.84
	Fund 42681 Expenditures Total	151.84	151.84
	Subprogram Expenditures	151.84	151.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05-	.05-
	515500 HEALTH INSURANCE EXPENSE	.02-	193.54
	Major Account 510000 Total	.07-	193.49
	Fund 10000 Expenditures Total	.07-	193.49
	Subprogram Expenditures	.07-	193.49
	Program Revenues	247,418.93-	861,148.36-
	Program Expenditures	7,206,256.60	14,333,295.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<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	1,334,312.19-	3,356,698.11-
	Major Account 460000 Total	1,334,312.19-	3,356,698.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	773,416.08	2,158,187.56
	Major Account 490000 Total	773,416.08	2,158,187.56
	Fund 48127 Revenue Total	560,896.11-	1,198,510.55-
	Subprogram Revenues	560,896.11-	1,198,510.55-
	Program Revenues	560,896.11-	1,198,510.55-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,302.86	8,571.09
	512100 VACATION LEAVE EXPENSE	81.21	122.32
	512200 SICK LEAVE EXPENSE	254.54	747.10
	512300 HOLIDAY LEAVE EXPENSE		424.04
	515100 RETIREMENT PLANS EXPENSE	422.18	738.63
	515200 FICA EXPENSE	377.21	653.62
	515500 HEALTH INSURANCE EXPENSE	2,643.23	4,964.69
	Major Account 510000 Total	<u>9,081.23</u>	<u>16,221.49</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.88
	Major Account 520000 Total		<u>239.88</u>
	Fund 10000 Expenditures Total	<u>9,081.23</u>	<u>16,461.37</u>
	Subprogram Expenditures	<u>9,081.23</u>	<u>16,461.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND 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		
	571800 MEALS - TRAVEL STATUS	19.96	19.96
	574500 PERSONAL VEHICLE MILEAGE	294.00	294.00
	Major Account 570000 Total	<u>313.96</u>	<u>313.96</u>
	Fund 10000 Expenditures Total	<u>313.96</u>	<u>313.96</u>
	Subprogram Expenditures	<u>313.96</u>	<u>313.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,682.94	15,378.63
	512100 VACATION LEAVE EXPENSE	315.50	1,797.38
	512200 SICK LEAVE EXPENSE	765.17	1,220.25
	512300 HOLIDAY LEAVE EXPENSE		960.90
	515100 RETIREMENT PLANS EXPENSE	731.12	1,449.49
	515200 FICA EXPENSE	688.92	1,365.98
	515500 HEALTH INSURANCE EXPENSE	2,541.32	5,082.64
	Major Account 510000 Total	<u>13,724.97</u>	<u>27,255.27</u>
	Fund 10000 Expenditures Total	<u>13,724.97</u>	<u>27,255.27</u>
	Subprogram Expenditures	<u><u>13,724.97</u></u>	<u><u>27,255.27</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND 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	369,815.09	843,733.71
	Major Account 520000 Total	<u>369,815.09</u>	<u>843,733.71</u>
	Fund 10000 Expenditures Total	<u>369,815.09</u>	<u>843,733.71</u>
	Subprogram Expenditures	<u><u>369,815.09</u></u>	<u><u>843,733.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,185.48	79,593.26
	512100 VACATION LEAVE EXPENSE	1,346.16	2,420.41
	512200 SICK LEAVE EXPENSE		178.30
	512300 HOLIDAY LEAVE EXPENSE		4,301.35
	515100 RETIREMENT PLANS EXPENSE	3,259.64	6,476.61
	515200 FICA EXPENSE	1,652.79	3,874.86
	515500 HEALTH INSURANCE EXPENSE	1,490.88	2,981.76
	Major Account 510000 Total	49,934.95	99,826.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,218.88
	Major Account 520000 Total		9,218.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		587.96-
	Major Account 570000 Total		587.96-
	Fund 10000 Expenditures Total	49,934.95	108,457.47
	Subprogram Expenditures	49,934.95	108,457.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,217.79	186,453.62
	511500 SHIFT DIFFERENTIAL PYMT	444.00	807.00
	511800 COMPENSATORY TIME PAID	22.62	53.86
	512100 VACATION LEAVE EXPENSE	6,459.94	19,420.28
	512200 SICK LEAVE EXPENSE	6,286.25	10,373.06
	512300 HOLIDAY LEAVE EXPENSE		11,585.18
	512500 FUNERAL LEAVE EXPENSE	584.47	746.44
	515100 RETIREMENT PLANS EXPENSE	7,863.63	17,180.53
	515200 FICA EXPENSE	7,331.73	16,103.81
	515500 HEALTH INSURANCE EXPENSE	29,681.61	60,547.93
	Major Account 510000 Total	149,892.04	323,271.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.41	68.70
	521500 PUBLICATION & PRINT EXP	2,954.37	3,067.95
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP		1,679.16
	522200 CONFERENCE REGISTRATION		1,900.00
	524600 RENT EXPENSE-BUILDINGS	185.50	371.00
	531100 OFFICE SUPPLIES EXPENSE	58.72	1,560.26
	532100 NON-CAPITALIZED EQUIP PU		878.00
	543500 MGT CONSULTANT SERVICES	300.00	10,695.26
	Major Account 520000 Total	3,560.00	20,820.33
	570000 Travel Expenses		
	571100 LODGING		1,545.53
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	238.01	276.34
	572100 COMMERCIAL TRANSPORTATIO		622.97
	573100 STATE-OWNED TRANSPORT	796.34	1,745.72
	574500 PERSONAL VEHICLE MILEAGE	180.60	180.60
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	1,295.95	4,463.19
	Fund 10000 Expenditures Total	154,747.99	348,555.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,590.71	37,518.09
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	454.43	1,535.01
	512200 SICK LEAVE EXPENSE	689.22	1,687.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<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		1,840.70
	512500 FUNERAL LEAVE EXPENSE	603.74	862.49
	515100 RETIREMENT PLANS EXPENSE	1,897.30	3,259.46
	515200 FICA EXPENSE	1,781.02	3,045.90
	515500 HEALTH INSURANCE EXPENSE	6,543.78	11,864.42
	Major Account 510000 Total	35,560.20	61,698.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,884.85
	522100 DUES & SUBSCRIPTION EXP		479.76
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	Major Account 520000 Total		5,997.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		941.42
	Major Account 570000 Total		941.42
	Fund 40000 Expenditures Total	35,560.20	68,637.05
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,830.69	5,323.40
	512100 VACATION LEAVE EXPENSE	129.94	171.95
	512200 SICK LEAVE EXPENSE	2.04	32.92
	512300 HOLIDAY LEAVE EXPENSE		66.17
	515100 RETIREMENT PLANS EXPENSE	371.50	418.88
	515200 FICA EXPENSE	339.45	382.98
	515500 HEALTH INSURANCE EXPENSE	1,964.18	2,148.57
	Major Account 510000 Total	7,637.80	8,544.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING	489.55	489.55
	521480 CIO - CONTRACT	1,845.38	1,845.38
	543500 MGT CONSULTANT SERVICES		4,235.49
	Major Account 520000 Total	2,334.93	6,570.42
	Fund 48108 Expenditures Total	9,972.73	15,115.29
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.22-	188.22-
	486100 LOAN INTEREST	39.99-	234.79-
	Major Account 480000 Total	122.21-	423.01-
	Fund 48128 Revenue Total	122.21-	423.01-
Expenditures	590000 Government Aid		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 48128 Expenditures Total		40,000.00
	Subprogram Revenues	122.21-	423.01-
	Subprogram Expenditures	200,280.92	472,307.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,331.33-	4,686.90-
	Major Account 480000 Total	2,331.33-	4,686.90-
	Fund 48105 Revenue Total	2,331.33-	4,686.90-
	Subprogram Revenues	2,331.33-	4,686.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	Fund 48105 Revenue Total	10,471.25-	10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,297.61	10,235.68
	512200 SICK LEAVE EXPENSE	507.99	702.96
	512300 HOLIDAY LEAVE EXPENSE		571.36
	515100 RETIREMENT PLANS EXPENSE	434.70	861.85
	515200 FICA EXPENSE	409.98	812.22
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	Major Account 510000 Total	8,178.44	16,240.39
	Fund 48105 Expenditures Total	8,178.44	16,240.39
	Subprogram Revenues	10,471.25-	10,471.25-
	Subprogram Expenditures	8,178.44	16,240.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<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	214.13-	437.72-
	Major Account 480000 Total	214.13-	437.72-
	Fund 48108 Revenue Total	214.13-	437.72-
	Subprogram Revenues	214.13-	437.72-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	34,340.66-
	Major Account 480000 Total	34,340.66-	34,340.66-
	Fund 48105 Revenue Total	34,340.66-	34,340.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,877.88	6,953.65
	512100 VACATION LEAVE EXPENSE	161.58	539.55
	512200 SICK LEAVE EXPENSE	96.95	300.50
	512300 HOLIDAY LEAVE EXPENSE		407.09
	515100 RETIREMENT PLANS EXPENSE	309.72	614.06
	515200 FICA EXPENSE	298.68	591.85
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	5,490.25	10,897.58
	Fund 48105 Expenditures Total	5,490.25	10,897.58
	Subprogram Revenues	34,340.66-	34,340.66-
	Subprogram Expenditures	5,490.25	10,897.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,016.92-	114,535.06-
	Major Account 480000 Total	58,016.92-	114,535.06-
	Fund 22501 Revenue Total	58,016.92-	114,535.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.61	7,113.56
	512100 VACATION LEAVE EXPENSE		211.19
	512200 SICK LEAVE EXPENSE	211.19	633.57
	512300 HOLIDAY LEAVE EXPENSE		415.69
	515100 RETIREMENT PLANS EXPENSE	316.28	627.05
	515200 FICA EXPENSE	305.65	605.66
	515500 HEALTH INSURANCE EXPENSE	876.06	1,752.12
	Major Account 510000 Total	5,721.79	11,358.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		25.00
	Fund 22501 Expenditures Total	5,721.79	11,483.84
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 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,799.86	20,389.06
	512100 VACATION LEAVE EXPENSE	122.92	545.43
	512200 SICK LEAVE EXPENSE	483.26	1,870.00
	512300 HOLIDAY LEAVE EXPENSE		1,152.56
	515100 RETIREMENT PLANS EXPENSE	928.97	1,793.94
	515200 FICA EXPENSE	905.10	1,746.72
	515500 HEALTH INSURANCE EXPENSE	1,044.74	2,011.65
	Major Account 510000 Total	15,284.85	29,509.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		195.30
	572100 COMMERCIAL TRANSPORTATIO		100.46
	574500 PERSONAL VEHICLE MILEAGE		85.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<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	<u> </u>	<u>381.44</u>
	Fund 40000 Expenditures Total	<u>15,284.85</u>	<u>29,890.80</u>
	Subprogram Revenues	<u>58,016.92</u>	<u>514,535.06</u>
	Subprogram Expenditures	<u>21,006.64</u>	<u>41,374.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 379

<u>FUND 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		
	545200 MEDICAL ASSESSMENT SERV	84,696.98	141,175.35
	Major Account 520000 Total	84,696.98	141,175.35
	Fund 10000 Expenditures Total	84,696.98	141,175.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	254,090.92	423,526.05
	Major Account 520000 Total	254,090.92	423,526.05
	Fund 40000 Expenditures Total	254,090.92	423,526.05
	Subprogram Expenditures	338,787.90	564,701.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	Major Account 510000 Total		.05-
	Fund 10000 Expenditures Total		.05-
	Subprogram Expenditures		.05-
	Program Revenues	105,496.50-	564,894.60-
	Program Expenditures	1,016,614.35	2,101,743.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 000

<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	9,220.67	25,163.48
	Major Account 590000 Total	9,220.67	25,163.48
	Fund 40000 Expenditures Total	9,220.67	25,163.48
	Subprogram Expenditures	9,220.67	25,163.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,856.21	80,321.36
	512100 VACATION LEAVE EXPENSE	6,777.42	10,340.64
	512200 SICK LEAVE EXPENSE	2,431.63	4,330.48
	512300 HOLIDAY LEAVE EXPENSE		5,216.62
	512500 FUNERAL LEAVE EXPENSE		945.20
	515100 RETIREMENT PLANS EXPENSE	3,673.95	7,574.66
	515200 FICA EXPENSE	3,310.77	6,796.03
	515500 HEALTH INSURANCE EXPENSE	12,194.60	26,995.06
	Major Account 510000 Total	68,244.58	142,520.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	531.15
	521500 PUBLICATION & PRINT EXP		11,250.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.73
	532260 VOICE EQUIP	21.25	21.25
	543500 MGT CONSULTANT SERVICES	35,330.28	295,778.87
	Major Account 520000 Total	35,882.68	307,603.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.02	91.34
	Major Account 570000 Total	74.02	91.34
	Fund 10000 Expenditures Total	104,201.28	450,214.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,853.97	80,316.83
	512100 VACATION LEAVE EXPENSE	6,777.19	10,340.02
	512200 SICK LEAVE EXPENSE	2,429.30	4,327.44
	512300 HOLIDAY LEAVE EXPENSE		5,216.62
	512500 FUNERAL LEAVE EXPENSE		945.20
	515100 RETIREMENT PLANS EXPENSE	3,673.72	7,573.57
	515200 FICA EXPENSE	3,311.00	6,796.56
	515500 HEALTH INSURANCE EXPENSE	12,192.46	26,991.30
	Major Account 510000 Total	68,237.64	142,507.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	531.15
	521500 PUBLICATION & PRINT EXP		11,250.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.72
	532260 VOICE EQUIP	21.25	21.25
	543500 MGT CONSULTANT SERVICES	88,476.45	513,571.92
	Major Account 520000 Total	89,028.85	525,396.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.03	91.36
	Major Account 570000 Total	74.03	91.36
	Fund 40000 Expenditures Total	157,340.52	667,994.94
	Subprogram Expenditures	261,541.80	1,118,209.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.95-	
	511300 OVERTIME PAYMENTS	59.17-	
	512100 VACATION LEAVE EXPENSE	546.97-	
	512300 HOLIDAY LEAVE EXPENSE	208.71-	
	515100 RETIREMENT PLANS EXPENSE	160.81-	
	515200 FICA EXPENSE	152.63-	
	515500 HEALTH INSURANCE EXPENSE	401.60-	
	Major Account 510000 Total	2,861.84-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.72	1,284.93
	521500 PUBLICATION & PRINT EXP	3,093.49	3,200.55
	524600 RENT EXPENSE-BUILDINGS		12.65
	531100 OFFICE SUPPLIES EXPENSE	495.90-	420.64
	532100 NON-CAPITALIZED EQUIP PU	3,424.00-	428.00
	Major Account 520000 Total	534.69-	5,346.77
	Fund 10000 Expenditures Total	3,396.53-	5,346.77
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	1.09-
	Major Account 480000 Total	.55-	1.09-
	Fund 22527 Revenue Total	.55-	1.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,597.39
	511300 OVERTIME PAYMENTS		80.76
	512100 VACATION LEAVE EXPENSE		573.09
	512300 HOLIDAY LEAVE EXPENSE		241.22
	515100 RETIREMENT PLANS EXPENSE		186.59
	515200 FICA EXPENSE		176.25
	515500 HEALTH INSURANCE EXPENSE		478.95
	Major Account 510000 Total		3,334.25
	Fund 40000 Expenditures Total		3,334.25
	Subprogram Revenues	.55-	1.09-
	Subprogram Expenditures	3,396.53-	8,681.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,957.94	115,097.58
	511300 OVERTIME PAYMENTS	2,377.08	3,404.43
	511800 COMPENSATORY TIME PAID	698.17	1,435.18
	512100 VACATION LEAVE EXPENSE	3,793.79	8,848.90
	512200 SICK LEAVE EXPENSE	1,518.05	3,348.87
	512300 HOLIDAY LEAVE EXPENSE		6,598.17
	512500 FUNERAL LEAVE EXPENSE	251.80	251.80
	515100 RETIREMENT PLANS EXPENSE	5,287.19	10,408.36
	515200 FICA EXPENSE	4,919.28	9,654.30
	515500 HEALTH INSURANCE EXPENSE	20,138.95	40,553.62
	Major Account 510000 Total	100,942.25	199,601.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		110.00
	532260 VOICE EQUIP		67.41
	Major Account 520000 Total		127.41
	570000 Travel Expenses		
	571100 LODGING	291.32	456.32
	571800 MEALS - TRAVEL STATUS	543.69	622.35
	572100 COMMERCIAL TRANSPORTATIO	37.50	37.50
	574500 PERSONAL VEHICLE MILEAGE	3,037.59	5,734.20
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	3,925.10	6,865.37
	Fund 10000 Expenditures Total	104,867.35	206,593.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,950.85	115,085.00
	511300 OVERTIME PAYMENTS	2,376.27	3,403.26
	511800 COMPENSATORY TIME PAID	698.17	1,434.67
	512100 VACATION LEAVE EXPENSE	3,793.79	8,848.64
	512200 SICK LEAVE EXPENSE	1,517.55	3,348.10
	512300 HOLIDAY LEAVE EXPENSE		6,598.17
	512500 FUNERAL LEAVE EXPENSE	251.80	251.80
	515100 RETIREMENT PLANS EXPENSE	5,284.93	10,405.18
	515200 FICA EXPENSE	4,918.55	9,653.69
	515500 HEALTH INSURANCE EXPENSE	21,659.57	42,071.12
	Major Account 510000 Total	102,451.48	201,099.63
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	532200 PERSONAL COMPUTING EQUIPMENT		110.00
	532260 VOICE EQUIP		67.41
	Major Account 520000 Total		127.41
	570000 Travel Expenses		
	571100 LODGING	291.34	456.34
	571800 MEALS - TRAVEL STATUS	543.70	622.37
	572100 COMMERCIAL TRANSPORTATIO	37.50	37.50
	574500 PERSONAL VEHICLE MILEAGE	3,470.37	6,367.89
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	4,357.91	7,499.10
	Fund 40000 Expenditures Total	106,809.39	208,726.14
	Subprogram Expenditures	211,676.74	415,320.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,904.91	53,087.17
	511300 OVERTIME PAYMENTS	141.01	694.03
	511800 COMPENSATORY TIME PAID	115.48	115.48
	512100 VACATION LEAVE EXPENSE	3,278.68	5,823.81
	512200 SICK LEAVE EXPENSE	1,477.66	2,825.38
	512300 HOLIDAY LEAVE EXPENSE		3,254.56
	512600 CIVIL LEAVE EXPENSE	54.95	54.95
	515100 RETIREMENT PLANS EXPENSE	2,469.20	4,931.58
	515200 FICA EXPENSE	2,310.00	4,609.83
	515500 HEALTH INSURANCE EXPENSE	9,085.52	18,354.80
	Major Account 510000 Total	46,837.41	93,751.59
	520000 Operating Expenses		
	521480 CIO - CONTRACT	31,909.41	31,909.41
	521500 PUBLICATION & PRINT EXP		31.80-
	Major Account 520000 Total	31,909.41	31,877.61
	Fund 10000 Expenditures Total	78,746.82	125,629.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,558.26	54,002.23
	511300 OVERTIME PAYMENTS	141.01	694.03
	511800 COMPENSATORY TIME PAID	115.48	115.48
	512100 VACATION LEAVE EXPENSE	3,278.68	5,823.51
	512200 SICK LEAVE EXPENSE	1,477.66	2,825.02
	512300 HOLIDAY LEAVE EXPENSE		3,254.56
	512600 CIVIL LEAVE EXPENSE	54.95	54.95
	515100 RETIREMENT PLANS EXPENSE	2,517.69	4,999.36
	515200 FICA EXPENSE	2,358.03	4,677.50
	515500 HEALTH INSURANCE EXPENSE	9,140.50	18,447.12
	Major Account 510000 Total	47,642.26	94,893.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.80-
	Major Account 520000 Total		31.80-
	Fund 40000 Expenditures Total	47,642.26	94,861.96
	Subprogram Expenditures	126,389.08	220,491.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,065.70	42,709.92
	511300 OVERTIME PAYMENTS	567.96	713.00
	511500 SHIFT DIFFERENTIAL PYMT	269.28	512.40
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	2,420.52	5,468.34
	512200 SICK LEAVE EXPENSE	1,219.29	2,451.92
	512300 HOLIDAY LEAVE EXPENSE		2,710.34
	512600 CIVIL LEAVE EXPENSE		21.47
	515100 RETIREMENT PLANS EXPENSE	1,987.59	4,091.59
	515200 FICA EXPENSE	1,869.10	3,847.73
	515500 HEALTH INSURANCE EXPENSE	6,488.10	13,405.18
	Major Account 510000 Total	<u>36,887.54</u>	<u>75,977.89</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,881.23	9,881.23
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	534600 ED & RECREATIONAL SUP EX	128.26	128.26
	Major Account 520000 Total	<u>10,241.99</u>	<u>10,766.99</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	212.10	816.55
	575100 MISC TRAVEL EXPENSE	3.35	6.35
	Major Account 570000 Total	<u>215.45</u>	<u>822.90</u>
	Fund 10000 Expenditures Total	<u>47,344.98</u>	<u>87,567.78</u>
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,173.00	1,173.00
	521480 CIO - CONTRACT	57,909.99	57,909.99
	Major Account 520000 Total	<u>59,082.99</u>	<u>59,082.99</u>
	Fund 22545 Expenditures Total	<u>59,082.99</u>	<u>59,082.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,806.20	117,659.24
	511300 OVERTIME PAYMENTS	1,623.99	2,057.55
	511500 SHIFT DIFFERENTIAL PYMT	808.47	1,538.10
	511800 COMPENSATORY TIME PAID		138.00
	512100 VACATION LEAVE EXPENSE	5,066.50	14,209.19
	512200 SICK LEAVE EXPENSE	3,097.50	6,587.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<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	241.22-	7,302.13
	512600 CIVIL LEAVE EXPENSE		64.42
	515100 RETIREMENT PLANS EXPENSE	5,328.53	11,198.21
	515200 FICA EXPENSE	5,040.79	10,594.91
	515500 HEALTH INSURANCE EXPENSE	16,664.01	35,090.79
	Major Account 510000 Total	98,194.77	206,440.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE	5.50	5.50
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	534600 ED & RECREATIONAL SUP EX	128.26	128.26
	Major Account 520000 Total	347.76	872.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	212.10	816.55
	575100 MISC TRAVEL EXPENSE	3.35	6.35
	Major Account 570000 Total	215.45	822.90
	Fund 40000 Expenditures Total	98,757.98	208,135.88
	Subprogram Expenditures	205,185.95	354,786.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 060

<u>FUND 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		
	545200 MEDICAL ASSESSMENT SERV	2,588.82	2,588.82
	Major Account 520000 Total	2,588.82	2,588.82
	Fund 10000 Expenditures Total	2,588.82	2,588.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.18-	2,636.55
	512100 VACATION LEAVE EXPENSE	522.00-	546.48
	512200 SICK LEAVE EXPENSE		169.86
	512300 HOLIDAY LEAVE EXPENSE	384.64-	372.45
	515100 RETIREMENT PLANS EXPENSE	287.24-	278.93
	515200 FICA EXPENSE	251.92-	243.45
	515500 HEALTH INSURANCE EXPENSE	1,561.75-	1,561.83
	Major Account 510000 Total	5,936.73-	5,809.55
	Fund 40000 Expenditures Total	5,936.73-	5,809.55
	Subprogram Expenditures	3,347.91-	8,398.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,924.28	46,367.45
511300 OVERTIME PAYMENTS		107.75	107.75
512100 VACATION LEAVE EXPENSE		2,132.36	7,184.52
512200 SICK LEAVE EXPENSE		1,179.70	1,756.50
512300 HOLIDAY LEAVE EXPENSE		208.71	2,888.91
515100 RETIREMENT PLANS EXPENSE		2,362.67	4,365.87
515200 FICA EXPENSE		2,257.97	4,171.35
515500 HEALTH INSURANCE EXPENSE		5,863.71	10,924.39
Major Account 510000 Total		42,037.15	77,766.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE		993.21	993.21
521500 PUBLICATION & PRINT EXP		107.06	107.06
521900 AWARDS EXPENSE		150.27	289.29
522100 DUES & SUBSCRIPTION EXP		79.95	487.45
522200 CONFERENCE REGISTRATION		892.50	2,102.75
523900 TEAMMATE RECOGNITION			200.00
524600 RENT EXPENSE-BUILDINGS		12.65	12.65
524700 RENT EXP-OTHER REAL PROP			129.77
531100 OFFICE SUPPLIES EXPENSE		916.54	916.54
532100 NON-CAPITALIZED EQUIP PU		3,852.00	3,852.00
543500 MGT CONSULTANT SERVICES		17,804.47	125,350.20
547100 EDUCATIONAL SERVICES		500.00	500.00
Major Account 520000 Total		25,308.65	134,940.92
570000 Travel Expenses			
571100 LODGING		258.45	1,861.92
571600 MEALS - TAXABLE			155.46
571800 MEALS - TRAVEL STATUS			53.03
572100 COMMERCIAL TRANSPORTATIO		137.89	492.37
Major Account 570000 Total		396.34	2,562.78
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		1,024.51	2,795.67
Major Account 590000 Total		1,024.51	2,795.67
Fund 10000 Expenditures Total		68,766.65	218,066.11
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,272.53	46,033.82
511300 OVERTIME PAYMENTS		48.58	48.58
512100 VACATION LEAVE EXPENSE		1,621.19	6,673.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,179.70	1,756.50
	512300 HOLIDAY LEAVE EXPENSE		2,716.00
	515100 RETIREMENT PLANS EXPENSE	2,255.59	4,285.30
	515200 FICA EXPENSE	2,154.43	4,091.60
	515500 HEALTH INSURANCE EXPENSE	5,616.97	10,754.82
	Major Account 510000 Total	40,148.99	76,359.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	150.28	139.29
	522100 DUES & SUBSCRIPTION EXP	79.95	487.44
	522200 CONFERENCE REGISTRATION	892.50	2,102.75
	524700 RENT EXP-OTHER REAL PROP		129.76
	543500 MGT CONSULTANT SERVICES	17,804.47	26,775.20
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	19,427.20	30,134.44
	570000 Travel Expenses		
	571100 LODGING	258.45	1,861.94
	571600 MEALS - TAXABLE		155.46
	571800 MEALS - TRAVEL STATUS		53.03
	572100 COMMERCIAL TRANSPORTATIO	137.89	492.37
	Major Account 570000 Total	396.34	2,562.80
	Fund 40000 Expenditures Total	59,972.53	109,057.21
	Subprogram Expenditures	128,739.18	327,123.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		145,955.63	273,288.55
511300 OVERTIME PAYMENTS		375.16	748.71
511800 COMPENSATORY TIME PAID		101.48	147.94
512100 VACATION LEAVE EXPENSE		15,735.88	27,656.68
512200 SICK LEAVE EXPENSE		11,408.11	17,944.10
512300 HOLIDAY LEAVE EXPENSE			16,724.66
512500 FUNERAL LEAVE EXPENSE		70.94	70.94
515100 RETIREMENT PLANS EXPENSE		13,004.06	25,206.80
515200 FICA EXPENSE		12,388.59	23,925.48
515500 HEALTH INSURANCE EXPENSE		37,437.24	74,930.06
Major Account 510000 Total		<u>236,477.09</u>	<u>460,643.92</u>
520000 Operating Expenses			
532280 VIDEO EQUIP			26.56
Major Account 520000 Total			<u>26.56</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		2,029.16	3,743.46
Major Account 570000 Total		<u>2,029.16</u>	<u>3,743.46</u>
Fund 10000 Expenditures Total		<u>238,506.25</u>	<u>464,413.94</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		97,620.27	185,976.57
511300 OVERTIME PAYMENTS		339.40	567.29
511800 COMPENSATORY TIME PAID		110.11	173.22
512100 VACATION LEAVE EXPENSE		11,195.28	16,124.02
512200 SICK LEAVE EXPENSE		7,613.01	10,768.22
512300 HOLIDAY LEAVE EXPENSE			10,867.53
515100 RETIREMENT PLANS EXPENSE		8,751.35	16,807.30
515200 FICA EXPENSE		8,316.86	15,913.24
515500 HEALTH INSURANCE EXPENSE		25,044.91	50,591.79
Major Account 510000 Total		<u>158,991.19</u>	<u>307,789.18</u>
520000 Operating Expenses			
532280 VIDEO EQUIP			26.56
Major Account 520000 Total			<u>26.56</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		2,747.58	5,068.85
Major Account 570000 Total		<u>2,747.58</u>	<u>5,068.85</u>
Fund 48127 Expenditures Total		<u>161,738.77</u>	<u>312,884.59</u>
Subprogram Expenditures		<u>400,245.02</u>	<u>777,298.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,894.90	264,714.20
	511300 OVERTIME PAYMENTS	1,018.92	1,726.21
	511800 COMPENSATORY TIME PAID		61.53
	512100 VACATION LEAVE EXPENSE	10,168.91	22,517.27
	512200 SICK LEAVE EXPENSE	7,419.62	13,420.17
	512300 HOLIDAY LEAVE EXPENSE		15,649.04
	512500 FUNERAL LEAVE EXPENSE	161.94	508.16
	512900 UNION ACTIVITY EXPENSE	26.08	31.85
	515100 RETIREMENT PLANS EXPENSE	12,183.06	23,861.36
	515200 FICA EXPENSE	11,483.59	22,517.89
	515500 HEALTH INSURANCE EXPENSE	39,284.51	76,637.13
	Major Account 510000 Total	225,641.53	441,644.81
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	516.13	10,795.08
	Major Account 520000 Total	516.13	10,795.08
	570000 Travel Expenses		
	571100 LODGING	46.73	93.46
	571600 MEALS - TAXABLE	9.81	19.62
	571800 MEALS - TRAVEL STATUS	26.76	80.28
	574500 PERSONAL VEHICLE MILEAGE	3,242.60	6,633.71
	Major Account 570000 Total	3,325.90	6,827.07
	Fund 10000 Expenditures Total	229,483.56	459,266.96
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,899.30	173,924.48
	511300 OVERTIME PAYMENTS	616.25	1,065.68
	512100 VACATION LEAVE EXPENSE	8,248.44	17,207.38
	512200 SICK LEAVE EXPENSE	5,110.18	7,657.78
	512300 HOLIDAY LEAVE EXPENSE		10,117.81
	512500 FUNERAL LEAVE EXPENSE	220.22	360.71
	515100 RETIREMENT PLANS EXPENSE	8,168.59	15,747.94
	515200 FICA EXPENSE	7,715.45	14,855.39
	515500 HEALTH INSURANCE EXPENSE	26,249.89	51,646.04
	Major Account 510000 Total	151,228.32	292,583.21
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	698.87	14,627.21
	Major Account 520000 Total	698.87	14,627.21
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	570000 Travel Expenses		
	571100 LODGING	63.27	126.54
	571600 MEALS - TAXABLE	13.29	26.58
	571800 MEALS - TRAVEL STATUS	36.24	108.72
	574500 PERSONAL VEHICLE MILEAGE	4,252.86	8,844.56
	Major Account 570000 Total	<u>4,365.66</u>	<u>9,106.40</u>
	Fund 48127 Expenditures Total	<u>156,292.85</u>	<u>316,316.82</u>
	Subprogram Expenditures	<u><u>385,776.41</u></u>	<u><u>775,583.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,572.22	276,814.60
	511300 OVERTIME PAYMENTS	1,800.81	3,036.74
	512100 VACATION LEAVE EXPENSE	10,847.73	20,713.45
	512200 SICK LEAVE EXPENSE	7,929.24	15,257.36
	512300 HOLIDAY LEAVE EXPENSE		16,230.09
	512500 FUNERAL LEAVE EXPENSE	508.15	1,958.72
	512600 CIVIL LEAVE EXPENSE	112.49	112.49
	515100 RETIREMENT PLANS EXPENSE	12,713.63	24,754.69
	515200 FICA EXPENSE	11,936.77	23,187.87
	515500 HEALTH INSURANCE EXPENSE	49,496.70	97,757.13
	Major Account 510000 Total	245,917.74	479,823.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		212.40
	Major Account 520000 Total		212.40
	570000 Travel Expenses		
	571100 LODGING	140.18	233.64
	571800 MEALS - TRAVEL STATUS	129.42	195.14
	574500 PERSONAL VEHICLE MILEAGE	412.15	1,281.63
	575100 MISC TRAVEL EXPENSE		49.70
	Major Account 570000 Total	681.75	1,760.11
	Fund 10000 Expenditures Total	246,599.49	481,795.65
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,003.38	187,351.68
	511300 OVERTIME PAYMENTS	1,365.51	2,334.40
	512100 VACATION LEAVE EXPENSE	7,133.12	12,276.24
	512200 SICK LEAVE EXPENSE	5,129.73	11,746.30
	512300 HOLIDAY LEAVE EXPENSE		10,738.44
	512500 FUNERAL LEAVE EXPENSE	578.56	1,363.82
	512600 CIVIL LEAVE EXPENSE	153.11	153.11
	515100 RETIREMENT PLANS EXPENSE	8,604.70	16,735.86
	515200 FICA EXPENSE	8,072.01	15,651.22
	515500 HEALTH INSURANCE EXPENSE	33,957.14	67,291.85
	Major Account 510000 Total	166,997.26	325,642.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		287.60
	Major Account 520000 Total		287.60
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	570000 Travel Expenses		
	571100 LODGING	189.82	316.36
	571800 MEALS - TRAVEL STATUS	175.24	264.22
	574500 PERSONAL VEHICLE MILEAGE	558.05	1,735.37
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	<u>923.11</u>	<u>2,383.25</u>
	Fund 48127 Expenditures Total	<u>167,920.37</u>	<u>328,313.77</u>
	Subprogram Expenditures	<u><u>414,519.86</u></u>	<u><u>810,109.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,183.27	165,900.55
	511300 OVERTIME PAYMENTS	229.60	229.60
	511800 COMPENSATORY TIME PAID		22.92
	512100 VACATION LEAVE EXPENSE	9,677.54	19,118.25
	512200 SICK LEAVE EXPENSE	6,367.67	9,101.98
	512300 HOLIDAY LEAVE EXPENSE		10,101.41
	512400 MILITARY LEAVE EXPENSE	81.78	81.78
	512500 FUNERAL LEAVE EXPENSE		621.56
	512600 CIVIL LEAVE EXPENSE		50.54
	515100 RETIREMENT PLANS EXPENSE	7,828.74	15,369.07
	515200 FICA EXPENSE	7,371.02	14,432.85
	515500 HEALTH INSURANCE EXPENSE	27,486.13	55,736.13
	Major Account 510000 Total	147,225.75	290,766.64
	520000 Operating Expenses		
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		26.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,090.22	6,084.31
	575100 MISC TRAVEL EXPENSE		10.19
	Major Account 570000 Total	2,090.22	6,094.50
	Fund 10000 Expenditures Total	149,315.97	296,887.70
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,002.36	110,329.18
	511300 OVERTIME PAYMENTS	85.19	85.19
	512100 VACATION LEAVE EXPENSE	7,592.33	11,210.70
	512200 SICK LEAVE EXPENSE	5,271.72	6,977.24
	512300 HOLIDAY LEAVE EXPENSE		6,436.47
	512400 MILITARY LEAVE EXPENSE	111.21	111.21
	512500 FUNERAL LEAVE EXPENSE		484.29
	515100 RETIREMENT PLANS EXPENSE	5,320.76	10,155.84
	515200 FICA EXPENSE	5,013.78	9,514.38
	515500 HEALTH INSURANCE EXPENSE	18,524.70	37,863.16
	Major Account 510000 Total	99,922.05	193,167.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,830.25	8,247.38
	575100 MISC TRAVEL EXPENSE		13.81
	Major Account 570000 Total	2,830.25	8,261.19

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>102,752.30</u>	<u>201,428.85</u>
	Subprogram Expenditures	<u>252,068.27</u>	<u>498,316.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 500

<u>FUND 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		
	527200 REP & MAINT-MOTOR VEHICL	210.61	256.75
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	<u>210.61</u>	<u>283.31</u>
	570000 Travel Expenses		
	571100 LODGING	43.45	43.45
	571800 MEALS - TRAVEL STATUS		99.84
	574500 PERSONAL VEHICLE MILEAGE	1,147.16	2,889.04
	575100 MISC TRAVEL EXPENSE		18.46
	Major Account 570000 Total	<u>1,190.61</u>	<u>3,050.79</u>
	Fund 10000 Expenditures Total	<u>1,401.22</u>	<u>3,334.10</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	298.12	363.44
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	<u>298.12</u>	<u>416.56</u>
	570000 Travel Expenses		
	571100 LODGING	58.84	58.84
	571800 MEALS - TRAVEL STATUS		135.19
	574500 PERSONAL VEHICLE MILEAGE	1,553.28	3,843.54
	575100 MISC TRAVEL EXPENSE		25.01
	Major Account 570000 Total	<u>1,612.12</u>	<u>4,062.58</u>
	Fund 48127 Expenditures Total	<u>1,910.24</u>	<u>4,479.14</u>
	Subprogram Expenditures	<u><u>3,311.46</u></u>	<u><u>7,813.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,920.27	391,366.83
	511300 OVERTIME PAYMENTS	2,576.72	2,576.72
	511800 COMPENSATORY TIME PAID	27.74	134.59
	512100 VACATION LEAVE EXPENSE	29,812.57	31,680.58
	512200 SICK LEAVE EXPENSE	22,105.21	22,263.55
	512300 HOLIDAY LEAVE EXPENSE		1,290.65
	512500 FUNERAL LEAVE EXPENSE	207.47	207.47
	512900 UNION ACTIVITY EXPENSE	35.69	35.69
	515100 RETIREMENT PLANS EXPENSE	32,602.84	33,566.79
	515200 FICA EXPENSE	30,747.74	31,622.23
	515500 HEALTH INSURANCE EXPENSE	110,348.07	114,526.54
	Major Account 510000 Total	<u>610,384.32</u>	<u>629,271.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	40,980.88	53,378.16
	521500 PUBLICATION & PRINT EXP	2,323.33	2,701.93
	522601 PRE-EMPLOYMENT PHYSICALS		270.90
	547906 VERIFICATIONS	39.00	94.00
	Major Account 520000 Total	<u>43,343.21</u>	<u>56,444.99</u>
	570000 Travel Expenses		
	571100 LODGING	95.68	95.68
	571800 MEALS - TRAVEL STATUS	69.13	69.13
	573100 STATE-OWNED TRANSPORT	3,936.94	8,666.10
	574500 PERSONAL VEHICLE MILEAGE	164.50	270.66
	575100 MISC TRAVEL EXPENSE	7.60	7.60
	Major Account 570000 Total	<u>4,273.85</u>	<u>9,109.17</u>
	Fund 10000 Expenditures Total	<u>658,001.38</u>	<u>694,825.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,597.39	317,316.25
	511300 OVERTIME PAYMENTS	80.76	1,387.81
	511800 COMPENSATORY TIME PAID		260.38
	512100 VACATION LEAVE EXPENSE	573.09	38,569.26
	512200 SICK LEAVE EXPENSE		18,245.05
	512300 HOLIDAY LEAVE EXPENSE	241.22	42,557.58
	512500 FUNERAL LEAVE EXPENSE		1,900.05
	512600 CIVIL LEAVE EXPENSE		68.38
	512900 UNION ACTIVITY EXPENSE		7.96
	515100 RETIREMENT PLANS EXPENSE	186.59	31,388.20

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 600

<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		
	515200 FICA EXPENSE	176.25	29,611.19
	515500 HEALTH INSURANCE EXPENSE	478.95	105,631.80
	Major Account 510000 Total	<u>3,334.25</u>	<u>586,943.91</u>
	Fund 40000 Expenditures Total	3,334.25	586,943.91
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.92-	3,780.14-
	Major Account 480000 Total	<u>1,949.92-</u>	<u>3,780.14-</u>
	Fund 48127 Revenue Total	1,949.92-	3,780.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,171.41	14,290.20
	512100 VACATION LEAVE EXPENSE	185.51	602.67
	512200 SICK LEAVE EXPENSE	233.77	356.64
	512300 HOLIDAY LEAVE EXPENSE		851.18
	515100 RETIREMENT PLANS EXPENSE	568.28	1,205.54
	515200 FICA EXPENSE	534.36	1,108.46
	515500 HEALTH INSURANCE EXPENSE	2,091.22	4,973.45
	Major Account 510000 Total	<u>10,784.55</u>	<u>23,388.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	40,980.85	53,378.13
	Major Account 520000 Total	<u>40,980.85</u>	<u>53,378.13</u>
	570000 Travel Expenses		
	571100 LODGING	95.68	95.68
	571800 MEALS - TRAVEL STATUS	69.13	69.13
	574500 PERSONAL VEHICLE MILEAGE	164.50	308.24
	575100 MISC TRAVEL EXPENSE	7.60	7.60
	Major Account 570000 Total	<u>336.91</u>	<u>480.65</u>
	Fund 48127 Expenditures Total	<u>52,102.31</u>	<u>77,246.92</u>
	Subprogram Revenues	<u>1,949.92-</u>	<u>3,780.14-</u>
	Subprogram Expenditures	<u>713,437.94</u>	<u>1,359,016.63</u>

Program Summary by Subprogram

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As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.16-
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		.20-
	Fund 10000 Expenditures Total		.20-
	Subprogram Expenditures		.20-
	Program Revenues	1,950.47-	3,781.23-
	Program Expenditures	3,105,367.94	6,706,311.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,313.97	47,217.78
	511500 SHIFT DIFFERENTIAL PYMT	480.00	840.00
	512100 VACATION LEAVE EXPENSE	347.47	2,125.81
	512200 SICK LEAVE EXPENSE		178.62
	512300 HOLIDAY LEAVE EXPENSE		2,624.14
	512500 FUNERAL LEAVE EXPENSE		714.46
	515100 RETIREMENT PLANS EXPENSE	2,032.36	4,021.13
	515200 FICA EXPENSE	1,976.04	3,907.57
	515500 HEALTH INSURANCE EXPENSE	3,522.34	7,044.68
	Major Account 510000 Total	<u>34,672.18</u>	<u>68,674.19</u>
	520000 Operating Expenses		
	532280 VIDEO EQUIP		26.56
	554901 NFOCUS OTHER CONTRACTUAL	9,947.61	17,839.22
	Major Account 520000 Total	<u>9,947.61</u>	<u>17,865.78</u>
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	572100 COMMERCIAL TRANSPORTATIO		799.48
	Major Account 570000 Total	<u>220.00</u>	<u>1,019.48</u>
	Fund 10000 Expenditures Total	<u>44,839.79</u>	<u>87,559.45</u>
	Subprogram Expenditures	<u>44,839.79</u>	<u>87,559.45</u>
	Program Expenditures	<u>44,839.79</u>	<u>87,559.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND 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 INDIVIDUAL	535,530.92-	1,409,871.27-
	592102 MMIS ASSIST TO/FOR INDI	3,395,074.86	6,778,797.64
	Major Account 590000 Total	<u>2,859,543.94</u>	<u>5,368,926.37</u>
	Fund 10000 Expenditures Total	<u>2,859,543.94</u>	<u>5,368,926.37</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	35.10-	35.10-
	Major Account 460000 Total	<u>35.10-</u>	<u>35.10-</u>
	Fund 22556 Revenue Total	<u>35.10-</u>	<u>35.10-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
	Major Account 590000 Total	<u>569,641.67</u>	<u>1,139,283.34</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>1,139,283.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	11,444,844.65	10,725,001.64
	592102 MMIS ASSIST TO/FOR INDIV	8,038,658.28	16,031,950.53
	Major Account 590000 Total	<u>19,483,502.93</u>	<u>26,756,952.17</u>
	Fund 40000 Expenditures Total	<u>19,483,502.93</u>	<u>26,756,952.17</u>
	Subprogram Revenues	<u>35.10-</u>	<u>6,835,735.10-</u>
	Subprogram Expenditures	<u>22,912,688.54</u>	<u>33,265,161.88</u>
	Program Revenues	<u>35.10-</u>	<u>6,835,735.10-</u>
	Program Expenditures	<u>22,912,688.54</u>	<u>33,265,161.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND 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		
	595100 CONTRACTUAL AID		1,790.17
	Major Account 590000 Total		1,790.17
	Fund 10000 Expenditures Total		1,790.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		767.21
	Major Account 590000 Total		767.21
	Fund 40000 Expenditures Total		767.21
	Subprogram Expenditures		2,557.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND 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	9,444.51	18,847.21
	Major Account 590000 Total	9,444.51	18,847.21
	Fund 10000 Expenditures Total	9,444.51	18,847.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,197.48	8,376.46
	Major Account 590000 Total	4,197.48	8,376.46
	Fund 40000 Expenditures Total	4,197.48	8,376.46
	Subprogram Expenditures	13,641.99	27,223.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND 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	3,621.89	6,115.44
	592200 1099 -AID TO/FOR INDIV	5,599.00	12,236.46
	Major Account 590000 Total	<u>9,220.89</u>	<u>18,351.90</u>
	Fund 10000 Expenditures Total	<u>9,220.89</u>	<u>18,351.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,552.27	2,620.89
	592200 1099 -AID TO/FOR INDIV	2,399.58	14,563.72
	Major Account 590000 Total	<u>3,951.85</u>	<u>17,184.61</u>
	Fund 40000 Expenditures Total	<u>3,951.85</u>	<u>17,184.61</u>
	Subprogram Expenditures	<u>13,172.74</u>	<u>35,536.51</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,772.61	1,812.61
	Major Account 590000 Total	1,772.61	1,812.61
	Fund 10000 Expenditures Total	1,772.61	1,812.61
	Subprogram Expenditures	1,772.61	1,812.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 017

<u>FUND 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	155,287.34	451,061.98
	Major Account 590000 Total	155,287.34	451,061.98
	Fund 10000 Expenditures Total	155,287.34	451,061.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,049.82	600,231.10
	Major Account 590000 Total	207,049.82	600,231.10
	Fund 40000 Expenditures Total	207,049.82	600,231.10
	Subprogram Expenditures	362,337.16	1,051,293.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND 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		
	595100 CONTRACTUAL AID	13,927.47	43,097.37
	Major Account 590000 Total	13,927.47	43,097.37
	Fund 10000 Expenditures Total	13,927.47	43,097.37
	Subprogram Expenditures	13,927.47	43,097.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND 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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,637.75	4,291.38
	594100 SUBRECIPIENT PAYMENT-SEFA	467,543.64	467,543.64
	Fund 10000 Expenditures Total	<u>469,181.39</u>	<u>471,835.02</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	687,914.08-	687,914.08-
	Major Account 800000 Total	<u>687,914.08-</u>	<u>687,914.08-</u>
	Fund 10000 Expenditures Total	<u>687,914.08-</u>	<u>687,914.08-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,582,916.53	5,042,880.37
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,637.75	4,291.39
	594100 SUBRECIPIENT PAYMENT-SEFA	14,279.73	222,260.58
	Major Account 590000 Total	<u>2,598,834.01</u>	<u>5,269,432.34</u>
	Fund 40000 Expenditures Total	<u>2,598,834.01</u>	<u>5,269,432.34</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	687,914.08-	687,914.08-
	Fund 42550 Revenues Total	<u>687,914.08-</u>	<u>687,914.08-</u>
	Fund 42550 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	687,914.08	687,914.08
	Major Account 800000 Total	<u>687,914.08</u>	<u>687,914.08</u>
	Fund 42550 Expenditures Total	<u>687,914.08</u>	<u>687,914.08</u>
	Subprogram Revenues	<u>687,914.08-</u>	<u>687,914.08-</u>
	Subprogram Expenditures	<u>3,068,015.40</u>	<u>5,741,267.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	85,309.90-	186,017.30-
	592101 EMERGENCY SHELTER	513,006.52	1,236,220.42
	Major Account 590000 Total	<u>427,696.62</u>	<u>1,050,203.12</u>
	Fund 40000 Expenditures Total	<u>427,696.62</u>	<u>1,050,203.12</u>
	Subprogram Expenditures	<u>427,696.62</u>	<u>1,050,203.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND 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	23,139.78	47,729.34
	592200 1099 -AID TO/FOR INDIVIDUAL	71,937.13	161,681.41
	Major Account 590000 Total	<u>95,076.91</u>	<u>209,410.75</u>
	Fund 10000 Expenditures Total	<u>95,076.91</u>	<u>209,410.75</u>
	Subprogram Expenditures	<u>95,076.91</u>	<u>209,410.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND 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		
	592102 CHILD SUPPORT OFFSET	19,282.86	26,457.68
	Major Account 590000 Total	19,282.86	26,457.68
	Fund 10000 Expenditures Total	19,282.86	26,457.68
	Subprogram Expenditures	19,282.86	26,457.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND 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	2,453.81-	10,956.62
	592101 PHYSICAL/MENTAL TREATMEN	368,976.72	738,629.03
	Major Account 590000 Total	<u>366,522.91</u>	<u>749,585.65</u>
	Fund 10000 Expenditures Total	366,522.91	749,585.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,227.35	42,216.33
	592101 PHYSICAL/MENTAL TREATMEN	39,947.52	80,265.44
	594100 SUBRECIPIENT PAYMENT-SEFA	207,335.07	2,806,950.42
	Major Account 590000 Total	<u>289,509.94</u>	<u>2,929,432.19</u>
	Fund 40000 Expenditures Total	289,509.94	2,929,432.19
	Subprogram Expenditures	<u>656,032.85</u>	<u>3,679,017.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND 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	3,723.30-	21,405.32-
	592101 NFOCUS ASST TO/FOR INDIVID	438,024.13	2,236,352.59
	Major Account 590000 Total	<u>434,300.83</u>	<u>2,214,947.27</u>
	Fund 10000 Expenditures Total	<u>434,300.83</u>	<u>2,214,947.27</u>
	Subprogram Expenditures	<u>434,300.83</u>	<u>2,214,947.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,657.50-	4,888.12-
	592101 NFOCUS ASSISTANCE TO/FOR	455,410.00	921,132.00
	599100 OTHER GOVERNMENT AID	128,717.61-	256,180.25-
	Major Account 590000 Total	<u>325,034.89</u>	<u>660,063.63</u>
	Fund 10000 Expenditures Total	325,034.89	660,063.63
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,643.33-	9,885.40-
	Major Account 470000 Total	<u>4,643.33-</u>	<u>9,885.40-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.52-	565.10-
	Major Account 480000 Total	<u>289.52-</u>	<u>565.10-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400.00-	750.00-
	Major Account 490000 Total	<u>400.00-</u>	<u>750.00-</u>
	Fund 22558 Revenue Total	5,332.85-	11,200.50-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,972.50-	14,664.38-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,122,703.00	2,258,784.00
	Major Account 590000 Total	<u>1,117,730.50</u>	<u>2,244,119.62</u>
	Fund 40000 Expenditures Total	<u>1,117,730.50</u>	<u>2,244,119.62</u>
	Subprogram Revenues	<u>5,332.85-</u>	<u>11,200.50-</u>
	Subprogram Expenditures	<u>1,442,765.39</u>	<u>2,904,183.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND 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	17,926.23-	78,446.59
	592101 PHYSICAL/MENTAL TREATMEN	13,506,306.42	25,582,475.51
	Major Account 590000 Total	<u>13,488,380.19</u>	<u>25,660,922.10</u>
	Fund 10000 Expenditures Total	13,488,380.19	25,660,922.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	386,984.52	443,524.61
	595100 CONTRACTUAL AID	1,912,937.82	1,938,745.98
	599100 OTHER GOVERNMENT AID	492.50	492.50
	Major Account 590000 Total	<u>2,300,414.84</u>	<u>2,382,763.09</u>
	Fund 40000 Expenditures Total	2,300,414.84	2,382,763.09
	Subprogram Expenditures	<u>15,788,795.03</u>	<u>28,043,685.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,094.00	31,516.98
	Major Account 590000 Total	12,094.00	31,516.98
	Fund 40000 Expenditures Total	12,094.00	31,516.98
	Subprogram Expenditures	12,094.00	31,516.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND 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	744.70	817.90
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	392.71	392.71
	595100 CONTRACTUAL AID	171.63	196.84
	Major Account 590000 Total	<u>1,309.04</u>	<u>1,407.45</u>
	Fund 10000 Expenditures Total	<u>1,309.04</u>	<u>1,407.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,600.81	2,078.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	31,053.05	64,234.08
	594100 SUBRECIPIENT PAYMENT-SEFA	743,902.46	1,588,199.09
	595100 CONTRACTUAL AID	1,544.70	1,771.60
	Major Account 590000 Total	<u>783,101.02</u>	<u>1,656,283.64</u>
	Fund 40000 Expenditures Total	<u>783,101.02</u>	<u>1,656,283.64</u>
	Subprogram Expenditures	<u>784,410.06</u>	<u>1,657,691.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<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		
	592101 NFOCUS ASSIST TO/FOR INDIVID	94,330.00	205,771.00
	592102 MMIS ASSIST TO/FOR INDIV	67,893.16	158,987.22
	594100 SUBRECIPIENT PAYMENT-SEFA	567,213.74	1,145,842.33
	595100 CONTRACTUAL AID	167,302.83	182,395.71
	Fund 40000 Expenditures Total	<u>896,739.73</u>	<u>1,692,996.26</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,194.55-	2,194.55-
	Major Account 800000 Total	<u>2,194.55-</u>	<u>2,194.55-</u>
	Fund 40000 Expenditures Total	<u>2,194.55-</u>	<u>2,194.55-</u>
	Subprogram Expenditures	<u>896,739.73</u>	<u>1,692,996.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<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	385,977.59	1,053,725.13
	Major Account 590000 Total	385,977.59	1,053,725.13
	Fund 40000 Expenditures Total	385,977.59	1,053,725.13
	Subprogram Expenditures	385,977.59	1,053,725.13

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<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		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	33,244.07	74,700.77
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97
	595100 CONTRACTUAL AID	2,133.00	17,711.06
	Major Account 590000 Total	35,377.07	99,730.80
	Fund 22640 Expenditures Total	35,377.07	99,730.80
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	35,377.07	99,730.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	383,032.55-	774,199.20-
	Major Account 450000 Total	383,032.55-	774,199.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,065.97-	31,298.90-
	Major Account 480000 Total	16,065.97-	31,298.90-
	Fund 27270 Revenue Total	399,098.52-	805,498.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	703,500.98	1,293,337.74
	595100 CONTRACTUAL AID		3,123.76
	Major Account 590000 Total	703,500.98	1,296,461.50
	Fund 27270 Expenditures Total	703,500.98	1,296,461.50
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,519.40-	275,768.16-
	Major Account 460000 Total	127,519.40-	275,768.16-
	Fund 42021 Revenue Total	127,519.40-	275,768.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,171.93	262,420.69
	Major Account 590000 Total	114,171.93	262,420.69
	Fund 42021 Expenditures Total	114,171.93	262,420.69
	Subprogram Revenues	526,617.92-	1,081,266.26-
	Subprogram Expenditures	817,672.91	1,558,882.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 071

<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	129,493.17	395,334.31
	Major Account 590000 Total	129,493.17	395,334.31
	Fund 40000 Expenditures Total	129,493.17	395,334.31
	Subprogram Expenditures	129,493.17	395,334.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 072

<u>FUND 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	319,834.81	319,834.81
	Major Account 590000 Total	319,834.81	319,834.81
	Fund 10000 Expenditures Total	319,834.81	319,834.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	326,319.10	693,264.79
	Major Account 590000 Total	326,319.10	693,264.79
	Fund 40000 Expenditures Total	326,319.10	693,264.79
	Subprogram Expenditures	646,153.91	1,013,099.60

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.62-	2,173.76-
	Major Account 480000 Total	1,089.62-	2,173.76-
	Fund 62620 Revenue Total	1,089.62-	2,173.76-
	Subprogram Revenues	1,089.62-	2,173.76-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		321.28-
	Major Account 590000 Total		321.28-
	Fund 40000 Expenditures Total		321.28-
	Subprogram Expenditures		321.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 880

<u>FUND 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	384,746.03	594,722.42
	Major Account 590000 Total	384,746.03	594,722.42
	Fund 10000 Expenditures Total	384,746.03	594,722.42
	Subprogram Expenditures	384,746.03	594,722.42
	Program Revenues	1,220,954.47	2,592,554.60
	Program Expenditures	26,429,482.33	53,128,070.58

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,726,889.94-	118,785,488.71-
	Major Account 460000 Total	4,726,889.94-	118,785,488.71-
	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44	593,927.44
	Major Account 470000 Total	593,927.44	593,927.44
	Fund 22511 Revenue Total	4,132,962.50-	118,191,561.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,563,564.66	3,563,564.66
	Major Account 520000 Total	3,563,564.66	3,563,564.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	114,616,114.35	114,616,114.35
	Major Account 590000 Total	114,616,114.35	114,616,114.35
	Fund 22511 Expenditures Total	118,179,679.01	118,179,679.01
	Subprogram Revenues	4,132,962.50-	118,191,561.27-
	Subprogram Expenditures	118,179,679.01	118,179,679.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND 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	7,735,212.60	15,503,043.30
	Major Account 590000 Total	7,735,212.60	15,503,043.30
	Fund 10000 Expenditures Total	7,735,212.60	15,503,043.30
	Subprogram Expenditures	7,735,212.60	15,503,043.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND 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 IND	1,234,006.16-	8,360,666.84-
	592102 MMIS ASSIST TO/FOR INDIV	51,806,277.26	108,255,681.25
	592103 CONTRACT SERVICES	717,300.78	1,681,061.29
	594100 SUBRECIPIENT PAYMENT-SEFA	64,157.83	236,244.83
	595100 CONTRACTUAL AID	53,422.23	351,321.96
	599100 OTHER GOVERNMENT AID	850,071.26-	1,349,755.50-
	Fund 10000 Expenditures Total	50,557,080.68	100,813,886.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	649.50	649.50
	Major Account 800000 Total	649.50	649.50
	Fund 10000 Expenditures Total	649.50	649.50
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	9,701.08-	9,701.08-
	Major Account 460000 Total	9,701.08-	9,701.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	305,261.94-	552,797.98-
	Major Account 480000 Total	305,261.94-	552,797.98-
	Fund 22556 Revenue Total	314,963.02-	562,499.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	89,171.92	211,209.58
	Major Account 590000 Total	89,171.92	211,209.58
	Fund 22556 Expenditures Total	89,171.92	211,209.58
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 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,747.68
	Major Account 590000 Total		3,747.68
	Fund 22640 Expenditures Total		3,747.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,737,791.11	128,179,044.31
	592102 MMIS ASSIST TO/FOR INDI	70,502,766.93	147,244,255.39
	592103 CONTRACT SERVICES	359,199.19	776,970.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<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	64,157.82	125,205.03
	595100 CONTRACTUAL AID	160,266.67	277,865.84
	599100 OTHER GOVERNMENT AID	1,190,466.01-	1,888,125.65-
	Major Account 590000 Total	<u>208,633,715.71</u>	<u>274,715,215.02</u>
	Fund 40000 Expenditures Total	208,633,715.71	274,715,215.02
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.23-	32.32-
	484100 OPERATING DONATIONS & CO	9.00-	27.00-
	Major Account 480000 Total	<u>25.23-</u>	<u>59.32-</u>
	Fund 42601 Revenue Total	25.23-	59.32-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,398.56-	86,249.64-
	Major Account 480000 Total	<u>47,398.56-</u>	<u>86,249.64-</u>
	Fund 42605 Revenue Total	47,398.56-	86,249.64-
	Subprogram Revenues	<u>362,386.81-</u>	<u>1,098,808.02-</u>
	Subprogram Expenditures	<u>259,279,968.31</u>	<u>375,744,059.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,052.68	205,049.44
	592102 ASSISTANCE TO/FOR INDIVID	997,108.92	2,885,928.33
	Major Account 590000 Total	<u>994,056.24</u>	<u>3,090,977.77</u>
	Fund 40000 Expenditures Total	<u>994,056.24</u>	<u>3,090,977.77</u>
	Subprogram Expenditures	<u>994,056.24</u>	<u>3,090,977.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,617,980.99
	Major Account 590000 Total		1,617,980.99
	Fund 40000 Expenditures Total		1,617,980.99
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138,647.43-	1,138,698.59-
	481200 GAIN OR LOSS-SALE OF INV	20,817,041.82-	20,817,041.82-
	Major Account 480000 Total	21,955,689.25-	21,955,740.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,450,466.29
	Major Account 490000 Total		52,450,466.29
	Fund 62630 Revenue Total	21,955,689.25-	30,494,725.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	81,853.68	81,853.68
	Major Account 520000 Total	81,853.68	81,853.68
	Fund 62630 Expenditures Total	81,853.68	81,853.68
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.22-
	Major Account 480000 Total	.11-	.22-
	Fund 62640 Revenue Total	.11-	.22-
	Subprogram Revenues	21,955,689.36-	30,494,725.66
	Subprogram Expenditures	81,853.68	1,699,834.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND 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	28,853.16	362,300.23
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,706,750.39	31,668,111.49
	592102 MMIS ASSIST TO/FOR INDIV	11,814,508.99	30,488,474.50
	592200 1099-AID-SERVICES	129,038.33	203,309.58
	593100 GRANTS	896,688.50	1,910,590.78
	Major Account 590000 Total	<u>27,575,839.37</u>	<u>64,632,786.58</u>
	Fund 10000 Expenditures Total	<u>27,575,839.37</u>	<u>64,632,786.58</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,972,613.00-	6,491,979.99-
	Major Account 470000 Total	<u>2,972,613.00-</u>	<u>6,491,979.99-</u>
	Fund 22510 Revenue Total	<u>2,972,613.00-</u>	<u>6,491,979.99-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,671,310.25	6,671,310.25
	Major Account 590000 Total	<u>6,671,310.25</u>	<u>6,671,310.25</u>
	Fund 22510 Expenditures Total	<u>6,671,310.25</u>	<u>6,671,310.25</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	346,855.00-
	Major Account 450000 Total	<u>171,450.00-</u>	<u>346,855.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319.10-	7,646.74-
	486500 MISCELLANEOUS ADJUSTMENT	126,243.81	126,243.81
	Major Account 480000 Total	<u>123,924.71</u>	<u>118,597.07</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	126,243.81-	126,243.81-
	Major Account 490000 Total	<u>126,243.81-</u>	<u>126,243.81-</u>
	Fund 22680 Revenue Total	<u>173,769.10-</u>	<u>354,501.74-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	51,575.83	527,065.90
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,909,306.43	42,885,935.74
	592102 ASSISTANCE TO/FOR INDIVIDUALS	25,030,704.68	50,471,212.98
	592200 1099-AID-SERVICES	170,756.63	262,615.05
	593100 GRANTS	1,168,274.24	2,576,078.53
	Major Account 590000 Total	<u>46,330,617.81</u>	<u>96,722,908.20</u>
	Fund 40000 Expenditures Total	<u>46,330,617.81</u>	<u>96,722,908.20</u>
	Subprogram Revenues	<u>3,146,382.10-</u>	<u>6,846,481.73-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<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		
	Subprogram Expenditures	<u>80,577,767.43</u>	<u>168,027,005.03</u>
	Program Revenues	<u>29,597,420.77-</u>	<u>95,642,125.36-</u>
	Program Expenditures	<u>466,848,537.27</u>	<u>682,244,599.05</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 349 MEDICAID EXPANSION AID
 Agency Subprogram 055

<u>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	349.02-	349.02-
	Major Account 460000 Total	349.02-	349.02-
	Fund 10000 Revenue Total	349.02-	349.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	233,340.22-	2,336,982.11-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	108,398.19	256,631.77
	592102 MMIS ASSIST TO/FOR INDI	9,094,938.70	16,935,128.16
	Major Account 590000 Total	8,969,996.67	14,854,777.82
	Fund 10000 Expenditures Total	8,969,996.67	14,854,777.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	94,532,308.48	78,400,442.56
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	303,516.60	669,869.70
	592102 MMIS ASSIST TO/FOR INDI	71,808,911.03	132,073,074.08
	Major Account 590000 Total	166,644,736.11	211,143,386.34
	Fund 40000 Expenditures Total	166,644,736.11	211,143,386.34
	Subprogram Revenues	349.02-	349.02-
	Subprogram Expenditures	175,614,732.78	225,998,164.16
	Program Revenues	349.02-	349.02-
	Program Expenditures	175,614,732.78	225,998,164.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<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	8,178.00-	14,952.20-
	474100 GENERAL BUSINESS FEES	13,300.00-	25,900.00-
	Major Account 470000 Total	21,478.00-	40,852.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.82-	5,048.74-
	Major Account 480000 Total	2,524.82-	5,048.74-
	Fund 22650 Revenue Total	24,002.82-	45,900.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,823.97	134,798.90
	Major Account 590000 Total	43,823.97	134,798.90
	Fund 22650 Expenditures Total	43,823.97	134,798.90
	Subprogram Revenues	24,002.82-	45,900.94-
	Subprogram Expenditures	43,823.97	134,798.90
	Program Revenues	24,002.82-	45,900.94-
	Program Expenditures	43,823.97	134,798.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND 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		
	595100 CONTRACTUAL AID		2,145,841.35-
	Major Account 590000 Total		2,145,841.35-
	Fund 10000 Expenditures Total		2,145,841.35-
	Subprogram Expenditures		2,145,841.35-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND 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	248,411.91	414,183.30
	Major Account 590000 Total	248,411.91	414,183.30
	Fund 10000 Expenditures Total	248,411.91	414,183.30
	Subprogram Expenditures	248,411.91	414,183.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND 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	810.08	1,523.74
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,174,429.62	717,274.04-
	595100 CONTRACTUAL AID		1,113,015.87
	599100 OTHER GOVERNMENT AID	10,157.14-	19,523.84-
	Major Account 590000 Total	<u>2,165,082.56</u>	<u>377,741.73</u>
	Fund 10000 Expenditures Total	<u>2,165,082.56</u>	<u>377,741.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,096.92	2,063.26
	592101 AID TO LOCAL GOVERNMENTS	2,944,305.62	1,073,797.63
	595100 CONTRACTUAL AID		1,113,015.81
	599100 OTHER GOVERNMENT AID	13,753.27-	26,436.24-
	Major Account 590000 Total	<u>2,931,649.27</u>	<u>2,162,440.46</u>
	Fund 40000 Expenditures Total	<u>2,931,649.27</u>	<u>2,162,440.46</u>
	Subprogram Expenditures	<u><u>5,096,731.83</u></u>	<u><u>2,540,182.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND 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 ASSIST TO/FOR INDIV REPO	715.94	114.64
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,981,827.23	3,872,603.84
	Major Account 590000 Total	<u>1,982,543.17</u>	<u>3,872,489.20</u>
	Fund 10000 Expenditures Total	1,982,543.17	3,872,489.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	961.92	962.10
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,676,810.49	5,230,842.97
	Major Account 590000 Total	<u>2,677,772.41</u>	<u>5,231,805.07</u>
	Fund 40000 Expenditures Total	<u>2,677,772.41</u>	<u>5,231,805.07</u>
	Subprogram Expenditures	<u><u>4,660,315.58</u></u>	<u><u>9,104,294.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND 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	242.39-	435.31-
	592101 EMERGENCY SHELTER	20,714.65	9,075.60
	Major Account 590000 Total	<u>20,472.26</u>	<u>8,640.29</u>
	Fund 10000 Expenditures Total	20,472.26	8,640.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	329.01-	591.04-
	592101 EMERGENCY SHELTER	26,898.55	81,091.58
	Major Account 590000 Total	<u>26,569.54</u>	<u>80,500.54</u>
	Fund 40000 Expenditures Total	<u>26,569.54</u>	<u>80,500.54</u>
	Subprogram Expenditures	<u>47,041.80</u>	<u>89,140.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND 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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	226,545.61	438,281.13
	Major Account 590000 Total	226,545.61	438,281.13
	Fund 10000 Expenditures Total	226,545.61	438,281.13
	Subprogram Expenditures	226,545.61	438,281.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND 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	260,336.97	378,087.07
	Major Account 590000 Total	260,336.97	378,087.07
	Fund 10000 Expenditures Total	260,336.97	378,087.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	423,610.03	588,242.38
	Major Account 590000 Total	423,610.03	588,242.38
	Fund 40000 Expenditures Total	423,610.03	588,242.38
	Subprogram Expenditures	683,947.00	966,329.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND 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	3,493,267.21	6,697,451.81
	Major Account 590000 Total	3,493,267.21	6,697,451.81
	Fund 10000 Expenditures Total	3,493,267.21	6,697,451.81
	Subprogram Expenditures	3,493,267.21	6,697,451.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 037

<u>FUND 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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>732,639.35</u>	<u>1,424,232.46</u>
	Major Account 590000 Total	<u>732,639.35</u>	<u>1,424,232.46</u>
	Fund 10000 Expenditures Total	<u>732,639.35</u>	<u>1,424,232.46</u>
	Subprogram Expenditures	<u><u>732,639.35</u></u>	<u><u>1,424,232.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND 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	249.00	249.00
	547909 PATERNITY ACKNOWLEDGE		1,127.00
	Major Account 520000 Total	249.00	1,376.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,539,186.42	4,499,220.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,656,419.77	30,315,930.39
	594100 SUBRECIPIENT PAYMENT-SEFA	37,881.14	61,954.03
	595100 CONTRACTUAL AID	238,941.96	300,916.06
	599100 OTHER GOVERNMENT AID	114,008.20	210,371.48
	Major Account 590000 Total	7,280,048.25	25,969,208.18
	Fund 10000 Expenditures Total	7,280,297.25	25,970,584.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,072,197.88	3,525,813.51
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,420.89	12,420.89
	594100 SUBRECIPIENT PAYMENT-SEFA	597,229.82	858,648.68
	595100 CONTRACTUAL AID		13,863.60
	Major Account 590000 Total	3,681,848.59	4,410,746.68
	Fund 40000 Expenditures Total	3,681,848.59	4,410,746.68
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	452,657.67	452,657.67
	Major Account 590000 Total	452,657.67	452,657.67
	Fund 43125 Expenditures Total	452,657.67	452,657.67
	Subprogram Expenditures	11,414,803.51	30,833,988.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 049

<u>FUND 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		
	595100 CONTRACTUAL AID	847,321.34	1,660,727.31
	Major Account 590000 Total	847,321.34	1,660,727.31
	Fund 10000 Expenditures Total	847,321.34	1,660,727.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	260,803.09	543,461.18
	Major Account 590000 Total	260,803.09	543,461.18
	Fund 40000 Expenditures Total	260,803.09	543,461.18
	Subprogram Expenditures	1,108,124.43	2,204,188.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 050

<u>FUND 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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	61,711.19	110,756.70
	Major Account 590000 Total	61,711.19	110,756.70
	Fund 10000 Expenditures Total	61,711.19	110,756.70
	Subprogram Expenditures	61,711.19	110,756.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 051

<u>FUND 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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,832.93	10,026.27
	Major Account 590000 Total	<u>3,832.93</u>	<u>10,026.27</u>
	Fund 10000 Expenditures Total	3,832.93	10,026.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,190.07	13,576.29
	Major Account 590000 Total	<u>5,190.07</u>	<u>13,576.29</u>
	Fund 40000 Expenditures Total	5,190.07	13,576.29
	Subprogram Expenditures	<u>9,023.00</u>	<u>23,602.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<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	135,808.41	269,100.39
	Major Account 590000 Total	135,808.41	269,100.39
	Fund 40000 Expenditures Total	135,808.41	269,100.39
	Subprogram Expenditures	135,808.41	269,100.39
	Program Expenditures	27,918,370.83	52,969,890.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 030

<u>FUND 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		
	592101 EMERGENCY SHELTER	47,131.63	102,392.84
	Major Account 590000 Total	47,131.63	102,392.84
	Fund 10000 Expenditures Total	47,131.63	102,392.84
	Subprogram Expenditures	47,131.63	102,392.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 048

<u>FUND 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		
	592101 EMERGENCY SHELTER	200,742.88	366,760.29
	Major Account 590000 Total	200,742.88	366,760.29
	Fund 10000 Expenditures Total	200,742.88	366,760.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	63,819.98	138,648.08
	Major Account 590000 Total	63,819.98	138,648.08
	Fund 40000 Expenditures Total	63,819.98	138,648.08
	Subprogram Expenditures	264,562.86	505,408.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,015.90	11,800.82
	512100 VACATION LEAVE EXPENSE	2,001.42	2,436.42
	512200 SICK LEAVE EXPENSE	211.58	304.47
	512300 HOLIDAY LEAVE EXPENSE		702.97
	515100 RETIREMENT PLANS EXPENSE	616.18	1,141.35
	515200 FICA EXPENSE	569.37	1,063.14
	515500 HEALTH INSURANCE EXPENSE	2,359.63	4,138.73
	Major Account 510000 Total	11,774.08	21,587.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	796.60	1,888.67
	Major Account 570000 Total	796.60	1,888.67
	Fund 10000 Expenditures Total	12,570.68	23,476.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,780.65	52,597.35
	512100 VACATION LEAVE EXPENSE	1,073.29	7,201.34
	512200 SICK LEAVE EXPENSE	723.63	1,267.60
	512300 HOLIDAY LEAVE EXPENSE		3,326.30
	512400 MILITARY LEAVE EXPENSE	1,201.05	2,596.59
	515100 RETIREMENT PLANS EXPENSE	2,529.34	5,016.13
	515200 FICA EXPENSE	2,402.83	4,762.20
	515500 HEALTH INSURANCE EXPENSE	4,948.04	9,896.08
	Major Account 510000 Total	43,658.83	86,663.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,680.00
	522300 WARDS OF THE STATE EXP		373.09
	Major Account 520000 Total		2,053.09
	570000 Travel Expenses		
	571100 LODGING	3,105.06	3,105.06
	572100 COMMERCIAL TRANSPORTATIO	417.68	3,170.70
	Major Account 570000 Total	3,522.74	6,275.76
	Fund 40000 Expenditures Total	47,181.57	94,992.44
	Subprogram Expenditures	59,752.25	118,469.01
	Program Expenditures	371,446.74	726,270.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.55-	440.09-
	Fund 22531 Revenues Total	115.55-	440.09-
	Fund 22531 Revenue Total		
	Subprogram Revenues	115.55-	440.09-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>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	1,536.12	806.23-
	Major Account 800000 Total	1,536.12	806.23-
	Fund 10000 Expenditures Total	1,536.12	806.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.03-	93.82-
	Major Account 480000 Total	47.03-	93.82-
	Fund 22520 Revenue Total	47.03-	93.82-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.48-	187.90-
	Major Account 480000 Total	35.48-	187.90-
	Fund 48100 Revenue Total	35.48-	187.90-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.46-	106.65-
	Major Account 480000 Total	53.46-	106.65-
	Fund 48121 Revenue Total	53.46-	106.65-
	Subprogram Revenues	135.97-	388.37-
	Program Revenues	251.52-	828.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<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	44.60-	82.80-
	Major Account 470000 Total	44.60-	82.80-
	Fund 22521 Revenue Total	44.60-	82.80-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.51-	126.70-
	Major Account 480000 Total	63.51-	126.70-
	Fund 48101 Revenue Total	63.51-	126.70-
	Subprogram Revenues	108.11-	209.50-
	Program Revenues	108.11-	209.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 010

<u>FUND 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		
	524600 RENT EXPENSE-BUILDINGS	34,699.06	63,945.70
	524900 RENT EXP-DEPR SURCHARGE	8,083.74	14,897.24
	Major Account 520000 Total	<u>42,782.80</u>	<u>78,842.94</u>
	Fund 10000 Expenditures Total	<u>42,782.80</u>	<u>78,842.94</u>
	Subprogram Expenditures	<u>42,782.80</u>	<u>78,842.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.91-	25.87-
	Major Account 480000 Total	9.91-	25.87-
	Fund 22530 Revenue Total	9.91-	25.87-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	212.33	212.33
	Major Account 520000 Total	212.33	212.33
	Fund 48106 Expenditures Total	212.33	212.33
	Subprogram Revenues	9.91-	25.87-
	Subprogram Expenditures	212.33	212.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,261.06	414,462.94
	511200 TEMPORARY SALARIES-WAGE	2,925.30	2,925.30
	511300 OVERTIME PAYMENTS	29,414.93	94,815.38
	511500 SHIFT DIFFERENTIAL PYMT	14,937.40	29,787.93
	511800 COMPENSATORY TIME PAID	1,070.84	1,070.84
	512100 VACATION LEAVE EXPENSE	20,275.09	35,980.32
	512200 SICK LEAVE EXPENSE	9,389.35	16,993.99
	512300 HOLIDAY LEAVE EXPENSE		24,589.60
	512400 MILITARY LEAVE EXPENSE		2,291.20
	512700 INJURY LEAVE EXPENSE		246.16
	515100 RETIREMENT PLANS EXPENSE	22,322.56	46,425.79
	515200 OASDI EXPENSE	22,253.71	46,176.97
	515500 HEALTH INSURANCE EXPENSE	35,262.07	66,079.49
	Major Account 510000 Total	<u>381,112.31</u>	<u>781,845.91</u>
	Fund 10000 Expenditures Total	<u>381,112.31</u>	<u>781,845.91</u>
	Subprogram Expenditures	<u><u>381,112.31</u></u>	<u><u>781,845.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,482.06	290,564.45
	511300 OVERTIME PAYMENTS	19,599.16	55,668.82
	511500 SHIFT DIFFERENTIAL PYMT	5,810.29	11,784.72
	511800 COMPENSATORY TIME PAID		1,549.98
	512100 VACATION LEAVE EXPENSE	23,416.69	35,410.18
	512200 SICK LEAVE EXPENSE	6,943.46	17,004.77
	512300 HOLIDAY LEAVE EXPENSE		18,599.60
	512500 FUNERAL LEAVE EXPENSE		1,121.28
	515100 RETIREMENT PLANS EXPENSE	15,444.17	32,326.02
	515200 OASDI EXPENSE	14,881.40	31,217.03
	515500 HEALTH INSURANCE EXPENSE	41,136.36	82,403.34
	Major Account 510000 Total	<u>277,713.59</u>	<u>577,650.19</u>
	Fund 10000 Expenditures Total	<u>277,713.59</u>	<u>577,650.19</u>
	Subprogram Expenditures	<u>277,713.59</u>	<u>577,650.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,374.30	423,203.25
	511200 TEMPORARY SALARIES-WAGE	1,655.74	6,161.82
	511300 OVERTIME PAYMENTS	45,814.03	107,597.81
	511500 SHIFT DIFFERENTIAL PYMT	14,932.53	29,777.29
	511800 COMPENSATORY TIME PAID	1,900.00	4,112.98
	512100 VACATION LEAVE EXPENSE	11,572.33	32,278.69
	512200 SICK LEAVE EXPENSE	11,406.12	20,257.04
	512300 HOLIDAY LEAVE EXPENSE		26,264.62
	512500 FUNERAL LEAVE EXPENSE	339.36	793.92
	515100 RETIREMENT PLANS EXPENSE	23,151.58	48,206.50
	515200 OASDI EXPENSE	22,920.21	47,963.53
	515500 HEALTH INSURANCE EXPENSE	40,836.82	83,514.08
	Major Account 510000 Total	<u>397,903.02</u>	<u>830,131.53</u>
	Fund 10000 Expenditures Total	<u>397,903.02</u>	<u>830,131.53</u>
	Subprogram Expenditures	<u><u>397,903.02</u></u>	<u><u>830,131.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945,243.10	1,778,849.69
	511200 TEMPORARY SALARIES-WAGE	27,572.71	55,893.07
	511300 OVERTIME PAYMENTS	227,407.22	519,393.12
	511500 SHIFT DIFFERENTIAL PYMT	56,213.88	112,503.82
	511800 COMPENSATORY TIME PAID	6,010.88	10,614.16
	512100 VACATION LEAVE EXPENSE	55,519.51	98,783.29
	512200 SICK LEAVE EXPENSE	47,485.33	84,441.81
	512300 HOLIDAY LEAVE EXPENSE	244.80	103,930.33
	512400 MILITARY LEAVE EXPENSE	336.00	336.00
	512500 FUNERAL LEAVE EXPENSE	2,854.28	5,882.88
	512600 CIVIL LEAVE EXPENSE	437.12	677.16
	512700 INJURY LEAVE EXPENSE	997.18	997.18
	515100 RETIREMENT PLANS EXPENSE	100,635.35	203,477.56
	515200 OASDI EXPENSE	99,863.49	202,556.56
	515500 HEALTH INSURANCE EXPENSE	201,967.32	398,975.74
	Major Account 510000 Total	<u>1,772,788.17</u>	<u>3,577,312.37</u>
	Fund 10000 Expenditures Total	<u>1,772,788.17</u>	<u>3,577,312.37</u>
	Subprogram Expenditures	<u><u>1,772,788.17</u></u>	<u><u>3,577,312.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,672.00	7,479.04
	511300 OVERTIME PAYMENTS		734.88
	511500 SHIFT DIFFERENTIAL PYMT	50.00	214.50
	512100 VACATION LEAVE EXPENSE	734.40	963.52
	512200 SICK LEAVE EXPENSE	489.60	718.72
	512300 HOLIDAY LEAVE EXPENSE		473.92
	515100 RETIREMENT PLANS EXPENSE	370.35	792.56
	515200 OASDI EXPENSE	362.91	778.80
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	<u>6,424.70</u>	<u>13,646.82</u>
	Fund 10000 Expenditures Total	<u>6,424.70</u>	<u>13,646.82</u>
	Subprogram Expenditures	<u>6,424.70</u>	<u>13,646.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440.13-	4,445.87
	511500 SHIFT DIFFERENTIAL PYMT	477.00	861.00
	512100 VACATION LEAVE EXPENSE	46.91	797.51
	512300 HOLIDAY LEAVE EXPENSE		738.72
	515100 RETIREMENT PLANS EXPENSE	68.61-	512.41
	515200 FICA EXPENSE	108.09-	447.50
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	<u>882.50</u>	<u>11,753.85</u>
	Fund 10000 Expenditures Total	<u>882.50</u>	<u>11,753.85</u>
	Subprogram Expenditures	<u><u>882.50</u></u>	<u><u>11,753.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,351.30	55,544.14
	511500 SHIFT DIFFERENTIAL PYMT	1,465.50	2,707.50
	512100 VACATION LEAVE EXPENSE	1,174.79	5,146.56
	512200 SICK LEAVE EXPENSE	2,243.47	3,389.27
	512300 HOLIDAY LEAVE EXPENSE		2,875.90
	515100 RETIREMENT PLANS EXPENSE	2,638.39	5,216.37
	515200 OASDI EXPENSE	2,542.55	5,023.38
	515500 HEALTH INSURANCE EXPENSE	4,119.18	8,238.36
	Major Account 510000 Total	44,535.18	88,141.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	527600 REP & MAINT-HOUSE/INST E	1,765.59	1,765.59
	533100 HOUSEHOLD & INSTIT EXP		15.29
	535101 MEDICAL SUPPLIES-OTHER	1,631.14	2,555.99
	545000 LABORATORY SERVICES	6,416.00	11,997.00
	Major Account 520000 Total	9,812.73	16,443.87
	Fund 10000 Expenditures Total	54,347.91	104,585.35
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,119.30
	Major Account 520000 Total		1,119.30
	Fund 48125 Expenditures Total		1,119.30
	Subprogram Expenditures	54,347.91	105,704.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,321.32	81,558.60
	511200 TEMPORARY SALARIES-WAGE	13,773.47	22,577.38
	511300 OVERTIME PAYMENTS	896.72	6,851.91
	511500 SHIFT DIFFERENTIAL PYMT	4,933.50	10,034.25
	511800 COMPENSATORY TIME PAID	667.00	667.00
	512100 VACATION LEAVE EXPENSE	8,425.80	14,170.76
	512200 SICK LEAVE EXPENSE	3,024.62	4,846.98
	512300 HOLIDAY LEAVE EXPENSE		4,928.59
	515100 RETIREMENT PLANS EXPENSE	4,587.81	9,214.55
	515200 OASDI EXPENSE	4,411.05	8,861.91
	515500 HEALTH INSURANCE EXPENSE	10,943.50	21,887.00
	Major Account 510000 Total	<u>94,984.79</u>	<u>185,598.93</u>
	Fund 10000 Expenditures Total	<u>94,984.79</u>	<u>185,598.93</u>
	Subprogram Expenditures	<u>94,984.79</u>	<u>185,598.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,444.88	154,344.05
	511300 OVERTIME PAYMENTS	2,709.23	14,558.77
	511500 SHIFT DIFFERENTIAL PYMT	13,808.11	28,019.97
	512100 VACATION LEAVE EXPENSE	9,901.99	15,897.12
	512200 SICK LEAVE EXPENSE	2,609.20	5,676.62
	512300 HOLIDAY LEAVE EXPENSE		9,149.05
	512500 FUNERAL LEAVE EXPENSE	701.80	701.80
	515100 RETIREMENT PLANS EXPENSE	8,324.85	17,098.69
	515200 FICA EXPENSE	7,838.60	16,136.01
	515500 HEALTH INSURANCE EXPENSE	29,443.74	58,887.48
	Major Account 510000 Total	<u>156,782.40</u>	<u>320,469.56</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	263.75	325.94
	533100 HOUSEHOLD & INSTIT EXP	9,361.64	12,933.09
	533900 FOOD EXPENSE-INSTITUTIONS	85,553.99	117,363.91
	Major Account 520000 Total	<u>95,179.38</u>	<u>130,622.94</u>
	Fund 10000 Expenditures Total	<u>251,961.78</u>	<u>451,092.50</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.84	4,469.07
	511300 OVERTIME PAYMENTS	141.42	594.03
	511500 SHIFT DIFFERENTIAL PYMT	413.88	899.13
	512100 VACATION LEAVE EXPENSE	280.06	601.95
	512200 SICK LEAVE EXPENSE	255.55	349.62
	512300 HOLIDAY LEAVE EXPENSE		301.73
	515100 RETIREMENT PLANS EXPENSE	245.59	540.31
	515200 OASDI EXPENSE	217.76	485.70
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	Major Account 510000 Total	<u>5,271.26</u>	<u>11,297.86</u>
	Fund 22525 Expenditures Total	<u>5,271.26</u>	<u>11,297.86</u>
	Subprogram Expenditures	<u>257,233.04</u>	<u>462,390.36</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND 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		
	549100 LAUNDRY SERVICES	5,576.16	10,395.84
	Major Account 520000 Total	5,576.16	10,395.84
	Fund 10000 Expenditures Total	5,576.16	10,395.84
	Subprogram Expenditures	5,576.16	10,395.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND 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	37,689.20	75,378.40
	527600 REP & MAINT-HOUSE/INST E	1,946.50	3,119.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	820.00	820.00
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	461,997.66
	Major Account 520000 Total	<u>271,454.53</u>	<u>541,315.56</u>
	Fund 10000 Expenditures Total	<u>271,454.53</u>	<u>541,315.56</u>
	Subprogram Expenditures	<u><u>271,454.53</u></u>	<u><u>541,315.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,056.75	44,908.17
	511300 OVERTIME PAYMENTS	3,101.90	8,564.01
	511500 SHIFT DIFFERENTIAL PYMT	4,126.20	7,711.95
	512100 VACATION LEAVE EXPENSE	910.57	2,673.25
	512200 SICK LEAVE EXPENSE	285.42	1,234.79
	512300 HOLIDAY LEAVE EXPENSE		2,579.83
	515100 RETIREMENT PLANS EXPENSE	2,507.02	5,067.28
	515200 OASDI EXPENSE	2,444.42	4,940.72
	515500 HEALTH INSURANCE EXPENSE	5,162.25	10,446.57
	Major Account 510000 Total	<u>43,594.53</u>	<u>88,126.57</u>
	Fund 10000 Expenditures Total	<u>43,594.53</u>	<u>88,126.57</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,352.98	2,556.88
	Major Account 520000 Total	<u>1,352.98</u>	<u>2,556.88</u>
	Fund 22525 Expenditures Total	<u>1,352.98</u>	<u>2,556.88</u>
	Subprogram Expenditures	<u>44,947.51</u>	<u>90,683.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	2,255.56	6,236.16
	533100 HOUSEHOLD & INSTIT EXP	20,000.36-	15,881.50
	533102 ATTENDS & DISPOSABLE ITME	180.76-	119.60-
	533900 FOOD EXPENSE	50,063.88-	52,299.75
	535100 MEDICAL SUPPLIES	182,754.93-	158,883.94-
	535101 MEDICAL SUPPLIES-OTHER	6,129.53	9,327.00
	Fund 10000 Expenditures Total	<u>244,614.84-</u>	<u>75,259.13-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,102.98	9,713.06-
	Major Account 800000 Total	<u>2,102.98</u>	<u>9,713.06-</u>
	Fund 10000 Expenditures Total	<u>2,102.98</u>	<u>9,713.06-</u>
	Subprogram Expenditures	<u>244,614.84-</u>	<u>75,259.13-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND 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		
	538100 VEHICLE & EQUIP SUP EXP	160.71	1,571.65
	Major Account 520000 Total	160.71	1,571.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	146.72	146.72
	Major Account 570000 Total	146.72	146.72
	Fund 10000 Expenditures Total	307.43	1,718.37
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,051.95	2,051.95
	Major Account 570000 Total	2,051.95	2,051.95
	Fund 22530 Expenditures Total	2,051.95	2,051.95
	Subprogram Expenditures	2,359.38	3,770.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,866.54	1,675,282.92
	511200 TEMPORARY SALARIES-WAGE	117,677.87	231,928.70
	511300 OVERTIME PAYMENTS	78,213.84	208,183.45
	511400 ON CALL PAY	5,037.35	10,062.30
	511500 SHIFT DIFFERENTIAL PYMT	50,932.94	99,010.90
	511800 COMPENSATORY TIME PAID	9,595.67	11,005.89
	512100 VACATION LEAVE EXPENSE	63,582.03	111,800.73
	512200 SICK LEAVE EXPENSE	48,199.33	79,002.87
	512300 HOLIDAY LEAVE EXPENSE		94,091.76
	512400 MILITARY LEAVE EXPENSE	3,155.76	4,086.46
	512500 FUNERAL LEAVE EXPENSE	5,038.71	7,043.51
	512700 INJURY LEAVE EXPENSE	730.81	1,617.51
	515100 RETIREMENT PLANS EXPENSE	83,376.44	168,704.99
	515200 OASDI EXPENSE	91,998.27	185,310.51
	515500 HEALTH INSURANCE EXPENSE	191,533.86	378,749.99
	Major Account 510000 Total	1,625,939.42	3,265,882.49
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	493.16	975.76
	522100 DUES & SUBSCRIPTION EXP	18.00	124.75
	522300 WARDS OF THE STATE EXP	913.71	606.05
	527600 REP & MAINT-HOUSE/INST E	3,291.80	6,618.62
	531100 OFFICE SUPPLIES EXPENSE	5,427.40	7,005.13
	532200 PERSONAL COMPUTING EQUIPMENT		598.00
	532270 WIRELESS PHONE EQUIP	72.94	72.94
	532280 VIDEO EQUIP	446.97	926.96
	533100 HOUSEHOLD & INSTIT EXP	59,359.74	64,191.84
	533102 ATTENDS & DISPOSABLE ITME	180.76	180.76
	533900 FOOD EXPENSE	11,132.97	20,515.36
	534500 AGRICULTURAL SUPPLIES EX		247.04
	534600 ED & RECREATIONAL SUP EX	2,299.26	6,529.89
	535100 MEDICAL SUPPLIES	390,713.03	693,339.81
	535101 MEDICAL SUPPLIES OTHER	3,899.37	6,231.44
	544100 PHYSICIAN SERVICES	24,992.35	25,188.21
	544101 PHYSICAL THERAPY CONTRACT	4,241.68	4,696.68
	544300 PSYCHOLOGICAL SERVICES	127,330.24	276,870.92
	544400 HOSPITAL SERVICES	67,491.25	67,667.33
	544600 OPTICAL SERVICES	263.68	263.68
	544700 AUDIOLOGY SERVICES	3,918.62	4,015.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>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		
	544900 DENTAL SERVICES	3,697.80	5,807.80
	547300 INTERPRETER SERVICES	18,417.43	29,379.97
	549100 LAUNDRY SERVICES		460.80
	554900 OTHER CONTRACTUAL SERVICE	3,808.00	6,927.00
	Major Account 520000 Total	730,582.74	1,229,442.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	532.00	532.00
	Major Account 570000 Total	532.00	532.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,296.11
	Major Account 580000 Total		8,296.11
	Fund 10000 Expenditures Total	2,357,054.16	4,504,152.96
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.75
	Major Account 520000 Total		70.75
	Fund 22521 Expenditures Total		70.75
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.05	6,249.60
	511500 SHIFT DIFFERENTIAL PYMT	420.00	804.00
	512100 VACATION LEAVE EXPENSE		376.66
	512300 HOLIDAY LEAVE EXPENSE		368.03
	512500 FUNERAL LEAVE EXPENSE	475.72	475.72
	515100 RETIREMENT PLANS EXPENSE	316.43	619.55
	515200 OASDI EXPENSE	301.09	588.60
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	5,588.73	10,973.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.05	893.80
	533100 HOUSEHOLD & INSTIT EXP	58.99	58.99
	534600 ED & RECREATIONAL SUP EX		72.00
	Major Account 520000 Total	146.04	1,024.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,675.00
	Major Account 570000 Total		2,675.00
	Fund 22525 Expenditures Total	5,734.77	14,672.83
22531 SCH DIST REIMBURSEMENT-HASTING			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,680.00	19,680.00
	543100 IT CONSULTING-APPLICATIONS	2,900.00	2,900.00
	Major Account 520000 Total	<u>22,580.00</u>	<u>22,580.00</u>
	Fund 22531 Expenditures Total	22,580.00	22,580.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	212.33	212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total	<u>212.33</u>	<u>416.67</u>
	Fund 48125 Expenditures Total	212.33	416.67
	Subprogram Expenditures	<u>2,385,581.26</u>	<u>4,541,893.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,352.87	95,151.47
	511300 OVERTIME PAYMENTS	62.82	159.20
	511500 SHIFT DIFFERENTIAL PYMT	1,472.25	2,832.75
	512100 VACATION LEAVE EXPENSE	8,050.90	14,274.70
	512200 SICK LEAVE EXPENSE	1,979.42	2,310.80
	512300 HOLIDAY LEAVE EXPENSE		5,849.18
	515100 RETIREMENT PLANS EXPENSE	4,561.52	9,028.71
	515200 OASDI EXPENSE	4,462.19	8,828.15
	515500 HEALTH INSURANCE EXPENSE	5,013.22	10,026.46
	Major Account 510000 Total	<u>74,955.19</u>	<u>148,461.42</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	216.27	493.96
	527300 REP & MAINT-MEDICAL EQUI	9,582.44	9,582.44
	531100 OFFICE SUPPLIES EXPENSE	708.14	728.88
	533100 HOUSEHOLD & INSTIT EXP	3.22	13.61
	535101 MEDICAL SUPPLIES-OTHER	140.22	280.54
	Major Account 520000 Total	<u>10,650.29</u>	<u>11,099.43</u>
	Fund 10000 Expenditures Total	<u>85,605.48</u>	<u>159,560.85</u>
	Subprogram Expenditures	<u>85,605.48</u>	<u>159,560.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,185.70	183,576.08
	511500 SHIFT DIFFERENTIAL PYMT	1,354.50	2,290.50
	512100 VACATION LEAVE EXPENSE		14,034.16
	512200 SICK LEAVE EXPENSE	1,614.63	1,923.31
	512300 HOLIDAY LEAVE EXPENSE		10,562.98
	512500 FUNERAL LEAVE EXPENSE	2,739.00	2,739.00
	515100 RETIREMENT PLANS EXPENSE	8,153.96	16,108.62
	515200 OASDI EXPENSE	2,810.99	5,903.77
	515500 HEALTH INSURANCE EXPENSE	7,525.34	15,050.68
	Major Account 510000 Total	<u>127,384.12</u>	<u>252,189.10</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		252.76
	544300 PSYCHOLOGICAL SERVICES	7,375.00	17,208.33
	545200 MEDICAL ASSESSMENT SERV	31,870.43	8,775.00
	Major Account 520000 Total	<u>24,495.43</u>	<u>26,236.09</u>
	Fund 10000 Expenditures Total	<u>102,888.69</u>	<u>278,425.19</u>
	Subprogram Expenditures	<u>102,888.69</u>	<u>278,425.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,471.97	164,530.90
	511500 SHIFT DIFFERENTIAL PYMT	480.00	783.00
	512100 VACATION LEAVE EXPENSE	13,915.91	18,452.73
	512200 SICK LEAVE EXPENSE	1,574.98	4,098.92
	512300 HOLIDAY LEAVE EXPENSE		9,955.13
	512800 ADMINISTRATIVE LEAVE EXP	3,180.45	3,180.45
	515100 RETIREMENT PLANS EXPENSE	7,609.60	15,050.99
	515200 OASDI EXPENSE	7,472.76	14,773.70
	515500 HEALTH INSURANCE EXPENSE	12,679.38	25,358.76
	Major Account 510000 Total	<u>129,385.05</u>	<u>256,184.58</u>
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,353.80	22,565.60
	Major Account 520000 Total	<u>4,353.80</u>	<u>22,565.60</u>
	Fund 10000 Expenditures Total	<u>133,738.85</u>	<u>278,750.18</u>
	Subprogram Expenditures	<u>133,738.85</u>	<u>278,750.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,316.06	111,638.54
	511300 OVERTIME PAYMENTS	97.92	141.64
	511500 SHIFT DIFFERENTIAL PYMT	5,099.25	9,492.75
	512100 VACATION LEAVE EXPENSE	2,043.60	4,696.26
	512200 SICK LEAVE EXPENSE	919.71	4,483.13
	512300 HOLIDAY LEAVE EXPENSE		6,472.26
	515100 RETIREMENT PLANS EXPENSE	5,202.41	10,252.95
	515200 OASDI EXPENSE	5,016.53	9,857.31
	515500 HEALTH INSURANCE EXPENSE	13,706.34	28,230.14
	Major Account 510000 Total	<u>93,401.82</u>	<u>185,264.98</u>
	Fund 10000 Expenditures Total	<u>93,401.82</u>	<u>185,264.98</u>
	Subprogram Expenditures	<u>93,401.82</u>	<u>185,264.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND 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	4,169.11	4,331.11
	522200 CONFERENCE REGISTRATION	6,068.97	6,108.97
	531100 OFFICE SUPPLIES EXPENSE	142.44	293.88
	534600 ED & RECREATIONAL SUP EX	875.00	1,024.10
	Major Account 520000 Total	<u>11,255.52</u>	<u>11,758.06</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		846.75
	Major Account 570000 Total		<u>846.75</u>
	Fund 10000 Expenditures Total	<u>11,255.52</u>	<u>12,604.81</u>
	Subprogram Expenditures	<u><u>11,255.52</u></u>	<u><u>12,604.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,958.21	346,593.65
	511200 TEMPORARY SALARIES-WAG	2,124.13	3,631.65
	511300 OVERTIME PAYMENTS	1,713.21	2,908.39
	511500 SHIFT DIFFERENTIAL PAYMENT	18,844.52	34,978.82
	512100 VACATION LEAVE EXPENSE	19,648.40	37,804.17
	512200 SICK LEAVE EXPENSE	3,825.98	9,207.79
	512300 HOLIDAY LEAVE EXPENSE		20,751.84
	512400 MILITARY LEAVE EXPENSE	3,841.20	3,841.20
	512500 FUNERAL LEAVE EXPENSE	718.15	852.31
	515100 RETIREMENT PLANS EXPENSE	17,480.53	34,103.57
	515200 FICA EXPENSE	15,602.61	30,265.15
	515500 HEALTH INSURANCE EXPENSE	63,259.67	125,643.58
	Major Account 510000 Total	<u>333,016.61</u>	<u>650,582.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.55	598.15
	521291 COM EXPENSE - VIDEO		8,922.50
	521400 DATA PROCESSING EXPENSE	118,090.86	192,933.64
	521480 CIO - CONTRACT	16,451.36	16,451.36
	521500 PUBLICATION & PRINT EXP	20,747.28	22,378.49
	522100 DUES & SUBSCRIPTION EXP	252.60	521.70
	522601 PRE-EMPLOYMENT PHYSICALS	1,101.06	2,071.76
	523900 TEAMMATE RECOGNITION		125.00
	525500 RENT EXP-OTHER PERS PRO	494.00	931.00
	527600 REP & MAINT-HOUSE/INST E	110.50	153.00
	531100 OFFICE SUPPLIES EXPENSE	1,520.32	35,878.16
	532100 NON-CAPITALIZED EQUIP PU	892.06	892.06
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP	9,075.00	9,075.00
	533100 HOUSEHOLD & INSTIT EXP	1,111.29	2,675.36
	533900 FOOD EXPENSE	2,735.20	10,041.56
	534600 ED & RECREATIONAL SUP EX		38.94
	534700 ENG TECH & COMM SUP EXP		2,917.00
	535101 MEDICAL SUPPLIES-OTHER	304.70	304.70
	543100 IT CONSULTING-APPLICATION	27,945.00	27,945.00
	545200 MEDICAL ASSESSMENT SERV	19,859.01	19,859.01
	547906 VERIFICATIONS	1,411.20	1,670.90
	548700 REFUSE/RECYCLING	230.48	444.08
	549100 LAUNDRY SERVICES	635.52	942.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	24,403.00	31,246.00
	Major Account 520000 Total	247,719.99	389,043.65
	Fund 10000 Expenditures Total	580,736.60	1,039,625.77
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.99-	130.48-
	471119 MTNCE-TRUST FUND	5,467.00-	15,506.00-
	471120 MTNCE-INSURANCE		14.22-
	471142 CO INPATIENT STATE INSTITUTION	71,295.59-	158,420.30-
	471147 MAINTENACE OF RESIDENTS	29,862.40-	42,102.63-
	471148 JUVENILE PROBATION	229,818.00-	294,929.72-
	472100 SALE OF SUP & MAT	374.00-	556.75-
	Major Account 470000 Total	336,879.98-	511,660.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,921.97-	3,539.33-
	484500 REIMB NON-GOVT SOURCES	587.78-	587.78-
	Major Account 480000 Total	2,509.75-	4,127.11-
	Fund 22525 Revenue Total	339,389.73-	515,787.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,945.19	8,066.85
	511500 SHIFT DIFFERENTIAL PYMT	455.25	770.25
	512100 VACATION LEAVE EXPENSE	260.70	1,502.85
	512300 HOLIDAY LEAVE EXPENSE		488.52
	515100 RETIREMENT PLANS EXPENSE	423.90	810.83
	515200 OASDI EXPENSE	403.29	768.81
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	Major Account 510000 Total	8,016.49	15,464.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	841.50	841.50
	527300 REP & MAINT-MEDICAL EQUI	134,724.00	134,724.00
	531100 OFFICE SUPPLIES EXPENSE	152.96	152.96
	533100 HOUSEHOLD & INSTIT EXP		1,600.39
	534600 ED & RECREATIONAL SUP EX	61.99	61.99
	Major Account 520000 Total	135,780.45	137,380.84
	Fund 22525 Expenditures Total	143,796.94	152,845.27
48106 MEDICARE - OTHER/LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86-	5.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.86-	5.37-
	Fund 48106 Revenue Total	2.86-	5.37-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	57,079.04-	186,483.99-
	Major Account 460000 Total	57,079.04-	186,483.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.32-	726.96-
	Major Account 480000 Total	358.32-	726.96-
	Fund 48125 Revenue Total	57,437.36-	187,210.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,673.33	83,755.63
	511300 OVERTIME PAYMENTS	2,964.51	9,183.35
	511500 SHIFT DIFFERENTIAL PYMT	2,147.50	4,235.88
	512100 VACATION LEAVE EXPENSE	2,526.39	4,892.54
	512200 SICK LEAVE EXPENSE	3,121.41	3,755.81
	512300 HOLIDAY LEAVE EXPENSE		4,877.91
	515100 RETIREMENT PLANS EXPENSE	4,075.96	8,289.34
	515200 OASDI EXPENSE	3,948.13	8,036.63
	515500 HEALTH INSURANCE EXPENSE	10,270.24	20,540.48
	Major Account 510000 Total	72,727.47	147,567.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	72,727.47	262,187.85
	Subprogram Revenues	396,829.95-	703,003.53-
	Subprogram Expenditures	797,261.01	1,454,658.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.75	654.75
	511200 TEMPORARY SALARIES-WAGE	135.00	3,700.88
	515100 RETIREMENT PLANS EXPENSE	49.03	49.12
	515200 FICA EXPENSE	48.81	161.13
	515500 HEALTH INSURANCE EXPENSE	122.07	1,666.47
	Major Account 510000 Total	<u>1,009.66</u>	<u>2,899.41</u>
	Fund 10000 Expenditures Total	<u>1,009.66</u>	<u>2,899.41</u>
	Subprogram Expenditures	<u>1,009.66</u>	<u>2,899.41</u>
	Program Revenues	<u>396,839.86</u>	<u>703,029.40</u>
	Program Expenditures	<u>6,976,850.19</u>	<u>14,110,053.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-HASTINGS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.04-	127.11-
	Major Account 470000 Total	28.04-	127.11-
	Fund 22552 Revenue Total	28.04-	127.11-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,012.11-	7,648.19-
	Major Account 460000 Total	4,012.11-	7,648.19-
	Fund 42520 Revenue Total	4,012.11-	7,648.19-
	Subprogram Revenues	4,040.15-	7,775.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-HASTINGS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,213.84-	274,688.41
	511200 TEMPORARY SALARIES-WAGE	6,185.30	12,135.47
	511300 OVERTIME PAYMENTS	24,544.49	83,530.73
	511400 ON CALL PAY	3,971.72	7,504.42
	511500 SHIFT DIFFERENTIAL PYMT	21,666.40	44,859.30
	511800 COMPENSATORY TIME PAID	10,663.75	13,421.85
	512100 VACATION LEAVE EXPENSE	29,388.24	54,289.54
	512200 SICK LEAVE EXPENSE	21,976.15	43,157.68
	512300 HOLIDAY LEAVE EXPENSE		58,320.86
	512400 MILITARY LEAVE EXPENSE	4,028.78	8,723.38
	512500 FUNERAL LEAVE EXPENSE	472.00	1,180.00
	512700 INJURY LEAVE EXPENSE	2,360.00	2,818.24
	515100 RETIREMENT PLANS EXPENSE	50,960.19	106,255.04
	515200 FICA EXPENSE	48,777.26	101,843.54
	515500 HEALTH INSURANCE EXPENSE	155,862.09-	8,465.80-
	516400 UNEMPLOYM COMP INS EXP		5,917.23
	Major Account 510000 Total	<u>190,081.65-</u>	<u>810,179.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		247.31
	521400 CIO CHARGES		12,798.84
	521455 CIO HARDWARE LEASE	270.00	270.00
	521500 PUBLICATION & PRINT EXP	2,338.18	2,392.17
	522100 DUES & SUBSCRIPTION EXP	200.73	2,048.98
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP		701.24
	522601 PRE-EMPLOYMENT PHYSICALS	264.72	962.34
	523900 TEAMMATE RECOGNITION	25.00	170.88
	524600 RENT EXPENSE-BUILDINGS	37,471.36	74,942.72
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	13,614.66
	525500 RENT EXP-OTHER PERS PROP	650.00	650.00
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527600 REP & MAINT-HOUSE/INST E		1,198.59
	531100 OFFICE SUPPLIES EXPENSE	7,476.68	11,868.75
	531200 IT SUPPLIES		24.80
	532100 NON-CAPITALIZED EQUIP PU	191.78	191.78
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	13,320.98	22,762.47
	533900 FOOD EXPENSE-INSTITUTIONS	16,918.88	43,369.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-HASTINGS
 Agency Subprogram 075

<u>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	3,029.33	4,267.37
	535100 MEDICAL SUPPLIES	2,190.98	2,284.08
	538100 VEHICLE & EQUIP SUP EXP	590.01	980.43
	541100 ACCTG & AUDITING SERVICES		11,570.00
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS	10,480.00	10,480.00
	544100 PHYSICIAN SERVICES	590.00	5,474.50
	544400 HOSPITAL SERVICES		7,441.23
	544500 PHARMACY SERVICES	3,179.07	9,987.59
	544600 OPTICAL SERVICES		289.54
	544700 AUDIOLOGY SERVICES		565.39
	544900 DENTAL SERVICES	643.00	2,106.00
	545000 LABORATORY SERVICES	1,966.34	2,553.40
	547100 EDUCATIONAL SERVICES	2,220.50	2,220.50
	547906 VERIFICATIONS	40.00	87.00
	548700 REFUSE/RECYCLING		45.20
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	525.63	1,139.38
	554100 DATA SERVICES	163.48	326.96
	554110 VOICE SERVICES	500.00	1,500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	109,602.33	219,204.66
	559100 OTHER OPERATING EXP	366,347.46	366,347.46
	Major Account 520000 Total	144,691.15	106,438.37
	570000 Travel Expenses		
	571100 LODGING	342.00	782.00
	571800 MEALS - TRAVEL STATUS		287.00
	572100 COMMERCIAL TRANSPORTATIO		399.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	342.00	1,498.74
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	21,260.48	59,269.23
	Major Account 580000 Total	21,260.48	59,269.23
	Fund 10000 Expenditures Total	313,170.32	977,386.23
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.23	28.13
	Major Account 480000 Total	14.23	28.13
	Fund 22552 Revenue Total	14.23	28.13

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-HASTINGS
 Agency Subprogram 075

<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		304,350.00-
	Major Account 490000 Total		304,350.00-
	Fund 22640 Revenue Total		304,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,103.99	15,103.99
	511300 OVERTIME PAYMENTS	85.79	85.79
	511500 SHIFT DIFFERENTIAL PYMT	953.25	953.25
	512100 VACATION LEAVE EXPENSE	73.70	73.70
	515100 RETIREMENT PLANS EXPENSE	1,214.31	1,214.31
	515200 FICA EXPENSE	1,159.09	1,159.09
	515500 HEALTH INSURANCE EXPENSE	2,889.44	2,889.44
	Major Account 510000 Total	21,479.57	21,479.57
	Fund 22640 Expenditures Total	21,479.57	21,479.57
	Subprogram Revenues	14.23-	304,378.13-
	Subprogram Expenditures	291,690.75-	998,865.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-HASTINGS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,727.76	23,183.32
	515100 RETIREMENT PLANS EXPENSE	624.40	1,873.22
	515200 FICA EXPENSE	572.01	1,716.04
	515500 HEALTH INSURANCE EXPENSE	682.56	2,047.73
	Major Account 510000 Total	<u>9,606.73</u>	<u>28,820.31</u>
	Fund 10000 Expenditures Total	<u>9,606.73</u>	<u>28,820.31</u>
	Subprogram Expenditures	<u>9,606.73</u>	<u>28,820.31</u>
	Program Revenues	<u>4,054.38-</u>	<u>312,153.43-</u>
	Program Expenditures	<u>282,084.02-</u>	<u>1,027,686.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,174.18	312,143.74
	511200 TEMPORARY SALARIES-WAGE	1,106.64	3,339.39
	511500 SHIFT DIFFERENTIAL PYMT	1,090.50	2,295.00
	512100 VACATION LEAVE EXPENSE	2,546.65	3,334.84
	512200 SICK LEAVE EXPENSE	2,428.64	5,090.73
	512300 HOLIDAY LEAVE EXPENSE		1,274.08
	515100 RETIREMENT PLANS EXPENSE	11,861.75	26,106.33
	515200 FICA EXPENSE	10,691.61	23,684.78
	515500 HEALTH INSURANCE EXPENSE	25,979.93	54,606.20
	Major Account 510000 Total	<u>196,879.90</u>	<u>431,875.09</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	303.75	377.77
	532200 PERSONAL COMPUTING EQUIPMENT	125.52	125.52
	533100 HOUSEHOLD & INSTIT EXP	369.68	369.68
	534600 ED & RECREATIONAL SUP EX	387.18	387.18
	555510 SAAS SUBSCRIPTION FEES	22,897.00	22,897.00
	Major Account 520000 Total	<u>24,083.13</u>	<u>24,432.15</u>
	Fund 10000 Expenditures Total	<u>220,963.03</u>	<u>456,307.24</u>
	Subprogram Expenditures	<u>220,963.03</u>	<u>456,307.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,697.68	546,410.54
	511300 OVERTIME PAYMENTS	68,242.10	151,128.38
	511500 SHIFT DIFFERENTIAL PYMT	9,571.80	19,378.18
	511800 COMPENSATORY TIME PAID	3,218.73	6,221.49
	512100 VACATION LEAVE EXPENSE	11,681.72	23,707.48
	512200 SICK LEAVE EXPENSE	8,977.10	14,976.55
	512300 HOLIDAY LEAVE EXPENSE		30,731.11
	512400 MILITARY LEAVE EXPENSE	3,298.89	3,920.42
	512700 INJURY LEAVE EXPENSE	3,203.78	3,203.78
	515100 RETIREMENT PLANS EXPENSE	29,557.56	58,974.45
	515200 FICA EXPENSE	28,863.22	57,805.68
	515500 HEALTH INSURANCE EXPENSE	84,036.02	162,637.02
	Major Account 510000 Total	<u>542,348.60</u>	<u>1,079,095.08</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	1.40	4.88
	532100 NON-CAPITALIZED EQUIP PU	44.43	44.43
	533100 HOUSEHOLD & INSTIT EXP		212.57
	533900 FOOD EXPENSE-INSTITUTIONS	40.77	89.75
	552102 MEMBERS WAGES	2,168.13	3,973.13
	Major Account 520000 Total	<u>2,254.73</u>	<u>4,414.76</u>
	Fund 10000 Expenditures Total	<u>544,603.33</u>	<u>1,083,509.84</u>
	Subprogram Expenditures	<u><u>544,603.33</u></u>	<u><u>1,083,509.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND 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		
	527301 MEDICAL EQUIPMENT		1,436.10
	531100 OFFICE SUPPLIES EXPENSE		23.99
	533100 HOUSEHOLD & INSTIT EXP	3.81	5.19
	533900 FOOD EXPENSE-INSTITUTIONS	2.48	2.48
	535100 MEDICAL SUPPLIES	2,569.50	4,745.33
	544100 PHYSICIAN SERVICES	2,651.04	4,125.04
	544300 PSYCHOLOGICAL SERVICES	3,858.00	7,716.00
	544400 HOSPITAL SERVICES		793.00-
	544500 PHARMACY SERVICES	12,190.93	36,388.04
	544600 OPTICAL SERVICES	3,544.00	5,197.00
	544900 DENTAL SERVICES	10,080.80	16,352.60
	545000 LABORATORY SERVICES	4,251.01	9,418.52
	Major Account 520000 Total	<u>39,151.57</u>	<u>84,617.29</u>
	Fund 10000 Expenditures Total	<u>39,151.57</u>	<u>84,617.29</u>
	Subprogram Expenditures	<u><u>39,151.57</u></u>	<u><u>84,617.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,518.44	30,798.35
	511300 OVERTIME PAYMENTS		1,236.62
	511500 SHIFT DIFFERENTIAL PYMT	1,752.75	3,408.00
	511800 COMPENSATORY TIME PAID	82.54	171.43
	512100 VACATION LEAVE EXPENSE	961.26	1,695.53
	512200 SICK LEAVE EXPENSE	509.55	1,397.47
	512300 HOLIDAY LEAVE EXPENSE		1,778.55
	515100 RETIREMENT PLANS EXPENSE	1,484.47	3,031.64
	515200 FICA EXPENSE	1,389.70	2,843.41
	515500 HEALTH INSURANCE EXPENSE	5,728.26	11,456.52
	Major Account 510000 Total	<u>28,426.97</u>	<u>57,817.52</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15.00-	30.00-
	533100 HOUSEHOLD & INSTIT EXP	125.46	711.55
	533900 FOOD EXPENSE-INSTITUTIONS	18.30	34.59
	534600 ED & RECREATIONAL SUP EX	139.90	139.90
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	<u>268.66</u>	<u>1,186.04</u>
	Fund 10000 Expenditures Total	<u>28,695.63</u>	<u>59,003.56</u>
	Subprogram Expenditures	<u>28,695.63</u>	<u>59,003.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,269.36	29,197.48
	511300 OVERTIME PAYMENTS	2,104.94	5,277.42
	511500 SHIFT DIFFERENTIAL PYMT	2,827.49	5,657.26
	512100 VACATION LEAVE EXPENSE	910.29	1,026.47
	512200 SICK LEAVE EXPENSE	14.39	404.91
	512300 HOLIDAY LEAVE EXPENSE		1,693.81
	515100 RETIREMENT PLANS EXPENSE	1,581.94	3,239.11
	515200 FICA EXPENSE	1,527.95	3,124.14
	515500 HEALTH INSURANCE EXPENSE	3,875.72	8,161.40
	Major Account 510000 Total	28,112.08	57,782.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.23
	533100 HOUSEHOLD & INSTIT EXP	2,481.20	4,251.73
	533900 FOOD EXPENSE-INSTITUTIONS	77,312.50	150,071.56
	Major Account 520000 Total	79,793.70	154,450.52
	Fund 10000 Expenditures Total	107,905.78	212,232.52
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.25-	202.86-
	474100 GENERAL BUSINESS FEES		.62-
	Major Account 470000 Total	68.25-	203.48-
	Fund 22553 Revenue Total	68.25-	203.48-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,817.33-	44,207.17-
	Major Account 460000 Total	23,817.33-	44,207.17-
	Fund 42520 Revenue Total	23,817.33-	44,207.17-
	Subprogram Revenues	23,885.58-	44,410.65-
	Subprogram Expenditures	107,905.78	212,232.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,977.05	4,115.60
	511500 SHIFT DIFFERENTIAL PYMT	260.25	565.50
	512100 VACATION LEAVE EXPENSE	1,002.77	1,741.70
	512200 SICK LEAVE EXPENSE	666.61	824.27
	512300 HOLIDAY LEAVE EXPENSE		339.98
	515100 RETIREMENT PLANS EXPENSE	292.53	568.12
	515200 FICA EXPENSE	281.16	545.01
	515500 HEALTH INSURANCE EXPENSE	876.06	1,752.12
	Major Account 510000 Total	<u>5,356.43</u>	<u>10,452.30</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,285.23	1,285.23
	Major Account 520000 Total	<u>1,285.23</u>	<u>1,285.23</u>
	Fund 10000 Expenditures Total	<u>6,641.66</u>	<u>11,737.53</u>
	Subprogram Expenditures	<u>6,641.66</u>	<u>11,737.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND 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	14,140.17	28,280.34
	534800 CONST & MAINT SUP EXP	830.48	1,648.96
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	178,191.00
	Major Account 520000 Total	<u>104,066.15</u>	<u>208,120.30</u>
	Fund 10000 Expenditures Total	<u>104,066.15</u>	<u>208,120.30</u>
	Subprogram Expenditures	<u>104,066.15</u>	<u>208,120.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,044.97	10,767.29
	511500 SHIFT DIFFERENTIAL PYMT	723.00	1,521.00
	512100 VACATION LEAVE EXPENSE	2,021.65	2,284.37
	512200 SICK LEAVE EXPENSE		262.99
	512300 HOLIDAY LEAVE EXPENSE		695.47
	515100 RETIREMENT PLANS EXPENSE	583.30	1,162.98
	515200 FICA EXPENSE	481.02	958.39
	515500 HEALTH INSURANCE EXPENSE	4,967.74	9,935.48
	Major Account 510000 Total	<u>13,821.68</u>	<u>27,587.97</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	707.27	707.27
	532100 NON-CAPITALIZED EQUIP PU	3,066.09	4,193.08
	533100 HOUSEHOLD & INSTIT EXP	59.95	265.59
	Major Account 520000 Total	<u>3,833.31</u>	<u>5,165.94</u>
	Fund 10000 Expenditures Total	<u>17,654.99</u>	<u>32,753.91</u>
	Subprogram Expenditures	<u>17,654.99</u>	<u>32,753.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,885.23	3,882.48
	511500 SHIFT DIFFERENTIAL PYMT	255.00	529.50
	512100 VACATION LEAVE EXPENSE	953.70	1,131.13
	512200 SICK LEAVE EXPENSE		339.88
	512300 HOLIDAY LEAVE EXPENSE		279.40
	515100 RETIREMENT PLANS EXPENSE	231.68	461.43
	515200 FICA EXPENSE	223.49	445.03
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	<u>4,294.54</u>	<u>8,559.73</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	658.55	1,127.10
	533100 HOUSEHOLD & INSTIT EXP	7,080.69	10,902.85
	533101 INMATE CLOTHING	6,645.04	10,997.78
	Major Account 520000 Total	<u>14,384.28</u>	<u>23,027.73</u>
	Fund 10000 Expenditures Total	<u>18,678.82</u>	<u>31,587.46</u>
	Subprogram Expenditures	<u>18,678.82</u>	<u>31,587.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,672.56	152,464.78
	511300 OVERTIME PAYMENTS	12,127.94	31,953.09
	511500 SHIFT DIFFERENTIAL PYMT	1,796.70	3,748.64
	511800 COMPENSATORY TIME PAID	1,615.24	2,835.38
	512100 VACATION LEAVE EXPENSE	4,918.20	11,395.13
	512200 SICK LEAVE EXPENSE	460.08	3,253.37
	512300 HOLIDAY LEAVE EXPENSE		9,231.32
	512400 MILITARY LEAVE EXPENSE		485.27
	515100 RETIREMENT PLANS EXPENSE	7,607.08	16,126.66
	515200 FICA EXPENSE	7,401.00	15,671.61
	515500 HEALTH INSURANCE EXPENSE	15,311.86	32,843.56
	Major Account 510000 Total	<u>131,910.66</u>	<u>280,008.81</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	527900 PERSONAL COMPUT EQUIP R & M	4,828.20	4,828.20
	533100 HOUSEHOLD & INSTIT EXP		167.58
	533900 FOOD EXPENSE-INSTITUTIONS	2.35	2.35
	Major Account 520000 Total	<u>4,830.55</u>	<u>5,052.13</u>
	Fund 10000 Expenditures Total	<u>136,741.21</u>	<u>285,060.94</u>
	Subprogram Expenditures	<u>136,741.21</u>	<u>285,060.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,043.28	60,491.08
	511300 OVERTIME PAYMENTS	1,535.06	2,950.15
	511400 ON CALL PAY	3,233.70	6,547.71
	511500 SHIFT DIFFERENTIAL PYMT	1,969.78	3,872.41
	511800 COMPENSATORY TIME PAID	190.55	190.55
	512100 VACATION LEAVE EXPENSE	1,308.17	2,138.41
	512200 SICK LEAVE EXPENSE	636.32	764.66
	512300 HOLIDAY LEAVE EXPENSE		3,010.42
	515100 RETIREMENT PLANS EXPENSE	2,988.95	5,987.79
	515200 FICA EXPENSE	2,841.38	5,692.82
	515500 HEALTH INSURANCE EXPENSE	7,707.44	15,414.88
	Major Account 510000 Total	<u>53,454.63</u>	<u>107,060.88</u>
	Fund 10000 Expenditures Total	<u>53,454.63</u>	<u>107,060.88</u>
	Subprogram Expenditures	<u><u>53,454.63</u></u>	<u><u>107,060.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,100.75	142,259.02
	511300 OVERTIME PAYMENTS	2,542.06	4,926.09
	511400 ON CALL PAY		912.86
	511500 SHIFT DIFFERENTIAL PYMT	4,655.10	10,082.10
	511800 COMPENSATORY TIME PAID	209.75	1,051.46
	512100 VACATION LEAVE EXPENSE	4,440.66	11,124.27
	512200 SICK LEAVE EXPENSE	2,531.09	5,343.60
	512300 HOLIDAY LEAVE EXPENSE		9,111.61
	515100 RETIREMENT PLANS EXPENSE	6,250.94	13,838.59
	515200 FICA EXPENSE	5,964.64	13,224.19
	515500 HEALTH INSURANCE EXPENSE	19,488.84	42,425.73
	Major Account 510000 Total	<u>115,183.83</u>	<u>254,299.52</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	900.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE		7.67
	532100 NON-CAPITALIZED EQUIP PU		213.23
	532260 VOICE EQUIP		285.00
	533900 FOOD EXPENSE-INSTITUTIONS	749.26	1,008.81
	534600 ED & RECREATIONAL SUP EX	579.24	2,242.54
	544300 PSYCHOLOGICAL SERVICES		429.24
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	2,812.50
	Major Account 520000 Total	<u>4,103.50</u>	<u>8,248.99</u>
	Fund 10000 Expenditures Total	<u>119,287.33</u>	<u>262,548.51</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		695,650.00-
	Major Account 490000 Total		<u>695,650.00-</u>
	Fund 22640 Revenue Total		<u>695,650.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,235.34	19,235.34
	511300 OVERTIME PAYMENTS	223.80	223.80
	511400 ON CALL PAY	448.15	448.15
	511500 SHIFT DIFFERENTIAL PYMT	1,389.00	1,389.00
	511800 COMPENSATORY TIME PAID	22.12	22.12
	512100 VACATION LEAVE EXPENSE	178.43	2,526.63
	512200 SICK LEAVE EXPENSE	818.07	818.07
	512300 HOLIDAY LEAVE EXPENSE		469.64
	515100 RETIREMENT PLANS EXPENSE	1,670.97	1,881.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,642.25	1,847.33
	515500 HEALTH INSURANCE EXPENSE	3,137.90	3,591.83
	Major Account 510000 Total	<u>28,766.03</u>	<u>32,453.90</u>
	Fund 22640 Expenditures Total	<u>28,766.03</u>	<u>32,453.90</u>
	Subprogram Revenues	<u> </u>	<u>695,650.00-</u>
	Subprogram Expenditures	<u>148,053.36</u>	<u>295,002.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP		1.60
	534600 ED & RECREATIONAL SUP EX	75.97	75.97
	Major Account 520000 Total	<u>75.97</u>	<u>77.57</u>
	Fund 10000 Expenditures Total	<u>75.97</u>	<u>77.57</u>
	Subprogram Expenditures	<u>75.97</u>	<u>77.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,653.84	80,008.33
	511300 OVERTIME PAYMENTS	948.55	2,618.22
	511500 SHIFT DIFFERENTIAL PYMT	4,925.25	8,835.00
	512100 VACATION LEAVE EXPENSE	1,534.83	7,308.45
	512200 SICK LEAVE EXPENSE	969.02	1,062.48
	512300 HOLIDAY LEAVE EXPENSE		4,403.21
	515100 RETIREMENT PLANS EXPENSE	4,045.85	7,805.13
	515200 FICA EXPENSE	3,802.84	7,321.44
	515500 HEALTH INSURANCE EXPENSE	16,663.84	32,917.72
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	Major Account 510000 Total	78,544.02	157,151.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	731.02
	521400 CIO CHARGES	13,829.92	47,424.80
	521420 CIO - COMPUTING	333.20	333.20
	521500 PUBLICATION & PRINT EXP	3,646.56	4,953.29
	522100 DUES & SUBSCRIPTION EXP		31.75
	522200 CONFERENCE REGISTRATION		1,600.00
	522300 WARDS OF THE STATE EXP	755.76	755.76
	522601 PRE-EMPLOYMENT PHYSICALS	162.54	671.80
	523900 TEAMMATE RECOGNITION		276.04
	524600 RENT EXPENSE-BUILDINGS		5.00
	526100 REP & MAINT-REAL PROPERT		1,493.00
	531100 OFFICE SUPPLIES EXPENSE	158.95	4,794.46
	532100 NON-CAPITALIZED EQUIP PU	24.47	75.27
	532200 PERSONAL COMPUTING EQUIPMENT	159.98	159.98
	532280 VIDEO EQUIP		26.56
	538100 VEHICLE & EQUIP SUP EXP	2,198.70	3,552.41
	543100 IT CONSULTING-APPLICATIONS	12,330.00	12,330.00
	547906 VERIFICATIONS	39.00	99.00
	548700 REFUSE/RECYCLING	72.00	103.20
	554100 DATA SERVICES	420.09	840.18
	554110 VOICE SERVICES		915.93
	554900 OTHER CONTRACTUAL SERVICES		1,750.28
	555510 SAAS SUBSCRIPTION FEES		420.75
	Major Account 520000 Total	34,141.82	83,343.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	410.40	410.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>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	1,303.33	2,102.81
	574500 PERSONAL VEHICLE MILEAGE	259.00	259.00
	Major Account 570000 Total	<u>1,972.73</u>	<u>2,772.21</u>
	Fund 10000 Expenditures Total	114,658.57	243,267.87
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.24-
	Major Account 470000 Total		1.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16-	34.00-
	Major Account 480000 Total	<u>17.16-</u>	<u>34.00-</u>
	Fund 22553 Revenue Total	17.16-	35.24-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.93-	116.83-
	Major Account 480000 Total	<u>47.93-</u>	<u>116.83-</u>
	Fund 42520 Revenue Total	<u>47.93-</u>	<u>116.83-</u>
	Subprogram Revenues	<u>65.09-</u>	<u>152.07-</u>
	Subprogram Expenditures	<u>114,658.57</u>	<u>243,267.87</u>
	Program Revenues	<u>23,950.67-</u>	<u>740,212.72-</u>
	Program Expenditures	<u>1,541,344.70</u>	<u>3,110,339.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	74,427.65	147,500.22
	511200 TEMPORARY SALARIES-WAGE	2,569.12	4,265.30
	511300 OVERTIME PAYMENTS	18,672.40	40,417.62
	511400 ON CALL PAY		131.84
	511500 SHIFT DIFFERENTIAL PYMT	3,339.13	7,160.38
	511800 COMPENSATORY TIME PAID	1,779.45	2,348.92
	512100 VACATION LEAVE EXPENSE	5,822.72	12,802.78
	512200 SICK LEAVE EXPENSE	7,594.44	10,722.83
	512300 HOLIDAY LEAVE EXPENSE		9,233.78
	512500 FUNERAL LEAVE EXPENSE		764.92
	512700 INJURY LEAVE EXPENSE	357.45	357.45
	515100 RETIREMENT PLANS EXPENS	8,407.89	17,333.39
	515200 OASDI EXPENSE	8,183.51	16,890.16
	515500 HEALTH INSURANCE EXPENS	26,883.97	52,083.21
	Major Account 510000 Total	158,037.73	322,012.80
	520000 Operating Expenses		
	521400 CIO CHARGES	32,666.90	68,292.55
	Major Account 520000 Total	32,666.90	68,292.55
	Fund 10000 Expenditures Total	190,704.63	390,305.35
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,413.02	158,760.00
	511200 TEMPORARY SALARIES-WAGE	2,894.88	4,807.58
	511300 OVERTIME PAYMENTS	20,935.17	44,081.42
	511400 ON CALL PAY		148.65
	511500 SHIFT DIFFERENTIAL PYMT	3,698.81	7,346.91
	511800 COMPENSATORY TIME PAID	920.10	1,392.64
	512100 VACATION LEAVE EXPENSE	6,692.99	14,308.46
	512200 SICK LEAVE EXPENSE	6,285.75	9,786.24
	512300 HOLIDAY LEAVE EXPENSE		9,509.39
	512700 INJURY LEAVE EXPENSE	403.11	403.11
	515100 RETIREMENT PLANS EXPENSE	9,184.66	18,400.66
	515200 FICA EXPENSE	8,949.93	17,958.76
	515500 HEALTH INSURANCE EXPENSE	29,260.51	55,631.75
	Major Account 510000 Total	172,638.93	342,535.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	528.67	528.67
	522100 DUES & SUBSCRIPTION EXP		432.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<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		
	522300 WARDS OF THE STATE EXP	30.00-	45.66
	527600 REP & MAINT-HOUSE/INST E		850.00
	533100 HOUSEHOLD & INSTIT EXP	661.31	1,100.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,903.63	3,936.62
	535100 MEDICAL SUPPLIES		96.16
	535101 MEDICAL SUPPLIES-OTHER	32.56	107.12
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS		90.50
	Major Account 520000 Total	<u>3,096.17</u>	<u>7,196.10</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	<u>65.00</u>	<u>65.00</u>
	Fund 48122 Expenditures Total	<u>175,800.10</u>	<u>349,796.67</u>
	Subprogram Expenditures	<u>366,504.73</u>	<u>740,102.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,356.13	287,418.34
	511200 TEMPORARY SALARIES-WAGE	1,295.41	2,900.06
	511300 OVERTIME PAYMENTS	44,987.73	103,204.29
	511400 ON CALL PAY	1,302.26	2,480.44
	511500 SHIFT DIFFERENTIAL PYMT	22,596.15	43,802.09
	511800 COMPENSATORY TIME PAID	2,539.44	5,290.36
	512100 VACATION LEAVE EXPENSE	10,684.78	26,150.62
	512200 SICK LEAVE EXPENSE	11,920.73	22,735.31
	512300 HOLIDAY LEAVE EXPENSE		17,588.91
	512500 FUNERAL LEAVE EXPENSE	261.26	261.26
	512600 CIVIL LEAVE EXPENSE		106.82
	515100 RETIREMENT PLANS EXPENSE	18,688.19	37,941.74
	515200 FICA EXPENSE	17,966.67	36,649.71
	515500 HEALTH INSURANCE EXPENSE	60,814.48	116,030.76
	Major Account 510000 Total	<u>349,413.23</u>	<u>702,560.71</u>
	Fund 10000 Expenditures Total	349,413.23	702,560.71
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,906.71	282,419.63
	511200 TEMPORARY SALARIES-WAGE	1,460.22	3,269.02
	511300 OVERTIME PAYMENTS	40,410.81	96,394.26
	511400 ON CALL PAY	865.13	1,862.87
	511500 SHIFT DIFFERENTIAL PYMT	22,037.18	42,583.53
	511800 COMPENSATORY TIME PAID	2,119.69	5,052.23
	512100 VACATION LEAVE EXPENSE	11,205.02	27,854.21
	512200 SICK LEAVE EXPENSE	11,179.98	18,853.18
	512300 HOLIDAY LEAVE EXPENSE		17,472.26
	512500 FUNERAL LEAVE EXPENSE	294.60	294.60
	512600 CIVIL LEAVE EXPENSE		120.46
	515100 RETIREMENT PLANS EXPENSE	18,034.92	36,714.44
	515200 FICA EXPENSE	17,322.99	35,447.77
	515500 HEALTH INSURANCE EXPENSE	60,891.11	116,520.03
	Major Account 510000 Total	<u>339,728.36</u>	<u>684,858.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,881.83	1,981.50
	522100 DUES & SUBSCRIPTION EXP	36.00	108.00
	522300 WARDS OF THE STATE EXP	458.96	469.46
	527600 REP & MAINT-HOUSE/INST E		1,778.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<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		
	531100 OFFICE SUPPLIES EXPENSE	546.86	574.87
	533100 HOUSEHOLD & INSTIT EXP	2,780.31	3,791.96
	533900 FOOD EXPENSE-INSTITUTIONS	16,683.79	32,909.71
	534600 ED & RECREATIONAL SUP EX	106.62	190.95
	535100 MEDICAL SUPPLIES	3,077.67	6,669.57
	535101 MEDICAL SUPPLIES-OTHER	1,568.71	3,810.64
	542500 ENG & ARCH SERVICES		10,345.00
	543500 MGT CONSULTANT SERVICES		13.45
	544200 NURSING SERVICES	89,921.25	221,258.75
	544400 HOSPITAL SERVICES	52.14	104.28
	547906 VERIFICATIONS	90.50	362.00
	Major Account 520000 Total	<u>117,204.64</u>	<u>284,368.14</u>
	Fund 48122 Expenditures Total	<u>456,933.00</u>	<u>969,226.63</u>
	Subprogram Expenditures	<u>806,346.23</u>	<u>1,671,787.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,927.83	21,554.24
	511200 TEMPORARY SALARIES-WAGE	3,048.05	6,517.22
	511300 OVERTIME PAYMENTS	35.99	594.17
	511500 SHIFT DIFFERENTIAL PYMT	1,303.50	2,497.80
	512100 VACATION LEAVE EXPENSE	2,203.48	3,182.86
	512200 SICK LEAVE EXPENSE	3,686.06	7,676.75
	512300 HOLIDAY LEAVE EXPENSE		1,196.75
	515100 RETIREMENT PLANS EXPENSE	1,434.46	2,748.26
	515200 FICA EXPENSE	1,288.88	2,453.07
	515500 HEALTH INSURANCE EXPENSE	6,895.30	13,862.32
	Major Account 510000 Total	<u>31,823.55</u>	<u>62,283.44</u>
	Fund 10000 Expenditures Total	31,823.55	62,283.44
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,267.26	94,150.46
	511300 OVERTIME PAYMENTS	2,714.78	7,421.05
	511500 SHIFT DIFFERENTIAL PYMT	5,675.70	11,065.05
	512100 VACATION LEAVE EXPENSE	6,057.80	13,986.13
	512200 SICK LEAVE EXPENSE	10,825.50	17,238.85
	512300 HOLIDAY LEAVE EXPENSE		6,851.86
	515100 RETIREMENT PLANS EXPENSE	5,581.47	11,285.23
	515200 OASDI EXPENSE	5,299.86	10,696.63
	515500 HEALTH INSURANCE EXPENSE	17,453.84	35,511.89
	Major Account 510000 Total	<u>102,876.21</u>	<u>208,207.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,582.21	1,582.21
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	527600 REP & MAINT-HOUSE/INST E		314.50
	531100 OFFICE SUPPLIES EXPENSE	256.28	388.89
	533100 HOUSEHOLD & INSTIT EXP	344.12	557.30
	533900 FOOD EXPENSE		80.44
	534600 ED & RECREATIONAL SUP EX	5,325.43	9,721.08
	Major Account 520000 Total	<u>7,526.04</u>	<u>12,842.42</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	126.79	126.79
	Major Account 570000 Total	<u>126.79</u>	<u>126.79</u>
	Fund 48122 Expenditures Total	110,529.04	221,176.36

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	Subprogram Expenditures	<u>142,352.59</u>	<u>283,459.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,935.45	30,817.73
	511300 OVERTIME PAYMENTS	1,295.94	2,681.22
	511500 SHIFT DIFFERENTIAL PYMT	2,413.74	4,503.54
	512100 VACATION LEAVE EXPENSE	2,375.44	4,124.17
	512200 SICK LEAVE EXPENSE	3,689.61	8,368.85
	512300 HOLIDAY LEAVE EXPENSE		2,261.02
	515100 RETIREMENT PLANS EXPENSE	1,999.50	3,949.43
	515200 OASDI EXPENSE	1,839.52	3,628.28
	515500 HEALTH INSURANCE EXPENSE	10,012.45	20,024.04
	Major Account 510000 Total	40,561.65	80,358.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.80	176.80
	543100 IT CONSULTING-APPLICATI	21,400.68	21,400.68
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	558,437.00
	Major Account 520000 Total	300,795.98	580,014.48
	Fund 10000 Expenditures Total	341,357.63	660,372.76
22522 HHS CASH/BEATRICE ST DEV CTR			
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
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,702.40	24,575.37
	511300 OVERTIME PAYMENTS	1,458.13	3,018.80
	511500 SHIFT DIFFERENTIAL PYMT	1,772.51	3,274.71
	512100 VACATION LEAVE EXPENSE	2,203.76	3,869.12
	512200 SICK LEAVE EXPENSE	3,853.12	8,757.28
	512300 HOLIDAY LEAVE EXPENSE		1,942.01
	515100 RETIREMENT PLANS EXPENSE	1,722.05	3,403.35
	515200 OASDI EXPENSE	1,564.05	3,086.55
	515500 HEALTH INSURANCE EXPENSE	9,459.55	18,919.96
	Major Account 510000 Total	35,735.57	70,847.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	634.96	1,081.78
	527500 REP & MAINT-COMM EQUIP		60.00
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	54.95	90.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<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		
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	6,466.08	7,244.88
	534800 CONST & MAINT SUP EXP	240.00	528.83
	548700 REFUSE/RECYCLING	405.00	1,075.00
	549100 LAUNDRY SERVICES	4,389.12	8,748.48
	Major Account 520000 Total	<u>12,190.11</u>	<u>19,057.61</u>
	Fund 48122 Expenditures Total	<u>47,925.68</u>	<u>89,904.76</u>
	Subprogram Expenditures	<u><u>442,776.54</u></u>	<u><u>857,263.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	3,232.00	3,232.00
	533100 HOUSEHOLD & INSTIT EXP	2,876.72	6,309.82
	Fund 10000 Expenditures Total	<u>6,108.72</u>	<u>9,541.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30,213.66	68,526.20
	Major Account 800000 Total	<u>30,213.66</u>	<u>68,526.20</u>
	Fund 10000 Expenditures Total	<u>30,213.66</u>	<u>68,526.20</u>
	Subprogram Expenditures	<u>6,108.72</u>	<u>9,541.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.35	8,616.26
	511300 OVERTIME PAYMENTS	302.03	592.40
	511500 SHIFT DIFFERENTIAL PYMT	691.35	1,277.62
	512100 VACATION LEAVE EXPENSE		231.37
	512200 SICK LEAVE EXPENSE	190.35	360.17
	512300 HOLIDAY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	441.62	864.92
	515200 OASDI EXPENSE	433.39	848.24
	515500 HEALTH INSURANCE EXPENSE	644.74	1,289.36
	Major Account 510000 Total	7,420.83	14,559.44
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,746.81	5,376.92
	Major Account 520000 Total	2,746.81	5,376.92
	Fund 10000 Expenditures Total	10,167.64	19,936.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.56	9,713.23
	511300 OVERTIME PAYMENTS	338.52	665.81
	511500 SHIFT DIFFERENTIAL PYMT	779.27	1,440.25
	512100 VACATION LEAVE EXPENSE		261.02
	512200 SICK LEAVE EXPENSE	214.65	406.05
	512300 HOLIDAY LEAVE EXPENSE		540.26
	515100 RETIREMENT PLANS EXPENSE	498.20	975.89
	515200 OASDI EXPENSE	488.75	956.37
	515500 HEALTH INSURANCE EXPENSE	726.76	1,453.64
	Major Account 510000 Total	8,363.71	16,412.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	1,021.35	3,930.39
	534600 ED & RECREATIONAL SUP EX	228.89	283.89
	538100 VEHICLE & EQUIP SUP EXP	1,343.02	3,268.05
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	Major Account 520000 Total	2,683.26	9,452.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,120.30	3,120.30
	Major Account 570000 Total	3,120.30	3,120.30
	Fund 48122 Expenditures Total	14,167.27	28,985.15
	Subprogram Expenditures	24,334.91	48,921.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,513.28	491,333.07
	511200 TEMPORARY SALARIES-WAGE	2,851.85	9,417.63
	511300 OVERTIME PAYMENTS	16,619.13	51,083.28
	511400 ON CALL PAY	1,668.71	3,297.36
	511500 SHIFT DIFFERENTIAL PYMT	19,230.53	38,302.84
	511800 COMPENSATORY TIME PAID	2,221.62	3,030.16
	512100 VACATION LEAVE EXPENSE	29,111.87	45,683.71
	512200 SICK LEAVE EXPENSE	5,308.92	15,138.27
	512300 HOLIDAY LEAVE EXPENSE		28,478.55
	512500 FUNERAL LEAVE EXPENSE		1,189.65
	515100 RETIREMENT PLANS EXPENSE	24,975.30	50,541.06
	515200 FICA EXPENSE	24,309.26	49,538.04
	515500 HEALTH INSURANCE EXPENSE	65,191.07	130,046.10
	Major Account 510000 Total	453,001.54	917,079.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,887.22	1,887.22
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	692.29	2,079.69
	527300 REP & MAINT-MEDICAL EQUI	301.54	904.62
	527600 REP & MAINT-HOUSE/INST		639.00
	531100 OFFICE SUPPLIES EXPENSE	67.87	140.71
	533100 HOUSEHOLD & INSTIT EXP	110.15	241.86
	533900 FOOD EXPENSE	147.84	263.70
	534600 ED & RECREATIONAL SUP EX	288.40	288.40
	534900 MISCELLANEOUS SUPPLIES EXP		648.91
	535100 MEDICAL SUPPLIES		179.72
	535101 MEDICAL SUPPLIES-OTHER	410.22	3,308.44
	544900 DENTAL SERVICES	4,337.26	5,011.28
	545000 LABORATORY SERVICES	456.08	912.16
	547906 VERIFICATIONS	90.50	90.50
	548400 TRANSACTION PROC SRV		4.49
	Major Account 520000 Total	8,230.57	16,041.90
	Fund 48122 Expenditures Total	461,232.11	933,121.62
	Subprogram Expenditures	461,232.11	933,121.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,407.02	44,282.16
511300 OVERTIME PAYMENTS		925.78	3,347.45
511500 SHIFT DIFFERENTIAL PYMT		2,481.75	5,079.74
511800 COMPENSATORY TIME PAID		159.61	188.49
512100 VACATION LEAVE EXPENSE		4,046.32	5,147.81
512200 SICK LEAVE EXPENSE		2,738.91	5,518.81
512300 HOLIDAY LEAVE EXPENSE			2,872.15
515100 RETIREMENT PLANS EXPENSE		2,452.43	4,974.05
515200 FICA EXPENSE		2,223.33	4,516.72
515500 HEALTH INSURANCE EXPENSE		13,798.55	27,597.37
Major Account 510000 Total		51,233.70	103,524.75
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		3,738.38	4,648.38
527600 REP & MAINT-HOUSE/INST E			663.00
531100 OFFICE SUPPLIES EXPENSE		816.59	1,067.47
532280 VIDEO EQUIP			212.48
533900 FOOD EXPENSE		28.14	190.44
534600 ED & RECREATIONAL SUP E			556.25
535101 MEDICAL SUPPLIES-OTHER			45.24
548700 REFUSE/RECYCLING		24.00	218.40
Major Account 520000 Total		4,607.11	7,601.66
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		39.38	39.38
Major Account 570000 Total		39.38	39.38
Fund 10000 Expenditures Total		55,880.19	111,165.79
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
470000 Revenues - Sales & Charges			
471119 MTNCE-TRUST FUNDS		74,814.24-	229,615.09-
471120 MTNCE-INSURANCE		32.86-	137.47-
471142 CO PATIENTS-STATE INST		5,751.00-	11,564.00-
471147 MAINTENANCE OF RESIDEN		8,613.61-	60,974.12
Major Account 470000 Total		89,211.71-	180,342.44-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		7,231.35-	14,160.18-
Major Account 480000 Total		7,231.35-	14,160.18-
Fund 22522 Revenue Total		96,443.06-	194,502.62-
48102 MEDICARE - OTHER/BSDC			
Revenues			
470000 Revenues - Sales & Charges			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	282.89-	735.53-
	Major Account 470000 Total	282.89-	735.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.08-	976.68-
	Major Account 480000 Total	490.08-	976.68-
	Fund 48102 Revenue Total	772.97-	1,712.21-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	990,135.15-	2,878,065.77-
	Major Account 460000 Total	990,135.15-	2,878,065.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,282.14-	49,635.83-
	Major Account 480000 Total	23,282.14-	49,635.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,289,650.43
	Major Account 490000 Total		1,289,650.43
	Fund 48122 Revenue Total	1,013,417.29-	1,638,051.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,487.73	44,290.74
	511300 OVERTIME PAYMENTS	1,042.07	3,770.84
	511500 SHIFT DIFFERENTIAL PYMT	2,367.00	4,835.41
	511800 COMPENSATORY TIME PAID	179.25	210.54
	512100 VACATION LEAVE EXPENSE	3,865.59	5,106.25
	512200 SICK LEAVE EXPENSE	3,071.96	6,043.87
	512300 HOLIDAY LEAVE EXPENSE		2,902.06
	515100 RETIREMENT PLANS EXPENSE	2,472.65	5,029.60
	515200 FICA EXPENSE	2,273.70	4,634.15
	515500 HEALTH INSURANCE EXPENSE	12,047.45	24,094.63
	Major Account 510000 Total	49,807.40	100,918.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.09
	521500 PUBLICATION & PRINT EXP		1,134.83
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	812.70
	547906 VERIFICATIONS	44.00	83.00
	Major Account 520000 Total	477.44	2,054.62
	Fund 48122 Expenditures Total	50,284.84	102,972.71
	Subprogram Revenues	1,110,633.32-	1,834,266.00-
	Subprogram Expenditures	106,165.03	214,138.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	1,110,633.32-	1,834,266.00-
	Program Expenditures	2,355,820.86	4,758,336.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.90-	43.15-
	Major Account 480000 Total	22.90-	43.15-
	Fund 22526 Revenue Total	22.90-	43.15-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE		98,575.00-
	Major Account 520000 Total		98,575.00-
	Fund 43125 Expenditures Total		98,575.00-
	Subprogram Revenues	22.90-	43.15-
	Subprogram Expenditures		98,575.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND 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	81.16	621.73
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	81,510.46	174,856.82
	Major Account 590000 Total	<u>81,591.62</u>	<u>175,478.55</u>
	Fund 10000 Expenditures Total	<u>81,591.62</u>	<u>175,478.55</u>
	Subprogram Expenditures	<u>81,591.62</u>	<u>175,478.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND 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	28,335.69-	61,961.68-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,411,510.61	35,836,079.96
	Major Account 590000 Total	<u>17,383,174.92</u>	<u>35,774,118.28</u>
	Fund 10000 Expenditures Total	<u>17,383,174.92</u>	<u>35,774,118.28</u>
	Subprogram Expenditures	<u>17,383,174.92</u>	<u>35,774,118.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND 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	2,176.19	8,106.30
	592101 NFOCUS ASST TO/FOR INDIV	519,356.06	1,058,902.57
	Major Account 590000 Total	<u>521,532.25</u>	<u>1,067,008.87</u>
	Fund 10000 Expenditures Total	521,532.25	1,067,008.87
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	200.00-	1,400.00-
	Major Account 470000 Total	<u>200.00-</u>	<u>1,400.00-</u>
	Fund 22526 Revenue Total	200.00-	1,400.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		<u>16,000,000.00-</u>
	Fund 22640 Revenue Total		16,000,000.00-
	Subprogram Revenues	<u>200.00-</u>	<u>16,001,400.00-</u>
	Subprogram Expenditures	<u>521,532.25</u>	<u>1,067,008.87</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND 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		
	592101 NFOCUS ASSIST TO/FOR INDIVID	75,737.02	194,354.90
	Major Account 590000 Total	75,737.02	194,354.90
	Fund 10000 Expenditures Total	75,737.02	194,354.90
	Subprogram Expenditures	75,737.02	194,354.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	21,713.32-	62,913.36-
	592101 NFOCUS ASSIST TO/FOR INDIVID	25,675,381.14	53,452,479.79
	Major Account 590000 Total	<u>25,653,667.82</u>	<u>53,389,566.43</u>
	Fund 40000 Expenditures Total	<u>25,653,667.82</u>	<u>53,389,566.43</u>
	Subprogram Expenditures	<u>25,653,667.82</u>	<u>53,389,566.43</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 069

<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		
	592101 NFOCUS ASSISTANCE TO/	83,376.21	179,139.29
	Major Account 590000 Total	83,376.21	179,139.29
	Fund 40000 Expenditures Total	83,376.21	179,139.29
	Subprogram Expenditures	83,376.21	179,139.29
	Program Revenues	222.90-	16,001,443.15-
	Program Expenditures	43,799,079.84	90,681,091.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 456 WHITEHALL PRTF
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.11-	100.11-
	Major Account 470000 Total	100.11-	100.11-
	Fund 10000 Revenue Total	100.11-	100.11-
	Subprogram Revenues	100.11-	100.11-
	Program Revenues	100.11-	100.11-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 457 YRTC-LINCOLN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815,819.41	815,819.41
	515500 HEALTH INSURANCE EXPENSE	300,986.11	300,986.11
	Major Account 510000 Total	<u>1,116,805.52</u>	<u>1,116,805.52</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	366,347.46	366,347.46
	Major Account 520000 Total	<u>366,347.46</u>	<u>366,347.46</u>
	Fund 10000 Expenditures Total	<u>1,483,152.98</u>	<u>1,483,152.98</u>
	Subprogram Expenditures	<u>1,483,152.98</u>	<u>1,483,152.98</u>
	Program Expenditures	<u>1,483,152.98</u>	<u>1,483,152.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.33-	545.29-
	Major Account 480000 Total	273.33-	545.29-
	Fund 22559 Revenue Total	273.33-	545.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,000.00	109,000.00
	Major Account 590000 Total	109,000.00	109,000.00
	Fund 22559 Expenditures Total	109,000.00	109,000.00
	Subprogram Revenues	273.33-	545.29-
	Subprogram Expenditures	109,000.00	109,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.15	391,666.30
	Major Account 590000 Total	195,833.15	391,666.30
	Fund 22640 Expenditures Total	195,833.15	391,666.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.15	391,666.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<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		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	271,249.90	542,499.80
	Major Account 590000 Total	271,249.90	542,499.80
	Fund 22640 Expenditures Total	271,249.90	542,499.80
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	271,249.90	542,499.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND 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	4,683.52	4,683.52
	Major Account 590000 Total	4,683.52	4,683.52
	Fund 10000 Expenditures Total	4,683.52	4,683.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	527,947.20	568,452.04
	Major Account 590000 Total	527,947.20	568,452.04
	Fund 22640 Expenditures Total	527,947.20	568,452.04
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	532,630.72	573,135.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND 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	241,520.40	483,040.80
	Major Account 590000 Total	241,520.40	483,040.80
	Fund 10000 Expenditures Total	241,520.40	483,040.80
	Subprogram Expenditures	241,520.40	483,040.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND 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	175,000.00	350,000.00
	Major Account 590000 Total	175,000.00	350,000.00
	Fund 10000 Expenditures Total	175,000.00	350,000.00
	Subprogram Expenditures	175,000.00	350,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND 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	116,666.68	233,333.36
	Major Account 590000 Total	116,666.68	233,333.36
	Fund 10000 Expenditures Total	116,666.68	233,333.36
	Subprogram Expenditures	116,666.68	233,333.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND 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	27,083.31	54,166.62
	Major Account 590000 Total	27,083.31	54,166.62
	Fund 10000 Expenditures Total	27,083.31	54,166.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	125,000.00
	Major Account 590000 Total	62,500.00	125,000.00
	Fund 22640 Expenditures Total	62,500.00	125,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	89,583.31	179,166.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 820

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		189,989.82
	Major Account 590000 Total		189,989.82
	Fund 43125 Expenditures Total		189,989.82
	Subprogram Expenditures		189,989.82
	Program Revenues	273.33-	9,230,545.29-
	Program Expenditures	1,731,484.16	3,051,832.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND 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	21,288.62	54,023.36
	Major Account 590000 Total	21,288.62	54,023.36
	Fund 10000 Expenditures Total	21,288.62	54,023.36
	Subprogram Expenditures	21,288.62	54,023.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<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		
	595100 CONTRACTUAL AID	1,750.00	1,750.00
	Major Account 590000 Total	1,750.00	1,750.00
	Fund 40000 Expenditures Total	1,750.00	1,750.00
	Subprogram Expenditures	1,750.00	1,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND 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 SUBGRANTS		20,674.83
	Major Account 590000 Total		20,674.83
	Fund 10000 Expenditures Total		20,674.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,396.10
	Major Account 590000 Total		38,396.10
	Fund 22640 Expenditures Total		38,396.10
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		59,070.93

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 005

<u>FUND 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		
	595100 CONTRACTUAL AID	43,818.80	69,416.11
	Major Account 590000 Total	43,818.80	69,416.11
	Fund 10000 Expenditures Total	43,818.80	69,416.11
	Subprogram Expenditures	43,818.80	69,416.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<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	7,125.09	7,125.09
	595100 CONTRACTUAL AID	2,212.50	18,494.25
	Major Account 590000 Total	<u>9,337.59</u>	<u>25,619.34</u>
	Fund 40000 Expenditures Total	<u>9,337.59</u>	<u>25,619.34</u>
	Subprogram Expenditures	<u>9,337.59</u>	<u>25,619.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND 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	16,533.13	30,750.80
	592104 PRESCRIBED DRUGS	4,488.81	11,010.44
	Major Account 590000 Total	<u>21,021.94</u>	<u>41,761.24</u>
	Fund 10000 Expenditures Total	21,021.94	41,761.24
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.28-
	Major Account 480000 Total	<u>.14-</u>	<u>.28-</u>
	Fund 22041 Revenue Total	.14-	.28-
	Subprogram Revenues	<u>.14-</u>	<u>.28-</u>
	Subprogram Expenditures	<u>21,021.94</u>	<u>41,761.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<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	4,138.01	15,778.72
	595100 CONTRACTUAL AID		10,000.00
	Major Account 590000 Total	<u>4,138.01</u>	<u>25,778.72</u>
	Fund 40000 Expenditures Total	<u>4,138.01</u>	<u>25,778.72</u>
	Subprogram Expenditures	<u>4,138.01</u>	<u>25,778.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,214.30	2,862.31
	Major Account 590000 Total	1,214.30	2,862.31
	Fund 10000 Expenditures Total	1,214.30	2,862.31
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.57-	982.11-
	484500 REIMB NON-GOVT SOURCES	11,120.00-	29,000.00-
	Major Account 480000 Total	11,638.57-	29,982.11-
	Fund 22042 Revenue Total	11,638.57-	29,982.11-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,667.20	2,709.08
	Major Account 520000 Total	1,667.20	2,709.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,939.33	135,899.33
	Major Account 590000 Total	187,939.33	135,899.33
	Fund 22042 Expenditures Total	189,606.53	138,608.41
	Subprogram Revenues	11,638.57-	29,982.11-
	Subprogram Expenditures	190,820.83	141,470.72

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As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<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		
	461500 OP GRANTS - STATE AGENCI		14,639.98-
	Major Account 460000 Total		14,639.98-
	Fund 42022 Revenue Total		14,639.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,169.88	19,759.99
	Major Account 590000 Total	10,169.88	19,759.99
	Fund 42022 Expenditures Total	10,169.88	19,759.99
	Subprogram Revenues		14,639.98-
	Subprogram Expenditures	10,169.88	19,759.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 023

<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	3,626.40	23,599.07
	Major Account 590000 Total	3,626.40	23,599.07
	Fund 40000 Expenditures Total	3,626.40	23,599.07
	Subprogram Expenditures	3,626.40	23,599.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND 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		138,759.75
	Major Account 590000 Total		138,759.75
	Fund 10000 Expenditures Total		138,759.75
	Subprogram Expenditures		138,759.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<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	25,409.00	44,909.00
	Major Account 590000 Total	25,409.00	44,909.00
	Fund 40000 Expenditures Total	25,409.00	44,909.00
	Subprogram Expenditures	25,409.00	44,909.00

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As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,669.52	6,648.91
	Major Account 590000 Total	1,669.52	6,648.91
	Fund 10000 Expenditures Total	1,669.52	6,648.91
	Subprogram Expenditures	1,669.52	6,648.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<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 SUBGRANTS	43,686.97	146,589.52
	Major Account 590000 Total	43,686.97	146,589.52
	Fund 40000 Expenditures Total	43,686.97	146,589.52
	Subprogram Expenditures	43,686.97	146,589.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<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	21,378.58	33,287.04
	Major Account 590000 Total	21,378.58	33,287.04
	Fund 40000 Expenditures Total	21,378.58	33,287.04
	Subprogram Expenditures	21,378.58	33,287.04

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 040

<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		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<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		26,670.60
	Major Account 590000 Total		26,670.60
	Fund 40000 Expenditures Total		26,670.60
	Subprogram Expenditures		26,670.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<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 SUBGRANTS	19,081.36	55,740.03
	Major Account 590000 Total	19,081.36	55,740.03
	Fund 40000 Expenditures Total	19,081.36	55,740.03
	Subprogram Expenditures	19,081.36	55,740.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<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	21,349.33	43,858.14
	Major Account 590000 Total	21,349.33	43,858.14
	Fund 40000 Expenditures Total	21,349.33	43,858.14
	Subprogram Expenditures	21,349.33	43,858.14

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<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		202,473.86
	Major Account 590000 Total		202,473.86
	Fund 40000 Expenditures Total		202,473.86
	Subprogram Expenditures		202,473.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND 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	5,332.40	5,332.40
	Major Account 590000 Total	5,332.40	5,332.40
	Fund 10000 Expenditures Total	5,332.40	5,332.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,585.15	753,371.67
	Major Account 590000 Total	241,585.15	753,371.67
	Fund 40000 Expenditures Total	241,585.15	753,371.67
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.50-
	Major Account 480000 Total	.25-	.50-
	Fund 42530 Revenue Total	.25-	.50-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,775,652.89-
	Major Account 480000 Total		2,775,652.89-
	Fund 42600 Revenue Total		2,775,652.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,060,526.51	2,232,736.44
	594100 SUBRECIPIENT PAYMENT-SEFA	138,410.29	1,191,430.51
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	1,198,936.80	3,428,342.95
	Fund 42600 Expenditures Total	1,198,936.80	3,428,342.95
	Subprogram Revenues	.25-	2,775,653.39-
	Subprogram Expenditures	1,445,854.35	4,187,047.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 072

<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		21,021.65
	Major Account 590000 Total		21,021.65
	Fund 40000 Expenditures Total		21,021.65
	Subprogram Expenditures		21,021.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND 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	183,074.41	183,074.41
	Major Account 590000 Total	183,074.41	183,074.41
	Fund 10000 Expenditures Total	183,074.41	183,074.41
	Subprogram Expenditures	183,074.41	183,074.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,102.08-	111,843.64-
	Major Account 460000 Total	69,102.08-	111,843.64-
	Fund 42024 Revenue Total	69,102.08-	111,843.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,948.66-	42,741.56
	Fund 42024 Expenditures Total	49,948.66-	42,741.56
	Fund 42024 Expenditures Total		
	Subprogram Revenues	69,102.08-	111,843.64-
	Subprogram Expenditures	49,948.66-	42,741.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		507,954.23-
	Major Account 800000 Total		507,954.23-
	Fund 10000 Expenditures Total		507,954.23-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	930,134.22-	1,826,994.37-
	Major Account 480000 Total	930,134.22-	1,826,994.37-
	Fund 22043 Revenue Total	930,134.22-	1,826,994.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,163,339.15	1,812,668.99
	Major Account 590000 Total	1,163,339.15	1,812,668.99
	Fund 22043 Expenditures Total	1,163,339.15	1,812,668.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,203,038.76	2,647,118.39
	599100 OTHER GOVERNMENT AID	1,772,498.82	4,227,423.43
	Fund 40000 Expenditures Total	3,975,537.58	6,874,541.82
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	581,578.61	507,954.23
	Major Account 800000 Total	581,578.61	507,954.23
	Fund 40000 Expenditures Total	581,578.61	507,954.23
	Subprogram Revenues	930,134.22-	1,826,994.37-
	Subprogram Expenditures	5,138,876.73	8,687,210.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND 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	4,290.48	7,160.48
	594100 SUBRECIPIENT PAYMENT-SEFA		35,339.32
	595100 CONTRACTUAL AID		418,755.04
	Major Account 590000 Total	<u>4,290.48</u>	<u>461,254.84</u>
	Fund 10000 Expenditures Total	<u>4,290.48</u>	<u>461,254.84</u>
	Subprogram Expenditures	<u><u>4,290.48</u></u>	<u><u>461,254.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND 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	23,241.71	71,369.59
	594100 SUBRECIPIENT PAYMENT-SEFA		11,327.25
	Fund 10000 Expenditures Total	<u>23,241.71</u>	<u>82,696.84</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	82.13-	82.13-
	Major Account 800000 Total	<u>82.13-</u>	<u>82.13-</u>
	Fund 10000 Expenditures Total	82.13-	82.13-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.63-	1,452.66-
	484100 OPERATING DONATIONS & CO	5.00-	35.00-
	Major Account 480000 Total	<u>730.63-</u>	<u>1,487.66-</u>
	Fund 22071 Revenue Total	730.63-	1,487.66-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,004.55	8,771.23
	594100 SUBRECIPIENT PAYMENT-SEFA	78,128.33	123,566.66
	Fund 40000 Expenditures Total	<u>80,132.88</u>	<u>132,337.89</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	82.10-	82.10-
	Major Account 800000 Total	<u>82.10-</u>	<u>82.10-</u>
	Fund 40000 Expenditures Total	82.10-	82.10-
	Subprogram Revenues	<u>730.63-</u>	<u>1,487.66-</u>
	Subprogram Expenditures	<u>103,374.59</u>	<u>215,034.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND 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	13,588.43	22,059.06
	594100 SUBRECIPIENT PAYMENT-SEFA	1,050.00	26,900.00
	Major Account 590000 Total	<u>14,638.43</u>	<u>48,959.06</u>
	Fund 10000 Expenditures Total	14,638.43	48,959.06
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.54-	647.57-
	Major Account 480000 Total	<u>324.54-</u>	<u>647.57-</u>
	Fund 22072 Revenue Total	<u>324.54-</u>	<u>647.57-</u>
	Subprogram Revenues	<u>324.54-</u>	<u>647.57-</u>
	Subprogram Expenditures	<u>14,638.43</u>	<u>48,959.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	690.26	1,202.87
	594100 SUBRECIPIENT PAYMENT-SEFA		12,570.00
	Major Account 590000 Total	<u>690.26</u>	<u>13,772.87</u>
	Fund 40000 Expenditures Total	<u>690.26</u>	<u>13,772.87</u>
	Subprogram Expenditures	<u>690.26</u>	<u>13,772.87</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<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	5,897.60	5,897.60
	Major Account 590000 Total	5,897.60	5,897.60
	Fund 40000 Expenditures Total	5,897.60	5,897.60
	Subprogram Expenditures	5,897.60	5,897.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<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	46,561.30	469,763.02
	Major Account 590000 Total	46,561.30	469,763.02
	Fund 40000 Expenditures Total	46,561.30	469,763.02
	Subprogram Expenditures	46,561.30	469,763.02

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<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	19,733.96	51,701.74
	Major Account 590000 Total	19,733.96	51,701.74
	Fund 40000 Expenditures Total	19,733.96	51,701.74
	Subprogram Expenditures	19,733.96	51,701.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<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	5,985.78	43,038.06
	Major Account 590000 Total	5,985.78	43,038.06
	Fund 40000 Expenditures Total	5,985.78	43,038.06
	Subprogram Expenditures	5,985.78	43,038.06

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<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	137,161.51	157,468.15
	Major Account 590000 Total	137,161.51	157,468.15
	Fund 40000 Expenditures Total	137,161.51	157,468.15
	Subprogram Expenditures	137,161.51	157,468.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,325.31	4,611.98
	594100 SUBRECIPIENT PAYMENT-SEFA	4,792.06	5,192.06
	Major Account 590000 Total	6,117.37	9,804.04
	Fund 10000 Expenditures Total	6,267.37	9,954.04
	Subprogram Expenditures	6,267.37	9,954.04

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND 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		
	595100 CONTRACTUAL AID	57,235.00	92,880.00
	Major Account 590000 Total	57,235.00	92,880.00
	Fund 10000 Expenditures Total	57,235.00	92,880.00
	Subprogram Expenditures	57,235.00	92,880.00

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As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<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	314,233.91	314,233.91
	Major Account 590000 Total	314,233.91	314,233.91
	Fund 40000 Expenditures Total	314,233.91	314,233.91
	Subprogram Expenditures	314,233.91	314,233.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<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	1,126,931.91	1,235,588.54
	Major Account 590000 Total	1,126,931.91	1,235,588.54
	Fund 40000 Expenditures Total	1,126,931.91	1,235,588.54
	Subprogram Expenditures	1,126,931.91	1,235,588.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<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		27,711.15
	Major Account 590000 Total		27,711.15
	Fund 40000 Expenditures Total		27,711.15
	Subprogram Expenditures		27,711.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 137

<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		272,810.29
	Major Account 590000 Total		272,810.29
	Fund 40000 Expenditures Total		272,810.29
	Subprogram Expenditures		272,810.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 138

<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	283,369.84	516,290.79
	Major Account 590000 Total	283,369.84	516,290.79
	Fund 40000 Expenditures Total	283,369.84	516,290.79
	Subprogram Expenditures	283,369.84	516,290.79

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<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	<u>528,243.77</u>	<u>528,243.77</u>
	Major Account 590000 Total	<u>528,243.77</u>	<u>528,243.77</u>
	Fund 40000 Expenditures Total	<u>528,243.77</u>	<u>528,243.77</u>
	Subprogram Expenditures	<u>528,243.77</u>	<u>528,243.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND 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	628,422.55	632,322.55
	595100 CONTRACTUAL AID	7,750.31	7,750.31
	Major Account 590000 Total	<u>636,172.86</u>	<u>640,072.86</u>
	Fund 10000 Expenditures Total	<u>636,172.86</u>	<u>640,072.86</u>
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,770.78-	9,550.97-
	Major Account 480000 Total	<u>4,770.78-</u>	<u>9,550.97-</u>
	Fund 22587 Revenue Total	<u>4,770.78-</u>	<u>9,550.97-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,381.57	132,376.09
	Major Account 590000 Total	<u>42,381.57</u>	<u>132,376.09</u>
	Fund 22587 Expenditures Total	<u>42,381.57</u>	<u>132,376.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	840,045.30	863,204.62
	595100 CONTRACTUAL AID	15,500.64	15,500.64
	Major Account 590000 Total	<u>855,545.94</u>	<u>878,705.26</u>
	Fund 40000 Expenditures Total	<u>855,545.94</u>	<u>878,705.26</u>
	Subprogram Revenues	<u>4,770.78-</u>	<u>9,550.97-</u>
	Subprogram Expenditures	<u>1,534,100.37</u>	<u>1,651,154.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<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	29,000.00	117,095.76
	Major Account 590000 Total	29,000.00	117,095.76
	Fund 40000 Expenditures Total	29,000.00	117,095.76
	Subprogram Expenditures	29,000.00	117,095.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<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	3,725.07	70,560.09
	Major Account 590000 Total	3,725.07	70,560.09
	Fund 40000 Expenditures Total	3,725.07	70,560.09
	Subprogram Expenditures	3,725.07	70,560.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,830,868.00
	Major Account 590000 Total		4,830,868.00
	Fund 22640 Expenditures Total		4,830,868.00
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		4,830,868.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 191

<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		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<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		133,665.00
	Major Account 590000 Total		133,665.00
	Fund 40000 Expenditures Total		133,665.00
	Subprogram Expenditures		133,665.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 526

<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	42,042.51	42,042.51
	Major Account 590000 Total	42,042.51	42,042.51
	Fund 40000 Expenditures Total	42,042.51	42,042.51
	Subprogram Expenditures	42,042.51	42,042.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 586

<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		2,974.60
	Major Account 590000 Total		2,974.60
	Fund 40000 Expenditures Total		2,974.60
	Subprogram Expenditures		2,974.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 592

<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	228,583.40	234,583.40
	Major Account 590000 Total	228,583.40	234,583.40
	Fund 40000 Expenditures Total	228,583.40	234,583.40
	Subprogram Expenditures	228,583.40	234,583.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 657

<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		24,153.66
	Major Account 590000 Total		24,153.66
	Fund 40000 Expenditures Total		24,153.66
	Subprogram Expenditures		24,153.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 671

<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	<u>3,779.47</u>	<u>6,800.62</u>
	Major Account 590000 Total	<u>3,779.47</u>	<u>6,800.62</u>
	Fund 40000 Expenditures Total	<u>3,779.47</u>	<u>6,800.62</u>
	Subprogram Expenditures	<u>3,779.47</u>	<u>6,800.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 811

<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		
	593100 GRANTS		450,000.00
	Major Account 590000 Total		450,000.00
	Fund 43125 Expenditures Total		450,000.00
	Subprogram Expenditures		450,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 812

<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		
	593100 GRANTS	40,000.99	137,466.91
	Major Account 590000 Total	40,000.99	137,466.91
	Fund 43125 Expenditures Total	40,000.99	137,466.91
	Subprogram Expenditures	40,000.99	137,466.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 821

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,979,912.58
	Major Account 590000 Total		1,979,912.58
	Fund 43125 Expenditures Total		1,979,912.58
	Subprogram Expenditures		1,979,912.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 822

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		215,555.59
	Major Account 590000 Total		215,555.59
	Fund 43125 Expenditures Total		215,555.59
	Subprogram Expenditures		215,555.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 823

<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		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<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		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	200,000.00	200,000.00
	Program Revenues	1,016,701.21-	9,100,799.97-
	Program Expenditures	11,892,251.18	28,843,717.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<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	37.04-	72.42-
	484500 REIMB NON-GOVT SOURCES		2,085.77-
	Major Account 480000 Total	<u>37.04-</u>	<u>2,158.19-</u>
	Fund 62510 Revenue Total	<u>37.04-</u>	<u>2,158.19-</u>
	Subprogram Revenues	<u>37.04-</u>	<u>2,158.19-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	732.40-	1,786.10-
	Major Account 470000 Total	732.40-	1,786.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.01-	40.28-
	484100 OPERATING DONATIONS & CO	1,293.00-	1,293.00-
	Major Account 480000 Total	1,311.01-	1,333.28-
	Fund 68250 Revenue Total	2,043.41-	3,119.38-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,000.00	4,864.86
	Major Account 520000 Total	2,000.00	4,864.86
	Fund 68250 Expenditures Total	2,000.00	4,864.86
	Subprogram Revenues	2,043.41-	3,119.38-
	Subprogram Expenditures	2,000.00	4,864.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,623.61-	3,236.34-
	484100 OPERATING DONATIONS & CO	165.00-	165.00-
	Major Account 480000 Total	<u>1,788.61-</u>	<u>3,401.34-</u>
	Fund 68200 Revenue Total	1,788.61-	3,401.34-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	754.33	754.33
	Major Account 520000 Total	<u>754.33</u>	<u>754.33</u>
	Fund 68200 Expenditures Total	754.33	754.33
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.10-	80.00-
	Major Account 480000 Total	<u>40.10-</u>	<u>80.00-</u>
	Fund 68230 Revenue Total	40.10-	80.00-
	Subprogram Revenues	<u>1,828.71-</u>	<u>3,481.34-</u>
	Subprogram Expenditures	<u>754.33</u>	<u>754.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<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	2.00-	2,144.01-
	472100 SALE OF SUP & MAT	246.26-	1,001.27-
	474100 GENERAL BUSINESS FEES	1.70-	1.92-
	Major Account 470000 Total	<u>249.96-</u>	<u>3,147.20-</u>
	Fund 68200 Revenue Total	<u>249.96-</u>	<u>3,147.20-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	477.05	1,188.14
	Major Account 510000 Total	<u>477.05</u>	<u>1,188.14</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	37.81	67.67
	Major Account 520000 Total	<u>37.81</u>	<u>67.67</u>
	Fund 68200 Expenditures Total	<u>514.86</u>	<u>1,255.81</u>
	Subprogram Revenues	<u>249.96-</u>	<u>3,147.20-</u>
	Subprogram Expenditures	<u>514.86</u>	<u>1,255.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,688.45-	3,747.61-
	474100 GENERAL BUSINESS FEES		2.39-
	Major Account 470000 Total	1,688.45-	3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.25-	60.98-
	Major Account 480000 Total	30.25-	60.98-
	Fund 62520 Revenue Total	1,718.70-	3,810.98-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,764.99	3,135.92
	Major Account 520000 Total	2,764.99	3,135.92
	Fund 62520 Expenditures Total	2,764.99	3,135.92
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.23	12.22
	Major Account 470000 Total	9.23	12.22
	Fund 68250 Revenue Total	9.23	12.22
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,722.53-	4,170.53-
	Major Account 470000 Total	1,722.53-	4,170.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	3.52-
	Major Account 480000 Total	1.55-	3.52-
	Fund 68300 Revenue Total	1,724.08-	4,174.05-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,923.22
	Major Account 520000 Total		1,923.22
	Fund 68300 Expenditures Total		1,923.22
	Subprogram Revenues	3,433.55-	7,972.81-
	Subprogram Expenditures	2,764.99	5,059.14

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<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		
	472101 SALES OF SUP--SNACK SHACK	483.08-	967.04-
	474100 GENERAL BUSINESS FEES	1.09-	2.27-
	Major Account 470000 Total	<u>484.17-</u>	<u>969.31-</u>
	Fund 68200 Revenue Total	484.17-	969.31-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,933.99	2,119.42
	Major Account 520000 Total	<u>1,933.99</u>	<u>2,119.42</u>
	Fund 68200 Expenditures Total	1,933.99	2,119.42
	Subprogram Revenues	<u>484.17-</u>	<u>969.31-</u>
	Subprogram Expenditures	<u>1,933.99</u>	<u>2,119.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.37-	1,217.67-
	Major Account 480000 Total	610.37-	1,217.67-
	Fund 62530 Revenue Total	610.37-	1,217.67-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.00-	35.91-
	Major Account 480000 Total	18.00-	35.91-
	Fund 68030 Revenue Total	18.00-	35.91-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.58-	190.68-
	Major Account 480000 Total	95.58-	190.68-
	Fund 68050 Revenue Total	95.58-	190.68-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.77-	11.51-
	Major Account 480000 Total	5.77-	11.51-
	Fund 68100 Revenue Total	5.77-	11.51-
	Subprogram Revenues	729.72-	1,455.77-
	Program Revenues	8,806.56-	22,304.00-
	Program Expenditures	7,968.17	14,053.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND 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	43,488.41	167,511.61
	Major Account 590000 Total	43,488.41	167,511.61
	Fund 10000 Expenditures Total	43,488.41	167,511.61
	Subprogram Expenditures	43,488.41	167,511.61
	Program Expenditures	43,488.41	167,511.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 001

<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		251,697.00
	595100 CONTRACTUAL AID		29,499.00
	Major Account 590000 Total		<u>281,196.00</u>
	Fund 40000 Expenditures Total		<u>281,196.00</u>
	Subprogram Expenditures		<u><u>281,196.00</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 030

<u>FUND 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	17,426.46	72,283.06
	Major Account 590000 Total	17,426.46	72,283.06
	Fund 10000 Expenditures Total	17,426.46	72,283.06
	Subprogram Expenditures	17,426.46	72,283.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND 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	5,516.07	13,984.55
	Major Account 590000 Total	5,516.07	13,984.55
	Fund 10000 Expenditures Total	5,516.07	13,984.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,849.56	271,226.86
	Major Account 590000 Total	88,849.56	271,226.86
	Fund 40000 Expenditures Total	88,849.56	271,226.86
	Subprogram Expenditures	94,365.63	285,211.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

<u>FUND 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	10,468.42	32,458.45
	Major Account 590000 Total	10,468.42	32,458.45
	Fund 10000 Expenditures Total	10,468.42	32,458.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	167,992.96	517,462.19
	Major Account 590000 Total	167,992.96	517,462.19
	Fund 40000 Expenditures Total	167,992.96	517,462.19
	Subprogram Expenditures	178,461.38	549,920.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,476.17	15,672.09
	Major Account 590000 Total	7,476.17	15,672.09
	Fund 10000 Expenditures Total	7,476.17	15,672.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,373.10	251,934.41
	Major Account 590000 Total	120,373.10	251,934.41
	Fund 40000 Expenditures Total	120,373.10	251,934.41
	Subprogram Expenditures	127,849.27	267,606.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 035

<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	1,392.24	15,050.56
	Major Account 590000 Total	1,392.24	15,050.56
	Fund 40000 Expenditures Total	1,392.24	15,050.56
	Subprogram Expenditures	1,392.24	15,050.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 036

<u>FUND 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	6,450.72	11,957.03
	Major Account 590000 Total	6,450.72	11,957.03
	Fund 10000 Expenditures Total	6,450.72	11,957.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,531.68	59,282.10
	Major Account 590000 Total	30,531.68	59,282.10
	Fund 40000 Expenditures Total	30,531.68	59,282.10
	Subprogram Expenditures	36,982.40	71,239.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 042

<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	8,656.63	29,809.92
	Major Account 590000 Total	8,656.63	29,809.92
	Fund 40000 Expenditures Total	8,656.63	29,809.92
	Subprogram Expenditures	8,656.63	29,809.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 061

<u>FUND 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	232,682.68	610,474.07
	Major Account 590000 Total	232,682.68	610,474.07
	Fund 10000 Expenditures Total	232,682.68	610,474.07
	Subprogram Expenditures	232,682.68	610,474.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND 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		4,301.78
	Major Account 590000 Total		4,301.78
	Fund 10000 Expenditures Total		4,301.78
	Subprogram Expenditures		4,301.78

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 081

<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	64,634.50	178,516.80
	Major Account 590000 Total	64,634.50	178,516.80
	Fund 40000 Expenditures Total	64,634.50	178,516.80
	Subprogram Expenditures	64,634.50	178,516.80
	Program Expenditures	762,451.19	2,365,609.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<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 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.20	2,124.17
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		415.40
	512200 SICK LEAVE EXPENSE	47.52	107.97
	512300 HOLIDAY LEAVE EXPENSE		143.53
	515100 RETIREMENT PLANS EXPENSE	98.37	208.89
	515200 FICA EXPENSE	95.73	279.68
	515500 HEALTH INSURANCE EXPENSE	232.00	497.68
	Major Account 510000 Total	1,740.82	4,777.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,270.63	1,270.63
	Major Account 520000 Total	1,270.63	1,270.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		116.71
	571800 MEALS - TRAVEL STATUS		116.25
	572100 COMMERCIAL TRANSPORTATIO		1,797.83
	Major Account 570000 Total		2,030.79
	Fund 22640 Expenditures Total	3,011.45	8,078.74
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	3,011.45	8,078.74
	Program Revenues		450,000.00-
	Program Expenditures	3,011.45	8,078.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<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	67,419.90-	134,839.80-
	Major Account 450000 Total	67,419.90-	134,839.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,567.12-	18,870.43-
	Major Account 480000 Total	9,567.12-	18,870.43-
	Fund 22086 Revenue Total	76,987.02-	153,710.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.48	2,558.85
	512100 VACATION LEAVE EXPENSE	50.93	248.99
	512200 SICK LEAVE EXPENSE	58.33	58.33
	512300 HOLIDAY LEAVE EXPENSE		175.13
	515100 RETIREMENT PLANS EXPENSE	94.54	227.77
	515200 FICA EXPENSE	84.86	204.26
	515500 HEALTH INSURANCE EXPENSE	547.45	1,333.80
	Major Account 510000 Total	1,988.59	4,807.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	550.83	550.83
	Major Account 520000 Total	550.83	550.83
	Fund 22086 Expenditures Total	2,539.42	5,357.96
	Subprogram Revenues	76,987.02-	153,710.23-
	Subprogram Expenditures	2,539.42	5,357.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<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	218,173.13-	436,346.26-
	Major Account 450000 Total	218,173.13-	436,346.26-
	Fund 22086 Revenue Total	218,173.13-	436,346.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.59	1,849.44
	512100 VACATION LEAVE EXPENSE	64.02	274.31
	512200 SICK LEAVE EXPENSE	75.12	75.12
	512300 HOLIDAY LEAVE EXPENSE		125.42
	515100 RETIREMENT PLANS EXPENSE	78.55	173.95
	515200 FICA EXPENSE	70.66	156.31
	515500 HEALTH INSURANCE EXPENSE	455.48	1,014.97
	Major Account 510000 Total	1,654.42	3,669.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	336.20	336.20
	Major Account 520000 Total	336.20	336.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	279,987.05	279,987.05
	Major Account 590000 Total	279,987.05	279,987.05
	Fund 22086 Expenditures Total	281,977.67	283,992.77
	Subprogram Revenues	218,173.13-	436,346.26-
	Subprogram Expenditures	281,977.67	283,992.77
	Program Revenues	295,160.15-	590,056.49-
	Program Expenditures	284,517.09	289,350.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,514,676.42	1,790,136.78
	Major Account 590000 Total	1,514,676.42	1,790,136.78
	Fund 22640 Expenditures Total	1,514,676.42	1,790,136.78
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,514,676.42	1,790,136.78
	Program Revenues		15,000,000.00-
	Program Expenditures	1,514,676.42	1,790,136.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		205,147.33
	547100 EDUCATIONAL SERVICES	19,168.68	19,168.68
	Major Account 520000 Total	19,168.68	224,316.01
	Fund 10000 Expenditures Total	19,168.68	224,316.01
	Subprogram Expenditures	19,168.68	224,316.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		141,739.76
	Major Account 520000 Total		141,739.76
	Fund 10000 Expenditures Total		141,739.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		851,736.78
	Major Account 520000 Total		851,736.78
	Fund 40000 Expenditures Total		851,736.78
	Subprogram Expenditures		993,476.54
	Program Expenditures	19,168.68	1,217,792.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,789.04	1,248,137.89
	511200 TEMPORARY SALARIES-WAGE	60,164.89	115,554.86
	511300 OVERTIME PAYMENTS	28,397.54	134,416.03
	511500 SHIFT DIFFERENTIAL PYMT	34,789.76	68,932.05
	511800 COMPENSATORY TIME PAID	7,985.28	20,279.89
	512100 VACATION LEAVE EXPENSE	79,023.32	137,474.48
	512200 SICK LEAVE EXPENSE	41,069.50	79,292.48
	512300 HOLIDAY LEAVE EXPENSE		78,283.27
	512400 MILITARY LEAVE EXPENSE	437.12	874.24
	512500 FUNERAL LEAVE EXPENSE	4,773.60	6,219.75
	515100 RETIREMENT PLANS EXPENSE	64,355.45	132,329.78
	515200 FICA EXPENSE	66,592.38	136,408.34
	515500 HEALTH INSURANCE EXPENSE	158,864.57	318,929.24
	Major Account 510000 Total	1,213,242.45	2,477,132.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.99
	533100 HOUSEHOLD & INSTIT EXP	1,664.17	13,881.86
	533102 ATTENDS & DISPOSABLE IT		244.64
	533900 FOOD EXPENSE	326.19	1,674.12
	534600 ED & RECREATIONAL SUP EX	119.48	157.47
	535100 MEDICAL SUPPLIES	80,676.62	138,782.49
	535101 MEDICAL SUPPLIES-OTHER	2,411.85	9,335.45
	544100 PHYSICIAN SERVICES	118,402.50	118,729.48
	544101 PHYSICAL THERAPY CONTRA	204.00	204.00
	544102 GLASSES DENTURES APP	1,032.00	1,555.00
	544400 HOSPITAL SERVICES	87,471.92	88,302.43
	544600 OPTICAL SERVICES	2,153.81	2,387.81
	544700 AUDIOLOGY SERVICES	88.95	88.95
	545000 LABORATORY SERVICES	856.94	856.94
	Major Account 520000 Total	295,408.43	376,224.63
	Fund 10000 Expenditures Total	1,508,650.88	2,853,356.93
	Subprogram Expenditures	1,508,650.88	2,853,356.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP	181.08	181.08
	527300 REP & MAINT-MEDICAL EQUI	580.81	1,161.62
	533100 HOUSEHOLD & INSTIT EXP		75.55
	535101 MEDICAL SUPPLIES-OTHER	403.04	403.04
	544900 DENTAL SERVICES	437.03	2,948.77
	545000 LABORATORY SERVICES	1,788.38	2,334.57
	Major Account 520000 Total	<u>3,390.34</u>	<u>7,104.63</u>
	Fund 10000 Expenditures Total	<u>3,390.34</u>	<u>7,104.63</u>
	Subprogram Expenditures	<u><u>3,390.34</u></u>	<u><u>7,104.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,260.83	43,145.77
	511500 SHIFT DIFFERENTIAL PYMT	2,780.25	5,174.25
	512100 VACATION LEAVE EXPENSE	3,083.40	7,183.82
	512200 SICK LEAVE EXPENSE	1,438.24	2,350.89
	512300 HOLIDAY LEAVE EXPENSE		2,719.14
	512500 FUNERAL LEAVE EXPENSE	400.17	606.71
	515100 RETIREMENT PLANS EXPENSE	2,393.42	4,581.18
	515200 OASDI EXPENSE	2,361.63	4,515.91
	515500 HEALTH INSURANCE EXPENSE	3,988.44	7,852.50
	Major Account 510000 Total	<u>40,706.38</u>	<u>78,130.17</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	132.40	414.80
	521500 PUBLICATION & PRINT EXP	581.66	581.66
	531100 OFFICE SUPPLIES EXPENSE	365.75	870.46
	533100 HOUSEHOLD & INSTIT EXP	14.99	159.80
	533900 FOOD EXPENSE	20.45	81.63
	534600 ED & RECREATIONAL SUP EX	533.28	1,538.90
	544101 PHYSICAL THERAPY CONTRA	630.00	4,480.00
	547100 EDUCATIONAL SERVICES	140.00	4,191.41
	Major Account 520000 Total	<u>2,418.53</u>	<u>12,318.66</u>
	Fund 10000 Expenditures Total	<u>43,124.91</u>	<u>90,448.83</u>
	Subprogram Expenditures	<u>43,124.91</u>	<u>90,448.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,138.43	108,365.29
	511200 TEMPORARY SALARIES-WAGE	600.99	1,111.79
	511300 OVERTIME PAYMENTS	2,707.63	10,759.06
	511500 SHIFT DIFFERENTIAL PYMT	6,943.85	13,442.63
	511800 COMPENSATORY TIME PAID	247.62	1,086.95
	512100 VACATION LEAVE EXPENSE	3,114.94	6,598.48
	512200 SICK LEAVE EXPENSE	2,442.72	3,998.83
	512300 HOLIDAY LEAVE EXPENSE		6,222.39
	515100 RETIREMENT PLANS EXPENSE	5,580.82	11,255.99
	515200 FICA EXPENSE	5,418.50	10,928.28
	515500 HEALTH INSURANCE EXPENSE	13,961.54	27,923.08
	Major Account 510000 Total	<u>100,157.04</u>	<u>201,692.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	347.75	347.75
	531100 OFFICE SUPPLIES EXPENSE		470.94
	533100 HOUSEHOLD & INSTIT EXP	3,229.00	7,058.06
	533900 FOOD EXPENSE	32,468.99	86,217.04
	Major Account 520000 Total	<u>36,045.74</u>	<u>94,093.79</u>
	Fund 10000 Expenditures Total	<u>136,202.78</u>	<u>295,786.56</u>
	Subprogram Expenditures	<u>136,202.78</u>	<u>295,786.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,865.60
	533100 HOUSEHOLD & INSTIT EXP		973.40
	Major Account 520000 Total		8,839.00
	Fund 10000 Expenditures Total		8,839.00
	Subprogram Expenditures		8,839.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND 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	26,044.75	52,089.50
	527600 REP & MAINT-HOUSE/INST E	527.62	527.62
	554903 RENTAL/MTNCE CONTRACT-D	91,616.08	183,232.16
	Major Account 520000 Total	<u>118,188.45</u>	<u>235,849.28</u>
	Fund 10000 Expenditures Total	<u>118,188.45</u>	<u>235,849.28</u>
	Subprogram Expenditures	<u>118,188.45</u>	<u>235,849.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,143.74	21,268.04
	511200 TEMPORARY SALARIES-WAGE	660.85	1,536.51
	511500 SHIFT DIFFERENTIAL PYMT	1,871.25	3,433.75
	512100 VACATION LEAVE EXPENSE	1,104.35	3,272.50
	512200 SICK LEAVE EXPENSE	31.62	487.95
	512300 HOLIDAY LEAVE EXPENSE		1,307.81
	515100 RETIREMENT PLANS EXPENSE	1,125.53	2,208.08
	515200 FICA EXPENSE	1,131.78	2,239.32
	515500 HEALTH INSURANCE EXPENSE	2,981.76	5,963.52
	Major Account 510000 Total	<u>21,050.88</u>	<u>41,717.48</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,145.23	14,945.41
	Major Account 520000 Total	<u>7,145.23</u>	<u>14,945.41</u>
	Fund 10000 Expenditures Total	<u>28,196.11</u>	<u>56,662.89</u>
	Subprogram Expenditures	<u>28,196.11</u>	<u>56,662.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND 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		
	535100 MEDICAL SUPPLIES	56,000.37-	12,367.94-
	Fund 10000 Expenditures Total	56,000.37-	12,367.94-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,038.23	8,250.09
	Major Account 800000 Total	4,038.23	8,250.09
	Fund 10000 Expenditures Total	4,038.23	8,250.09
	Subprogram Expenditures	56,000.37-	12,367.94-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,412.57	12,412.24
	Major Account 510000 Total	6,412.57	12,412.24
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	506.00	772.00
	Major Account 520000 Total	506.00	772.00
	Fund 10000 Expenditures Total	6,918.57	13,184.24
	Subprogram Expenditures	6,918.57	13,184.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,451.87	6,656.94
	511500 SHIFT DIFFERENTIAL PYMT	408.75	795.00
	512100 VACATION LEAVE EXPENSE	247.01	247.01
	512200 SICK LEAVE EXPENSE	354.69	733.63
	512300 HOLIDAY LEAVE EXPENSE		398.94
	515100 RETIREMENT PLANS EXPENSE	334.13	661.29
	515200 FICA EXPENSE	333.71	660.30
	Major Account 510000 Total	5,130.16	10,153.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,800.17	1,800.17
	522100 DUES & SUBSCRIPTION EXP		18.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.90	1,744.51
	533100 HOUSEHOLD & INSTIT EXP		34.99
	Major Account 520000 Total	2,947.07	3,597.67
	Fund 10000 Expenditures Total	8,077.23	13,750.78
	Subprogram Expenditures	8,077.23	13,750.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,051.85	41,232.66
	511500 SHIFT DIFFERENTIAL PYMT	1,202.25	2,331.00
	512100 VACATION LEAVE EXPENSE	3,806.69	6,562.55
	512200 SICK LEAVE EXPENSE	1,605.87	2,067.70
	512300 HOLIDAY LEAVE EXPENSE		2,604.51
	515100 RETIREMENT PLANS EXPENSE	2,071.72	4,103.36
	515200 FICA EXPENSE	2,071.19	4,101.44
	515500 HEALTH INSURANCE EXPENSE	2,366.94	4,733.88
	Major Account 510000 Total	<u>34,176.51</u>	<u>67,737.10</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.46	100.46
	531100 OFFICE SUPPLIES EXPENSE		15.50
	533100 HOUSEHOLD & INSTIT EXP		60.89
	535101 MEDICAL SUPPLIES-OTHER		188.10
	Major Account 520000 Total	<u>100.46</u>	<u>364.95</u>
	Fund 10000 Expenditures Total	<u>34,276.97</u>	<u>68,102.05</u>
	Subprogram Expenditures	<u>34,276.97</u>	<u>68,102.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,842.07	23,723.80
	511500 SHIFT DIFFERENTIAL PYMT	762.75	1,484.25
	512100 VACATION LEAVE EXPENSE	3,500.39	5,142.28
	512200 SICK LEAVE EXPENSE	22.35	22.35
	512300 HOLIDAY LEAVE EXPENSE		1,506.01
	515100 RETIREMENT PLANS EXPENSE	1,207.63	2,387.09
	515200 FICA EXPENSE	1,151.91	2,275.00
	515500 HEALTH INSURANCE EXPENSE	3,849.62	7,699.24
	Major Account 510000 Total	<u>22,336.72</u>	<u>44,240.02</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	109.00	109.00
	Major Account 520000 Total	<u>109.00</u>	<u>109.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	660.00
	571800 TAXABLE TRAVEL EXPENSES		142.80
	574500 PERSONAL VEHICLE MILEAGE		308.00
	Major Account 570000 Total	<u>110.00</u>	<u>1,110.80</u>
	Fund 10000 Expenditures Total	<u>22,555.72</u>	<u>45,459.82</u>
	Subprogram Expenditures	<u>22,555.72</u>	<u>45,459.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,313.97	53,181.55
	511500 SHIFT DIFFERENTIAL PYMT	1,925.25	3,375.75
	512100 VACATION LEAVE EXPENSE	3,912.35	6,880.94
	512200 SICK LEAVE EXPENSE	12,458.75	27,641.85
	512300 HOLIDAY LEAVE EXPENSE		4,543.88
	515100 RETIREMENT PLANS EXPENSE	3,565.08	7,160.33
	515200 OASDI EXPENSE	3,331.56	6,694.89
	515500 HEALTH INSURANCE EXPENSE	12,539.60	25,038.30
	Major Account 510000 Total	<u>67,046.56</u>	<u>134,517.49</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		13.92
	535101 MEDICAL SUPPLIES-OTHER	52.50	52.50
	544300 PSYCHOLOGICAL SERVICES	12,193.00	34,533.25
	Major Account 520000 Total	<u>12,245.50</u>	<u>34,599.67</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		<u>13.50</u>
	Fund 10000 Expenditures Total	<u>79,292.06</u>	<u>169,130.66</u>
	Subprogram Expenditures	<u>79,292.06</u>	<u>169,130.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,756.64	56,361.68
	511300 OVERTIME PAYMENTS	352.71	352.71
	511500 SHIFT DIFFERENTIAL PYMT	2,558.25	4,682.25
	512100 VACATION LEAVE EXPENSE	2,653.18	7,667.36
	512200 SICK LEAVE EXPENSE	2,055.14	2,546.93
	512300 HOLIDAY LEAVE EXPENSE		3,465.72
	515100 RETIREMENT PLANS EXPENSE	2,873.57	5,621.70
	515200 FICA EXPENSE	2,772.81	5,418.12
	515500 HEALTH INSURANCE EXPENSE	6,942.61	13,860.02
	Major Account 510000 Total	<u>50,964.91</u>	<u>99,976.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	803.85	803.85
	531100 OFFICE SUPPLIES EXPENSE	84.80	479.97
	Major Account 520000 Total	<u>888.65</u>	<u>1,283.82</u>
	Fund 10000 Expenditures Total	<u>51,853.56</u>	<u>101,260.31</u>
	Subprogram Expenditures	<u>51,853.56</u>	<u>101,260.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,280.06	106,114.61
	511500 SHIFT DIFFERENTIAL PYMT	3,513.36	6,679.08
	512100 VACATION LEAVE EXPENSE	4,203.40	6,802.85
	512200 SICK LEAVE EXPENSE	719.83	3,405.65
	512300 HOLIDAY LEAVE EXPENSE		6,034.49
	515100 RETIREMENT PLANS EXPENSE	4,921.10	9,662.76
	515200 FICA EXPENSE	4,769.11	9,354.78
	515500 HEALTH INSURANCE EXPENSE	9,859.12	19,718.01
	Major Account 510000 Total	85,265.98	167,772.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.72	316.03
	521400 CIO CHARGES	645.40	1,119.39
	521420 CIO - COMPUTING	94.00	94.00
	521455 CIO HARDWARE LEASE	1,053.00	1,053.00
	521500 PUBLICATION & PRINT EXP	1,141.45	1,709.52
	522100 DUES & SUBSCRIPTION EXP	1,650.00	1,650.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	812.70
	523900 TEAMMATE RECOGNITION	25.48	187.35
	524700 RENT EXP-OTHER REAL PROP		295.00
	527200 REP & MAINT-MOTOR VEHICL		340.50
	531100 OFFICE SUPPLIES EXPENSE	495.85	1,612.06
	532270 WIRELESS PHONE EQUIP		24.74
	533100 HOUSEHOLD & INSTIT EXP	255.92	649.96
	533900 FOOD EXPENSE	2,261.22	2,261.22
	535100 MEDICAL SUPPLIES		251.01-
	538100 VEHICLE & EQUIP SUP EXP	701.48	833.95
	543100 IT CONSULTING-APPLICATIONS	22,444.32	22,444.32
	544100 PHYSICIAN SERVICES		42.00
	545200 MEDICAL ASSESSMENT SERV	119,789.84-	8,775.00
	547906 VERIFICATIONS	23.00	68.00
	548700 REFUSE/RECYCLING	55.44	83.44
	Major Account 520000 Total	86,630.66-	46,121.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,908.58	1,908.58
	Major Account 570000 Total	1,908.58	1,908.58
	Fund 10000 Expenditures Total	543.90	215,801.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<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	6,173.92-	11,882.84-
	471142 CO PATIENTS-STATE INSTITUT	7,956.00-	14,437.00-
	471147 MAINTENANCE OF RESIDENTS	37,628.70-	44,874.40-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	51,758.62-	71,107.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.62-	1,411.68-
	Major Account 480000 Total	719.62-	1,411.68-
	Fund 22521 Revenue Total	52,478.24-	72,519.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,513.37	28,320.61
	512100 VACATION LEAVE EXPENSE	5,362.86	5,362.86
	512300 HOLIDAY LEAVE EXPENSE		1,759.49
	515100 RETIREMENT PLANS EXPENSE	1,338.61	2,654.08
	515200 FICA EXPENSE	253.82	503.15
	515500 HEALTH INSURANCE EXPENSE	1,323.11	2,646.20
	Major Account 510000 Total	20,791.77	41,246.39
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	100,488.00	100,488.00
	Major Account 520000 Total	100,488.00	100,488.00
	Fund 22521 Expenditures Total	121,279.77	141,734.39
	Subprogram Revenues	52,478.24-	72,519.60-
	Subprogram Expenditures	121,823.67	357,536.37

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.05
	Fund 10000 Expenditures Total		.05
	Subprogram Expenditures		.05
	Program Revenues	52,478.24	72,519.60
	Program Expenditures	2,106,550.88	4,304,104.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<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	621,294.80	1,576,015.18
	Major Account 580000 Total	621,294.80	1,576,015.18
	Fund 38000 Expenditures Total	621,294.80	1,576,015.18
	Subprogram Expenditures	621,294.80	1,576,015.18
	Program Expenditures	621,294.80	1,576,015.18
	Agency Revenues	47,742,631.73-	178,327,733.67-
	Agency Expenditures	840,753,147.05	1,306,009,852.40

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	29,926.49-	29,926.49-
	481200 GAIN OR LOSS-SALE OF INV	23,548.39-	23,548.39-
	Major Account 480000 Total	<u>53,474.88-</u>	<u>53,474.88-</u>
	Fund 61700 Revenue Total	53,474.88-	53,474.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	777.35	777.35
	Major Account 520000 Total	<u>777.35</u>	<u>777.35</u>
	Fund 61700 Expenditures Total	777.35	777.35
	Subprogram Revenues	<u>53,474.88-</u>	<u>53,474.88-</u>
	Subprogram Expenditures	<u>777.35</u>	<u>777.35</u>
	Program Revenues	<u>53,474.88-</u>	<u>53,474.88-</u>
	Program Expenditures	<u>777.35</u>	<u>777.35</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<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	204,928.81-	380,314.06-
	Major Account 450000 Total	204,928.81-	380,314.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,428.07-	39,879.75-
	Major Account 480000 Total	22,428.07-	39,879.75-
	Fund 21710 Revenue Total	227,356.88-	420,193.81-
Expenditures	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	83.21	129.47
	521300 FREIGHT EXPENSE-ART CONTEST		5.99
	521500 PUBLIC & PRINTING-ART CONTEST	968.05	968.05
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 AAAE CONF REGISTRATION	1,349.00	1,349.00
	531100 OFFICE SUPPLIES-COVID 19	256.03	853.42
	533100 INSTITUTIONAL SUPPLIES		169.54
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,656.29	10,457.97
	570000 Travel Expenses		
	571600 COMISSION MEETING LUNCH	198.99	198.99
	571800 MEALS-AV COUNCIL	240.80	240.80
	572100 AAAE-CMMRCL TRANSPORTATION	454.87	454.87
	574500 AAAE - PRSONAL MILEAGE	280.00	280.00
	Major Account 570000 Total	1,174.66	1,174.66
	Fund 21710 Expenditures Total	3,830.95	11,632.63
	Subprogram Revenues	227,356.88-	420,193.81-
	Subprogram Expenditures	3,830.95	11,632.63

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<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		
	465104 PROJ REIMBURSEMENT-CURTIS 08	24,250.00-	155,900.37-
	Major Account 460000 Total	24,250.00-	155,900.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,800.00-
	Major Account 480000 Total		10,800.00-
	Fund 21710 Revenue Total	24,250.00-	166,700.37-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCR-NAAO	800.00	800.00
	522200 AAAE CONF REGISTRATION	1,050.00	1,050.00
	531100 OFC SUPPLIES-INSPECTIONS	87.67	87.67
	532100 NON-CAP EQUIPMENT-GRANT PROG	169.00	169.00
	542577 INDPENDENT FEE EST-UGBFFC05	6,800.00	10,400.00
	Major Account 520000 Total	8,906.67	12,506.67
	570000 Travel Expenses		
	571800 OVERNIGHT TRAVEL MEALS	200.20	200.20
	573100 STATE-OWNED TRANSP-ACCOUNTING	154.66	487.66
	Major Account 570000 Total	354.86	687.86
	Fund 21710 Expenditures Total	9,261.53	13,194.53
	Subprogram Revenues	24,250.00-	166,700.37-
	Subprogram Expenditures	9,261.53	13,194.53

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,001.60-	26,418.31-
	472100 SALE OF SUP & MAT	8.21	8.21
	Major Account 470000 Total	<u>12,993.39-</u>	<u>26,410.10-</u>
	Fund 21710 Revenue Total	12,993.39-	26,410.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT -CAMBRIDGE AWOS	137.78	327.25
	522200 CONFRNC REG-NAVAIDS	350.00	350.00
	523201 NATURAL GAS	14.13	27.52
	523202 ELECTRIC SERVICE-COZAD VOR	832.14	1,463.52
	523203 WATER	10.58	21.16
	523204 SEWER	10.11	20.22
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	196.95	196.95
	527200 REP & MAINT-MOTOR VEHICL	97.99	97.99
	531100 OFFICE SUPPLIES-BROKEN BOW		3.90
	532100 NONCAPITALIZED EQPMNT		3,934.00
	533100 SUPPLIES-YORK NDB		366.89
	534800 CONSTR & MAINT SUPP-THEDFORD		84.80
	554100 AWOS SVC-NELIGH	4,830.00	4,830.00
	Major Account 520000 Total	<u>6,479.68</u>	<u>11,724.20</u>
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	959.17	2,090.91
	571800 OVERNIGHT MEALS MEALS-SHOP	574.00	1,159.20
	573100 STATE-OWNED TRANSP-COMM MTG	1,434.09	2,809.72
	Major Account 570000 Total	<u>2,967.26</u>	<u>6,059.83</u>
	Fund 21710 Expenditures Total	<u>9,446.94</u>	<u>17,784.03</u>
	Subprogram Revenues	<u>12,993.39-</u>	<u>26,410.10-</u>
	Subprogram Expenditures	<u>9,446.94</u>	<u>17,784.03</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,149.15-	9,437.28-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	Major Account 470000 Total	6,149.15-	11,164.30-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		95,426.47-
	483200 BUILDING & SPACE RENTAL	6,142.64-	13,585.28-
	Major Account 480000 Total	6,142.64-	109,011.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,748.21-	29,013.39-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,748.21-	30,986.61
	Fund 21710 Revenue Total	27,040.00-	89,189.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	2.87
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	48.00	50.04
	523201 NATURAL GAS EXP-BLDGS	99.71	199.60
	523202 ELECTRICITY EXP-BLDGS	1,108.59	2,100.86
	526100 REP & MAINT - REAL PROPERTY		3.00-
	526102 R&M REAL PROP/OTHER-EQUIP	5,273.00	5,273.00
	527600 REPR/MAINT-MGR HOUSE-FMZ	196.37	250.37
	531100 OFFICE SUPPLIES EXPENSE	2.56	2.56
	532100 NON-CAP EQUIP PURCH-EQUIP	142.13	732.59
	533100 HOUSE & INSTIT EXP-BUILDINGS	23.85	136.35
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	86.02	1,357.25
	534800 SUPPLIES FOR FUELING SYSTEMS	748.58	908.56
	538101 FUEL-CRACK CREW-SCB TRUCK	1,243.00	2,310.92
	538102 OTHER VEH SUPP-EQUIPMENT	621.07	1,256.38
	542577 IFE-INDPENDNT FEE EST F308K03	74,530.38	150,674.48
	548700 REFUSE/RECYCLING	132.70	217.90
	558100 INVENTORIES FOR RESALE	3,535.80	15,832.98
	Major Account 520000 Total	87,794.63	181,303.71
	570000 Travel Expenses		
	573100 GRANT-SCRIBNER F3SCB03		72.89
	Major Account 570000 Total		72.89
	Fund 21710 Expenditures Total	87,794.63	181,376.60
	Subprogram Revenues	27,040.00-	89,189.44-
	Subprogram Expenditures	87,794.63	181,376.60

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		393.75-
	Major Account 470000 Total		393.75-
	Fund 21710 Revenue Total		393.75-
	Subprogram Revenues		393.75-
	Program Revenues	291,640.27-	702,887.47-
	Program Expenditures	110,334.05	223,987.79

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,471.56-	22,896.72-
	Major Account 480000 Total	11,471.56-	22,896.72-
	Fund 21720 Revenue Total	11,471.56-	22,896.72-
Expenditures	590000 Government Aid		
	593103 STATE GRANT ALBION 03	46,546.00	52,077.00
	594102 ACI-STATE SHARE CURTIS 08	1,146.00	45,486.00
	Major Account 590000 Total	47,692.00	97,563.00
	Fund 21720 Expenditures Total	47,692.00	97,563.00
	Subprogram Revenues	11,471.56-	22,896.72-
	Subprogram Expenditures	47,692.00	97,563.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 PASS-THRU GRANT MCCOOK 18	121,379.00-	121,379.00-
	461300 BIL-PASS THRU GRANT-TECUMSEH17	1,140,443.00-	2,302,166.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	13,033.00-	87,941.00-
	465102 FUEL LOAN REPAYMENT	240.00-	480.00-
	Major Account 460000 Total	<u>1,275,095.00-</u>	<u>2,511,966.00-</u>
	Fund 21710 Revenue Total	<u>1,275,095.00-</u>	<u>2,511,966.00-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-LEXINGTON	117,233.00	253,172.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F	152,500.00	152,500.00
	593103 STATE GRANT-NE CITY 07		22,672.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 AIP-FEDERAL SHARE-CURTIS 08	3,490,919.00	7,289,819.00
	594102 AIP-STATE SHARE-BASSETT 14	63,064.00	227,425.00
	Major Account 590000 Total	<u>3,823,716.00</u>	<u>7,945,688.00</u>
	Fund 21710 Expenditures Total	<u>3,823,716.00</u>	<u>7,945,688.00</u>
	Subprogram Revenues	<u>1,275,095.00-</u>	<u>2,511,966.00-</u>
	Subprogram Expenditures	<u>3,823,716.00</u>	<u>7,945,688.00</u>
	Program Revenues	<u>1,286,566.56-</u>	<u>2,534,862.72-</u>
	Program Expenditures	<u>3,871,408.00</u>	<u>8,043,251.00</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 000

<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 TRANSIT STATE CASH FUND	477,227.01	1,489,416.56
	591105 INTERCITY BUS STATE CASH FUNDS	25,475.79	25,475.79
	Major Account 590000 Total	<u>502,702.80</u>	<u>1,514,892.35</u>
	Fund 22700 Expenditures Total	<u>502,702.80</u>	<u>1,514,892.35</u>
	Subprogram Expenditures	<u>502,702.80</u>	<u>1,514,892.35</u>
	Program Expenditures	<u>502,702.80</u>	<u>1,514,892.35</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<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	1,080,544.48	2,044,078.71
	511200 TEMPORARY SALARIES-WAGE	8,495.15	19,376.51
	511300 OVERTIME PAYMENTS	7,309.22	13,202.31
	511500 SHIFT DIFFERENTIAL PYMT	39.20	57.85
	511600 PER DIEM PAYMENTS		640.00
	511800 COMPENSATORY TIME PAID	703.69	2,682.23
	512100 VACATION LEAVE EXPENSE	117,543.90	216,700.70
	512200 SICK LEAVE EXPENSE	56,095.99	102,157.78
	512300 HOLIDAY LEAVE EXPENSE		116,239.75
	512400 MILITARY LEAVE EXPENSE	3,448.47	5,140.47
	512500 FUNERAL LEAVE EXPENSE	2,176.00	8,051.48
	515100 RETIREMENT PLANS EXPENSE	94,926.17	187,825.93
	515200 FICA EXPENSE	91,379.93	180,776.44
	515500 HEALTH INSURANCE EXPENSE	233,781.58	473,945.79
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	Major Account 510000 Total	1,696,443.78	3,396,887.39
	520000 Operating Expenses		
	521100 POSTAGE	9,255.39	17,392.95
	521406 OCIO SERVICES		1,344.25
	521500 PUBLISHING PRINTING AND	46,104.77	55,289.82
	521900 AWARDS EXPENSE	1,645.19	7,334.42
	522100 DUES, SUBSCRIPTIONS, PR	4,587.58	9,766.86
	522200 CONFERENCE REGISTRATION	1,285.17	2,335.17
	523900 TEAMMATE RECOGNITION	1,250.02	2,285.32
	524600 RENT EXPENSE-BUILDINGS	4,379.96	10,720.98
	524900 RENT EXP-DEPR SURCHARGE	861.53	1,723.06
	525500 OTHER PERSONAL PROPERTY		360.00
	527100 REPAIR OFFICE EQUIPMENT	1,963.04	3,926.08
	531100 OFFICE SUPPLIES	35,207.44	59,810.40
	531200 CELL PHONE ACCESSORIES	728.09	1,240.73
	532100 NON-CAPITALIZED OFFICE	12,206.77	14,270.37
	532109 SMALL EQUIPMENT AND TOOLS		52.92
	533100 HOUSEHOLD AND INSTITUTI	3,687.27	7,945.10
	534600 EDUCATIONAL AND RECREAT	680.27	1,360.54
	534700 ENGINEERING AND TECHNICAL SUPP	63.01	465.53
	535100 MEDICAL AND CLINICAL SU	5,422.86	6,134.11
	541500 LEGAL SERVICE EXPENSE	6,018.00	16,107.00
	541700 LEGAL RELATED EXPENSE		18,115.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<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		
	542100 SOS TEMP EMP - PERSONNE	15,929.99	18,366.75
	542500 ENG & ARCH SERVICES	237,069.81	330,162.16
	548800 FIRE EXTINGUISHERS	784.13	784.13
	554900 OTHER CONTRACTUAL SERVICES EXP	10,280.55	19,637.25
	556300 SURETY AND NOTARY BONDS	107.00	107.00
	559100 OTHER OPERATING EXPENSE	34.51	76.18
	559154 EQUIP INTL REDIST ROADS	24,312.34	46,677.91
	Major Account 520000 Total	423,864.69	653,792.77
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,485.37	7,892.17
	571600 AGENCY SPONSORED MEALS		413.84
	571601 IN-STATE TRAVEL MEALS-1		52.00
	571800 MEALS - TRAVEL STATUS	96.60	96.60
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,471.40	3,214.10
	572102 OUT-OF-STATE TRAVEL COM	55.79	1,098.41
	574501 IN STATE-PERS VEH MILEA		4,963.21
	574502 OUT-OF-STATE TRAVEL PER	51.80	103.60
	575101 IN STATE-MISC TRAVEL EX		109.50
	575102 OUT-OF-STATE MISCELLANE	12.00	48.00
	Fund 22700 Total	6,172.96	17,991.43
	Fund 22700 Expenditures Total	2,120,308.47	4,050,680.16
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		73.11-
	Major Account 800000 Total		73.11-
	Fund 22700 Expenditures Total		73.11-
	Subprogram Expenditures	<u>2,126,481.43</u>	<u>4,068,671.59</u>
	Program Expenditures	<u>2,126,481.43</u>	<u>4,068,671.59</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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		35,647,633.28-	105,315,985.65-
461103 FEDERAL TRANSIT REIMBURSEMENT		1,195,094.00-	3,603,687.00-
461106 NOHS - FED GRANT REVENUE		1,065,436.24-	1,529,977.98-
461107 CARES ACT FED TRAN REIMBURSE		461,729.00-	1,160,963.00-
461601 REIMB.FROM LOCAL GOVERNMENT		2,703,840.59-	3,478,437.10-
461602 MAINT MUNI CONNECT LINKS			1,689.10-
461700 OP GRANTS - OTHER		450.22-	599,213.38-
Major Account 460000 Total		41,074,183.33-	115,689,953.21-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,896.97-	41,219.20-
471101 STATE SALES TAX COLL FEE			1.58-
472100 SALE OF SUP & MAT		10,362.57-	13,400.54-
473900 OTHER VEHICLE FEES		1,586.50-	1,643.50-
474104 HOSPITAL INSPECTION FEE		15.00-	15.00-
474105 MOBILE HOME INSPECTION FEE		14,360.00-	17,280.00-
475100 REGISTRATION / LICENSE F		3,185.02-	5,690.02-
475200 EXAMINATION FEES			200.00-
476100 OTHER LIC PERM & FEES		4,400.00-	4,400.00-
476101 CONDITIONAL SAFETY PERMITS		263,985.00-	525,620.01-
Major Account 470000 Total		301,791.06-	609,469.85-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		304,463.10-	667,419.76-
482100 LAND USE REVENUE		7,650.00-	7,650.00-
482300 RIGHT OF WAY REVENUE		21,185.52-	28,355.77-
484500 REIMB NON-GOVT SOURCES		2,976.97-	4,166.35-
484549 CONFERENCE REIM-OUTSIDE		2,650.00-	11,100.00-
484800 ROYALTY REVENUE		342.69-	642.89-
484902 LOGO SIGNS			6,896.06-
484903 TOURIST DIRECTIONAL SIGNS			285.60-
484904 ROADSIDE MEMORIALS		50.00-	150.00-
485100 FINES FORFEITS & PENALTY		59,705.25-	106,092.37-
485104 PROPERTY DAMAGES		148,306.72-	265,962.83-
Major Account 480000 Total		547,330.25-	1,098,721.63-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		9,988.39-	44,505.94-
491304 SURPLUS PROP VEHICLE/HEAVY E		115,002.67-	115,002.67-
491305 SALE OF LAND EASEMENT		2,150.00-	952,550.00-
493100 OPERATING TRANSFERS IN		42,179,991.99-	86,220,445.10-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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		
	493200 OPERATING TRANSFERS OUT	2,467,392.29	8,393,202.05
	Major Account 490000 Total	39,839,740.76	78,939,301.66
	Fund 22700 Revenue Total	81,763,045.40	196,337,446.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,575,280.10	6,690,802.28
	511200 TEMPORARY SALARIES-WAGE	134,461.72	260,994.48
	511300 OVERTIME PAYMENTS	348,486.07	712,319.40
	511500 SHIFT DIFFERENTIAL PYMT	9,106.85	13,111.75
	511800 COMPENSATORY TIME PAID	40,907.89	86,574.02
	511900 SUPPLEMENTAL WAGES	6,694.10	12,258.00
	511958 NDOT PAYROLL ADDITIVE	55,527.89	92,521.52
	512100 VACATION LEAVE EXPENSE	338,848.71	685,011.60
	512200 SICK LEAVE EXPENSE	209,234.07	407,852.00
	512300 HOLIDAY LEAVE EXPENSE		426,556.28
	512400 MILITARY LEAVE EXPENSE	2,112.79	2,926.79
	512500 FUNERAL LEAVE EXPENSE	15,097.74	21,494.80
	512600 CIVIL LEAVE EXPENSE	546.85	546.85
	512700 INJURY LEAVE EXPENSE	550.20	357.58
	515100 RETIREMENT PLANS EXPENSE	357,884.51	707,679.78
	515200 FICA EXPENSE	351,443.21	694,115.63
	515500 HEALTH INSURANCE EXPENSE	970,066.12	1,935,237.18
	516200 TUITION AND EDUCATIONAL		1,133.30
	Major Account 510000 Total	6,305,193.04	12,566,450.20
	520000 Operating Expenses		
	521500 PUBLISHING PRINTING AND PHOTOS	384.29	1,917.38
	522100 DUES, SUBSCRIPTIONS, PR	7,780.22	16,651.92
	522200 CONFERENCE REGISTRATION EXPENS	69,414.27	93,889.55
	523202 ELECTRICITY UTILITY	544.12	1,210.81
	524100 RENT OF LAND		417.05
	527800 REPAIR OTHER PERSONAL PROPERTY	265.01	8,113.42
	531100 OFFICE SUPPLIES	319.31	427.27
	532100 NON-CAPITALIZED EQUIP PU	49.97	49.97
	532109 NON-DEPR ROAD EQUIP<1500	304.35	844.68
	533100 HOUSEHOLD AND INSTITUTIONAL	5,425.54	15,232.30
	534600 ED & RECREATIONAL SUP EX	124.20	795.90
	534700 ENGINEERING AND TECHNICAL SUPP	17,828.39	26,947.27
	534701 ITS ELEMENT REPAIR AND MAINTEN	696.63	696.63
	534800 CONSTRUCTION AND MAINTENANCE S	7,795.44	20,270.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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		
537100	LABORATORY SUPPLIES EXPENSE	4,486.45	10,055.95
538101	FUEL	128.23	128.23
541700	LEGAL RELATED EXPENSE	400.00	843.00
542500	ENG & ARCH SERVICES	457,475.35-	6,373,600.91
543100	DATA PROCESSING CONTRAC	123,152.72	247,934.55
545000	LABORATORY FEES		6,692.00
547100	EDUCATIONAL PROFESSIONA	31,371.19	92,124.59
549100	LAUNDRY UNIFORM SERVICE	505.58	1,225.60
549200	JANITORIAL/SECURITY SRVS	38.47	76.94
554900	OTHER CONTRACTUAL SERVI	879,184.39	1,028,355.04
555510	SAAS SUBSCRIPTION FEES		8,357.34
559100	OTHER OPERATING EXPENSE	65,994.80	152,683.50
559151	PAYROLL ADDITIVE DISTRIBUTION	129,565.12-	215,883.58-
559154	EQUIP INTL REDIST ROADS	363,566.95	691,599.00
	Major Account 520000 Total	992,720.05	8,585,257.67
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD L	14,181.38	33,008.21
571601	IN-STATE TRAVEL MEALS-1	90.85	163.33
571800	OUT-OF-STATE MEALS IN OVERNIGHT	39.20	39.20
571801	IN-STATE TRAVEL MEALS I	10,400.89	18,444.95
574600	CONTRACTUAL SERV - TRAV		684.60
575102	OUT-OF-STATE MISCELLANEOUS TRA	25.00	25.00
	Major Account 570000 Total	24,737.32	52,365.29
580000	Capital Outlay		
582100	NON-LICENSED HEAVY ROAD	13,998.00	13,998.00
582406	ENGINEERING EQUIPMENT	9,276.00	16,546.82
583470	PERSONAL COMPUTING EQUIPM		38,628.88
587511	LAND PURCHASES	354,928.80	1,241,164.54
587513	MISC COSTS OF ROW ACQUISITIONS	4,728.40-	98,294.10
587515	RELOCATION ASSISTANCE	223,486.10-	58,922.73-
587521	HIGHWAY AND BRIDGES CONTRACT P	61,594,745.97	169,253,397.04
	Major Account 580000 Total	61,744,734.27	170,603,106.65
590000	Government Aid		
591106	FEDERAL TRANSIT OPERATIONS AND	2,244,550.34	4,592,437.58
591108	CARES ACT TRANSIT RURAL	308,455.25	601,792.96
594100	SUBRECIPIENT GOVERNMENT AID	33,627.69	35,768.57
595100	CONTRACTED GOVERNMENT AID	6,549,379.67	17,531,935.70
595101	STATE GOVERNMENT AID	629,403.22-	238,143.96

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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		
	599104 HSO RECIPIENT GOVERNMEN	5,337.05	26,451.97
	599105 HSO SUBRECIPIENT GOVERNMENT AI	406,460.11	1,434,135.16
	599200 1099-AID-SERVICES		3,172.50
	Fund 22700 Total	<u>8,918,406.89</u>	<u>24,463,838.40</u>
	Fund 22700 Expenditures Total	69,067,384.68	191,807,179.81
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,186.13-	128,343.93-
	Major Account 800000 Total	<u>64,186.13-</u>	<u>128,343.93-</u>
	Fund 22700 Expenditures Total	64,186.13-	128,343.93-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,866.44-	17,190.73-
	Major Account 480000 Total	<u>6,866.44-</u>	<u>17,190.73-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,116,884.49-	86,257,331.19-
	493200 OPERATING TRANSFERS OUT	42,179,991.99	86,220,445.10
	Major Account 490000 Total	<u>1,936,892.50-</u>	<u>36,886.09-</u>
	Fund 22710 Revenue Total	1,943,758.94-	54,076.82-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530,446.62-	1,051,434.26-
	Major Account 480000 Total	<u>530,446.62-</u>	<u>1,051,434.26-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,902,872.17-	19,590,096.54-
	Major Account 490000 Total	<u>10,902,872.17-</u>	<u>19,590,096.54-</u>
	Fund 22740 Revenue Total	11,433,318.79-	20,641,530.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,019.81	252,823.10
	511200 TEMPORARY SALARIES-WAGE	6,441.99	9,862.01
	511300 OVERTIME PAYMENTS	20,826.65	35,766.48
	511958 NDOT Payroll Additive	39,033.77	63,686.94
	Major Account 510000 Total	<u>218,322.22</u>	<u>362,138.53</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	111.18	111.18
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	270,625.00
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	740,311.06
	541700 LEGAL RELATED EXPENSE	551.00	681.00
	542500 ENG & ARCH SERVICES	2,052,834.99	2,694,748.75

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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		
	554900 OTHER CONTRACTUAL SERVICE	5,992.50	16,368.75
	559151 INTERNAL REDISTRIB ROADS	91,078.80	148,602.86
	Major Account 520000 Total	2,656,036.50	3,871,448.60
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	220.00	660.00
	Major Account 570000 Total	220.00	660.00
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	749,551.20	1,290,369.46
	587513 MISC COST OF ROW ACQUISI	24,495.90	29,399.90
	587515 RELOCATION ASSISTANCE	267,336.10	270,276.10
	587521 HIGHWAY & BRIDGE CONTRAC	22,749,022.85	26,673,484.20
	Major Account 580000 Total	23,790,406.05	28,263,529.66
	Fund 22740 Expenditures Total	26,664,984.77	32,497,776.79
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,899.99-	273,467.21-
	Major Account 480000 Total	143,899.99-	273,467.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,467,392.29-	5,001,732.30-
	Major Account 490000 Total	2,467,392.29-	5,001,732.30-
	Fund 22750 Revenue Total	2,611,292.28-	5,275,199.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,765.47	99,536.91
	511200 TEMPORARY SALARIES-WAGE	3,752.27	11,045.79
	511300 OVERTIME PAYMENTS	6,117.14	6,816.24
	511958 NDOT Payroll Additive	15,513.91	23,282.11
	Major Account 510000 Total	89,148.79	140,681.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	523202 ELECTRICITY	118.97	146.78
	534800 CONST & MAINT SUP EXP	66.90	289.38
	542500 ENG & ARCH SERVICES	781,022.45	847,468.01
	554900 OTHER CONTRACTUAL SERVICES	1,337.50	5,256.25
	559151 INTERNAL REDISTRIB ROADS	36,199.15	54,324.94
	Major Account 520000 Total	818,752.97	907,493.36
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,760.00	2,860.00
	571801 MEALS - IN-STATE TRAVEL	1,278.20	1,685.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	570000 Travel Expenses		
	Major Account 570000 Total	3,038.20	4,545.60
	580000 Capital Outlay		
	587515 RELOCATION ASSISTANCE	15,250.00	126,770.73
	587521 HIGHWAY & BRIDGE CONTRACTS	921,951.56	1,107,719.66
	Major Account 580000 Total	937,201.56	1,234,490.39
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	1,043,422.18	1,219,297.18
	Major Account 590000 Total	1,043,422.18	1,219,297.18
	Fund 22750 Expenditures Total	2,891,563.70	3,506,507.58
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 Revenue Total	30,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,617.59	2,795.49
	511958 NDOT Payroll Additive		37.89
	Major Account 510000 Total	2,617.59	2,833.38
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,276.14	1,821.51
	559151 INTERNAL REDISTRIB ROADS		88.42
	Major Account 520000 Total	1,276.14	1,909.93
	590000 Government Aid		
	595100 CONTRACTUAL AID	65,625.32	91,924.30
	Major Account 590000 Total	65,625.32	91,924.30
	Fund 26710 Expenditures Total	69,519.05	96,667.61
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	351,131.76-	696,215.67-
	Major Account 470000 Total	351,131.76-	696,215.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	351,131.76-	1,803,784.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,415.41	22,756.50
	511300 OVERTIME PAYMENTS		2,947.29
	511958 NDOT PAYROLL ADDITIVE	980.21	5,514.58

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,395.62	31,218.37
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,160.75	19,715.30-
	559151 INTERNAL REDISTRIB ROADS	2,287.17	12,867.36
	Major Account 520000 Total	3,447.92	6,847.94-
	590000 Government Aid		
	595100 CONTRACTUAL AID	54,389.24	1,000,357.59-
	Major Account 590000 Total	54,389.24	1,000,357.59-
	Fund 26720 Expenditures Total	63,232.78	975,987.16-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	2,812,569.46	6,904,233.55
	Major Account 580000 Total	2,812,569.46	6,904,233.55
	Fund 43125 Expenditures Total	2,812,569.46	6,904,233.55
	Subprogram Revenues	98,132,547.17-	220,564,469.15-
	Subprogram Expenditures	110,487,661.33	258,300,216.58
	Program Revenues	98,132,547.17-	220,564,469.15-
	Program Expenditures	110,487,661.33	258,300,216.58

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<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	532,934.96	1,001,619.19
	511200 TEMPORARY SALARIES-WAGE	26,081.15	41,280.01
	511300 OVERTIME PAYMENTS	5,495.64	8,930.25
	511400 ON CALL PAY	5,392.19	10,883.68
	511500 SHIFT DIFFERENTIAL PYMT	76.65	123.60
	511800 COMPENSATORY TIME PAID	1,330.54	2,291.35
	512100 VACATION LEAVE EXPENSE	54,661.28	114,801.68
	512200 SICK LEAVE EXPENSE	33,234.80	58,542.69
	512300 HOLIDAY LEAVE EXPENSE		62,123.64
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	2,230.06	2,230.06
	515100 RETIREMENT PLANS EXPENSE	47,574.41	94,496.34
	515200 FICA EXPENSE	47,009.77	92,496.83
	515500 HEALTH INSURANCE EXPENSE	126,599.72	254,570.94
	516200 TUITION AND EDUCATIONAL FEES	13,069.00	20,203.00
	516400 UNEMPLOYMENT COMPENSATION INSU		20,033.72
	Major Account 510000 Total	895,690.17	1,785,064.92
	520000 Operating Expenses		
	521400 OCIO EXPENSES	272,597.85	1,194,040.93
	521500 PUBLISHING PRINTING AND PHOTOS	1,663.17	1,963.17
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	840.00	10,225.74
	522200 CONFERENCE REGISTRATION	2,291.90	11,952.65
	522500 EMPLOYEE RELOCATION	24,967.59	25,608.93
	522700 DEFICIENCY CLAIMS		613.11
	523201 NATURAL GAS UTILITY	10,382.07	31,873.28
	523202 ELECTRICITY UTILITY	98,926.38	206,638.48
	523203 WATER	12,368.36	48,936.90
	523204 SEWER COSTS	7,782.93	33,552.07
	523207 PROPANE OTHER FUEL FOR DEPT FA		22.00
	524600 RENT OF BUILDINGS	4,140.00	5,115.00
	525500 OTHER PERSONAL PROPERTY RENT E	271.80	557.95
	526101 REPAIR BLDGS YARDS OTHE	143,567.56	560,088.30
	526102 REPAIR HWYS AND BRIDGES		6,682.51
	527100 REPAIR OFFICE EQUIPMENT	62.00	1,369.00
	527200 REPAIR MOTOR VEHICLES AND HEAV	337.44	337.44
	527800 REPAIR OTHER PERSONAL PROPERTY	1,281.00	1,281.00
	531100 OFFICE SUPPLIES	545.60-	335.85
	532200 PERSONAL COMPUTING PERIPHERAL	5,304.94-	2,339.88

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<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	6,089.87-	1,675.21
534500	AGRICULTURAL SUPPLIES	1,291.02	2,537.86
534600	EDUCATIONAL AND RECREAT	163.40	163.40
534700	ENGINEERING AND TECHNICAL SUPP	2,540.84-	2,671.10
534701	ITS ELEMENT SUPPLIES	45,265.12-	45,265.12-
534800	CONSTRUCTION AND MAINTENANCE S	38,739.66	123,731.90
535100	MEDICAL SUPPLIES	6.22-	6.22-
538101	FUEL	322,830.74	733,043.30
538105	ALL OTHER REP PARTS FLUIDS AND	25,918.54-	25,918.54-
539501	PROCUREMENT CARD CLEARING	16,689.80-	49,752.17
543100	DATA PROCESSING CONTRACTUAL SE	115,572.12	224,063.54
547100	EDUCATIONAL PROFESSIONA	1,119.55	20,795.59
548600	PEST CONTROL SERVICES	3,591.11	8,679.30
548700	REFUSE RECYCLING	32,949.45	60,917.61
548900	WEED CONTROL	1,231.00	1,871.00
549100	LAUNDRY UNIFORM SERVICES	82.20	92.40
549200	JANITORIAL AND SECURITY	150,418.03	335,686.69
549500	HAZARDOUS WASTE DISPOSAL	48.32	48.32
554100	DATA SERVICES	1,539.08	7,143.66
554900	OTHER CONTRACTUAL SERVICES EXP	7,933.25	76,662.50
555310	COMMERCIAL OFF-THE-SHELF LICEN	94.35	94.35
555510	SOFTWARE AS A SERVICE SUBSCRIP	353,779.63	353,784.98
559100	OTHER OPERATING EXPENSE	360.00	360.00
559154	EQUIP INTL REDIST ROADS	108,904.18	188,552.88
	Major Account 520000 Total	1,619,766.21	4,264,672.07
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD L	4,011.96	9,317.90
571102	OUT-OF-STATE TRAVEL BOA	17,587.92	21,706.90
571601	IN-STATE TRAVEL MEALS-1 DAY	25.73	36.76
571800	OUT-OF-STATE MEALS IN OVERNIGH	3,497.93	4,603.41
571801	IN-STATE TRAVEL MEALS I	1,907.88	3,803.68
572102	OUT-OF-STATE TRAVEL COMMERCIAL	3,040.91	7,186.07
574501	IN STATE TRAVEL PERSONAL VEHIC		992.04
574502	OUT-OF-STATE TRAVEL PER	3,109.30	3,391.54
575101	IN-STATE MISCELLANEOUS TRAVEL	112.50	165.00
575102	OUT-OF-STATE MISCELLANEOUS TRA	808.00	947.38
	Major Account 570000 Total	34,102.13	52,150.68
	Fund 22700 Expenditures Total	2,549,558.51	6,101,887.67

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As of August 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

FUND NUMBER AND NAME
 22700 ROADS OPERATIONS CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

2,549,558.51

6,101,887.67

Program Expenditures

2,549,558.51

6,101,887.67

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<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	3,423,264.26	6,299,122.33
	511200 TEMPORARY SALARIES-WAGE	290,289.40	559,178.70
	511300 OVERTIME PAYMENTS	154,562.13	291,431.32
	511400 ON CALL PAY	36,687.36	75,071.45
	511500 SHIFT DIFFERENTIAL PYMT	6,945.60	11,073.25
	511800 COMPENSATORY TIME PAID	129,569.06	254,426.65
	512100 VACATION LEAVE EXPENSE	313,434.28	624,577.75
	512200 SICK LEAVE EXPENSE	208,441.76	372,336.86
	512300 HOLIDAY LEAVE EXPENSE		385,109.85
	512400 MILITARY LEAVE EXPENSE	10,403.49	18,015.61
	512500 FUNERAL LEAVE EXPENSE	5,734.71	13,993.90
	512600 CIVIL LEAVE EXPENSE	688.38	1,371.32
	512700 INJURY LEAVE EXPENSE	2,105.83	4,737.49
	512800 ADMINISTRATIVE LEAVE EXP	404.88	404.88
	515100 RETIREMENT PLANS EXPENSE	320,567.63	624,093.83
	515200 FICA EXPENSE	325,105.02	630,759.11
	515500 HEALTH INSURANCE EXPENSE	1,185,105.25	2,373,377.23
	Major Account 510000 Total	6,413,309.04	12,539,081.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.07	248.07
	521400 OCIO EXPENSES		132,970.00
	521500 PUBLISHING PRINTING AND PHOTOS	52.43	90.43
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	829.45	2,227.56
	523202 ELECTRICITY UTILITY	95,160.59	200,335.74
	523203 WATER	33.00	194.70
	523207 PROPANE OTHER FUEL FOR DEPT FA		268.25
	524100 RENT OF LAND		1,998.00
	525500 OTHER PERSONAL PROPERTY	86,574.80	123,210.50
	525501 RENT LONG TERM LEASE AGREE HEA		3,145.50
	526101 REPAIR BLDGS YARDS OTHER STRUC	5,503.36	17,580.34
	526102 REPAIR HWYS AND BRIDGES	45,556.87	135,232.21
	527200 REPAIR MOTOR VEHICLES A	230,311.07	542,294.52
	527500 REPAIR COMMUNICATION EQUIP.	7,986.00	7,986.00
	527800 REPAIR OTHER PERSONAL PROPERTY	2,885.95	6,229.88
	531100 OFFICE SUPPLIES	156,234.60	156,935.46
	532109 SMALL EQUIPMENT AND TOOLS	40,792.28	83,508.82
	533100 HOUSEHOLD AND INSTITUTIONAL	38,073.27	79,895.75
	534500 AGRICULTURAL SUPPLIES	14,962.83	51,060.40

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<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 TECHNIC	11,110.69	16,834.50
534701	ITS ELEMENT SUPPLIES	80,376.70	123,407.21
534800	CONSTRUCTION AND MAINTEN	4,094,216.50	11,192,777.62
534801	WINTER OPERATIONS MATER	751,851.27	1,919,990.63
535100	MEDICAL AND CLINICAL SUPPLIES	1,277.17	2,297.78
538101	FUEL	232,323.02	444,216.11
538102	MOTOR OIL	23,014.31	35,589.83
538103	OTHER LUBRICANTS	13,119.08	27,928.79
538104	TIRES AND TUBES	62,091.47	122,287.56
538105	ALL OTHER REP PARTS FLUIDS AND	858,313.54	1,457,292.70
541200	AS PURCHASING ASSESSMENT	222,477.00	222,477.00
543100	DATA PROCESSING CONTRACTUAL SE	45,708.82	81,681.59
545000	LABORATORY FEES	213.00	450.00
547500	MAILING SERVICES	47.90	96.53
548500	HIGHWAY MAINTENANCE AGR	1,553,602.67	4,806,092.21
548700	REFUSE RECYCLING	6,412.39	18,656.23
548800	FIRE EXTINGUISHERS	3,729.34	7,931.34
548900	WEED CONTROL	232,329.25	561,198.17
549100	LAUNDRY UNIFORM SERVICE	4,727.18	11,091.97
549200	JANITORIAL AND SECURITY SERVIC	375,478.50	552,192.75
549500	HAZARDOUS WASTE DISPOSAL	4,425.45	6,518.85
554900	OTHER CONTRACTUAL SERVICES EXP	254,356.43	358,403.70
555510	SOFTWARE AS A SERVICE SUBSCRIP	129,533.10	129,533.10
556100	INSURANCE EXPENSE	685,743.00	685,743.00
559100	OTHER OPERATING EXPENSE	1.26	20,787.04
559154	EQUIP INTL REDIST ROADS	496,783.47	926,829.79
	Major Account 520000 Total	9,874,664.14	23,424,058.55
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	1,979.00	7,283.00
571600	AGENCY SPONSORED MEALS		5.18
571801	IN-STATE TRAVEL MEALS IN OVERN	1,306.20	3,569.30
574501	IN STATE TRAVEL PERSONAL VEHIC	385.00	385.00
575101	IN-STATE MISCELLANEOUS TRAVEL	27.00	27.00
	Major Account 570000 Total	3,697.20	11,269.48
580000	Capital Outlay		
581800	TANKS AND BRINE MAKERS	72,920.00	311,395.00
581801	PORTABLE MESSAGE BOARDS	11,800.00	24,106.00
582100	NON-LICENSED HEAVY ROAD	1,071,188.84	2,656,943.91

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<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		
	582402 SHOP EQUIPMENT		22,040.56
	584200 LICENSED VEHICLES	6,104,629.00	6,931,077.00
	Fund 22700 Total	<u>7,260,537.84</u>	<u>9,945,562.47</u>
	Fund 22700 Expenditures Total	16,291,670.38	35,974,409.56
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	19.49-	14,326.13-
	Major Account 800000 Total	<u>19.49-</u>	<u>14,326.13-</u>
	Fund 22700 Expenditures Total	19.49-	14,326.13-
	Subprogram Expenditures	<u>23,552,208.22</u>	<u>45,919,972.03</u>
	Program Expenditures	<u>23,552,208.22</u>	<u>45,919,972.03</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<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		
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	12.88	63.81
	523202 ELECTRICITY EXPENSE	46.96	46.96
	524600 SPACE RNTL-REIMBURSABLE	30.00	186.57
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,552.13	7,382.55
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	3,481.54	6,158.66
	Major Account 520000 Total	<u>7,123.51</u>	<u>18,597.40</u>
	Fund 21710 Expenditures Total	<u>7,123.51</u>	<u>18,597.40</u>
	Subprogram Expenditures	<u>7,123.51</u>	<u>18,597.40</u>
	Program Expenditures	<u>7,123.51</u>	<u>18,597.40</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL		22,749.86
	Major Account 520000 Total		22,749.86
	580000 Capital Outlay		
	587531 BUILDINGS	965,613.46	2,048,480.69
	Major Account 580000 Total	965,613.46	2,048,480.69
	Fund 22700 Expenditures Total	965,613.46	2,071,230.55
	Subprogram Expenditures	<u>965,613.46</u>	<u>2,071,230.55</u>
	Program Expenditures	<u>965,613.46</u>	<u>2,071,230.55</u>
	Agency Revenues	<u>99,764,228.88-</u>	<u>223,855,694.22-</u>
	Agency Expenditures	<u>144,173,868.66</u>	<u>326,263,484.31</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,169.40-	3,768.65-
	Major Account 490000 Total	3,169.40-	3,768.65-
	Fund 10000 Revenue Total	3,169.40-	3,768.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,367.98	54,713.68
	512100 VACATION LEAVE EXPENSE	4,969.79	8,360.36
	512200 SICK LEAVE EXPENSE	1,282.63	4,368.68
	512300 HOLIDAY LEAVE EXPENSE	582.51	4,035.55
	515100 RETIREMENT PLANS EXPENSE	2,785.74	5,352.28
	515200 FICA EXPENSE	2,734.13	5,257.35
	515500 HEALTH INSURANCE EXPENSE	9,739.38	18,904.64
	Major Account 510000 Total	52,462.16	100,992.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.21	1,120.71
	521400 CIO CHARGES	1,603.48	2,936.45
	521500 PUBLICATION & PRINT EXP	1,338.11	1,338.11
	531100 OFFICE SUPPLIES EXPENSE	18.59	465.44
	548700 REFUSE/RECYCLING	24.00	48.00
	554900 OTHER CONTRACTUAL SERVICES		3,914.35
	Major Account 520000 Total	3,328.39	9,823.06
	570000 Travel Expenses		
	571100 LODGING		391.91
	571800 MEALS - TRAVEL STATUS	499.46	552.49
	572100 COMMERCIAL TRANSPORTATIO	116.08	116.08
	573100 STATE-OWNED TRANSPORT	367.74	367.74
	574500 PERSONAL VEHICLE MILEAGE	1,001.70	1,262.10
	575100 MISC TRAVEL EXPENSE	99.47	99.47
	Major Account 570000 Total	2,084.45	2,789.79
	Fund 10000 Expenditures Total	57,875.00	113,605.39
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS		19,347.01
	Major Account 590000 Total		19,347.01
	Fund 22830 Expenditures Total		19,347.01
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.38-	140.02-
	484100 OPERATING DONATIONS & CO	1,500.00-	12,500.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,578.38-</u>	<u>12,640.02-</u>
	Fund 62810 Revenue Total	<u>1,578.38-</u>	<u>12,640.02-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	<u>514.43</u>	<u>514.43</u>
	Major Account 520000 Total	<u>514.43</u>	<u>514.43</u>
	Fund 62810 Expenditures Total	<u>514.43</u>	<u>514.43</u>
	Subprogram Revenues	<u>4,747.78-</u>	<u>16,408.67-</u>
	Subprogram Expenditures	<u>58,389.43</u>	<u>133,466.83</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<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		
	481100 INVESTMENT INCOME	8,241.38-	16,786.35-
	Major Account 480000 Total	8,241.38-	16,786.35-
	Fund 63200 Revenue Total	8,241.38-	16,786.35-
Expenditures	570000 Travel Expenses		
	571100 LODGING	3,624.67	3,624.67
	Major Account 570000 Total	3,624.67	3,624.67
	590000 Government Aid		
	593100 GRANTS	28,601.96	28,601.96
	599110 NVA FOOD ALLOWANCE	21,074.00	41,331.00
	599121 NVA SHELTER / RENT	48,205.08	76,390.75
	599122 NVA SHELTER / HOUSE PAYMENT	14,594.53	39,867.51
	599123 SHELTER MAINTENANCE	38,805.41	51,964.61
	599131 NVA FUEL / ELECTRIC EXPENSE	10,776.42	16,587.90
	599132 NVA FUEL / GAS EXPENSE	4,871.50	7,139.91
	599133 NVA FUEL / WATER EXPENSE	1,046.27	1,354.92
	599134 NVA FUEL / GARBAGE EXPENSE	320.70	398.70
	599135 NVA FUEL / PHONE EXPENSE	2,456.03	4,617.16
	599136 MAINTENANCE/INTERNET	716.78	1,402.26
	599140 NVA WEARING APPAREL ALLOW	1,900.00	2,900.00
	599153 NVA MED-SURG / DENTAL EXP	27,345.00	80,379.00
	599155 NVA MEDICAL / HEARING AID EXP		4,500.00
	599156 NVA MEDICAL / PHARMACY EXP	636.49	636.49
	599159 NVA MED-SURG / OTHER ITEMS	1,405.00	5,590.89
	599161 NVA FUNERAL / BURIAL EXP	39,079.75	46,529.75
	599162 NVA FUNERAL / CREMATION EXP	27,476.49	83,949.22
	599170 NVA TRANSPORTATION	20,924.52	46,767.93
	Major Account 590000 Total	290,235.93	540,909.96
	Fund 63200 Expenditures Total	293,860.60	544,534.63
	Subprogram Revenues	8,241.38-	16,786.35-
	Subprogram Expenditures	293,860.60	544,534.63

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND 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		
	571800 MEALS - TRAVEL STATUS	159.09	742.42
	574500 PERSONAL VEHICLE MILEAGE	1,630.30	7,928.90
	Major Account 570000 Total	<u>1,789.39</u>	<u>8,671.32</u>
	Fund 10000 Expenditures Total	<u>1,789.39</u>	<u>8,671.32</u>
	Subprogram Expenditures	<u>1,789.39</u>	<u>8,671.32</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,660.32	321,999.66
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	11,968.38	26,679.26
	512200 SICK LEAVE EXPENSE	6,855.45	13,730.32
	512300 HOLIDAY LEAVE EXPENSE		18,224.29
	512500 FUNERAL LEAVE EXPENSE		282.96
	515100 RETIREMENT PLANS EXPENSE	14,413.32	28,523.17
	515200 FICA EXPENSE	13,549.99	26,823.52
	515500 HEALTH INSURANCE EXPENSE	43,046.34	85,343.66
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516500 WORKERS COMP PREMIUMS	179,683.50	179,683.50
	Major Account 510000 Total	<u>443,177.30</u>	<u>710,813.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.00
	521400 CIO CHARGES	2,855.35	108,642.83
	521500 PUBLICATION & PRINT EXP	19,016.71	38,603.25
	522100 DUES & SUBSCRIPTION EXP	1,042.00	15,366.20
	522200 CONFERENCE REGISTRATION		1,400.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION	153.68	350.85
	524600 RENT EXPENSE-BUILDINGS	8,039.36	16,078.72
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	5,616.78
	526100 REP & MAINT-REAL PROPERT	167,650.60	638,246.81
	531100 OFFICE SUPPLIES EXPENSE	322.68	379.31
	531200 IT SUPPLIES		21.99
	534600 ED & RECREATIONAL SUP EX	868.00	807.10
	538100 VEHICLE & EQUIP SUP EXP	277.56	322.50
	539500 PURCHASING CARD SUSPENSE		647.47
	541100 ACCTG & AUDITING SERVICES	237,415.00	237,415.00
	541200 PURCHASING ASSESSMENT	20,381.00	20,381.00
	542500 ENG & ARCH SERVICES	30,384.00	30,384.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	790.50	7,878.65
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE	5,655.12	5,655.12
	556300 SURETY & NOTARY BONDS	163.32	163.32
	Major Account 520000 Total	<u>496,087.27</u>	<u>1,145,133.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>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	1,693.36	4,840.45
	571800 MEALS - TRAVEL STATUS	961.76	1,844.11
	572100 COMMERCIAL TRANSPORTATIO	48.80	909.73
	573100 STATE-OWNED TRANSPORT	900.04	1,455.11
	574500 PERSONAL VEHICLE MILEAGE	2,582.11	4,895.61
	575100 MISC TRAVEL EXPENSE	120.00	320.00
	Major Account 570000 Total	6,306.07	14,265.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		12,467.83
	Fund 10000 Expenditures Total	945,570.64	1,882,679.78
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,599.92-	28,599.92-
	Major Account 470000 Total	28,599.92-	28,599.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	68.90-
	Major Account 480000 Total	34.35-	68.90-
	Fund 22823 Revenue Total	28,634.27-	28,668.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,587.68	7,163.52
	512300 HOLIDAY LEAVE EXPENSE		509.34
	515100 RETIREMENT PLANS EXPENSE	193.77	574.55
	515200 FICA EXPENSE	171.21	506.73
	515500 HEALTH INSURANCE EXPENSE	1,323.14	3,969.42
	Major Account 510000 Total	4,275.80	12,723.56
	Fund 22823 Expenditures Total	4,275.80	12,723.56
	Subprogram Revenues	28,634.27-	28,668.82-
	Subprogram Expenditures	949,846.44	1,895,403.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,774.18-	3,620.01-
	Major Account 470000 Total	1,774.18-	3,620.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.39-	43.84-
	Major Account 480000 Total	22.39-	43.84-
	Fund 22821 Revenue Total	1,796.57-	3,663.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,544.38	4,622.27
	Major Account 590000 Total	2,544.38	4,622.27
	Fund 22821 Expenditures Total	2,544.38	4,622.27
	Subprogram Revenues	1,796.57-	3,663.85-
	Subprogram Expenditures	2,544.38	4,622.27

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,540.41-	7,976.03-
	Major Account 470000 Total	3,540.41-	7,976.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.71-	552.21-
	Major Account 480000 Total	281.71-	552.21-
	Fund 22822 Revenue Total	3,822.12-	8,528.24-
	Subprogram Revenues	3,822.12-	8,528.24-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,368.00-	34,368.00-
	Major Account 460000 Total	34,368.00-	34,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 42544 Revenue Total	34,368.01-	34,368.02-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	868.00	868.00
	Major Account 520000 Total	868.00	868.00
	Fund 42544 Expenditures Total	868.00	868.00
	Subprogram Revenues	34,368.01-	34,368.02-
	Subprogram Expenditures	868.00	868.00
	Program Revenues	81,610.13-	108,423.95-
	Program Expenditures	1,307,298.24	2,587,566.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	978.00-	4,362.00-
	Major Account 460000 Total	978.00-	4,362.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	32,272.92-	65,626.25-
	Major Account 470000 Total	32,272.92-	65,626.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,992.72-	5,956.50-
	Major Account 480000 Total	2,992.72-	5,956.50-
	Fund 22820 Revenue Total	36,243.64-	75,944.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	343.44	343.44
	531100 OFFICE SUPPLIES EXPENSE	97.35	97.35
	Major Account 520000 Total	440.79	440.79
	Fund 22820 Expenditures Total	440.79	440.79
	Subprogram Revenues	36,243.64-	75,944.75-
	Subprogram Expenditures	440.79	440.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,304.34	24,409.55
	511300 OVERTIME PAYMENTS	389.08	389.08
	512100 VACATION LEAVE EXPENSE	891.80	1,636.14
	512200 SICK LEAVE EXPENSE	960.50	1,327.56
	512300 HOLIDAY LEAVE EXPENSE		1,556.23
	515100 RETIREMENT PLANS EXPENSE	1,014.30	2,195.36
	515200 FICA EXPENSE	924.06	2,015.09
	515500 HEALTH INSURANCE EXPENSE	5,292.56	10,585.12
	Major Account 510000 Total	20,776.64	44,114.13
	520000 Operating Expenses		
	521400 CIO CHARGES	85.68	331.41
	Major Account 520000 Total	85.68	331.41
	Fund 10000 Expenditures Total	20,862.32	44,445.54
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,465.17	3,706.30
	523202 ELECTRICITY		1,440.00
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		19,078.80
	527600 REP & MAINT-HOUSE/INST E		295.06
	532100 NON-CAPITALIZED EQUIP PU		2,439.81
	534500 AGRICULTURAL SUPPLIES EX		2,387.00
	534800 CONST & MAINT SUP EXP	614.09	1,036.81
	538100 VEHICLE & EQUIP SUPP EXP		878.76
	542100 SOS TEMP SERV-PERSONNEL	4,412.21	7,611.39
	548700 REFUSE/RECYCLING	123.00	123.00
	Major Account 520000 Total	7,614.47	39,011.93
	Fund 22820 Expenditures Total	7,614.47	39,011.93
	Subprogram Expenditures	28,476.79	83,457.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,081.03	24,567.77
	512100 VACATION LEAVE EXPENSE	716.70	1,290.72
	512200 SICK LEAVE EXPENSE	258.20	643.41
	512300 HOLIDAY LEAVE EXPENSE		1,385.16
	515100 RETIREMENT PLANS EXPENSE	1,052.48	2,088.15
	515200 FICA EXPENSE	1,035.60	2,053.98
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	18,119.43	35,980.03
	520000 Operating Expenses		
	521400 CIO CHARGES	197.52	426.10
	523202 ELECTRICITY	231.99	231.99
	531100 OFFICE SUPPLIES EXPENSE	3,669.37	5,805.91
	534800 CONST & MAINT SUP EXP	619.98	619.98
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	129.21	129.21
	Major Account 520000 Total	4,937.19	7,302.31
	Fund 10000 Expenditures Total	23,056.62	43,282.34
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10.00	10.00
	473900 OTHER VEHICLE FEES	5.00	5.00
	Major Account 470000 Total	15.00	15.00
	Fund 22820 Revenue Total	15.00	15.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,000.37
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS	12.31	178.37
	523203 WATER	67.64	104.51
	523207 PROPANE	54.00	54.00
	527600 REP & MAINT-HOUSE/INST E		729.76
	531100 OFFICE SUPPLIES EXPENSE	519.49	519.49
	531200 IT SUPPLIES	27.85	27.85
	532100 NON-CAPITALIZED EQUIP PU	1,135.02	1,135.02
	533100 HOUSEHOLD & INSTIT EXP	95.08	95.08
	533900 FOOD EXPENSE-INSTITUTIONS	295.86	295.86
	534500 AGRICULTURAL SUPPLIES EX	969.70	969.70
	534800 CONST & MAINT SUP EXP	1,614.56	4,961.60
	534900 MISCELLANEOUS SUP EXP	244.59	244.59

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

<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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,621.50	12,371.50
	548600 PEST CONTROL	89.12	89.12
	554900 OTHER CONTRACTUAL SERVICES		268.40
	Major Account 520000 Total	13,746.72	23,637.44
	570000 Travel Expenses		
	571100 LODGING	660.00	660.00
	571800 MEALS - TRAVEL STATUS		288.93
	572100 COMMERCIAL TRANSPORTATIO	92.95	280.66
	574500 PERSONAL VEHICLE MILEAGE	35.00	424.20
	Major Account 570000 Total	787.95	1,653.79
	Fund 22820 Expenditures Total	14,534.67	25,291.23
	Subprogram Revenues	15.00	15.00
	Subprogram Expenditures	37,591.29	68,573.57
	Program Revenues	36,228.64	75,929.75
	Program Expenditures	66,508.87	152,471.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		50,767.13	92,278.98
511300 OVERTIME PAYMENTS		1,122.26	1,544.42
511500 SHIFT DIFFERENTIAL PYMT		1,299.00	1,995.00
511701 COMMUTING BONUS		200.00	200.00
512100 VACATION LEAVE EXPENSE		4,045.17	7,417.10
512200 SICK LEAVE EXPENSE		2,272.39	3,956.46
512300 HOLIDAY LEAVE EXPENSE			5,472.70
515100 RETIREMENT PLANS EXPENSE		4,455.88	8,436.39
515200 FICA EXPENSE		4,582.55	8,715.69
515500 HEALTH INSURANCE EXPENSE		11,329.32	20,862.76
Major Account 510000 Total		<u>80,073.70</u>	<u>150,879.50</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		98.32	147.64
521400 CIO CHARGES		1,434.96	3,918.94
521500 PUBLICATION & PRINT EXP		1,489.76	1,489.76
523900 TEAMMATE RECOGNITION		23.55	23.55
527200 REP & MAINT-MOTOR VEHICL		20.33	515.20
531100 OFFICE SUPPLIES EXPENSE		59.62	712.06
532100 NON-CAPITALIZED EQUIP PU			2,214.75
548700 REFUSE/RECYCLING		24.00	24.00
554900 OTHER CONTRACTUAL SERVICES		231.61	231.61
Major Account 520000 Total		<u>3,382.15</u>	<u>9,277.51</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			102.68
Major Account 570000 Total			<u>102.68</u>
Fund 10000 Expenditures Total		<u>83,455.85</u>	<u>160,259.69</u>
Subprogram Expenditures		<u>83,455.85</u>	<u>160,259.69</u>
Program Expenditures		<u>83,455.85</u>	<u>160,259.69</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,104.20	620,917.19
	511200 TEMPORARY SALARIES-WAGE	21,017.24	44,653.96
	511300 OVERTIME PAYMENTS	44,648.57	130,012.00
	511500 SHIFT DIFFERENTIAL PYMT	54,879.64	111,900.67
	511701 COMMUTING BONUS	5,000.00	9,800.00
	512100 VACATION LEAVE EXPENSE	16,620.44	36,650.13
	512200 SICK LEAVE EXPENSE	17,987.10	27,205.01
	512300 HOLIDAY LEAVE EXPENSE		34,534.02
	512400 MILITARY LEAVE EXPENSE	377.54	1,040.92
	512500 FUNERAL LEAVE EXPENSE	1,028.76	1,028.76
	512600 CIVIL LEAVE EXPENSE		322.52
	512700 INJURY LEAVE EXPENSE	1,532.89	1,617.49
	515100 RETIREMENT PLANS EXPENSE	33,510.20	70,811.53
	515200 FICA EXPENSE	34,648.17	73,563.21
	515500 HEALTH INSURANCE EXPENSE	90,291.46	179,986.27
	Major Account 510000 Total	<u>640,646.21</u>	<u>1,344,043.68</u>
	Fund 10000 Expenditures Total	640,646.21	1,344,043.68
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		384.00
	Major Account 510000 Total		<u>384.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.43
	521400 CIO CHARGES	874.67	1,275.61
	522100 DUES & SUBSCRIPTION EXP	397.00	397.00
	522101 STAFF LICENSE FEES	123.00	141.00
	522601 PRE-EMPLOYMENT PHYSICALS	420.00	1,080.00
	527300 REP & MAINT-MEDICAL EQUI	2,035.51	5,084.01
	527600 REP & MAINT-HOUSE/INST E	1,365.03	8,632.73
	531100 OFFICE SUPPLIES EXPENSE	361.63	1,019.71
	532100 NON-CAPITALIZED EQUIP PU	4,465.39	3,833.39
	533100 HOUSEHOLD & INSTIT EXP	4,644.35	9,094.41
	533102 ATTENDS & DISPOSABLE ITEMS	4,359.11	10,110.53
	533900 FOOD EXPENSE-INSTITUTIONS	610.00	1,190.00
	535100 MEDICAL SUPPLIES	5.57	5.57
	535101 MEDICAL SUPPLIES-OTHER	11,251.57	29,001.02
	Major Account 520000 Total	<u>21,982.05</u>	<u>63,387.63</u>
	Fund 42540 Expenditures Total	21,982.05	63,771.63

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>662,628.26</u>	<u>1,407,815.31</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,941.16	19,061.47
	511300 OVERTIME PAYMENTS	6,369.00	13,492.48
	511500 SHIFT DIFFERENTIAL PYMT	2,315.63	4,634.51
	512300 HOLIDAY LEAVE EXPENSE		870.38
	512500 FUNERAL LEAVE EXPENSE	943.85	943.85
	515100 RETIREMENT PLANS EXPENSE	1,465.40	2,920.54
	515200 FICA EXPENSE	1,428.78	2,847.12
	515500 HEALTH INSURANCE EXPENSE	3,056.32	6,112.64
	Major Account 510000 Total	<u>25,520.14</u>	<u>50,882.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.22	54.73
	533100 HOUSEHOLD & INSTIT EXP	382.56	750.51
	533102 ATTENDS & DISPOSABLE ITEMS	180.28	328.58
	535101 MEDICAL SUPPLIES-OTHER	1,213.70	1,997.34
	Major Account 520000 Total	<u>1,806.76</u>	<u>3,131.16</u>
	Fund 42540 Expenditures Total	<u>27,326.90</u>	<u>54,014.15</u>
	Subprogram Expenditures	<u>27,326.90</u>	<u>54,014.15</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND 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		248.00
	545000 LABORATORY SERVICES	276.05	1,137.60
	Major Account 520000 Total	276.05	1,385.60
	Fund 10000 Expenditures Total	276.05	1,385.60
	Subprogram Expenditures	276.05	1,385.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	899.22	2,855.12
	535101 MEDICAL SUPPLIES-OTHER	4,629.75	8,335.27
	542200 SOS TEMP SERV - OUTSIDE	3,474.00	7,122.00
	544101 PHYSICAL THERAPY CONTRACT	29,363.56	58,555.12
	Major Account 520000 Total	<u>38,366.53</u>	<u>76,867.51</u>
	Fund 22523 Expenditures Total	<u>38,366.53</u>	<u>76,867.51</u>
	Subprogram Expenditures	<u><u>38,366.53</u></u>	<u><u>76,867.51</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,483.67	192,825.89
	511200 TEMPORARY SALARIES-WAGE	3,134.47	6,533.94
	511300 OVERTIME PAYMENTS	447.77	7,514.04
	511500 SHIFT DIFFERENTIAL PYMT	17,397.06	34,458.46
	511701 COMMUTING BONUS	800.00	1,200.00
	512100 VACATION LEAVE EXPENSE	7,449.67	13,579.91
	512200 SICK LEAVE EXPENSE	7,052.99	10,068.22
	512300 HOLIDAY LEAVE EXPENSE		10,981.79
	512500 FUNERAL LEAVE EXPENSE	716.71	716.71
	512600 CIVIL LEAVE EXPENSE	52.48	52.48
	515100 RETIREMENT PLANS EXPENSE	9,292.01	19,020.86
	515200 FICA EXPENSE	9,559.76	19,703.53
	515500 HEALTH INSURANCE EXPENSE	35,919.36	69,690.63
	Major Account 510000 Total	<u>190,305.95</u>	<u>386,346.46</u>
	Fund 10000 Expenditures Total	<u>190,305.95</u>	<u>386,346.46</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522101 STAFF LICENSE FEES	228.00	228.00
	526100 REP & MAINT-REAL PROPERT		4,500.00
	527600 REP & MAINT-HOUSE/INST E	9,055.68	13,519.56
	531100 OFFICE SUPPLIES EXPENSE	147.85	477.12
	532100 NON-CAPITALIZED EQUIP PU	351.23	2,758.60
	533100 HOUSEHOLD & INSTIT EXP	5,974.10	12,014.16
	533900 FOOD EXPENSE-INSTITUTIONS	56,333.69	99,075.24
	533901 NUTRITIONAL SUPPLEMENTS	5,251.35	10,981.13
	Major Account 520000 Total	<u>77,666.90</u>	<u>143,878.81</u>
	Fund 22523 Expenditures Total	<u>77,666.90</u>	<u>143,878.81</u>
	Subprogram Expenditures	<u>267,972.85</u>	<u>530,225.27</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.74	3,459.55
	511300 OVERTIME PAYMENTS	41.08	242.80
	511500 SHIFT DIFFERENTIAL PYMT	344.63	778.13
	512300 HOLIDAY LEAVE EXPENSE		85.09
	515200 FICA EXPENSE	149.75	349.26
	Major Account 510000 Total	<u>2,107.20</u>	<u>4,914.83</u>
	Fund 10000 Expenditures Total	<u>2,107.20</u>	<u>4,914.83</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,417.36	18,891.48
	Major Account 520000 Total	<u>9,417.36</u>	<u>18,891.48</u>
	Fund 22523 Expenditures Total	<u>9,417.36</u>	<u>18,891.48</u>
	Subprogram Expenditures	<u>11,524.56</u>	<u>23,806.31</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,458.91	2,107.42
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	197,156.16
	526100 REP & MAINT-REAL PROPERT	12,676.50	12,676.50
	533100 HOUSEHOLD & INSTIT EXP	1,341.60	1,341.60
	542100 SOS TEMP SERV - PERSONNEL	3,500.36	5,752.62
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	269,558.16
	Major Account 520000 Total	<u>252,334.53</u>	<u>488,592.46</u>
	Fund 22523 Expenditures Total	<u>252,334.53</u>	<u>488,592.46</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,042.10	84,075.56
	511300 OVERTIME PAYMENTS	150.18	212.86
	511400 ON CALL PAY	1,422.27	3,107.10
	511500 SHIFT DIFFERENTIAL PYMT	5,618.25	10,238.25
	511701 COMMUTING BONUS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	3,302.42	9,310.96
	512200 SICK LEAVE EXPENSE	1,582.46	3,208.53
	512300 HOLIDAY LEAVE EXPENSE		5,083.17
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	4,351.85	8,640.78
	515200 FICA EXPENSE	4,240.84	8,417.39
	515500 HEALTH INSURANCE EXPENSE	12,534.34	25,068.68
	Major Account 510000 Total	<u>80,444.71</u>	<u>159,921.94</u>
	Fund 42540 Expenditures Total	<u>80,444.71</u>	<u>159,921.94</u>
	Subprogram Expenditures	<u>332,779.24</u>	<u>648,514.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,173.75	109,457.72
	511300 OVERTIME PAYMENTS	27.11	2,312.20
	511500 SHIFT DIFFERENTIAL PYMT	10,515.19	20,088.75
	511701 COMMUTING BONUS	1,400.00	2,800.00
	512100 VACATION LEAVE EXPENSE	2,688.71	7,546.97
	512200 SICK LEAVE EXPENSE	2,671.74	4,607.00
	512300 HOLIDAY LEAVE EXPENSE		6,334.56
	512400 MILITARY LEAVE EXPENSE	1,718.08	1,718.08
	515100 RETIREMENT PLANS EXPENSE	5,600.79	11,386.88
	515200 FICA EXPENSE	5,452.77	11,092.11
	515500 HEALTH INSURANCE EXPENSE	15,816.11	31,783.41
	Major Account 510000 Total	<u>103,064.25</u>	<u>209,127.68</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,556.53	1,556.53
	Major Account 520000 Total	<u>1,556.53</u>	<u>1,556.53</u>
	Fund 10000 Expenditures Total	<u>104,620.78</u>	<u>210,684.21</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		279.90
	531100 OFFICE SUPPLIES EXPENSE	2.18	44.55
	533100 HOUSEHOLD & INSTIT EXP	4,108.42	10,538.29
	535101 MEDICAL SUPPLIES-OTHER		908.39
	548700 REFUSE/RECYCLING	24.00	81.36
	549500 HAZARDOUS WASTE DISPOSAL	125.00	375.00
	Major Account 520000 Total	<u>4,259.60</u>	<u>12,227.49</u>
	Fund 42540 Expenditures Total	<u>4,259.60</u>	<u>12,227.49</u>
	Subprogram Expenditures	<u>108,880.38</u>	<u>222,911.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	208.74	2,812.83-
	533100 HOUSEHOLD & INSTIT EXP	683.85-	982.59-
	533102 ATTENDS & DISPOSABLE ITEMS	544.29-	1,070.97-
	535101 MEDICAL SUPPLIES-OTHER	2,257.23	3,759.95-
	Fund 10000 Expenditures Total	<u>1,237.83</u>	<u>8,626.34-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	338.44-	9,047.09
	Major Account 800000 Total	<u>338.44-</u>	<u>9,047.09</u>
	Fund 10000 Expenditures Total	<u>338.44-</u>	<u>9,047.09</u>
	Subprogram Expenditures	<u>1,237.83</u>	<u>8,626.34-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,490.00	68,026.53
	511300 OVERTIME PAYMENTS	18.98	663.31
	511500 SHIFT DIFFERENTIAL PYMT	4,580.10	8,613.15
	511701 COMMUTING BONUS	400.00	800.00
	512100 VACATION LEAVE EXPENSE	3,677.21	7,251.99
	512200 SICK LEAVE EXPENSE	2,038.71	3,912.55
	512300 HOLIDAY LEAVE EXPENSE		4,016.10
	515100 RETIREMENT PLANS EXPENSE	3,579.65	6,925.25
	515200 FICA EXPENSE	3,275.17	6,311.24
	515500 HEALTH INSURANCE EXPENSE	17,007.42	34,014.84
	Major Account 510000 Total	<u>72,067.24</u>	<u>140,534.96</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		484.55
	532100 NON-CAPITALIZED EQUIP PU	886.00	3,784.00
	533100 HOUSEHOLD & INSTIT EXP		181.66
	535101 MEDICAL SUPPLIES-OTHER	328.16	345.50
	Major Account 520000 Total	<u>1,214.16</u>	<u>4,795.71</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		<u>470.66</u>
	Fund 42540 Expenditures Total	<u>73,281.40</u>	<u>145,801.33</u>
	Subprogram Expenditures	<u>73,281.40</u>	<u>145,801.33</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,663.02	15,441.65
	511300 OVERTIME PAYMENTS	4,169.79	8,137.30
	511500 SHIFT DIFFERENTIAL PYMT	795.51	1,572.16
	512300 HOLIDAY LEAVE EXPENSE		728.33
	515100 RETIREMENT PLANS EXPENSE	945.59	1,937.83
	515200 FICA EXPENSE	965.24	1,977.32
	515500 HEALTH INSURANCE EXPENSE	27.37-	27.37-
	Major Account 510000 Total	14,511.78	29,767.22
	Fund 10000 Expenditures Total	14,511.78	29,767.22
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	1,041.86
	Major Account 520000 Total	1,041.86	1,041.86
	Fund 22523 Expenditures Total	1,041.86	1,041.86
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,978.31	196,909.48
	511300 OVERTIME PAYMENTS	15,265.70	27,790.49
	511500 SHIFT DIFFERENTIAL PYMT	9,052.44	17,005.76
	511701 COMMUTING BONUS	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,318.36	10,292.32
	512200 SICK LEAVE EXPENSE	3,909.93	8,749.09
	512300 HOLIDAY LEAVE EXPENSE	6.08-	11,231.12
	512500 FUNERAL LEAVE EXPENSE	3,087.87	3,087.87
	515100 RETIREMENT PLANS EXPENSE	10,378.84	20,596.92
	515200 FICA EXPENSE	10,109.28	20,054.30
	515500 HEALTH INSURANCE EXPENSE	19,399.98	38,799.96
	Major Account 510000 Total	179,094.63	355,717.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.30	619.05
	532100 NON-CAPITALIZED EQUIP PU	222.94	222.94
	534600 ED & RECREATIONAL SUP EX		213.99
	Major Account 520000 Total	280.24	1,055.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.30	76.30
	Major Account 570000 Total	76.30	76.30
	Fund 42540 Expenditures Total	179,451.17	356,849.59
	Subprogram Expenditures	195,004.81	387,658.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		164.27
	535100 MEDICAL SUPPLIES	12,234.71	45,797.02
	555540 SAAS MAINTENANCE	5,139.07	10,278.13
	Major Account 520000 Total	<u>17,373.78</u>	<u>56,239.42</u>
	Fund 22523 Expenditures Total	<u>17,373.78</u>	<u>56,239.42</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,405.26	45,391.43
	511500 SHIFT DIFFERENTIAL PYMT	336.00	763.50
	512100 VACATION LEAVE EXPENSE	1,128.84	1,750.04
	512200 SICK LEAVE EXPENSE	1,035.46	1,035.46
	512300 HOLIDAY LEAVE EXPENSE		2,516.43
	515100 RETIREMENT PLANS EXPENSE	1,939.83	3,853.11
	515200 FICA EXPENSE	1,909.46	3,791.84
	515500 HEALTH INSURANCE EXPENSE	2,720.86	5,441.72
	Major Account 510000 Total	<u>32,475.71</u>	<u>64,543.53</u>
	Fund 42540 Expenditures Total	<u>32,475.71</u>	<u>64,543.53</u>
	Subprogram Expenditures	<u>49,849.49</u>	<u>120,782.95</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND 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		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,506.40	2,439.09
	Major Account 520000 Total	1,506.40	2,439.09
	Fund 10000 Expenditures Total	1,506.40	2,439.09
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	644.03	925.02
	527200 REP & MAINT-MOTOR VEHICL	219.07	274.07
	527300 REP & MAINT-MEDICAL EQUI	357.96	357.96
	531100 OFFICE SUPPLIES EXPENSE		356.88
	535101 MEDICAL SUPPLIES-OTHER	235.48	688.58
	538100 VEHICLE & EQUIP SUP EXP		47.66
	544100 PHYSICIAN SERVICES	9,311.08	18,622.16
	544900 DENTAL SERVICES	4,175.00	9,746.28
	Major Account 520000 Total	14,942.62	30,923.29
	Fund 22523 Expenditures Total	14,942.62	30,923.29
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,470.59	34,157.43
	511300 OVERTIME PAYMENTS	148.78	967.54
	511500 SHIFT DIFFERENTIAL PYMT	2,757.00	5,208.69
	511701 COMMUTING BONUS	400.00	800.00
	512100 VACATION LEAVE EXPENSE	398.90	1,368.63
	512200 SICK LEAVE EXPENSE	637.78	1,483.27
	512300 HOLIDAY LEAVE EXPENSE		1,919.93
	515100 RETIREMENT PLANS EXPENSE	1,678.31	3,377.52
	515200 FICA EXPENSE	1,599.19	3,219.76
	515500 HEALTH INSURANCE EXPENSE	6,858.02	13,716.04
	Major Account 510000 Total	32,948.57	66,218.81
	Fund 42540 Expenditures Total	32,948.57	66,218.81
	Subprogram Expenditures	49,397.59	99,581.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		399.96
	533100 HOUSEHOLD & INSTIT EXP	59.94	1,668.27
	Major Account 520000 Total	<u>59.94</u>	<u>2,068.23</u>
	Fund 10000 Expenditures Total	59.94	2,068.23
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,769.65	52,553.41
	511300 OVERTIME PAYMENTS	57.47	138.73
	511500 SHIFT DIFFERENTIAL PYMT	3,098.25	5,796.00
	511701 COMMUTING BONUS	800.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,373.20	4,459.22
	512200 SICK LEAVE EXPENSE	1,391.12	2,034.67
	512300 HOLIDAY LEAVE EXPENSE		3,067.00
	515100 RETIREMENT PLANS EXPENSE	2,597.53	5,095.48
	515200 FICA EXPENSE	2,506.21	4,880.05
	515500 HEALTH INSURANCE EXPENSE	8,808.24	17,616.48
	Major Account 510000 Total	<u>49,401.67</u>	<u>96,841.04</u>
	Fund 42540 Expenditures Total	<u>49,401.67</u>	<u>96,841.04</u>
	Subprogram Expenditures	<u><u>49,461.61</u></u>	<u><u>98,909.27</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		69.87
	533900 FOOD EXPENSE-INSTITUTIONS	35.79	83.65
	535101 MEDICAL SUPPLIES-OTHER		6.53
	Major Account 520000 Total	<u>35.79</u>	<u>160.05</u>
	Fund 10000 Expenditures Total	<u>35.79</u>	<u>160.05</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,264.64	27,181.84
	511300 OVERTIME PAYMENTS	336.38	399.43
	511500 SHIFT DIFFERENTIAL PYMT	738.15	1,527.75
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	2,641.92	3,912.64
	512200 SICK LEAVE EXPENSE	1,265.92	1,866.70
	512300 HOLIDAY LEAVE EXPENSE		1,711.04
	515100 RETIREMENT PLANS EXPENSE	1,366.34	2,740.56
	515200 FICA EXPENSE	1,318.21	2,663.60
	515500 HEALTH INSURANCE EXPENSE	4,174.44	8,348.88
	Major Account 510000 Total	<u>25,306.00</u>	<u>51,002.44</u>
	Fund 42540 Expenditures Total	<u>25,306.00</u>	<u>51,002.44</u>
	Subprogram Expenditures	<u>25,341.79</u>	<u>51,162.49</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,983.28	144,388.37
	511300 OVERTIME PAYMENTS	1,024.95	3,224.83
	511500 SHIFT DIFFERENTIAL PYMT	7,803.00	14,961.15
	511701 COMMUTING BONUS	800.00	1,600.00
	512100 VACATION LEAVE EXPENSE	5,128.60	8,689.45
	512200 SICK LEAVE EXPENSE	2,641.76	6,025.82
	512300 HOLIDAY LEAVE EXPENSE		8,254.66
	515100 RETIREMENT PLANS EXPENSE	6,857.57	13,893.50
	515200 FICA EXPENSE	6,601.51	13,384.97
	515500 HEALTH INSURANCE EXPENSE	18,770.38	37,540.76
	Major Account 510000 Total	124,611.05	251,963.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	1,156.07
	521500 PUBLICATION & PRINT EXP	5,011.50	5,011.50
	Major Account 520000 Total	5,024.26	6,167.57
	Fund 10000 Expenditures Total	129,635.31	258,131.08
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	726.30-	2,135.47-
	471120 MTNCE-INSURANCE	1,333.28-	3,821.08-
	471147 MAINTENANCE OF RESIDENTS	356,053.36-	699,749.37-
	Major Account 470000 Total	358,112.94-	705,705.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,723.13-	8,945.95-
	483200 BUILDING & SPACE RENTAL	4,274.19-	4,274.19-
	Major Account 480000 Total	8,997.32-	13,220.14-
	Fund 22523 Revenue Total	367,110.26-	718,926.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521400 CIO CHARGES	24,024.90	43,558.97
	522101 STAFF LICENSE FEES	18.00	198.00
	522200 CONFERENCE REGISTRATION	599.00	1,299.00
	522600 JOB APPLICANT EXPENSE	25.76	1,000.76
	522601 PRE-EMPLOYMENT PHYSICALS	1,200.14	1,200.14
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	20.33
	527600 REP & MAINT-HOUSE/INST E		210.89
	531100 OFFICE SUPPLIES EXPENSE	356.02	2,305.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	939.65	1,117.46
	533100 HOUSEHOLD & INSTIT EXPENSE		308.66
	534600 ED & RECREATIONAL SUP EX		1,489.00
	535101 MEDICAL SUPPLIES-OTHER		18.28
	547906 VERIFICATIONS	3,514.25	4,958.60
	552103 MEMBERS LOSSES	8.00	8.00
	554100 DATA SERVICES	2,965.07	5,930.14
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	3,635.86
	555100 DATA PROC SOFTW LIC FEE	6,935.90	6,935.90
	556100 INSURANCE EXPENSE	12,441.26	12,441.26
	Major Account 520000 Total	54,871.21	86,656.53
	570000 Travel Expenses		
	571100 LODGING	1,124.88	1,736.10
	571800 MEALS - TRAVEL STATUS	355.26	355.26
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT	4,415.58	4,415.58
	574500 PERSONAL VEHICLE MILEAGE	799.40	873.60
	575100 MISC TRAVEL EXPENSE	175.91	175.91
	Major Account 570000 Total	6,871.03	8,047.80
	Fund 22523 Expenditures Total	61,742.24	94,704.33
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,980.91-	22,334.91-
	Major Account 460000 Total	14,980.91-	22,334.91-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	749,621.30-	1,511,610.50-
	471127 MEDICARE B	4,795.34-	13,888.48-
	Major Account 470000 Total	754,416.64-	1,525,498.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,115.38-	33,962.52-
	Major Account 480000 Total	18,115.38-	33,962.52-
	Fund 42540 Revenue Total	787,512.93-	1,581,796.41-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,968.75
	531100 OFFICE SUPPLIES EXPENSE	3,894.03	6,646.60
	Major Account 520000 Total	3,894.03	11,615.35
	Fund 42540 Expenditures Total	3,894.03	11,615.35
	Subprogram Revenues	1,154,623.19-	2,300,722.47-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<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	520000 Operating Expenses Subprogram Expenditures	<u>195,271.58</u>	<u>364,450.76</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 080

<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	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	302.00	302.00
	Major Account 520000 Total	302.00	302.00
	Fund 42540 Expenditures Total	302.00	302.00
	Subprogram Expenditures	302.00	302.00
	Program Revenues	1,154,623.19	2,300,722.47
	Program Expenditures	2,088,902.87	4,225,562.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,277.20	601,014.63
	511200 TEMPORARY SALARIES-WAGE	17,266.13	33,284.77
	511300 OVERTIME PAYMENTS	42,028.18	132,196.25
	511500 SHIFT DIFFERENTIAL PYMT	50,196.56	101,418.32
	512100 VACATION LEAVE EXPENSE	19,272.62	38,191.51
	512200 SICK LEAVE EXPENSE	14,346.41	24,809.30
	512300 HOLIDAY LEAVE EXPENSE		33,338.38
	512400 MILITARY LEAVE EXPENSE	3,186.34	7,921.67
	512500 FUNERAL LEAVE EXPENSE	163.90	163.90
	512700 INJURY LEAVE EXPENSE		2,083.64
	515100 RETIREMENT PLANS EXPENSE	30,885.41	64,739.61
	515200 FICA EXPENSE	33,685.50	70,667.11
	515500 HEALTH INSURANCE EXPENSE	92,257.55	187,263.49
	Major Account 510000 Total	622,565.80	1,297,092.58
	Fund 10000 Expenditures Total	622,565.80	1,297,092.58
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.35	108.35
	511500 SHIFT DIFFERENTIAL PYMT	15.75	15.75
	515100 RETIREMENT PLANS EXPENSE	9.30	9.30
	515200 FICA EXPENSE	9.26	9.26
	Major Account 510000 Total	142.66	142.66
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	72.00	108.00
	527300 REP & MAINT-MEDICAL EQUI	4,819.32	12,554.55
	527600 REP & MAINT-HOUSE/INST E		6,186.62
	531100 OFFICE SUPPLIES EXPENSE	717.38	1,511.59
	532100 NON-CAPITALIZED EQUIP PU	3,194.52	3,194.52
	533100 HOUSEHOLD & INSTIT EXP	4,108.00	8,712.68
	533102 ATTENDS & DISPOSABLE ITEMS	12,001.57	25,906.74
	535100 MEDICAL SUPPLIES	1,089.15	1,089.15
	535101 MEDICAL SUPPLIES-OTHER	34,729.42	72,460.60
	Major Account 520000 Total	60,731.36	131,724.45
	Fund 22524 Expenditures Total	60,874.02	131,867.11
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,926.70	25,251.38
	511300 OVERTIME PAYMENTS	4,005.13	9,506.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<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	1,911.27	3,987.61
	512100 VACATION LEAVE EXPENSE	1,181.95	1,329.48
	512300 HOLIDAY LEAVE EXPENSE		1,328.05
	512500 FUNERAL LEAVE EXPENSE	328.73	328.73
	515100 RETIREMENT PLANS EXPENSE	1,524.09	3,124.85
	515200 FICA EXPENSE	1,471.62	3,021.56
	515500 HEALTH INSURANCE EXPENSE	3,887.16	7,774.32
	Major Account 510000 Total	27,236.65	55,652.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,041.40	1,041.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.80	152.80
	Major Account 570000 Total	1,194.20	1,194.20
	Fund 42541 Expenditures Total	28,430.85	56,846.38
	Subprogram Expenditures	711,870.67	1,485,806.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<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		
	511100 PERMANENT SALARIES-WAGES	9,760.31	18,313.74
	511300 OVERTIME PAYMENTS	762.82	3,073.38
	511500 SHIFT DIFFERENTIAL PYMT	1,478.32	2,964.97
	512100 VACATION LEAVE EXPENSE	885.27	3,009.89
	512200 SICK LEAVE EXPENSE	2,369.82	3,034.54
	512300 HOLIDAY LEAVE EXPENSE		1,264.43
	515100 RETIREMENT PLANS EXPENSE	1,142.40	2,370.77
	515200 FICA EXPENSE	1,069.31	2,226.43
	515500 HEALTH INSURANCE EXPENSE	4,725.68	9,451.36
	Major Account 510000 Total	<u>22,193.93</u>	<u>45,709.51</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.03	210.44
	533100 HOUSEHOLD & INSTIT EXP	955.96	1,497.76
	533102 ATTENDS & DISPOSABLE ITEMS	440.53	843.19
	535101 MEDICAL SUPPLIES-OTHER	904.64	2,121.97
	Major Account 520000 Total	<u>2,316.16</u>	<u>4,673.36</u>
	Fund 42541 Expenditures Total	<u>24,510.09</u>	<u>50,382.87</u>
	Subprogram Expenditures	<u>24,510.09</u>	<u>50,382.87</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.10	6.10
	544300 PSYCHOLOGICAL SERVICES		457.35
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total	<u>6.10</u>	<u>468.45</u>
	Fund 22524 Expenditures Total	<u>6.10</u>	<u>468.45</u>
	Subprogram Expenditures	<u>6.10</u>	<u>468.45</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.54	5.08
	535101 MEDICAL SUPPLIES-OTHER		322.24
	544101 PHYSICAL THERAPY CONTRACT	16,335.52	27,590.15
	Major Account 520000 Total	<u>16,338.06</u>	<u>27,272.99</u>
	Fund 22524 Expenditures Total	<u>16,338.06</u>	<u>27,272.99</u>
	Subprogram Expenditures	<u>16,338.06</u>	<u>27,272.99</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP		35.63-
	Major Account 520000 Total		35.63-
	Fund 10000 Expenditures Total		35.63-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	165.00	165.00
	527600 REP & MAINT-HOUSE/INST E	668.95	3,010.22
	531100 OFFICE SUPPLIES EXPENSE	674.98	1,301.90
	533100 HOUSEHOLD & INSTIT EXP	8,836.48	16,395.05
	533900 FOOD EXPENSE-INSTITUTIONS	56,406.14	136,310.24
	535101 MEDICAL SUPPLIES-OTHER	167.37	185.36
	545200 MEDICAL ASSESSMENT SERV	7,485.36	13,970.82
	Major Account 520000 Total	74,404.28	171,338.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	74,404.28	176,035.45
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,539.45	129,665.83
	511300 OVERTIME PAYMENTS	5,116.91	16,499.52
	511500 SHIFT DIFFERENTIAL PYMT	13,309.22	25,801.11
	512100 VACATION LEAVE EXPENSE	5,301.61	11,894.35
	512200 SICK LEAVE EXPENSE	2,491.11	4,341.86
	512300 HOLIDAY LEAVE EXPENSE		7,464.85
	512500 FUNERAL LEAVE EXPENSE		1,688.36
	515100 RETIREMENT PLANS EXPENSE	7,320.23	14,778.13
	515200 FICA EXPENSE	6,918.23	14,058.55
	515500 HEALTH INSURANCE EXPENSE	23,262.62	44,425.79
	Major Account 510000 Total	135,259.38	270,618.35
	Fund 42541 Expenditures Total	135,259.38	270,618.35
	Subprogram Expenditures	209,663.66	446,618.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,556.15	20,753.80
	511500 SHIFT DIFFERENTIAL PYMT	1,965.00	3,707.25
	512100 VACATION LEAVE EXPENSE	1,696.32	2,896.66
	512200 SICK LEAVE EXPENSE	806.79	2,108.99
	512300 HOLIDAY LEAVE EXPENSE		1,310.82
	515100 RETIREMENT PLANS EXPENSE	1,199.91	2,304.61
	515200 FICA EXPENSE	1,059.86	2,022.51
	515500 HEALTH INSURANCE EXPENSE	7,936.78	15,873.56
	Major Account 510000 Total	<u>26,220.81</u>	<u>50,978.20</u>
	580000 Capital Outlay		
	587400 Master lease	2,786.41	5,572.82
	Major Account 580000 Total	<u>2,786.41</u>	<u>5,572.82</u>
	Fund 10000 Expenditures Total	<u>29,007.22</u>	<u>56,551.02</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		89.47
	533100 HOUSEHOLD & INSTIT EXP	1,771.52	2,203.42
	Major Account 520000 Total	<u>1,771.52</u>	<u>2,292.89</u>
	Fund 22524 Expenditures Total	<u>1,771.52</u>	<u>2,292.89</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,465.72	5,465.72
	Major Account 580000 Total	<u>5,465.72</u>	<u>5,465.72</u>
	Fund 42541 Expenditures Total	<u>5,465.72</u>	<u>5,465.72</u>
	Subprogram Expenditures	<u>36,244.46</u>	<u>64,309.63</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<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			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	44,911.16
	531100 OFFICE SUPPLIES EXPENSE	4.76	150.46
	533100 HOUSEHOLD & INSTIT EXP	412.55	708.94
	538100 VEHICLE & EQUIP SUP EXP	479.32	1,059.07
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	113,043.34
	Major Account 520000 Total	<u>79,873.88</u>	<u>159,872.97</u>
	Fund 22524 Expenditures Total	79,873.88	159,872.97
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,219.62	52,195.52
	511300 OVERTIME PAYMENTS	449.38	1,521.94
	511400 ON CALL PAY	1,034.96	2,254.98
	511500 SHIFT DIFFERENTIAL PYMT	3,394.13	6,597.58
	512100 VACATION LEAVE EXPENSE	2,434.91	5,301.96
	512200 SICK LEAVE EXPENSE	2,978.63	3,913.89
	512300 HOLIDAY LEAVE EXPENSE		3,204.11
	515100 RETIREMENT PLANS EXPENSE	2,808.85	5,615.24
	515200 FICA EXPENSE	2,673.31	5,344.06
	515500 HEALTH INSURANCE EXPENSE	9,970.74	19,941.48
	Major Account 510000 Total	<u>52,964.53</u>	<u>105,890.76</u>
	Fund 42541 Expenditures Total	<u>52,964.53</u>	<u>105,890.76</u>
	Subprogram Expenditures	<u>132,838.41</u>	<u>265,763.73</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	5.63	116.11
	533100 HOUSEHOLD & INSTIT EXP	7,862.55	17,548.85
	535101 MEDICAL SUPPLIES-OTHER	35.91	88.55
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	17,776.80
	Major Account 520000 Total	<u>16,792.49</u>	<u>35,530.31</u>
	Fund 10000 Expenditures Total	<u>16,792.49</u>	<u>35,530.31</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,958.21	72,263.60
	511300 OVERTIME PAYMENTS	129.30	2,247.62
	511500 SHIFT DIFFERENTIAL PYMT	6,751.64	12,988.09
	512100 VACATION LEAVE EXPENSE	2,176.03	5,418.09
	512200 SICK LEAVE EXPENSE	889.68	1,412.22
	512300 HOLIDAY LEAVE EXPENSE		4,155.69
	515100 RETIREMENT PLANS EXPENSE	3,662.02	7,374.56
	515200 FICA EXPENSE	3,493.21	7,040.29
	515500 HEALTH INSURANCE EXPENSE	12,099.08	24,100.19
	Major Account 510000 Total	<u>68,159.17</u>	<u>137,000.35</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.15	28.15
	Fund 42541 Total	<u>28.15</u>	<u>28.15</u>
	Fund 42541 Expenditures Total	<u>68,159.17</u>	<u>137,000.35</u>
	Subprogram Expenditures	<u>84,979.81</u>	<u>172,558.81</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>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	16,182.40	12,827.68-
	Major Account 800000 Total	16,182.40	12,827.68-
	Fund 10000 Expenditures Total	16,182.40	12,827.68-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,653.68	8,681.46
	533100 HOUSEHOLD & INSTIT EXP	9,576.39-	11,753.04-
	533102 ATTENDS & DISPOSABLE ITEMS	6,301.99-	14,367.45-
	535101 MEDICAL SUPPLIES-OTHER	5,734.17-	19,659.89-
	Major Account 520000 Total	16,958.87-	37,098.92-
	Fund 42541 Expenditures Total	16,958.87-	37,098.92-
	Subprogram Expenditures	16,958.87-	37,098.92-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,705.51	36,062.34
	511300 OVERTIME PAYMENTS		850.33
	511500 SHIFT DIFFERENTIAL PYMT	2,561.10	4,690.95
	512100 VACATION LEAVE EXPENSE	2,807.86	5,127.12
	512200 SICK LEAVE EXPENSE		888.55
	512300 HOLIDAY LEAVE EXPENSE		2,170.56
	512500 FUNERAL LEAVE EXPENSE		819.44
	515100 RETIREMENT PLANS EXPENSE	1,952.41	3,789.60
	515200 FICA EXPENSE	1,857.24	3,596.70
	515500 HEALTH INSURANCE EXPENSE	5,910.76	11,821.52
	Major Account 510000 Total	<u>35,794.88</u>	<u>69,817.11</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,772.67
	Major Account 520000 Total		<u>1,772.67</u>
	Fund 10000 Expenditures Total	<u>35,794.88</u>	<u>71,589.78</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		467.59
	523000 VOLUNTEER EXPENSES	56.24	56.24
	527600 REP & MAINT-HOUSE/INST EXPENSE		118.70
	531100 OFFICE SUPPLIES EXPENSE	330.12	355.86
	533100 HOUSEHOLD & INSTIT EXP	145.60	376.46
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX		81.69
	547100 EDUCATIONAL SERVICES	357.00	357.00
	Major Account 520000 Total	<u>888.96</u>	<u>2,125.20</u>
	Fund 22524 Expenditures Total	<u>888.96</u>	<u>2,125.20</u>
	Subprogram Expenditures	<u>36,683.84</u>	<u>73,714.98</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND 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		
	555540 SAAS MAINTENANCE	1,041.86	1,041.86
	Major Account 520000 Total	<u>1,041.86</u>	<u>1,041.86</u>
	Fund 10000 Expenditures Total	<u>1,041.86</u>	<u>1,041.86</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	96.34	588.57
	Major Account 520000 Total	<u>96.34</u>	<u>588.57</u>
	Fund 22524 Expenditures Total	<u>96.34</u>	<u>588.57</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,583.08	143,492.68
	511300 OVERTIME PAYMENTS	1,455.72	3,927.11
	511500 SHIFT DIFFERENTIAL PYMT	4,997.33	9,360.31
	512100 VACATION LEAVE EXPENSE	14,303.01	24,022.38
	512200 SICK LEAVE EXPENSE	2,461.64	8,473.24
	512300 HOLIDAY LEAVE EXPENSE		9,270.03
	515100 RETIREMENT PLANS EXPENSE	7,547.95	14,867.07
	515200 FICA EXPENSE	7,303.92	14,374.13
	515500 HEALTH INSURANCE EXPENSE	17,339.86	34,679.72
	Major Account 510000 Total	<u>132,992.51</u>	<u>262,466.67</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.37	1,634.97
	533100 HOUSEHOLD & INSTIT EXP	2.43	13.58
	Major Account 520000 Total	<u>26.80</u>	<u>1,648.55</u>
	Fund 42541 Expenditures Total	<u>133,019.31</u>	<u>264,115.22</u>
	Subprogram Expenditures	<u><u>134,157.51</u></u>	<u><u>265,745.65</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,967.74	21,638.08
	511500 SHIFT DIFFERENTIAL PYMT	390.75	791.25
	512100 VACATION LEAVE EXPENSE	593.82	3,254.95
	512200 SICK LEAVE EXPENSE	1,677.25	1,935.00
	512300 HOLIDAY LEAVE EXPENSE		1,401.31
	515100 RETIREMENT PLANS EXPENSE	1,095.47	2,173.09
	515200 FICA EXPENSE	1,065.06	2,111.86
	515500 HEALTH INSURANCE EXPENSE	2,504.22	5,008.44
	Major Account 510000 Total	<u>19,294.31</u>	<u>38,313.98</u>
	Fund 10000 Expenditures Total	<u>19,294.31</u>	<u>38,313.98</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		278.60
	535100 MEDICAL SUPPLIES	28,291.30	85,668.63
	535101 MEDICAL SUPPLIES-OTHER		3,089.66
	555540 SAAS MAINTENANCE	5,139.04	10,278.09
	Major Account 520000 Total	<u>33,430.34</u>	<u>99,314.98</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS		128.80
	Major Account 570000 Total	<u>110.00</u>	<u>238.80</u>
	Fund 22524 Expenditures Total	<u>33,540.34</u>	<u>99,553.78</u>
	Subprogram Expenditures	<u><u>52,834.65</u></u>	<u><u>137,867.76</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,378.11	58,020.38
	511500 SHIFT DIFFERENTIAL PYMT	1,854.75	3,138.00
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,355.01	4,306.26
	512200 SICK LEAVE EXPENSE	538.28	7,811.54
	512300 HOLIDAY LEAVE EXPENSE		3,659.38
	515100 RETIREMENT PLANS EXPENSE	2,929.77	5,760.97
	515200 FICA EXPENSE	1,281.99	3,454.41
	515500 HEALTH INSURANCE EXPENSE	4,642.92	9,285.84
	Major Account 510000 Total	<u>47,980.83</u>	<u>95,686.78</u>
	Fund 10000 Expenditures Total	<u>47,980.83</u>	<u>95,686.78</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,846.27	2,623.24
	533100 HOUSEHOLD & INSTIT EXP		18.50
	535101 MEDICAL SUPPLIES-OTHER	123.86	144.15
	544100 PHYSICIAN SERVICES	16,610.00	16,610.00
	544900 DENTAL SERVICES	3,143.83	3,311.83
	Major Account 520000 Total	<u>21,723.96</u>	<u>22,707.72</u>
	Fund 22524 Expenditures Total	<u>21,723.96</u>	<u>22,707.72</u>
	Subprogram Expenditures	<u>69,704.79</u>	<u>118,394.50</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,733.52	22,642.77
	511300 OVERTIME PAYMENTS		1,916.05
	511500 SHIFT DIFFERENTIAL PYMT	1,098.00	2,075.25
	512100 VACATION LEAVE EXPENSE	4,119.87	4,119.87
	512200 SICK LEAVE EXPENSE	557.44	4,387.58
	512300 HOLIDAY LEAVE EXPENSE		1,713.51
	515100 RETIREMENT PLANS EXPENSE	1,385.94	2,759.69
	515200 FICA EXPENSE	1,289.37	2,566.32
	515500 HEALTH INSURANCE EXPENSE	4,249.02	8,498.04
	Major Account 510000 Total	<u>25,433.16</u>	<u>50,679.08</u>
	Fund 10000 Expenditures Total	<u>25,433.16</u>	<u>50,679.08</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	92.19	92.19
	554900 OTHER CONTRACTUAL SERVICES	855.00	1,943.00
	Major Account 520000 Total	<u>947.19</u>	<u>2,035.19</u>
	Fund 22524 Expenditures Total	<u>947.19</u>	<u>2,035.19</u>
	Subprogram Expenditures	<u>26,380.35</u>	<u>52,714.27</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,046.70	12,905.25
	511300 OVERTIME PAYMENTS	445.82	445.82
	511500 SHIFT DIFFERENTIAL PYMT	450.00	723.75
	512100 VACATION LEAVE EXPENSE		2,891.94
	512200 SICK LEAVE EXPENSE	569.80	569.80
	512300 HOLIDAY LEAVE EXPENSE		864.07
	515100 RETIREMENT PLANS EXPENSE	712.30	1,377.86
	515200 FICA EXPENSE	654.28	1,258.65
	515500 HEALTH INSURANCE EXPENSE	2,570.21	5,216.49
	Major Account 510000 Total	<u>13,449.11</u>	<u>26,253.63</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.30	85.30
	Major Account 520000 Total	<u>85.30</u>	<u>85.30</u>
	Fund 10000 Expenditures Total	<u>13,534.41</u>	<u>26,338.93</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.50	49.50
	533100 HOUSEHOLD & INSTIT EXP	8.26	8.26
	Major Account 520000 Total	<u>57.76</u>	<u>57.76</u>
	Fund 42541 Expenditures Total	<u>57.76</u>	<u>57.76</u>
	Subprogram Expenditures	<u>13,592.17</u>	<u>26,396.69</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,963.78	70,381.20
	511300 OVERTIME PAYMENTS	569.90	1,526.32
	511500 SHIFT DIFFERENTIAL PYMT	4,437.60	8,568.60
	512100 VACATION LEAVE EXPENSE	4,691.91	9,671.60
	512200 SICK LEAVE EXPENSE	1,027.65	4,563.18
	512300 HOLIDAY LEAVE EXPENSE		4,290.76
	515100 RETIREMENT PLANS EXPENSE	3,605.47	7,133.04
	515200 FICA EXPENSE	3,498.83	6,968.57
	515500 HEALTH INSURANCE EXPENSE	12,765.82	25,531.64
	Major Account 510000 Total	<u>69,560.96</u>	<u>138,634.91</u>
	Fund 10000 Expenditures Total	69,560.96	138,634.91
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.99-
	471116 MEAL & LNDRY-OTHER FAC	1,204.35-	2,915.55-
	471120 MTNCE-INSURANCE	933.07-	1,455.94-
	471147 MAINTENANCE OF RESIDENTS	231,403.28-	672,686.66-
	474100 GENERAL BUSINESS FEES	3.86-	6.62-
	Major Account 470000 Total	<u>233,544.56-</u>	<u>677,084.76-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,946.21-	18,300.79-
	Major Account 480000 Total	<u>9,946.21-</u>	<u>18,300.79-</u>
	Fund 22524 Revenue Total	243,490.77-	695,385.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.06	7,880.04
	511500 SHIFT DIFFERENTIAL PYMT	408.00	720.00
	512100 VACATION LEAVE EXPENSE	798.54	1,064.72
	512300 HOLIDAY LEAVE EXPENSE		514.80
	512500 FUNERAL LEAVE EXPENSE		994.48
	515100 RETIREMENT PLANS EXPENSE	429.17	836.71
	515200 FICA EXPENSE	399.13	776.15
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	<u>8,535.32</u>	<u>16,737.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,756.36	7,756.36
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		843.30
	522200 CONFERENCE REGISTRATION	599.00	599.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<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		
	522600 JOB APPLICANT EXPENSE	2,364.60	2,983.10
	522601 PRE-EMPLOYMENT PHYSICALS	1,608.98	1,953.98
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	523900 TEAMMATE RECOGNITION	159.80	159.80
	531100 OFFICE SUPPLIES EXPENSE	408.85	648.95
	533100 HOUSEHOLD & INSTIT EXPENSE	218.23	327.55
	534600 ED & RECREATIONAL SUP EX		100.00
	535101 MEDICAL SUPPLIES-OTHER	5,264.18	5,264.18
	547906 VERIFICATIONS	3,514.25	4,729.25
	548700 REFUSE/RECYCLING	207.81	207.81
	554100 DATA SERVICES	2,167.70	4,335.40
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	3,635.86
	555100 DATA PROC SOFTW LIC FEE	7,064.94	7,064.94
	556100 INSURANCE EXPENSE	10,179.21	10,179.21
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	43,336.84	50,876.69
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS	127.40	127.40
	574500 PERSONAL VEHICLE MILEAGE	563.50	563.50
	Major Account 570000 Total	690.90	1,020.90
	Fund 22524 Expenditures Total	52,563.06	68,635.33
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	28,388.81-	41,904.09-
	Major Account 460000 Total	28,388.81-	41,904.09-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	727,789.30-	2,253,903.04-
	471127 MEDICARE B		4,017.22-
	Major Account 470000 Total	727,789.30-	2,257,920.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,239.97-	25,389.76-
	Major Account 480000 Total	13,239.97-	25,389.76-
	Fund 42541 Revenue Total	769,418.08-	2,325,214.11-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.08
	521500 PUBLICATION & PRINT EXP	2,656.76	2,656.76
	522600 JOB APPLICANT EXPENSE		993.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<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		
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	99.28	99.28
	Major Account 520000 Total	2,756.04	4,000.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.35-	147.65-
	Major Account 570000 Total	7.35-	147.65-
	Fund 42541 Expenditures Total	2,748.69	3,853.22
	Subprogram Revenues	1,012,908.85-	3,020,599.66-
	Subprogram Expenditures	124,872.71	211,123.46

Secure Version - Prior Month

As of August 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 080

<u>FUND 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	26,531.86	26,531.86
	Major Account 520000 Total	26,531.86	26,531.86
	Fund 10000 Expenditures Total	26,531.86	26,531.86
	Subprogram Expenditures	26,531.86	26,531.86
	Program Revenues	1,012,908.85	3,020,599.66
	Program Expenditures	1,684,250.27	3,388,570.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,623.33	350,798.33
	511200 TEMPORARY SALARIES-WAGE	16,571.10	37,778.65
	511300 OVERTIME PAYMENTS	22,452.31	74,883.47
	511500 SHIFT DIFFERENTIAL PYMT	31,020.17	62,831.76
	512100 VACATION LEAVE EXPENSE	13,014.32	24,725.66
	512200 SICK LEAVE EXPENSE	4,763.69	13,947.64
	512300 HOLIDAY LEAVE EXPENSE		19,199.33
	512500 FUNERAL LEAVE EXPENSE		1,420.10
	515100 RETIREMENT PLANS EXPENSE	18,407.54	38,542.22
	515200 FICA EXPENSE	20,347.52	43,173.58
	515500 HEALTH INSURANCE EXPENSE	28,954.61	58,016.23
	Major Account 510000 Total	<u>344,154.59</u>	<u>725,316.97</u>
	Fund 10000 Expenditures Total	344,154.59	725,316.97
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.80	5,953.96
	511300 OVERTIME PAYMENTS	67.40	75.86
	511500 SHIFT DIFFERENTIAL PYMT	660.50	1,183.50
	512300 HOLIDAY LEAVE EXPENSE		274.00
	515100 RETIREMENT PLANS EXPENSE	307.88	560.64
	515200 FICA EXPENSE	299.36	557.59
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	<u>5,464.38</u>	<u>9,350.99</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	72.00
	523900 TEAMMATE RECOGNITION		108.82
	531100 OFFICE SUPPLIES EXPENSE	126.64	392.13
	532100 NON-CAPITALIZED EQUIP PU	1,760.07	3,820.31
	533100 HOUSEHOLD & INSTIT EXP	2,245.26	7,204.69
	533102 ATTENDS & DISPOSABLE ITEMS	3,348.81	5,531.05
	533900 FOOD EXPENSE-INSTITUTIONS	152.97	227.53
	533901 NUTRITIONAL SUPPLEMENTS	76.76	143.26
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	535100 MEDICAL SUPPLIES	724.77	1,387.51
	535101 MEDICAL SUPPLIES-OTHER	8,682.17	14,102.71
	Major Account 520000 Total	<u>17,203.45</u>	<u>33,040.01</u>
	Fund 22528 Expenditures Total	22,667.83	42,391.00

42542 WESTERN NEBR VETERAN HOME FED

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.41	5,969.54
	511300 OVERTIME PAYMENTS	1,002.52	1,465.07
	511500 SHIFT DIFFERENTIAL PYMT	606.33	948.08
	512200 SICK LEAVE EXPENSE	198.39	198.39
	512300 HOLIDAY LEAVE EXPENSE		389.23
	515100 RETIREMENT PLANS EXPENSE	417.56	671.67
	515200 FICA EXPENSE	426.61	686.23
	Major Account 510000 Total	<u>6,420.82</u>	<u>10,328.21</u>
	Fund 42542 Expenditures Total	<u>6,420.82</u>	<u>10,328.21</u>
	Subprogram Expenditures	<u><u>373,243.24</u></u>	<u><u>778,036.18</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.60	8,915.74
	511300 OVERTIME PAYMENTS	406.50	1,362.78
	511500 SHIFT DIFFERENTIAL PYMT	493.62	868.68
	512100 VACATION LEAVE EXPENSE	602.40	2,056.86
	512200 SICK LEAVE EXPENSE		301.20
	512300 HOLIDAY LEAVE EXPENSE		585.22
	515100 RETIREMENT PLANS EXPENSE	518.47	1,055.10
	515200 FICA EXPENSE	511.11	1,040.76
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	<u>8,699.14</u>	<u>17,677.22</u>
	Fund 10000 Expenditures Total	<u>8,699.14</u>	<u>17,677.22</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.86
	533100 HOUSEHOLD & INSTIT EXP	29.05	62.83
	533102 ATTENDS & DISPOSABLE ITEMS	172.12	215.32
	533900 FOOD EXPENSE-INSTITUTIONS	23.30	37.28
	535101 MEDICAL SUPPLIES-OTHER	191.24	434.57
	Major Account 520000 Total	<u>415.71</u>	<u>806.86</u>
	Fund 42542 Expenditures Total	<u>415.71</u>	<u>806.86</u>
	Subprogram Expenditures	<u>9,114.85</u>	<u>18,484.08</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND 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		2,591.32
	Major Account 520000 Total		2,591.32
	Fund 10000 Expenditures Total		2,591.32
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	3,054.00	5,585.25
	544100 PHYSICIAN SERVICES	8,470.00	16,698.00
	544300 PSYCHOLOGICAL SERVICES	57.59	57.59
	544900 DENTAL SERVICES	1,881.00	4,343.00
	545000 LABORATORY SERVICES		46.82
	Major Account 520000 Total	13,462.59	26,730.66
	Fund 42542 Expenditures Total	13,462.59	26,730.66
	Subprogram Expenditures	13,462.59	29,321.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,128.92	19,216.29
	511300 OVERTIME PAYMENTS	222.39	1,329.85
	511400 ON CALL PAY	785.89	1,513.88
	511500 SHIFT DIFFERENTIAL PYMT	893.00	1,798.44
	512100 VACATION LEAVE EXPENSE	961.19	1,371.30
	512200 SICK LEAVE EXPENSE	1,001.90	2,036.15
	512300 HOLIDAY LEAVE EXPENSE		1,174.70
	515100 RETIREMENT PLANS EXPENSE	1,047.83	2,129.64
	515200 FICA EXPENSE	1,022.05	2,078.84
	515500 HEALTH INSURANCE EXPENSE	1,752.12	3,504.24
	Major Account 510000 Total	<u>17,815.29</u>	<u>36,153.33</u>
	Fund 10000 Expenditures Total	<u>17,815.29</u>	<u>36,153.33</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		60.14
	535101 MEDICAL SUPPLIES-OTHER	48.98	117.02
	544101 PHYSICAL THERAPY CONTRACT	2,197.80	4,253.15
	Major Account 520000 Total	<u>2,246.78</u>	<u>4,430.31</u>
	Fund 42542 Expenditures Total	<u>2,246.78</u>	<u>4,430.31</u>
	Subprogram Expenditures	<u>20,062.07</u>	<u>40,583.64</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.92	2,642.92
	511300 OVERTIME PAYMENTS	57.91	57.91
	511500 SHIFT DIFFERENTIAL PYMT	516.75	516.75
	512200 SICK LEAVE EXPENSE	6.69	6.69
	515100 RETIREMENT PLANS EXPENSE	241.44	241.44
	515200 FICA EXPENSE	246.65	246.65
	Major Account 510000 Total	<u>3,712.36</u>	<u>3,712.36</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	114.00	114.00
	527600 REP & MAINT-HOUSE/INST E		119.83
	531100 OFFICE SUPPLIES EXPENSE	271.37	402.66
	533100 HOUSEHOLD & INSTIT EXP	3,640.20	7,504.71
	533900 FOOD EXPENSE-INSTITUTIONS	37,355.14	82,652.67
	535101 MEDICAL SUPPLIES-OTHER		3.99
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	<u>41,380.71</u>	<u>91,262.86</u>
	Fund 10000 Expenditures Total	<u>45,093.07</u>	<u>94,975.22</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,735.43	104,166.52
	511300 OVERTIME PAYMENTS	339.21	6,602.71
	511500 SHIFT DIFFERENTIAL PYMT	9,738.52	19,216.37
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,858.32	6,461.87
	512200 SICK LEAVE EXPENSE	2,048.42	3,742.18
	512300 HOLIDAY LEAVE EXPENSE		5,559.83
	515100 RETIREMENT PLANS EXPENSE	5,370.36	10,913.68
	515200 FICA EXPENSE	4,982.85	10,161.48
	515500 HEALTH INSURANCE EXPENSE	20,361.52	40,723.04
	Major Account 510000 Total	<u>102,434.63</u>	<u>207,797.68</u>
	Fund 42542 Expenditures Total	<u>102,434.63</u>	<u>207,797.68</u>
	Subprogram Expenditures	<u>147,527.70</u>	<u>302,772.90</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.15	9,684.18
	511300 OVERTIME PAYMENTS		429.91
	511500 SHIFT DIFFERENTIAL PYMT	765.00	1,664.50
	512100 VACATION LEAVE EXPENSE	871.52	927.39
	512200 SICK LEAVE EXPENSE	277.73	357.79
	512300 HOLIDAY LEAVE EXPENSE		573.19
	515100 RETIREMENT PLANS EXPENSE	493.04	1,021.14
	515200 FICA EXPENSE	503.69	1,043.22
	Major Account 510000 Total	<u>7,581.13</u>	<u>15,701.32</u>
	Fund 10000 Expenditures Total	<u>7,581.13</u>	<u>15,701.32</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	226.74	226.74
	532100 NON-CAPITALIZED EQUIP PU	1,964.35	1,964.35
	533100 HOUSEHOLD & INSTIT EXP	1,300.68	3,087.24
	535101 MEDICAL SUPPLIES-OTHER	100.43	100.43
	Major Account 520000 Total	<u>3,592.20</u>	<u>5,378.76</u>
	Fund 42542 Expenditures Total	<u>3,592.20</u>	<u>5,378.76</u>
	Subprogram Expenditures	<u>11,173.33</u>	<u>21,080.08</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,638.74	36,580.05
	511300 OVERTIME PAYMENTS	217.48	249.92
	511400 ON CALL PAY	1,755.06	3,492.51
	511500 SHIFT DIFFERENTIAL PYMT	1,936.50	4,203.75
	512100 VACATION LEAVE EXPENSE	4,324.01	4,926.93
	512200 SICK LEAVE EXPENSE	4,168.93	5,879.49
	512300 HOLIDAY LEAVE EXPENSE		2,470.52
	515100 RETIREMENT PLANS EXPENSE	2,174.53	4,328.27
	515200 FICA EXPENSE	1,954.28	3,887.29
	515500 HEALTH INSURANCE EXPENSE	11,415.78	22,831.56
	Major Account 510000 Total	<u>44,585.31</u>	<u>88,850.29</u>
	Fund 10000 Expenditures Total	44,585.31	88,850.29
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	25,366.84
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL		1,065.43
	531100 OFFICE SUPPLIES EXPENSE		290.42
	532100 NON-CAPITALIZED EQUIP PU		2,566.24
	533100 HOUSEHOLD & INSTIT EXP	1,461.36	1,461.36
	542100 SOS TEMP SERV - PERSONNEL	4,404.87	8,008.39
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	93,212.16
	Major Account 520000 Total	<u>65,155.73</u>	<u>135,770.84</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.85
	Major Account 570000 Total	<u></u>	<u>275.85</u>
	Fund 22528 Expenditures Total	<u>65,155.73</u>	<u>136,046.69</u>
	Subprogram Expenditures	<u>109,741.04</u>	<u>224,896.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,682.00	39,336.54
	511300 OVERTIME PAYMENTS	83.58	500.99
	511500 SHIFT DIFFERENTIAL PYMT	3,405.75	6,646.31
	512100 VACATION LEAVE EXPENSE	140.30	17,474.19
	512200 SICK LEAVE EXPENSE	141.70	15,631.60
	512300 HOLIDAY LEAVE EXPENSE		2,812.43
	515100 RETIREMENT PLANS EXPENSE	1,756.16	6,170.25
	515200 FICA EXPENSE	1,676.53	6,032.84
	515500 HEALTH INSURANCE EXPENSE	5,722.26	13,066.02
	Major Account 510000 Total	<u>32,608.28</u>	<u>107,671.17</u>
	Fund 10000 Expenditures Total	<u>32,608.28</u>	<u>107,671.17</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		198.95
	531100 OFFICE SUPPLIES EXPENSE		75.65
	533100 HOUSEHOLD & INSTIT EXP	4,526.62	7,803.34
	535101 MEDICAL SUPPLIES-OTHER	25.11	64.68
	Major Account 520000 Total	<u>4,551.73</u>	<u>8,142.62</u>
	Fund 42542 Expenditures Total	<u>4,551.73</u>	<u>8,142.62</u>
	Subprogram Expenditures	<u>37,160.01</u>	<u>115,813.79</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	1,932.48-	481.73
	533100 HOUSEHOLD & INSTIT EXP	2,161.98-	963.23-
	533102 ATTENDS & DISPOSABLE ITEMS	14.46	1,324.57
	533900 FOOD EXPENSE-INSTITUTIONS	305.23-	191.25-
	533901 NUTRITIONAL SUPPLEMENTS		716.49
	535100 MEDICAL SUPPLIES	724.77-	1,387.51-
	535101 MEDICAL SUPPLIES-OTHER	3,895.51-	1,181.47-
	Fund 10000 Expenditures Total	<u>9,005.51-</u>	<u>1,200.67-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	302.36	1,386.46
	Major Account 800000 Total	<u>302.36</u>	<u>1,386.46</u>
	Fund 10000 Expenditures Total	<u>302.36</u>	<u>1,386.46</u>
	Subprogram Expenditures	<u>9,005.51-</u>	<u>1,200.67-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,658.17	22,795.91
	511300 OVERTIME PAYMENTS	146.78	333.20
	511500 SHIFT DIFFERENTIAL PYMT	1,475.25	3,099.75
	512100 VACATION LEAVE EXPENSE	620.28	1,157.86
	512200 SICK LEAVE EXPENSE	384.02	959.38
	512300 HOLIDAY LEAVE EXPENSE		1,368.33
	515100 RETIREMENT PLANS EXPENSE	1,069.63	2,225.01
	515200 FICA EXPENSE	980.79	2,034.22
	515500 HEALTH INSURANCE EXPENSE	3,249.66	6,898.68
	Major Account 510000 Total	<u>19,584.58</u>	<u>40,872.34</u>
	Fund 10000 Expenditures Total	<u>19,584.58</u>	<u>40,872.34</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	108.85	108.85
	533100 HOUSEHOLD & INSTIT EXP	39.09	39.09
	552102 MEMBERS WAGES	254.80	487.90
	554900 OTHER CONTRACTUAL SERVICES		660.00
	Major Account 520000 Total	<u>402.74</u>	<u>1,295.84</u>
	Fund 42542 Expenditures Total	<u>402.74</u>	<u>1,295.84</u>
	Subprogram Expenditures	<u>19,987.32</u>	<u>42,168.18</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,755.52	97,128.13
	511300 OVERTIME PAYMENTS	117.64	741.84
	511500 SHIFT DIFFERENTIAL PYMT	2,938.50	5,910.00
	512100 VACATION LEAVE EXPENSE	4,338.37	8,759.86
	512200 SICK LEAVE EXPENSE	3,271.44	7,126.37
	512300 HOLIDAY LEAVE EXPENSE		5,653.90
	512500 FUNERAL LEAVE EXPENSE	564.98	852.80
	515100 RETIREMENT PLANS EXPENSE	4,641.56	9,447.86
	515200 FICA EXPENSE	4,432.64	9,025.70
	515500 HEALTH INSURANCE EXPENSE	11,736.86	23,981.65
	Major Account 510000 Total	<u>82,797.51</u>	<u>168,628.11</u>
	Fund 10000 Expenditures Total	<u>82,797.51</u>	<u>168,628.11</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	789.34	888.53
	533100 HOUSEHOLD & INSTIT EXP	6.82	13.87
	Major Account 520000 Total	<u>796.16</u>	<u>902.40</u>
	Fund 42542 Expenditures Total	<u>796.16</u>	<u>902.40</u>
	Subprogram Expenditures	<u>83,593.67</u>	<u>169,530.51</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,125.05	21,147.63
	511500 SHIFT DIFFERENTIAL PYMT	480.00	816.00
	512100 VACATION LEAVE EXPENSE	2,430.90	2,430.90
	512200 SICK LEAVE EXPENSE		563.37
	512300 HOLIDAY LEAVE EXPENSE		766.31
	515100 RETIREMENT PLANS EXPENSE	976.12	1,926.22
	515200 FICA EXPENSE	888.15	1,749.72
	515500 HEALTH INSURANCE EXPENSE	5,292.56	10,585.12
	Major Account 510000 Total	<u>20,192.78</u>	<u>39,985.27</u>
	Fund 10000 Expenditures Total	20,192.78	39,985.27
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.26	40.26
	533100 HOUSEHOLD & INSTIT EXP		968.32
	535100 MEDICAL SUPPLIES	24,438.03	54,986.94
	535101 MEDICAL SUPPLIES-OTHER		138.61-
	555540 SAAS MAINTENANCE	5,139.04	10,278.08
	Major Account 520000 Total	<u>29,617.33</u>	<u>66,134.99</u>
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	Major Account 570000 Total	<u>112.70</u>	<u>442.70</u>
	Fund 22528 Expenditures Total	29,730.03	66,577.69
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	1,041.86
	Major Account 520000 Total	<u>1,041.86</u>	<u>1,041.86</u>
	Fund 42542 Expenditures Total	1,041.86	1,041.86
	Subprogram Expenditures	<u>50,964.67</u>	<u>107,604.82</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,015.71	19,037.70
	511300 OVERTIME PAYMENTS	252.23	615.07
	511500 SHIFT DIFFERENTIAL PYMT	970.13	2,092.38
	512100 VACATION LEAVE EXPENSE	9,133.13	10,486.19
	512200 SICK LEAVE EXPENSE	12,249.27	13,436.03
	512300 HOLIDAY LEAVE EXPENSE		1,399.55
	515100 RETIREMENT PLANS EXPENSE	2,367.74	3,524.36
	515200 FICA EXPENSE	2,306.77	3,373.22
	515500 HEALTH INSURANCE EXPENSE	4,621.70	9,243.40
	Major Account 510000 Total	<u>40,916.68</u>	<u>63,207.90</u>
	Fund 10000 Expenditures Total	<u>40,916.68</u>	<u>63,207.90</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	599.00	599.00
	531100 OFFICE SUPPLIES EXPENSE	40.26	94.59
	533100 HOUSEHOLD & INSTIT EXP	.62	1.34
	535101 MEDICAL SUPPLIES-OTHER	28.10	28.10
	Major Account 520000 Total	<u>667.98</u>	<u>723.03</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total		<u>2.32-</u>
	Fund 42542 Expenditures Total	<u>667.98</u>	<u>720.71</u>
	Subprogram Expenditures	<u>41,584.66</u>	<u>63,928.61</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,578.49	5,954.83
	511500 SHIFT DIFFERENTIAL PYMT	415.50	696.75
	512100 VACATION LEAVE EXPENSE	555.50	1,834.15
	512300 HOLIDAY LEAVE EXPENSE		406.84
	515100 RETIREMENT PLANS EXPENSE	340.67	665.88
	515200 FICA EXPENSE	329.45	643.11
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	<u>5,965.05</u>	<u>11,692.44</u>
	Fund 10000 Expenditures Total	<u>5,965.05</u>	<u>11,692.44</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		173.55
	Major Account 520000 Total		<u>173.55</u>
	Fund 42542 Expenditures Total		<u>173.55</u>
	Subprogram Expenditures	<u>5,965.05</u>	<u>11,865.99</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<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			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	79.33	1,658.22
	512200 SICK LEAVE EXPENSE	79.33	1,616.07
	512300 HOLIDAY LEAVE EXPENSE		729.77
	515100 RETIREMENT PLANS EXPENSE	11.89	299.84
	515200 FICA EXPENSE	12.14	256.81
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	2,828.97	9,853.27
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	600.00	600.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	600.00	800.00
	Fund 42542 Expenditures Total	3,428.97	10,653.27
	Subprogram Expenditures	3,428.97	10,653.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,696.46	78,732.93
	511300 OVERTIME PAYMENTS	279.96	384.45
	511500 SHIFT DIFFERENTIAL PYMT	3,343.50	6,606.00
	512100 VACATION LEAVE EXPENSE	2,969.60	6,637.63
	512200 SICK LEAVE EXPENSE	1,995.26	3,641.22
	512300 HOLIDAY LEAVE EXPENSE		4,872.74
	515100 RETIREMENT PLANS EXPENSE	3,690.44	7,553.52
	515200 FICA EXPENSE	3,538.48	7,239.98
	515500 HEALTH INSURANCE EXPENSE	12,032.46	24,810.36
	Major Account 510000 Total	68,546.16	140,478.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,243.35-
	Major Account 520000 Total		4,243.35-
	Fund 10000 Expenditures Total	68,546.16	136,235.48
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	775.66-	1,479.24-
	471120 MTNCE-INSURANCE	31.03-	1,549.12-
	471147 MAINTENANCE OF RESIDENTS	117,995.91-	251,248.21-
	474100 GENERAL BUSINESS FEES		.19-
	Major Account 470000 Total	118,802.60-	254,276.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,884.27-	5,441.28-
	Major Account 480000 Total	2,884.27-	5,441.28-
	Fund 22528 Revenue Total	121,686.87-	259,718.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,409.44	14,523.35
	521400 CIO CHARGES	2,539.68	5,185.55
	521500 PUBLICATION & PRINT EXP		899.00
	522200 CONFERENCE REGISTRATION	599.00	1,299.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,237.58	2,237.58
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	523900 TEAMMATE RECOGNITION	561.99	1,270.01
	526100 REP & MAINT-REAL PROPERT		4,200.00
	527200 REP & MAINT-MOTOR VEHICL	60.99	60.99
	527600 REP & MAINT-HOUSE/INST E	20.11	20.11
	531100 OFFICE SUPPLIES EXPENSE	329.02	3,797.98
	533100 HOUSEHOLD & INSTIT EXPENSE	4.83	413.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<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			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	354.06	673.38
	547906 VERIFICATIONS	3,514.25	5,367.40
	548700 REFUSE/RECYCLING	23.20	103.20
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	3,635.84
	555100 DATA PROC SOFTW LIC FEE	4,871.26	4,871.26
	556100 INSURANCE EXPENSE	10,179.21	10,179.21
	Major Account 520000 Total	<u>32,527.54</u>	<u>58,747.19</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	1,564.88
	571800 MEALS - TRAVEL STATUS	95.90	95.90
	572100 COMMERCIAL TRANSPORTATIO		637.84
	574500 PERSONAL VEHICLE MILEAGE	564.20	564.20
	Major Account 570000 Total	<u>770.10</u>	<u>2,862.82</u>
	Fund 22528 Expenditures Total	<u>33,297.64</u>	<u>61,610.01</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,531.07-	6,590.72-
	Major Account 460000 Total	<u>3,531.07-</u>	<u>6,590.72-</u>
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	357,580.66-	2,678.68-
	471127 MEDICARE B		2,940.19-
	Major Account 470000 Total	<u>357,580.66-</u>	<u>5,618.87-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,182.63-	23,971.48-
	Major Account 480000 Total	<u>12,182.63-</u>	<u>23,971.48-</u>
	Fund 42542 Revenue Total	<u>373,294.36-</u>	<u>36,181.07-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		502.25
	521500 PUBLICATION & PRINT EXP	2,750.28	2,750.28
	522600 JOB APPLICANT EXPENSE		993.75
	531100 OFFICE SUPPLIES EXPENSE	4,243.35	5,071.20
	Major Account 520000 Total	<u>6,993.63</u>	<u>9,317.48</u>
	Fund 42542 Expenditures Total	<u>6,993.63</u>	<u>9,317.48</u>
	Subprogram Revenues	<u>494,981.23-</u>	<u>295,899.11-</u>
	Subprogram Expenditures	<u>108,837.43</u>	<u>207,162.97</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND 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	9,900.00	9,900.00
	527600 REP & MAINT-HOUSE/INST E		31,259.70
	532100 NON-CAPITALIZED EQUIP PU		124,620.37
	542500 ENG & ARCH SERVICES	21,250.00	33,750.00
	Major Account 520000 Total	31,150.00	199,530.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,350.35
	Major Account 580000 Total		1,350.35
	Fund 10000 Expenditures Total	31,150.00	200,880.42
	Subprogram Expenditures	31,150.00	200,880.42
	Program Revenues	494,981.23	295,899.11
	Program Expenditures	1,057,991.09	2,343,583.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,773.34	531,689.55
	511200 TEMPORARY SALARIES-WAGE	27,045.81	50,447.39
	511300 OVERTIME PAYMENTS	25,147.59	92,440.40
	511500 SHIFT DIFFERENTIAL PYMT	47,120.34	94,039.18
	512100 VACATION LEAVE EXPENSE	14,320.62	26,303.75
	512200 SICK LEAVE EXPENSE	8,271.94	15,103.68
	512300 HOLIDAY LEAVE EXPENSE	207.70	29,275.31
	512500 FUNERAL LEAVE EXPENSE	690.40	1,662.85
	512700 INJURY LEAVE EXPENSE	2,169.19	2,169.19
	515100 RETIREMENT PLANS EXPENSE	28,057.48	59,044.52
	515200 FICA EXPENSE	30,894.17	63,795.74
	515500 HEALTH INSURANCE EXPENSE	76,063.08	150,021.63
	Major Account 510000 Total	544,761.66	1,115,993.19
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	523.98	1,643.98
	535101 MEDICAL SUPPLIES-OTHER		24.34
	Major Account 520000 Total	523.98	1,668.32
	Fund 10000 Expenditures Total	545,285.64	1,117,661.51
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	143.06	271.49
	522101 STAFF LICENSE FEES	123.00	213.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,097.44	2,097.44
	527300 REP & MAINT-MEDICAL EQUI	24.99	1,664.48
	531100 OFFICE SUPPLIES EXPENSE	208.51	332.62
	532100 NON-CAPITALIZED EQUIP PU	6,126.81	6,126.81
	533100 HOUSEHOLD & INSTIT EXP	3,325.95	4,458.39
	533102 ATTENDS & DISPOSABLE ITEMS	9,583.09	12,396.28
	533900 FOOD EXPENSE-INSTITUTIONS	863.70	1,053.20
	533901 NUTRITIONAL SUPPLEMENTS	1,590.67	2,290.30
	534600 ED & RECREATIONAL SUP EX	50.00	150.00
	535100 MEDICAL SUPPLIES	467.05	662.48
	535101 MEDICAL SUPPLIES-OTHER	15,173.27	21,622.06
	Major Account 520000 Total	39,777.54	53,338.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,028.80
	Major Account 580000 Total		18,028.80
	Fund 22529 Expenditures Total	39,777.54	71,367.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<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		
	511100 PERMANENT SALARIES-WAGES	11,098.22	17,669.03
	511200 TEMPORARY SALARIES-WAGE	719.06	1,068.02
	511300 OVERTIME PAYMENTS		1,618.26
	511500 SHIFT DIFFERENTIAL PYMT	801.02	1,733.05
	512100 VACATION LEAVE EXPENSE	633.71	633.71
	512200 SICK LEAVE EXPENSE	328.17	328.17
	512300 HOLIDAY LEAVE EXPENSE		871.09
	515100 RETIREMENT PLANS EXPENSE	951.59	1,694.25
	515200 FICA EXPENSE	984.86	1,732.19
	515500 HEALTH INSURANCE EXPENSE	1,795.88	2,443.09
	Major Account 510000 Total	<u>17,312.51</u>	<u>29,790.86</u>
	Fund 42543 Expenditures Total	<u>17,312.51</u>	<u>29,790.86</u>
	Subprogram Expenditures	<u>602,375.69</u>	<u>1,218,819.72</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,573.60	31,026.27
	511200 TEMPORARY SALARIES-WAGE	338.69	1,018.37
	511300 OVERTIME PAYMENTS	2,590.30	10,611.24
	511500 SHIFT DIFFERENTIAL PYMT	1,521.22	3,968.87
	512100 VACATION LEAVE EXPENSE	684.15	684.15
	512200 SICK LEAVE EXPENSE	228.05	228.05
	512300 HOLIDAY LEAVE EXPENSE		1,450.47
	515100 RETIREMENT PLANS EXPENSE	1,533.19	4,114.82
	515200 FICA EXPENSE	1,474.71	4,022.30
	515500 HEALTH INSURANCE EXPENSE	3,890.74	8,571.98
	Major Account 510000 Total	<u>25,834.65</u>	<u>65,696.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.93	88.74
	531100 OFFICE SUPPLIES EXPENSE	114.35	119.57
	533100 HOUSEHOLD & INSTIT EXP	451.39	667.65
	533102 ATTENDS & DISPOSABLE ITEMS	149.81	196.70
	533900 FOOD EXPENSE-INSTITUTIONS	180.58	224.00
	533901 NUTRITIONAL SUPPLEMENTS	133.41	133.41
	535100 MEDICAL SUPPLIES	490.08	639.81
	535101 MEDICAL SUPPLIES-OTHER	2,629.61	3,492.07
	Major Account 520000 Total	<u>4,195.16</u>	<u>5,561.95</u>
	Fund 10000 Expenditures Total	<u>30,029.81</u>	<u>71,258.47</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,960.79	24,693.03
	511200 TEMPORARY SALARIES-WAGE	2,005.80	3,672.74
	511300 OVERTIME PAYMENTS	2,678.11	8,980.59
	511500 SHIFT DIFFERENTIAL PYMT	2,212.15	4,917.40
	512300 HOLIDAY LEAVE EXPENSE		999.16
	Major Account 510000 Total	<u>18,856.85</u>	<u>43,262.92</u>
	Fund 42543 Expenditures Total	<u>18,856.85</u>	<u>43,262.92</u>
	Subprogram Expenditures	<u>48,886.66</u>	<u>114,521.39</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<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		
	545000 LABORATORY SERVICES	779.76	2,615.32
	Major Account 520000 Total	779.76	2,615.32
	Fund 22529 Expenditures Total	779.76	2,615.32
	Subprogram Expenditures	779.76	2,615.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		18.97
	533100 HOUSEHOLD & INSTIT EXP	91.99	108.98
	535100 MEDICAL SUPPLIES	1,023.50	1,023.50
	535101 MEDICAL SUPPLIES-OTHER	3,456.86	4,236.91
	542200 SOS TEMP SERV - OUTSIDE	7,338.00	13,686.00
	544101 PHYSICAL THERAPY CONTRACT	19,802.95	26,637.89
	Major Account 520000 Total	<u>31,713.30</u>	<u>45,712.25</u>
	Fund 42543 Expenditures Total	<u>31,713.30</u>	<u>45,712.25</u>
	Subprogram Expenditures	<u><u>31,713.30</u></u>	<u><u>45,712.25</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	265.23	265.23
	533100 HOUSEHOLD & INSTIT EXP	304.78	411.53
	533900 FOOD EXPENSE-INSTITUTIONS	4.09	4.09
	Major Account 520000 Total	<u>574.10</u>	<u>680.85</u>
	Fund 10000 Expenditures Total	574.10	680.85
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	194.00	194.00
	522601 PRE-EMPLOYMENT PHYSICALS	156.54	156.54
	527600 REP & MAINT-HOUSE/INST E	5,678.78	11,360.38
	531100 OFFICE SUPPLIES EXPENSE		104.65
	533100 HOUSEHOLD & INSTIT EXP	1,871.73	3,132.75
	533900 FOOD EXPENSE-INSTITUTIONS	53.68	125.13
	Major Account 520000 Total	<u>7,954.73</u>	<u>15,073.45</u>
	Fund 22529 Expenditures Total	7,954.73	15,073.45
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,293.21	125,666.70
	511300 OVERTIME PAYMENTS	6,786.84	21,735.07
	511500 SHIFT DIFFERENTIAL PYMT	12,461.45	24,814.33
	512100 VACATION LEAVE EXPENSE	4,592.10	8,313.74
	512200 SICK LEAVE EXPENSE	2,622.47	3,182.06
	512300 HOLIDAY LEAVE EXPENSE		6,670.96
	512500 FUNERAL LEAVE EXPENSE	607.20	607.20
	515100 RETIREMENT PLANS EXPENSE	6,769.44	13,919.09
	515200 FICA EXPENSE	6,950.39	14,073.93
	515500 HEALTH INSURANCE EXPENSE	11,926.82	23,853.64
	Major Account 510000 Total	<u>120,009.92</u>	<u>242,836.72</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	932.62	932.62
	533900 FOOD EXPENSE-INSTITUTIONS	37,000.82	62,860.21
	Major Account 520000 Total	<u>37,933.44</u>	<u>63,792.83</u>
	Fund 42543 Expenditures Total	<u>157,943.36</u>	<u>306,629.55</u>
	Subprogram Expenditures	<u>166,472.19</u>	<u>322,383.85</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,625.84	16,950.96
	Major Account 520000 Total	8,625.84	16,950.96
	Fund 22529 Expenditures Total	8,625.84	16,950.96
	Subprogram Expenditures	8,625.84	16,950.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,307.05	48,120.29
	511300 OVERTIME PAYMENTS	128.90	214.82
	511400 ON CALL PAY	1,277.98	2,716.51
	511500 SHIFT DIFFERENTIAL PYMT	3,152.25	5,853.00
	512100 VACATION LEAVE EXPENSE	718.04	3,052.43
	512200 SICK LEAVE EXPENSE	478.44	938.70
	512300 HOLIDAY LEAVE EXPENSE		2,760.02
	512400 MILITARY LEAVE EXPENSE		174.69
	515100 RETIREMENT PLANS EXPENSE	2,400.86	4,779.61
	515200 FICA EXPENSE	2,345.40	4,668.23
	515500 HEALTH INSURANCE EXPENSE	4,377.92	8,755.84
	Major Account 510000 Total	<u>41,186.84</u>	<u>82,034.14</u>
	Fund 10000 Expenditures Total	<u>41,186.84</u>	<u>82,034.14</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	88.75
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	52,084.50
	531100 OFFICE SUPPLIES EXPENSE	9.56	10.57
	533100 HOUSEHOLD & INSTIT EXP	41.50	64.02
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	148,428.66
	Major Account 520000 Total	<u>100,350.45</u>	<u>200,676.50</u>
	Fund 22529 Expenditures Total	<u>100,350.45</u>	<u>200,676.50</u>
	Subprogram Expenditures	<u><u>141,537.29</u></u>	<u><u>282,710.64</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,489.68	40,795.60
	511200 TEMPORARY SALARIES-WAGE	805.41	1,697.09
	511300 OVERTIME PAYMENTS	161.49	1,828.65
	511500 SHIFT DIFFERENTIAL PYMT	3,738.82	7,517.71
	512100 VACATION LEAVE EXPENSE	6,464.95	9,373.41
	512200 SICK LEAVE EXPENSE	631.87	2,087.89
	512300 HOLIDAY LEAVE EXPENSE		3,021.30
	512500 FUNERAL LEAVE EXPENSE		364.12
	515100 RETIREMENT PLANS EXPENSE	2,419.26	4,835.52
	515200 FICA EXPENSE	2,353.78	4,662.16
	515500 HEALTH INSURANCE EXPENSE	9,192.24	20,580.94
	Major Account 510000 Total	<u>47,257.50</u>	<u>96,764.39</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		614.88
	Major Account 520000 Total		<u>614.88</u>
	Fund 10000 Expenditures Total	<u>47,257.50</u>	<u>97,379.27</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,753.63	4,753.63
	511300 OVERTIME PAYMENTS	285.31	285.31
	511500 SHIFT DIFFERENTIAL PYMT	994.00	994.00
	515100 RETIREMENT PLANS EXPENSE	451.75	451.75
	515200 FICA EXPENSE	461.53	461.53
	Major Account 510000 Total	<u>6,946.22</u>	<u>6,946.22</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	52.18
	527600 REP & MAINT-HOUSE/INST E	35.46	35.46
	531100 OFFICE SUPPLIES EXPENSE	24.03	24.03
	533100 HOUSEHOLD & INSTIT EXP	2,892.63	5,524.92
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	Major Account 520000 Total	<u>3,004.30</u>	<u>5,761.59</u>
	Fund 42543 Expenditures Total	<u>9,950.52</u>	<u>12,707.81</u>
	Subprogram Expenditures	<u>57,208.02</u>	<u>110,087.08</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	5,451.48	6,216.02
	533100 HOUSEHOLD & INSTIT EXP	464.95	1,900.01-
	533102 ATTENDS & DISPOSABLE ITEMS	2,688.64	738.71
	533900 FOOD EXPENSE-INSTITUTIONS	553.42	320.50
	533901 NUTRITIONAL SUPPLEMENTS	1,724.08-	767.91-
	535100 MEDICAL SUPPLIES	349.64-	659.40-
	535101 MEDICAL SUPPLIES-OTHER	3,655.84-	1,057.99-
	Fund 10000 Expenditures Total	<u>3,428.93</u>	<u>2,889.92</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,754.97-	42,825.19
	Major Account 800000 Total	<u>4,754.97-</u>	<u>42,825.19</u>
	Fund 10000 Expenditures Total	<u>4,754.97-</u>	<u>42,825.19</u>
	Subprogram Expenditures	<u><u>3,428.93</u></u>	<u><u>2,889.92</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,268.47	22,593.56
	511300 OVERTIME PAYMENTS	211.05	468.73
	511500 SHIFT DIFFERENTIAL PYMT	1,498.50	2,914.50
	512100 VACATION LEAVE EXPENSE	1,517.22	3,609.09
	512200 SICK LEAVE EXPENSE	504.83	683.03
	512300 HOLIDAY LEAVE EXPENSE		1,439.73
	515100 RETIREMENT PLANS EXPENSE	1,198.07	2,374.33
	515200 FICA EXPENSE	1,126.86	2,231.40
	515500 HEALTH INSURANCE EXPENSE	4,267.78	8,535.56
	Major Account 510000 Total	<u>22,592.78</u>	<u>44,849.93</u>
	Fund 10000 Expenditures Total	22,592.78	44,849.93
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		300.00
	538100 VEHICLE & EQUIP SUP EXP	988.62	1,649.39
	Major Account 520000 Total	<u>988.62</u>	<u>1,949.39</u>
	Fund 22529 Expenditures Total	988.62	1,949.39
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581.82	2,873.86
	511500 SHIFT DIFFERENTIAL PYMT	241.50	458.25
	512300 HOLIDAY LEAVE EXPENSE		145.11
	515100 RETIREMENT PLANS EXPENSE	136.53	260.38
	515200 FICA EXPENSE	139.49	266.01
	Major Account 510000 Total	<u>2,099.34</u>	<u>4,003.61</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	72.18	72.18
	527200 REP & MAINT-MOTOR VEHICL	1,173.94	1,408.89
	531100 OFFICE SUPPLIES EXPENSE	303.76	303.76
	533100 HOUSEHOLD & INSTIT EXP	46.05	133.44
	533900 FOOD EXPENSE-INSTITUTIONS	130.47	152.21
	534600 ED & RECREATIONAL SUP EX	876.00	1,576.29
	547906 VERIFICATIONS	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	1,959.71	3,866.45
	Major Account 520000 Total	<u>4,587.11</u>	<u>7,538.22</u>
	Fund 42543 Expenditures Total	<u>6,686.45</u>	<u>11,541.83</u>
	Subprogram Expenditures	<u>30,267.85</u>	<u>58,341.15</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	515200 FICA EXPENSE		18.25
	515500 HEALTH INSURANCE EXPENSE		45.02
	Major Account 510000 Total		313.27
	Fund 10000 Expenditures Total		313.27
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	7,548.84	7,548.84
	555540 SAAS MAINTENANCE	1,041.86	1,041.86
	Major Account 520000 Total	8,590.70	8,590.70
	Fund 22529 Expenditures Total	8,590.70	8,590.70
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,884.31	179,875.46
	511300 OVERTIME PAYMENTS	4,186.37	12,507.72
	511500 SHIFT DIFFERENTIAL PYMT	7,284.25	14,471.22
	512100 VACATION LEAVE EXPENSE	10,276.02	13,344.92
	512200 SICK LEAVE EXPENSE	5,023.25	9,180.90
	512300 HOLIDAY LEAVE EXPENSE		10,273.99
	515100 RETIREMENT PLANS EXPENSE	9,034.58	17,945.28
	515200 FICA EXPENSE	8,690.48	17,262.44
	515500 HEALTH INSURANCE EXPENSE	22,053.48	43,704.81
	Major Account 510000 Total	160,432.74	318,566.74
	520000 Operating Expenses		
	521400 CIO CHARGES	841.64	979.46
	527300 REP & MAINT-MEDICAL EQUI	3,940.83	3,940.83
	531100 OFFICE SUPPLIES EXPENSE	202.47	202.47
	533100 HOUSEHOLD & INSTIT EXP	4.41	4.41
	535101 MEDICAL SUPPLIES-OTHER	1,399.87	1,399.87
	Major Account 520000 Total	6,389.22	6,527.04
	Fund 42543 Expenditures Total	166,821.96	325,093.78
	Subprogram Expenditures	175,412.66	333,997.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND 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		
	535100 MEDICAL SUPPLIES		14,435.54
	Major Account 520000 Total		14,435.54
	Fund 10000 Expenditures Total		14,435.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	102.57
	535100 MEDICAL SUPPLIES	36,519.82	55,395.66
	535101 MEDICAL SUPPLIES-OTHER		1,337.49
	555540 SAAS MAINTENANCE	5,139.04	10,278.08
	Major Account 520000 Total	41,710.14	67,113.80
	Fund 22529 Expenditures Total	41,710.14	67,113.80
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,120.78	28,465.45
	511500 SHIFT DIFFERENTIAL PYMT	333.00	629.25
	512100 VACATION LEAVE EXPENSE	1,042.44	1,802.31
	512200 SICK LEAVE EXPENSE	21.72	227.00
	512300 HOLIDAY LEAVE EXPENSE		1,592.83
	515100 RETIREMENT PLANS EXPENSE	1,236.85	2,449.81
	515200 FICA EXPENSE	1,191.01	2,357.62
	515500 HEALTH INSURANCE EXPENSE	2,504.22	5,008.44
	Major Account 510000 Total	21,450.02	42,532.71
	Fund 42543 Expenditures Total	21,450.02	42,532.71
	Subprogram Expenditures	63,160.16	124,082.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,056.46	49,808.16
	511300 OVERTIME PAYMENTS	3,993.84	7,439.56
	511500 SHIFT DIFFERENTIAL PYMT	2,606.50	4,905.25
	512100 VACATION LEAVE EXPENSE	418.22	1,418.57
	512200 SICK LEAVE EXPENSE	3,928.60	3,928.60
	512300 HOLIDAY LEAVE EXPENSE		3,154.51
	515100 RETIREMENT PLANS EXPENSE	2,845.68	5,324.36
	515200 FICA EXPENSE	2,732.73	5,109.22
	515500 HEALTH INSURANCE EXPENSE	8,293.48	15,692.09
	Major Account 510000 Total	51,875.51	96,780.32
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 10000 Expenditures Total	51,925.51	96,830.32
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	362.75	573.03
	527200 REP & MAINT-MOTOR VEHICL	1,056.68	2,951.92
	531100 OFFICE SUPPLIES EXPENSE	312.22	320.71
	533100 HOUSEHOLD & INSTIT EXP	42.92	42.92
	535101 MEDICAL SUPPLIES-OTHER	485.48	489.67
	538100 VEHICLE & EQUIP SUP EXP	183.51	325.46
	544100 PHYSICIAN SERVICES	3,700.00	7,400.00
	544800 AMBULANCE SERVICES	107.34	107.34
	544900 DENTAL SERVICES	4,000.00	8,000.00
	Major Account 520000 Total	10,250.90	20,211.05
	Fund 22529 Expenditures Total	10,250.90	20,211.05
	Subprogram Expenditures	62,176.41	117,041.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,005.74	26,147.05
	511300 OVERTIME PAYMENTS		80.83
	511500 SHIFT DIFFERENTIAL PYMT	1,240.50	2,391.00
	512100 VACATION LEAVE EXPENSE	738.99	2,081.79
	512200 SICK LEAVE EXPENSE	628.71	1,156.26
	512300 HOLIDAY LEAVE EXPENSE		1,559.79
	512500 FUNERAL LEAVE EXPENSE	475.62	475.62
	515100 RETIREMENT PLANS EXPENSE	1,279.66	2,537.86
	515200 FICA EXPENSE	1,146.57	2,271.19
	515500 HEALTH INSURANCE EXPENSE	4,407.38	8,814.76
	Major Account 510000 Total	<u>23,923.17</u>	<u>47,516.15</u>
	Fund 10000 Expenditures Total	<u>23,923.17</u>	<u>47,516.15</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.83
	533100 HOUSEHOLD & INSTIT EXP		14.66
	Major Account 520000 Total		<u>21.49</u>
	Fund 42543 Expenditures Total		<u>21.49</u>
	Subprogram Expenditures	<u>23,923.17</u>	<u>47,537.64</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<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		
	511100 PERMANENT SALARIES-WAGES	8,296.00	15,055.66
	511500 SHIFT DIFFERENTIAL PYMT	480.00	881.25
	512100 VACATION LEAVE EXPENSE		395.05
	512200 SICK LEAVE EXPENSE		114.19
	512300 HOLIDAY LEAVE EXPENSE		809.85
	515100 RETIREMENT PLANS EXPENSE	657.14	1,292.12
	515200 FICA EXPENSE	621.64	1,220.64
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	Major Account 510000 Total	<u>11,582.94</u>	<u>22,825.08</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	8.55	8.55
	Major Account 520000 Total	<u>8.55</u>	<u>8.55</u>
	Fund 42543 Expenditures Total	<u>11,591.49</u>	<u>22,833.63</u>
	Subprogram Expenditures	<u>11,591.49</u>	<u>22,833.63</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,801.36	101,070.59
	511300 OVERTIME PAYMENTS	1,625.44	4,358.46
	511500 SHIFT DIFFERENTIAL PYMT	5,961.30	11,380.95
	512100 VACATION LEAVE EXPENSE	10,849.61	17,514.36
	512200 SICK LEAVE EXPENSE	1,368.85	2,509.29
	512300 HOLIDAY LEAVE EXPENSE		6,204.97
	515100 RETIREMENT PLANS EXPENSE	5,278.59	10,336.19
	515200 FICA EXPENSE	5,218.30	10,308.56
	515500 HEALTH INSURANCE EXPENSE	13,048.60	24,569.04
	Major Account 510000 Total	96,152.05	188,252.41
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	52.18
	Major Account 520000 Total	52.18	52.18
	Fund 10000 Expenditures Total	96,204.23	188,304.59
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	361.88-	988.78-
	471116 MEAL & LNDRY-OTHER FAC	1,690.54-	3,539.86-
	471120 MTNCE-INSURANCE	1,042.14-	4,375.65-
	471147 MAINTENANCE OF RESIDENTS	291,447.68-	562,679.29-
	474100 GENERAL BUSINESS FEES		9.95-
	Major Account 470000 Total	294,542.24-	571,593.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,278.64-	12,795.62-
	483200 BUILDING & SPACE RENTAL	582.17-	995.32-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	43.12-
	Major Account 480000 Total	7,880.81-	13,834.06-
	Fund 22529 Revenue Total	302,423.05-	585,427.59-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	526100 REP & MAINT-REAL PROPERT		44,524.00
	547906 VERIFICATIONS	3,514.25	3,514.25
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	3,635.84
	Major Account 520000 Total	5,337.17	51,684.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	102.73	102.73
	574500 PERSONAL VEHICLE MILEAGE	628.60	628.60
	Major Account 570000 Total	731.33	731.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<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			
	570000 Travel Expenses		
	Fund 22529 Expenditures Total	6,068.50	52,415.42
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	44,358.65-	57,621.68-
	Major Account 460000 Total	44,358.65-	57,621.68-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	589,644.00-	1,186,164.90-
	471127 MEDICARE B	2,308.66-	5,748.23-
	Major Account 470000 Total	591,952.66-	1,191,913.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,462.84-	32,093.70-
	Major Account 480000 Total	16,462.84-	32,093.70-
	Fund 42543 Revenue Total	652,774.15-	1,281,628.51-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.59-
	521400 CIO CHARGES	1,429.90	7,932.16
	521500 PUBLICATION & PRINT EXP	6,178.25	6,178.25
	522600 JOB APPLICANT EXPENSE	572.75	1,643.75
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	52.18
	523900 TEAMMATE RECOGNITION	759.43	759.43
	526100 REP & MAINT-REAL PROPERT		202.50
	531100 OFFICE SUPPLIES EXPENSE	281.18	827.19
	531200 IT SUPPLIES	11.00	11.00
	532100 NON-CAPITALIZED EQUIP PU	1,728.35	1,728.35
	533100 HOUSEHOLD & INSTIT EXPENSE	128.31	133.08
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	547906 VERIFICATIONS		3,089.30
	548700 REFUSE/RECYCLING		129.36
	556100 INSURANCE EXPENSE	10,179.20	10,179.20
	559115 RECORDS MANAGEMENT STORAGE O	15.40	30.80
	Major Account 520000 Total	21,335.95	32,984.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		615.31
	Major Account 570000 Total		615.31
	Fund 42543 Expenditures Total	21,335.95	33,600.17
	Subprogram Revenues	955,197.20-	1,867,056.10-
	Subprogram Expenditures	123,608.68	274,320.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,250.00	49,000.00
	Major Account 520000 Total	22,250.00	49,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		5,404.00
	Major Account 580000 Total		5,404.00
	Fund 10000 Expenditures Total	22,250.00	54,404.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,920.00	20,920.00
	Major Account 520000 Total	20,920.00	20,920.00
	Fund 42543 Expenditures Total	20,920.00	20,920.00
	Subprogram Expenditures	43,170.00	75,324.00
	Program Revenues	955,197.20	1,867,056.10
	Program Expenditures	1,594,338.10	3,170,168.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.17-	3,057.00-
	483400 OTHER RENTAL REVENUE		757.80-
	484100 OPERATING DONATIONS & CO	1,482.61-	19,580.82-
	Major Account 480000 Total	3,028.78-	23,395.62-
	Fund 68220 Revenue Total	3,028.78-	23,395.62-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	24.00	175.72
	532100 NON-CAPITALIZED EQUIP PU	31.00	413.11
	533900 FOOD EXPENSE-INSTITUTIONS	199.76	307.08
	534600 ED & RECREATIONAL SUP EX	1,995.22	3,609.89
	Major Account 520000 Total	2,249.98	4,505.80
	Fund 68220 Expenditures Total	2,249.98	4,505.80
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.03-
	Major Account 470000 Total	.02-	.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.00-	1,542.30-
	484100 OPERATING DONATIONS & CO	1,880.15-	3,547.15-
	Major Account 480000 Total	2,652.15-	5,089.45-
	Fund 68221 Revenue Total	2,652.17-	5,089.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	235.00	460.00
	523900 TEAMMATE RECOGNITION	57.64	239.58
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	578.49	578.49
	533900 FOOD EXPENSE-INSTITUTIONS	532.46	1,010.01
	534600 ED & RECREATIONAL SUP EX	1,076.41	1,985.44
	559100 OTHER OPERATING EXP	33.95	58.95
	Major Account 520000 Total	2,513.95	5,212.42
	Fund 68221 Expenditures Total	2,513.95	5,212.42
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.56-	349.22-
	484100 OPERATING DONATIONS & CO	588.70-	2,356.15-
	Major Account 480000 Total	760.26-	2,705.37-
	Fund 68222 Revenue Total	760.26-	2,705.37-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	51.23	51.23
	531100 OFFICE SUPPLIES EXPENSE	45.03	45.03
	532100 NON-CAPITALIZED EQUIP PU	4,117.04	7,316.96
	533100 HOUSEHOLD & INSTIT EXP		2,686.55
	534600 ED & RECREATIONAL SUP EX	1,295.08	3,463.19
	Major Account 520000 Total	<u>5,508.38</u>	<u>13,562.96</u>
	Fund 68222 Expenditures Total	5,508.38	13,562.96
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.98-	581.90-
	484100 OPERATING DONATIONS & CO	811.75-	4,585.75-
	Major Account 480000 Total	<u>1,105.73-</u>	<u>5,167.65-</u>
	Fund 68223 Revenue Total	1,105.73-	5,167.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	235.98
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	532100 NON-CAPITALIZED EQUIP PU	2,042.27	2,042.27
	533100 HOUSEHOLD & INSTIT EXP		112.05
	534600 ED & RECREATIONAL SUP EX	657.89	1,340.45
	Major Account 520000 Total	<u>3,418.15</u>	<u>4,330.75</u>
	Fund 68223 Expenditures Total	<u>3,418.15</u>	<u>4,330.75</u>
	Subprogram Revenues	<u>7,546.94-</u>	<u>36,358.12-</u>
	Subprogram Expenditures	<u>13,690.46</u>	<u>27,611.93</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<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	10,960.49-	23,972.22-
	474100 GENERAL BUSINESS FEES	9.59-	18.95-
	Major Account 470000 Total	10,970.08-	23,991.17-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		275.12-
	486400 CASH OVER ADJUSTMENT	33.24-	44.73-
	Major Account 480000 Total	33.24-	319.85-
	Fund 68220 Revenue Total	11,003.32-	24,311.02-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	54.76	170.16
	522800 E-COMMERCE OPER EXP	270.98	515.10
	531100 OFFICE SUPPLIES EXPENSE	164.65	255.05
	533100 HOUSEHOLD & INSTIT EXP	497.69	871.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,811.27	5,647.32
	534901 SUPPLIES FOR RESALE	12,024.60	18,799.92
	555100 DATA PROC SOFTW LIC FEE		150.00
	Major Account 520000 Total	15,823.95	26,409.00
	Fund 68220 Expenditures Total	15,823.95	26,409.00
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,427.26-	9,943.65-
	Major Account 470000 Total	4,427.26-	9,943.65-
	Fund 68221 Revenue Total	4,427.26-	9,943.65-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	54.70	101.71
	533100 HOUSEHOLD & INSTIT EXPENSE	30.81	30.81
	534901 SUPPLIES FOR RESALE	3,853.90	8,571.66
	555100 DATA PROC SOFTW LIC FEE		428.00
	Major Account 520000 Total	3,939.41	9,132.18
	Fund 68221 Expenditures Total	3,939.41	9,132.18
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,722.67-	4,150.69-
	474100 GENERAL BUSINESS FEES		5.24-
	Major Account 470000 Total	1,722.67-	4,155.93-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.30-	5.30-
	Major Account 480000 Total	5.30-	5.30-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	1,727.97-	4,161.23-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4.88	4.88
	534901 SUPPLIES FOR RESALE	1,961.76	4,008.88
	555100 DATA PROC SOFTW LIC FEE		428.00
	Major Account 520000 Total	1,966.64	4,441.76
	Fund 68222 Expenditures Total	1,966.64	4,441.76
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,219.68-	9,939.75-
	474100 GENERAL BUSINESS FEES		4.59-
	Major Account 470000 Total	5,219.68-	9,944.34-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.13-	4.30-
	Major Account 480000 Total	.13-	4.30-
	Fund 68223 Revenue Total	5,219.81-	9,948.64-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.10	26.50
	522800 E-COMMERCE OPER EXP	95.41	182.90
	534901 SUPPLIES FOR RESALE	4,922.20	7,654.40
	555100 DATA PROC SOFTW LIC FEE		150.00
	Major Account 520000 Total	5,023.71	8,013.80
	Fund 68223 Expenditures Total	5,023.71	8,013.80
	Subprogram Revenues	<u>22,378.36-</u>	<u>48,364.54-</u>
	Subprogram Expenditures	<u>26,753.71</u>	<u>47,996.74</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<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	476.50-	1,096.25-
	474100 GENERAL BUSINESS FEES	.48-	1.37-
	Major Account 470000 Total	<u>476.98-</u>	<u>1,097.62-</u>
	Fund 68220 Revenue Total	476.98-	1,097.62-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	706.00	985.95
	534600 ED & RECREATIONAL SUP EX	165.88	663.47
	534901 SUPPLIES FOR RESALE	1,243.75	1,340.72
	Major Account 520000 Total	<u>2,115.63</u>	<u>2,990.14</u>
	Fund 68220 Expenditures Total	<u>2,115.63</u>	<u>2,990.14</u>
	Subprogram Revenues	<u>476.98-</u>	<u>1,097.62-</u>
	Subprogram Expenditures	<u>2,115.63</u>	<u>2,990.14</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.93-	1,320.53-
	Major Account 480000 Total	661.93-	1,320.53-
	Fund 68260 Revenue Total	661.93-	1,320.53-
	Subprogram Revenues	661.93-	1,320.53-
	Program Revenues	31,064.21-	87,140.81-
	Program Expenditures	42,559.80	78,598.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 999

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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<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	13,444.22-	27,308.40-
	Major Account 480000 Total	13,444.22-	27,308.40-
	Fund 32280 Revenue Total	13,444.22-	27,308.40-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	12,572.98	17,803.86
	Major Account 520000 Total	12,572.98	17,803.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	164,075.00	271,075.80
	584200 VEHICLES & VEHICLE EQUIPMENT		60,510.00
	587500 CIP - IMPROV TO BUILD	811,431.00	1,524,205.00
	Major Account 580000 Total	975,506.00	1,855,790.80
	Fund 32280 Expenditures Total	988,078.98	1,873,594.66
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	Fund 42510 Revenue Total		1,000.00-
	Subprogram Revenues	13,444.22-	28,308.40-
	Subprogram Expenditures	988,078.98	1,873,594.66
	Program Revenues	13,444.22-	28,308.40-
	Program Expenditures	988,078.98	1,873,594.66
	Agency Revenues	3,780,057.67-	7,784,080.25-
	Agency Expenditures	8,960,100.29	18,027,093.77

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

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

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<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	174.00-	235.00-
	475100 REGISTRATION / LICENSE F	12.61-	12.61-
	475114 RECIPROCAL LICENSE	5,135.00-	9,190.00-
	475115 LICENSE RENEWALS		570.00-
	475116 NEW LICENSES	13,080.00-	26,400.00-
	475117 REGISTRATION CODE TRNG	40.00-	375.00-
	475118 INSPECTION FEE	110,779.50-	265,448.50-
	475200 EXAMINATION FEES	13,240.00-	30,721.00-
	Major Account 470000 Total	142,461.11-	332,952.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,027.25-	4,294.81-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	3,089.50-	9,168.00
	Major Account 480000 Total	5,116.75-	4,843.19
	Fund 21210 Revenue Total	147,577.86-	328,108.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,673.44	178,416.71
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	14,562.07	18,211.18
	512200 SICK LEAVE EXPENSE	11,123.42	18,440.41
	512300 HOLIDAY LEAVE EXPENSE		10,542.13
	515100 RETIREMENT PLANS EXPENSE	9,012.43	16,893.70
	515200 FICA EXPENSE	8,563.95	16,730.28
	515500 HEALTH INSURANCE EXPENSE	29,745.68	59,491.36
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS	19,106.00	19,106.00
	Major Account 510000 Total	186,786.99	348,108.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.66	1,041.58
	521400 CIO CHARGES	1,636.29	6,513.71
	521500 PUBLICATION & PRINT EXP	935.35	935.35
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	1,432.98	3,217.96
	527200 REP & MAINT-MOTOR VEHICL	321.84	1,289.27
	527201 REP & MAINT-DIV VEHICLE	4,108.21	4,624.43
	531100 OFFICE SUPPLIES EXPENSE	935.37	978.27
	533100 HOUSEHOLD & INSTIT EXP	919.86	1,720.80
	533900 FOOD EXPENSE-INSTITUTIONS	98.00	287.46

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<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		
	541100 ACCTG & AUDITING SERVICES	6,349.00	6,349.00
	541200 PURCHASING ASSESSMENT	214.00	214.00
	541700 LEGAL RELATED EXPENSE		185.00
	554900 OTHER CONTRACTUAL SERVICES	268,800.00	274,800.00
	559100 OTHER OPERATING EXP		172.52
	Major Account 520000 Total	286,299.56	302,284.31
	570000 Travel Expenses		
	571100 LODGING	125.17	569.61
	571800 MEALS IN TRAVEL	309.76	699.66
	573100 STATE-OWNED TRANSPORT	22,154.41	36,710.38
	573101 DIV-OWNED TRANSPORT	197.64	197.64
	574500 PERSONAL VEHICLE MILEAGE	515.90	1,650.60
	575100 MISC TRAVEL EXPENSE		26.48
	Major Account 570000 Total	23,302.88	39,854.37
	Fund 21210 Expenditures Total	496,389.43	690,247.65
	Subprogram Revenues	147,577.86	328,108.92
	Subprogram Expenditures	496,389.43	690,247.65
	Program Revenues	147,577.86	328,108.92
	Program Expenditures	496,389.43	690,247.65
	Agency Revenues	147,577.86	328,108.92
	Agency Expenditures	496,389.43	690,247.65

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,096.25
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	9,000.00
	Major Account 520000 Total	4,500.00	17,096.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153,216.13
	Major Account 590000 Total		153,216.13
	Fund 43124 Expenditures Total	4,500.00	136,119.88
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798,943.72	1,657,081.49
	486500 MISCELLANEOUS ADJUSTMENT		166,666.00
	Major Account 480000 Total	798,943.72	1,823,747.49
	Fund 43125 Revenue Total	798,943.72	1,823,747.49
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total		166,666.00
	Fund 43125 Expenditures Total		166,666.00
43127 EMERG RENT ASST PRGM 2			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	486,445.98	1,081,520.85
	Major Account 480000 Total	486,445.98	1,081,520.85
	Fund 43127 Revenue Total	486,445.98	1,081,520.85
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,003.00
	542500 ENG & ARCH SERVICES		27,985.65
	554900 OTHER CONTRACTUAL SERVICES	194,657.66	341.05
	Major Account 520000 Total	194,657.66	39,647.60
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,890.00
	587500 CIP - IMPROV TO BUILD	480,932.53	1,028,131.75
	Major Account 580000 Total	480,932.53	1,048,021.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,087.79	69,679.40
	594100 SUBRECIPIENT PAYMENT-SEFA		11,285,723.34
	Major Account 590000 Total	20,087.79	11,216,043.94
	Fund 43127 Expenditures Total	266,187.08	12,303,713.29
	Subprogram Revenues	1,285,389.70	2,905,268.34
	Subprogram Expenditures	270,687.08	12,334,259.41

Secure Version - Prior Month

As of August 31, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43127 EMERG RENT ASST PRGM 2			
	590000 Government Aid		
	Program Revenues	<u>1,285,389.70</u>	<u>2,905,268.34</u>
	Program Expenditures	<u>270,687.08</u>	<u>12,334,259.41</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>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	130,492.13-	145,601.13-
	Major Account 480000 Total	130,492.13-	145,601.13-
	Fund 10000 Revenue Total	130,492.13-	145,601.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.49	62,049.95
	511200 TEMPORARY SALARIES-WAGES		19,972.77
	511300 OVERTIME PAYMENTS	1,006.98	1,650.59
	511800 COMPENSATORY TIME PAID	1,451.08	1,826.69
	512100 VACATION LEAVE EXPENSE	866.55-	3,024.41
	512200 SICK LEAVE EXPENSE	668.37-	2,203.46
	512300 HOLIDAY LEAVE EXPENSE	1,904.29-	4,573.37
	512400 MILITARY LEAVE EXPENSE	167.84	167.84
	512500 FUNERAL LEAVE EXPENSE	94.45-	94.45-
	515100 RETIREMENT PLANS EXPENSE	40.04	5,020.20
	515200 FICA EXPENSE	21.83	4,776.44
	515500 HEALTH INSURANCE EXPENSE	5,293.59	20,838.24
	Major Account 510000 Total	5,848.19	126,009.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.29
	521400 CIO CHARGES	273.04-	273.04-
	521500 PUBLICATION & PRINT EXP		195.90
	522200 CONFERENCE REGISTRATION	125.00-	125.00-
	531100 OFFICE SUPPLIES EXPENSE	1,290.24-	1,180.23-
	554900 OTHER CONTRACTUAL SERVICES	87,843.64-	45,453.64-
	555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00
	559100 OTHER OPERATING EXP		2,445.28
	Major Account 520000 Total	85,331.92-	40,170.44-
	570000 Travel Expenses		
	571100 LODGING	62.62-	188.70
	571800 MEALS - TRAVEL STATUS	31.50	2,683.50
	573100 STATE-OWNED TRANSPORT	1,395.76-	1,049.80-
	574500 PERSONAL VEHICLE MILEAGE		3,292.80
	Major Account 570000 Total	1,426.88-	5,115.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	197,365.45	298,010.58
	Major Account 590000 Total	197,365.45	298,010.58
	Fund 10000 Expenditures Total	116,454.84	388,964.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	722.33-	
	Major Account 520000 Total	722.33-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,783.76	2,783.76
	Major Account 590000 Total	2,783.76	2,783.76
	Fund 23120 Expenditures Total	2,061.43	2,783.76
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	782,778.20-	6,406,309.73-
	Major Account 460000 Total	782,778.20-	6,406,309.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,342,079.42-	3,070,079.45-
	Major Account 480000 Total	3,342,079.42-	3,070,079.45-
	Fund 43120 Revenue Total	4,124,857.62-	9,476,389.18-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,701,251.68	9,315,217.75
	599100 OTHER GOVERNMENT AID	215,115.43	215,115.43
	Fund 43120 Expenditures Total	7,916,367.11	9,530,333.18
	Fund 43120 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,856.35-	31,856.35-
	Major Account 800000 Total	31,856.35-	31,856.35-
	Fund 43120 Expenditures Total	31,856.35-	31,856.35-
	Subprogram Revenues	4,255,349.75-	9,621,990.31-
	Subprogram Expenditures	8,034,883.38	9,922,081.79
	Program Revenues	4,255,349.75-	9,621,990.31-
	Program Expenditures	8,034,883.38	9,922,081.79

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>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		
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total		30.00-
	Fund 10000 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,841.47	133,964.99
	511300 OVERTIME PAYMENTS	110.73	110.73
	512100 VACATION LEAVE EXPENSE	7,387.79	11,008.15
	512200 SICK LEAVE EXPENSE	2,986.58	4,673.71
	512300 HOLIDAY LEAVE EXPENSE		7,760.38
	515100 RETIREMENT PLANS EXPENSE	5,865.01	11,665.60
	515200 FICA EXPENSE	5,794.19	11,645.50
	515500 HEALTH INSURANCE EXPENSE	21,487.18	43,412.39
	516300 EMPLOYEE ASSISTANCE PRO	2,253.33-	222.57
	516400 UNEMPLOYM COMP INS EXP	4,542.74	4,542.74
	516500 WORKERS COMP PREMIUMS	2,460.83	2,460.83
	Major Account 510000 Total	116,223.19	231,467.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.42	150.06
	521400 CIO CHARGES	191.97	619.98
	521500 PUBLICATION & PRINT EXP	676.53	676.53
	521900 AWARDS EXPENSE	69.00	109.00
	522100 DUES & SUBSCRIPTION EXP		2,873.00
	522200 CONFERENCE REGISTRATION	200.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	113.28	341.51
	532100 NON-CAPITALIZED EQUIP PU		2,895.73
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	538100 VEHICLE & EQUIP SUP EXP	35.57	35.57
	541100 ACCTG & AUDITING SERVICES	17,031.20	17,031.20
	541200 PURCHASING ASSESSMENT	13,397.60	13,397.60
	548700 REFUSE/RECYCLING	352.09	352.09
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	555340 COTS MAINTENANCE		254.57
	559100 OTHER OPERATING EXP	4,000.00	309,818.00
	Major Account 520000 Total	36,795.66	352,618.32
	570000 Travel Expenses		
	571100 LODGING	196.05	956.25
	571800 MEAL REIMBURSEMENT	46.73	127.93
	572100 COMMERCIAL TRANSPORTATIO		891.45

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>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	282.10	935.73
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>524.88</u>	<u>3,007.36</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,615.00
	583000 FURNITURE AND OFFICE EQUIPMENT		14,020.31
	583480 VIDEO EQUIP	475.50	475.50
	584200 VEHICLES & VEHICLE EQ		39,560.00
	Major Account 580000 Total	<u>475.50</u>	<u>86,670.81</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,964.00	23,964.00
	Major Account 590000 Total	<u>23,964.00</u>	<u>23,964.00</u>
	Fund 10000 Expenditures Total	<u>177,983.23</u>	<u>697,728.08</u>
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.13-	1,100.04-
	Major Account 480000 Total	<u>550.13-</u>	<u>1,100.04-</u>
	Fund 23110 Revenue Total	<u>550.13-</u>	<u>1,100.04-</u>
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	694.84	1,859.50
	Major Account 520000 Total	<u>694.84</u>	<u>1,859.50</u>
	Fund 23117 Expenditures Total	<u>694.84</u>	<u>1,859.50</u>
	Subprogram Revenues	<u>550.13-</u>	<u>1,130.04-</u>
	Subprogram Expenditures	<u>178,678.07</u>	<u>699,587.58</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,198.00	19,130.49
	511300 OVERTIME PAYMENTS	152.27	173.70
	511800 COMPENSATORY TIME PAID	32.60	71.11
	512100 VACATION LEAVE EXPENSE	566.45	1,547.63
	512200 SICK LEAVE EXPENSE	1,049.68	1,596.24
	512300 HOLIDAY LEAVE EXPENSE		1,192.62
	512400 MILITARY LEAVE EXPENSE	275.70	491.01
	515100 RETIREMENT PLANS EXPENSE	919.13	1,812.06
	515200 OASDI EXPENSE	880.81	1,735.14
	515500 HEALTH INSURANCE EXP.	2,694.44	5,389.11
	516300 EMPLOYEE ASSISTANCE PRO	34.65	34.65
	516500 WORKERS COMP PREMIUMS	382.33	382.33
	Major Account 510000 Total	<u>17,186.06</u>	<u>33,556.09</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	724.19	1,837.14
	523202 ELECTRICITY	11,017.03	20,515.64
	523203 WATER	42.78	1,238.78
	523204 SEWER	12.15	833.19
	526100 REP & MAINT-NOT BUILDIN	1,504.00	9,035.64
	533100 HOUSEHOLD & INSTITUTI		73.35
	534800 CONST & MAINT SUP EXP	1,430.93	4,558.07
	538100 VEHICLE & EQUIP SUP EXP	141.56	244.25
	547901 JANITORIAL SERVICES	625.00	1,366.76
	548500 LAWN & LANDSCAPE	4,076.25	4,314.25
	548600 PEST CONTROL	156.00	156.00
	548700 REFUSE/RECYCLING	370.00	740.00
	549200 JANITORIAL AND SECURITY SERV	106.85	213.70
	Major Account 520000 Total	<u>20,206.74</u>	<u>45,126.77</u>
	Fund 10000 Expenditures Total	<u>37,392.80</u>	<u>78,682.86</u>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,700.00-	392,800.00-
	Major Account 460000 Total	<u>143,700.00-</u>	<u>392,800.00-</u>
	Fund 43131 Revenue Total	<u>143,700.00-</u>	<u>392,800.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,589.48	57,383.06
	511300 OVERTIME PAYMENTS	456.37	520.66
	511800 COMPENSATORY TIME PAID	97.23	212.76

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,699.30	4,642.49
	512200 SICK LEAVE EXPENSE	3,148.75	4,787.03
	512300 HOLIDAY LEAVE EXPENSE		3,577.85
	512400 MILITARY LEAVE EXPENSE	827.05	1,472.94
	515100 RETIREMENT PLANS EXPENSE	2,756.96	5,436.31
	515200 OASDI EXPENSE	2,642.44	5,205.33
	515500 HEALTH INSURANCE EXP.	8,082.00	16,163.77
	516300 EMPLOYEE ASSISTANCE PRO	103.95	103.95
	516500 WORKERS COMP PREMIUMS	1,147.00	1,147.00
	Major Account 510000 Total	51,550.53	100,653.15
	520000 Operating Expenses		
	523201 NATURAL GAS	2,172.62	5,511.52
	523202 ELECTRICITY	33,051.25	62,081.09
	523203 WATER	128.33	3,716.57
	523204 SEWER	36.46	2,499.57
	526100 REP & MAINT-NOT BUILDIN	4,512.00	27,106.97
	533100 HOUSEHOLD & INSTITUTI		220.05
	534800 CONST & MAINT SUP EXP	4,292.91	13,674.44
	538100 VEHICLE & EQUIP SUP EXP	424.67	732.75
	547901 JANITORIAL SERVICES	1,875.00	4,100.28
	548500 LAWN & LANDSCAPE	12,228.75	12,942.75
	548600 PEST CONTROL	468.00	468.00
	548700 REFUSE/RECYCLING	1,110.01	2,220.02
	549200 JANITORIAL AND SECURITY SERV	320.54	641.08
	Major Account 520000 Total	60,620.54	135,915.09
	Fund 43131 Expenditures Total	112,171.07	236,568.24
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 43132 Revenue Total		15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,579.78	13,776.34
	511300 OVERTIME PAYMENTS	196.33	196.33
	511800 COMPENSATORY TIME PAID	334.45	334.45
	512100 VACATION LEAVE EXPENSE		922.03
	512200 SICK LEAVE EXPENSE	703.41	1,132.91
	512300 HOLIDAY LEAVE EXPENSE		841.31

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPE	659.97	1,288.18
	515200 OASDI EXPENSE	658.08	1,283.66
	515500 HEALTH INSURANCE EXP.	745.44	1,490.88
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	516500 WORKERS COMP PREMIUMS	278.06	278.06
	Major Account 510000 Total	11,180.72	21,569.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.36	1,010.36
	Major Account 570000 Total	1,010.36	1,010.36
	Fund 43132 Expenditures Total	12,191.08	22,579.71
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,550.00-	7,550.00-
	Major Account 460000 Total	2,550.00-	7,550.00-
	Fund 43141 Revenue Total	2,550.00-	7,550.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,550.00	9,980.00
	Major Account 520000 Total	2,550.00	9,980.00
	Fund 43141 Expenditures Total	2,550.00	9,980.00
	Subprogram Revenues	146,250.00-	415,350.00-
	Subprogram Expenditures	164,304.95	347,810.81

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		35,000.00-
	Major Account 460000 Total		35,000.00-
	Fund 23110 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,479.87
	Major Account 510000 Total		2,479.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	293.98	24,253.16
	535100 MEDICAL SUPPLIES	773.58	773.58
	554900 OTHER CONTRACTUAL SERVICES	6,210.42	6,210.42
	Major Account 520000 Total	7,277.98	31,237.16
	Fund 23110 Expenditures Total	7,277.98	33,717.03
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	475,000.00-	914,200.00-
	Major Account 460000 Total	475,000.00-	914,200.00-
	Fund 43133 Revenue Total	475,000.00-	914,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,991.17	307,043.35
	511300 OVERTIME PAYMENTS	5,075.60	23,416.90
	511800 COMPENSATORY TIME PAID	5,532.49	11,474.14
	512100 VACATION LEAVE EXPENSE	15,203.80	28,355.50
	512200 SICK LEAVE EXPENSE	7,119.49	14,610.06
	512300 HOLIDAY LEAVE EXPENSE		17,979.87
	512400 MILITARY LLEAVE EXPENSE	19,229.30	29,143.75
	512500 FUNERAL LEAVE EXPENSE	1,307.34	1,307.34
	515100 RETIREMENT PLANS EXPENSE	15,983.84	32,633.60
	515200 OASDI EXPENSE	15,401.91	31,484.04
	515500 HEALTH INSURANCE EXPENSE	42,817.90	85,635.80
	516300 EMPLOYEE ASSISTANCE PRO	516.60	516.60
	516500 WORKERS COMP PREMIUMS	5,700.22	5,700.22
	Major Account 510000 Total	293,879.66	589,301.17
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,800.00
	549100 LAUNDRY & UNIFORM SVCS		288.61
	554140 RADIO SERVICES		10,528.00
	559100 OTHER OPERATING EXP	45.00	94,955.00-
	Major Account 520000 Total	45.00	81,338.39-

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As of August 31, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	Fund 43133 Expenditures Total	<u>293,924.66</u>	<u>507,962.78</u>
	Subprogram Revenues	<u>475,000.00-</u>	<u>949,200.00-</u>
	Subprogram Expenditures	<u>301,202.64</u>	<u>541,679.81</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,000.00-	174,000.00-
	Major Account 460000 Total	79,000.00-	174,000.00-
	Fund 43134 Revenue Total	79,000.00-	174,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,448.39	61,564.27
	511300 OVERTIME PAYMENTS	952.13	6,036.87
	511500 DIFFERENTIAL PYMT	420.75	807.00
	511800 COMPENSATORY TIME PAID	67.25	1,628.63
	512100 VACATION LEAVE EXPENSE	4,473.83	6,751.43
	512200 SICK LEAVE EXPENSE	629.54	2,087.91
	512300 HOLIDAY LEAVE EXPENSE		3,825.61
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE	595.93	595.93
	515100 RETIREMENT PLANS EXPENSE	3,039.16	6,309.60
	515200 OASDI EXPENSE	2,901.07	6,024.10
	515500 HEALTH INSURANCE EXPENSE	10,353.72	21,274.16
	516300 EMPLOYEE ASSISTANCE	138.60	138.60
	516500 WORKERS COMP PREMIUMS	1,529.33	1,529.33
	Major Account 510000 Total	58,549.70	119,538.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	69.60	69.60
	559100 OTHER OPERATING EXP	40.02	40.02
	Major Account 520000 Total	109.62	109.62
	Fund 43134 Expenditures Total	58,659.32	119,648.61
	Subprogram Revenues	79,000.00-	174,000.00-
	Subprogram Expenditures	58,659.32	119,648.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.75	1,940.87
	512300 HOLIDAY LEAVE EXPENSE		101.61
	515100 RETIREMENT PLANS EXPENSE	76.86	152.81
	515200 FICA EXPENSE	68.65	146.33
	515500 HEALTH INSURANCE EXPENSE	494.03	494.03
	516300 EMPLOYEE ASSISTANCE PRO	3.15	3.15
	516500 WORKERS COMP PREMIUMS	34.76	34.76
	Major Account 510000 Total	1,705.20	2,873.56
	520000 Operating Expenses		
	522200 CONFERENCE REGI	48.75	48.75
	533100 HOUSEHOLD & INSTITUTIONAL		34.25
	Major Account 520000 Total	48.75	83.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	166.97	166.97
	Major Account 570000 Total	166.97	166.97
	Fund 10000 Expenditures Total	1,920.92	3,123.53
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,100.00-
	Major Account 460000 Total		9,100.00-
	Fund 43135 Revenue Total		9,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.12	5,821.43
	512300 HOLIDAY LEAVE EXPENSE		304.84
	515100 RETIREMENT PLANS EXPENSE	230.90	458.89
	515200 FICA EXPENSE	206.07	438.89
	515500 HEALTH INSURANCE EXPENSE	1,481.39	1,481.39
	516300 EMPLOYEE ASSISTANCE PRO	9.45	9.45
	516500 WORKERS COMP PREMIUMS	104.27	104.27
	Major Account 510000 Total	5,114.20	8,619.16
	520000 Operating Expenses		
	522200 CONFERENCE REGI	146.25	146.25
	533100 HOUSEHOLD & INSTITUTIONAL		102.74
	Major Account 520000 Total	146.25	248.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	500.90	500.90
	Major Account 570000 Total	500.90	500.90
	Fund 43135 Expenditures Total	5,761.35	9,369.05

Secure Version - Prior Month

As of August 31, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL	570000 Travel Expenses		
	Subprogram Revenues		<u>9,100.00-</u>
	Subprogram Expenditures	<u>7,682.27</u>	<u>12,492.58</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,015.00-
	Major Account 460000 Total		69,015.00-
	Fund 43264 Revenue Total		69,015.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	120,970.73	120,970.73
	Major Account 520000 Total	120,970.73	120,970.73
	Fund 43264 Expenditures Total	120,970.73	120,970.73
	Subprogram Revenues		69,015.00-
	Subprogram Expenditures	120,970.73	120,970.73

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,968.53	16,599.97
	512100 VACATION LEAVE EXPENSE	876.11	1,204.84
	512200 SICK LEAVE EXPENSE	641.10	654.87
	512300 HOLIDAY LEAVE EXPENSE		108.41
	515100 RETIREMENT PLANS EXPENSE	1,262.09	1,343.17
	515200 FICA EXPENSE	1,272.15	1,328.27
	515500 HEALTH INSURANCE EXPENSE	4,797.95	5,459.58
	516300 EMPLOYEE ASSISTANCE PROGRAM	132.75	132.75
	516500 WORKERS COMP PREMIUM	1,251.28	1,251.28
	Major Account 510000 Total	26,201.96	28,083.14
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	542.80	542.80
	523201 GAS	5,183.73	9,514.64
	523202 ELECTRICITY	25,744.28	45,333.93
	523203 WATER	3,971.39	5,182.06
	523204 SEWER	3,649.35	4,818.75
	526100 REP & MAINT-REAL PROPERT	17,748.95	41,275.90
	527200 REP & MAINT-MOTOR VEHICL	214.33	217.29
	527600 REP & MAINT-MOTOR VEHICL	174.94	494.06
	527800 REP & MAINT- OTHER PROPERTY	1,439.35	1,439.35
	531100 OFFICE SUPPLIES EXPENSE	205.14	250.14
	533100 HOUSEHOLD & INSTIT EXP	2,512.32	6,147.23
	534500 AGRICULTURAL SUPPLIES EXP	469.22	815.52
	534800 CONST&MAINT SUP EXP	526.78	1,047.74
	538100 VEHICLE & EQUIP SUP EXP	1,137.20	2,012.41
	542500 ENG & ARCH SERVICES	7,221.88	19,951.63
	545000 LABORATORY SERVICES		293.00
	548600 PEST CONTROL	371.36	1,156.89
	548700 REFUSE/RECYCLING	1,348.95	3,139.97
	548800 FIRE EXTINGUISHERS	50.00	234.97
	549200 JANITORIAL SERVICES	4,679.19	9,358.38
	559100 OTHER OPERATING EXPENSE	45.00	45.00
	Major Account 520000 Total	77,236.16	153,271.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	28.18	28.18
	Major Account 570000 Total	138.18	138.18
	580000 Capital Outlay		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	29,325.55	36,423.37
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS		1,133.76
	Major Account 580000 Total	29,325.55	44,124.73
	Fund 10000 Expenditures Total	132,901.85	225,617.71
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE		22,094.28
	Major Account 480000 Total		22,094.28
	Fund 23115 Revenue Total		22,094.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.25	5,495.09
	511800 COMPENSATORY TIME PAID	59.35	59.35
	512300 HOLIDAY LEAVE EXPENSE		288.36
	515100 RETIREMENT PLANS EXPENSE	222.20	437.50
	515200 FICA EXPENSE	187.34	407.29
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	5,352.56	8,663.01
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		122.20
	521400 DATA PROCESSING EXPENSE	42.81	88.74
	531100 OFFICE SUPPLIES EXPENSE		223.54
	532100 NON-CAPITALIZED EQUIP PURCHASE		14,080.00
	549200 JANITORIAL/SECURITY SERVICES	8,006.00	12,316.00
	555200 NON-CAPITALIZED SOFTWARE	324.50	649.00
	559100 OTHER OPERATING EXPENSE	623.01	1,246.02
	Major Account 520000 Total	8,996.32	28,725.50
	Fund 23115 Expenditures Total	14,348.88	37,388.51
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,703.16	109,543.16
	Major Account 460000 Total	30,703.16	109,543.16
	Fund 43112 Revenue Total	30,703.16	109,543.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	21,016.09	37,471.16
	512100 VACATION LEAVE EXPENSE	2,162.71	6,919.31
	512200 SICK LEAVE EXPENSE	1,135.78	1,914.82
	512300 HOLIDAY LEAVE EXP		2,447.79

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXP	557.22	557.22
	515100 RETIREMENT PLANS EXPENSE	1,862.48	3,692.41
	515200 FICA EXPENSE	1,734.95	3,436.54
	515500 HEALTH INSURANCE EXPENSE	5,126.42	10,252.79
	516300 EMPLOYEE ASSISTANCE PROGRAM	66.15	66.15
	516500 WORKERS COMP PREMIUMS	938.45	938.45
	Major Account 510000 Total	34,600.25	67,696.64
	520000 Operating Expenses		
	521100 POSTAGE EXP	33.75	66.45
	521200 COMMUNICATION EXP	402.68	402.68
	522100 DUES & SUBSCRIPTIONS		270.00
	527200 reP & MAINT-motor vehicles	1,860.07	1,860.07
	527800 rep & maint-other property	2,079.04	2,079.04
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,364.35
	534900 MISCELLANEOUS SUP EXPENSE	263.37	1,856.64
	537100 LABORATORY SUP EXP		1,467.80
	538100 VEHICLE & EQUIP SUP EXP	408.85	660.94
	543500 mgmt consultant services		12,080.00
	545000 LABORATORY SERVICES	439.77	837.82
	548900 WEED CONTROL	11,475.00	11,475.00
	549500 HAZARDOUS WASTE DISPOSAL	14,067.33	14,067.33
	Major Account 520000 Total	31,029.86	48,488.12
	570000 Travel Expenses		
	571100 LODGING	550.00	550.00
	571800 MEALS - TRAVEL STATUS	197.22	197.22
	573100 STATE-OWNED TRANSPORT		895.79
	Major Account 570000 Total	747.22	1,643.01
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	20,900.00	20,900.00
	Major Account 580000 Total	20,900.00	20,900.00
	Fund 43112 Expenditures Total	87,277.33	138,727.77
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,852.76	24,852.76
	512100 VACATION LEAVE EXPENSE	1,822.61	1,822.61
	512200 SICK LEAVE EXPENSE	1,132.16	1,132.16
	515100 RETIREMENT PLANS EXPENSE	2,031.90	2,031.90
	515200 FICA EXPENSE	2,082.70	2,082.70

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,672.78	5,672.78
	516300 EMPLOYEE ASSISTANCE	110.25	110.25
	516500 WORKERS' COMP. PREMIUM	1,216.52	1,216.52
	Major Account 510000 Total	38,921.68	38,921.68
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	542.78	542.78
	523201 GAS	13,246.26	23,824.36
	523202 ELECTRICITY	43,067.18	76,303.76
	523203 WATER	6,856.80	8,302.90
	523204 SEWER	6,000.93	7,665.73
	526100 REP & MAINT-REAL PROPERT	27,406.19	56,914.57
	527200 REP & MAINT-MOTOR VEHICL	214.33	217.29
	527600 REP & MAINT-MOTOR VEHICL	174.93	494.05
	527800 REP & MAIN- OTHER PROPERTY	1,439.35	1,439.35
	531100 OFFICE SUPPLIES EXPENSE	221.62	266.62
	533100 HOUSEHOLD & INSTIT EXP	3,108.52	7,655.79
	534500 AGRICULTURAL SUPPLIES EXP	766.22	1,112.51
	534800 CONST&MAINT SUP EXP	1,240.77	2,986.86
	538100 VEHICLES & EQUIP SUP EXPENSE	1,137.19	2,012.40
	542500 ENG & ARCH SERVICES	21,665.62	27,220.37
	545000 LABORATORY SERVICES		293.00
	548600 PEST CONTROL	590.05	1,895.16
	548700 REFUSE/RECYCLING	1,839.83	4,441.71
	548800 FIRE EXTINGUISHERS	150.00	704.88
	549200 JANITORIAL SERVICES	10,728.43	21,456.86
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	140,442.00	245,795.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	355,346.58	488,008.93
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS		3,401.26
	587500 CIP-IMPROVEMENT TO BUILDING	9,689.13	12,628.25
	Major Account 580000 Total	365,035.71	510,606.04
	Fund 43114 Expenditures Total	544,399.39	795,323.67
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,519.43	74,715.64
	Major Account 460000 Total	6,519.43	74,715.64

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenue Total	<u>6,519.43-</u>	<u>74,715.64-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,121.88	13,024.86
	511800 COMPENSATORY TIME PAID	1,747.55	3,423.31
	512100 VACATION LEAVE EXPENSE	646.98	1,482.30
	512300 HOLIDAY LEAVE EXPENSE		936.57
	515100 RETIREMENT PLANS EXPENSE	712.58	1,412.75
	515200 FICA EXPENSE	654.76	1,296.84
	515500 HEALTH INSURANCE EXPENSE	2,541.32	5,082.64
	516300 EMPLOYEE ASSISTANCE	25.20	25.20
	516500 WORKERS' COMP PREMIUM	278.06	278.06
	Major Account 510000 Total	<u>13,728.33</u>	<u>26,962.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	407.10	407.10
	526100 REP & MAINT - REAL PROPERT	1,300.00	30,051.87
	527200 REP & MAINT-MOTOR VEHICLE	67.47	67.47
	538100 VEHICLE & EQUIP SUP EXP	299.94	537.75
	555540 SAAS MAINTENANCE		5,211.26
	Major Account 520000 Total	<u>2,074.51</u>	<u>36,275.45</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	7,980.72	7,980.72
	Major Account 580000 Total	<u>7,980.72</u>	<u>7,980.72</u>
	Fund 43115 Expenditures Total	<u>23,783.56</u>	<u>71,218.70</u>
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,913.46	125,826.92
	Major Account 460000 Total	<u>62,913.46-</u>	<u>125,826.92-</u>
	Fund 43116 Revenue Total	<u>62,913.46-</u>	<u>125,826.92-</u>
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	125,826.92
	Major Account 520000 Total	<u>62,913.46</u>	<u>125,826.92</u>
	Fund 43116 Expenditures Total	<u>62,913.46</u>	<u>125,826.92</u>
	Subprogram Revenues	<u>100,136.05-</u>	<u>332,180.00-</u>
	Subprogram Expenditures	<u>865,624.47</u>	<u>1,394,103.28</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.27-	1,103.77-
	486600 CREDIT CARD CLEARING	28,039.14-	26,140.03-
	Major Account 480000 Total	28,604.41-	27,243.80-
	Fund 23115 Revenue Total	28,604.41-	27,243.80-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		215,812.51-
	Major Account 460000 Total		215,812.51-
	Fund 43113 Revenue Total		215,812.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,919.49	3,703.47
	511800 COMPENSATORY TIME PAID		18.40
	512100 VACATION LEAVE EXPENSE	34.62	121.96
	512200 SICK LEAVE EXPENSE	174.68	174.68
	512300 HOLIDAY LEAVE EXPENSE		210.26
	515100 RETIREMENT PLANS EXPENS	159.60	316.80
	515200 OASDI EXPENSE	162.86	323.58
	515500 HEALTH INSURANCE EXPENS	472.63	945.29
	516300 EMPLOYEE ASSISTANCE PROG	365.40	365.40
	516500 WORKERS COMP PREMIUMS	4,031.87	4,031.87
	Major Account 510000 Total	7,321.15	10,211.71
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,394.25	10,715.37
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534600 ED & RECREATIONAL SUP EX	32.98	32.98
	534800 CONST & MAINT SUP EXPENSE		446.92
	534900 MISCELLANEOUS EXPENSE	7,597.35	8,526.34
	538100 VEHICLE & EQUIP SUP EXP	15.58	33.47
	542100 SOS TEMP SERV - PERSONNEL	2,357.74	2,765.64
	554900 OTHER CONTRACTURAL SERVICES		551.65
	Major Account 520000 Total	11,397.90	23,234.82
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	9,798.89	9,798.89
	582400 MACHINERY & EQUIPMENT	160,533.28	160,533.28
	583600 COMMUNICATIONS & ELECTRONIC EQ	598.00	598.00
	586900 OTHER FIXED ASSETS	12,267.38	12,267.38
	Major Account 580000 Total	183,197.55	183,197.55
	Fund 43113 Expenditures Total	201,916.60	216,644.08

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	863,675.57-	3,950,273.33-
	Major Account 460000 Total	863,675.57-	3,950,273.33-
	Fund 43114 Revenue Total	863,675.57-	3,950,273.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,292.78	284,399.22
	511300 overTIME PAYMENTS		125.10
	511800 COMPENSATORY TIME PAID	132.19	665.79
	512100 VACATION LEAVE EXPENSE	7,689.48	18,100.09
	512200 SICK LEAVE EXPENSE	8,258.96	13,870.47
	512300 HOLIDAY LEAVE EXPENSE		19,160.95
	512400 MILITARY LEAVE EXPENS	1,979.08	7,419.08
	515100 RETIREMENT PLANS EXPENSE	11,393.92	25,615.94
	515200 OASDI EXPENSE	11,201.65	25,305.72
	515500 HEALTH INSURANCE EXPENSE	35,967.48	81,874.70
	Major Account 510000 Total	210,915.54	476,537.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521200 COMMUNICATIONS EXPENSE	3,802.98	3,802.98
	522100 DUES & SUBSCRIPTION EXP	28.75	28.75
	522200 CONFERENCE REGISTRATION	60.00	60.00
	523201 NATURAL GAS	3,584.88	9,537.53
	523202 ELECTRICITY	83,848.49	138,983.79
	523203 WATER	7,721.60	9,554.99
	523204 SEWER	5,987.21	8,313.36
	524600 RENT EXPENSE - BUILDINGS	10,503.63	21,007.26
	526100 REP & MAINT-REAL PROPERTY	337,535.45	462,461.06
	527200 REP & MAINT-MOTOR VEHICL	2,142.91	3,055.21
	527600 REP & MAINT-HOUSE/INST	621.98	846.23
	527800 REP & MAINT-OTHER PROPERTY	28,451.16	28,451.16
	531100 OFFICE SUPPLIES EXPENSE	11,454.53	12,886.85
	531200 IT SUPPLIES	130.00	130.00
	532100 NON-CAPITALIZED EQUIP	88,924.03	150,101.62
	533100 HOUSEHOLD & INSTIT EXP	16,401.56	43,027.43
	534500 AGRICULTURAL SUPPLIES EX	4,058.39	6,589.55
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP	27,894.93	68,519.01
	534900 MISC SUP EXPENSE	18,259.42	21,309.39
	535100 MEDICAL SUPPLIES	1,130.00	1,130.00

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	689.95	1,594.34
	538100 VEHICLE & EQUIP SUP EXP	5,069.89	10,331.28
	542100 SOS TEMP SERV-PERSONNEL	9,430.98	11,062.56
	542500 ENG & ARCH SERVICES	30,893.75	66,979.00
	547100 EDUCATIONAL/STAFF TRAINING	150.00	150.00
	548500 LAWN/LANDSCAPE/SNOW REM	41,311.00	43,516.00
	548600 PEST CONTROL	3,566.03	9,562.11
	548700 REFUSE/RECYCLING	6,741.62	22,718.71
	548800 FIRE EXTINGUISHERS		1,970.50
	548900 WEED CONTROL	4,555.64	4,555.64
	549200 JANITORIAL SERVICES	19,584.82	39,019.64
	554900 OTHER CONTRACTURAL SERVICES		3,126.01
	556100 INSURANCE EXPENSE	463.20	463.20
	559100 OTHER OPERATING EXPENSES		299,967.00-
	Major Account 520000 Total	774,998.78	912,231.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.47	605.47
	571800 MEALS - TRAVEL STATUS	395.85	395.85
	572100 COMMERCIAL TRANSPORTATION	1,324.26	2,156.63
	573100 STATE-OWNED TRANSPORT		325.90
	575100 MISC TRAVEL EXP	80.00	80.00
	Major Account 570000 Total	2,405.58	3,563.85
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	31,869.80	33,829.58
	580900 INFRASTRUCTURE	81,806.24	130,695.24
	581500 IMPROVEMENTS TO BUILDINGS	213,563.93	359,718.28
	582400 MACHINERY & EQUIPMENT		36,072.80
	583000 FURNITURE AND OFFICE EQUI	64,267.00	64,267.00
	586900 OTHER FIXED ASSETS	3,591.96	28,091.96
	587000 OTHER CAPITAL OUTLAYS	9,429.68	10,983.59
	587500 CIP - IMPROVEMENT TO BUILDING	102,230.45	226,288.60
	Major Account 580000 Total	506,759.06	889,947.05
	Fund 43114 Expenditures Total	1,495,078.96	2,282,279.29
	Subprogram Revenues	<u>892,279.98-</u>	<u>4,193,329.64-</u>
	Subprogram Expenditures	<u>1,696,995.56</u>	<u>2,498,923.37</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,500.00-	29,000.00-
	Major Account 460000 Total	14,500.00-	29,000.00-
	Fund 43265 Revenue Total	14,500.00-	29,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.10	8,282.25
	512100 VACATION LEAVE EXPENSE	231.90	456.45
	512300 HOLIDAY LEAVE EXPENSE		456.45
	515100 RETIREMENT PLANS EXPENSE	347.28	688.52
	515200 OASDI EXPENSE	271.26	536.35
	515500 HEALTH INSURANCE EXPENSE	3,109.88	6,219.76
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	516500 WORKERS COMP PREMIUMS	139.03	139.03
	Major Account 510000 Total	8,518.05	16,791.41
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES	4,000.00-	9,100.00-
	Major Account 520000 Total	4,000.00-	9,100.00-
	Fund 43265 Expenditures Total	4,518.05	7,691.41
	Subprogram Revenues	14,500.00-	29,000.00-
	Subprogram Expenditures	4,518.05	7,691.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,999.81-	19,999.62-
	Major Account 460000 Total	9,999.81-	19,999.62-
	Fund 43117 Revenue Total	9,999.81-	19,999.62-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,999.81	19,999.62
	Major Account 520000 Total	9,999.81	19,999.62
	Fund 43117 Expenditures Total	9,999.81	19,999.62
	Subprogram Revenues	9,999.81-	19,999.62-
	Subprogram Expenditures	9,999.81	19,999.62

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND 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		
	523201 NATURAL GAS	68.22	196.78
	523202 ELECTRICITY	743.83	1,450.30
	523203 WATER	150.12	150.12
	523204 SEWER	42.64	42.64
	523600 INTEREST EXPENSE	172.84	302.87
	526100 REP & MAINT-REAL PROPERT		18,319.90-
	533100 HOUSEHOLD & INSTIT EXP	24.78	24.78
	534800 CONST & MAINT SUP EXP	13.87	13.87
	548700 REFUSE/RECYCLING	7.81	15.62
	549200 JANITORIAL/SECURITY SRVS	374.98	749.96
	Major Account 520000 Total	<u>1,599.09</u>	<u>15,372.96-</u>
	Fund 10000 Expenditures Total	<u>1,599.09</u>	<u>15,372.96-</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		125.00-
	Major Account 480000 Total		<u>125.00-</u>
	Fund 23110 Revenue Total		<u>125.00-</u>
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	332.67	665.35
	Major Account 520000 Total	<u>332.67</u>	<u>665.35</u>
	Fund 23110 Expenditures Total	<u>332.67</u>	<u>665.35</u>
	Subprogram Revenues		<u>125.00-</u>
	Subprogram Expenditures	<u>1,931.76</u>	<u>14,707.61-</u>
	Program Revenues	<u>1,717,715.97-</u>	<u>6,192,429.30-</u>
	Program Expenditures	<u>3,410,567.63</u>	<u>5,748,200.19</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,590.43-	2,590.43-
	Major Account 480000 Total	2,590.43-	2,590.43-
	Fund 10000 Revenue Total	2,590.43-	2,590.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,900.85	41,280.95
	511300 OVERTIME PAYMENTS	1,097.48	1,383.65
	511400 ON CALL PAY	1,226.54	2,757.78
	511800 COMPENSATORY TIME PAID		220.55
	512100 VACATION LEAVE EXPENSE	1,495.87	3,399.16
	512200 SICK LEAVE EXPENSE	811.81	1,626.38
	512300 HOLIDAY LEAVE EXPENSE	475.70-	3,178.82
	512500 FUNERAL LEAVE EXPENSE		388.14
	515100 RETIREMENT PLANS EXPENSE	1,202.55	4,061.61
	515200 FICA EXPENSE	1,122.81	3,845.05
	515500 HEALTH INSURANCE EXPENSE	5,709.02	15,123.95
	516300 EMPLOYEE ASSISTANCE PRO	709.38	709.38
	516500 WORKERS COMP PREMIUMS	7,827.24	7,827.24
	Major Account 510000 Total	32,627.85	85,802.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.36	197.48
	521400 CIO CHARGES		9,806.07
	521500 PUBLICATION & PRINT EXP	1,216.71	36.06
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	523202 ELECTRICITY	1,124.16	2,172.41
	523203 WATER	307.70	307.70
	523204 SEWER	87.42	87.42
	524600 RENT EXPENSE-BUILDINGS		49.50
	526100 REP & MAINT-REAL PROPERT	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		49.28
	531100 OFFICE SUPPLIES EXPENSE		4.51
	533100 HOUSEHOLD & INSTIT EXP	264.00	1,117.00
	541100 ACCTG & AUDITING SERVICES	2,128.90	2,128.90
	541200 PURCHASING ASSESSMENT	1,674.70	1,674.70
	547902 SECURITY SERVICES	3,060.00	3,060.00
	548600 PEST CONTROL		27.59
	548700 REFUSE/RECYCLING	16.01	32.02
	549200 JANITORIAL/SECURITY SRVS	768.60	1,537.20
	555510 SAAS SUBSCRIPTION FEES		51,319.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>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	10,764.56	73,661.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.40
	Major Account 570000 Total		10.40
	Fund 10000 Expenditures Total	43,392.41	159,475.02
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,018,570.70-	3,687,147.62-
	Major Account 460000 Total	2,018,570.70-	3,687,147.62-
	Fund 43120 Revenue Total	2,018,570.70-	3,687,147.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,194.13	179,731.81
	511300 OVERTIME PAYMENTS	1,945.49	2,113.22
	511400 ON CALL PAY	1,226.54	2,757.71
	511800 COMPENSATORY TIME PAID	161.17	1,346.35
	512100 VACATION LEAVE EXPENSE	10,313.65	20,479.83
	512200 SICK LEAVE EXPENSE	6,924.38	10,943.49
	512300 HOLIDAY LEAVE EXPENSE		11,309.31
	512500 FUNERAL LEAVE EXPENSE		388.14
	515100 RETIREMENT PLANS EXPENSE	8,593.83	17,152.69
	515200 FICA EXPENSE	8,238.05	16,422.06
	515500 HEALTH INSURANCE EXPENSE	26,677.15	54,033.06
	Major Account 510000 Total	158,274.39	316,677.67
	520000 Operating Expenses		
	521400 CIO CHARGES		9,806.06
	521500 PUBLICATION & PRINT EXP		796.93
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	575.00	575.00
	523202 ELECTRICITY	1,124.16	2,172.41
	523203 WATER	307.70	307.70
	523204 SEWER	87.42	87.42
	524600 RENT EXPENSE-BUILDINGS	99.00	148.50
	526100 REP & MAINT-REAL PROPERT	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		49.28
	531100 OFFICE SUPPLIES EXPENSE		4.50
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	538100 VEHICLE & EQUIP SUP EXP	23.26	23.26
	541100 ACCTG & AUDITING SERVICES	2,128.90	2,128.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<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		
	541200 PURCHASING ASSESSMENT	1,674.70	1,674.70
	547902 SECURITY SERVICES	3,060.00	3,060.00
	548600 PEST CONTROL		27.58
	548700 REFUSE/RECYCLING	16.01	32.02
	549200 JANITORIAL/SECURITY SRVS	918.60	1,687.20
	554100 DATA SERVICES	155.30	310.60
	554900 OTHER CONTRACTUAL SERVICES	40,586.45	49,258.45
	555510 SAAS SUBSCRIPTION FEES		51,319.12
	Major Account 520000 Total	50,796.50	150,167.13
	570000 Travel Expenses		
	571100 LODGING	851.32	6,405.44
	571800 MEALS - TRAVEL STATUS	779.35	1,123.41
	572100 COMMERCIAL TRANSPORTATIO	1,601.10	582.35
	573100 STATE-OWNED TRANSPORT		274.06
	574500 PERSONAL VEHICLE MILEAGE	205.80	205.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,534.44
	575100 MISC TRAVEL EXPENSE	158.81	158.81
	Major Account 570000 Total	394.18	12,284.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,306,440.53	3,357,503.33
	599100 OTHER GOVERNMENT AID	56,525.91	204,313.06
	Major Account 590000 Total	2,362,966.44	3,561,816.39
	Fund 43120 Expenditures Total	2,572,431.51	4,040,945.50
	Subprogram Revenues	2,021,161.13	3,689,738.05
	Subprogram Expenditures	2,615,823.92	4,200,420.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND 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		
	521300 FREIGHT EXPENSE	18.60	18.60
	Major Account 520000 Total	18.60	18.60
	Fund 10000 Expenditures Total	18.60	18.60
	Subprogram Expenditures	18.60	18.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,223.90-	264,559.34-
	Major Account 460000 Total	57,223.90-	264,559.34-
	Fund 43122 Revenue Total	57,223.90-	264,559.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,513.93	264,559.34
	Major Account 590000 Total	165,513.93	264,559.34
	Fund 43122 Expenditures Total	165,513.93	264,559.34
	Subprogram Revenues	57,223.90-	264,559.34-
	Subprogram Expenditures	165,513.93	264,559.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.32	6,742.27
	512100 VACATION LEAVE EXPENSE		1,123.38
	512200 SICK LEAVE EXPENSE	354.48	354.48
	512300 HOLIDAY LEAVE EXPENSE		429.36
	515100 RETIREMENT PLANS EXPENSE	326.70	647.70
	515200 FICA EXPENSE	282.91	560.01
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	6,947.83	13,808.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.92	48.33
	Major Account 520000 Total	33.92	48.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		209.51
	Major Account 570000 Total		209.51
	Fund 43120 Expenditures Total	6,981.75	14,065.88
	Subprogram Expenditures	6,981.75	14,065.88

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND 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		
	527800 REP & MAINT-OTHER PROPER	481.00	481.00
	Major Account 520000 Total	481.00	481.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,480.05	2,480.05
	Major Account 590000 Total	2,480.05	2,480.05
	Fund 10000 Expenditures Total	2,961.05	2,961.05
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,600.42	306,383.20
	Major Account 470000 Total	13,600.42	306,383.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.75	662.44
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	346.75	1,262.44
	Fund 23112 Revenue Total	13,947.17	307,645.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,777.61	29,351.79
	511300 OVERTIME PAYMENTS		13.58
	511800 COMPENSATORY TIME PAID	681.60	1,560.86
	512100 VACATION LEAVE EXPENSE	659.38	1,191.61
	512200 SICK LEAVE EXPENSE	1,466.78	2,402.44
	512300 HOLIDAY LEAVE EXPENSE		1,799.65
	512500 FUNERAL LEAVE EXPENSE		662.82
	515100 RETIREMENT PLANS EXPENSE	1,391.68	2,769.52
	515200 FICA EXPENSE	1,225.95	2,428.27
	515500 HEALTH INSURANCE EXPENSE	6,611.74	13,836.42
	Major Account 510000 Total	27,814.74	56,016.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.51	74.03
	521400 CIO CHARGES		328.96
	521500 PUBLICATION & PRINT EXP		173.41
	531100 OFFICE SUPPLIES EXPENSE		1,082.03
	533900 FOOD EXPENSE-INSTITUTIONS	821.70	1,020.58
	538100 VEHICLE & EQUIP SUP EXP		64.24
	Major Account 520000 Total	859.21	2,743.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		561.90
	Major Account 570000 Total		561.90

Secure Version - Prior Month

As of August 31, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	Fund 23112 Expenditures Total	<u>28,673.95</u>	<u>59,322.11</u>
	Subprogram Revenues	<u>13,947.17-</u>	<u>307,645.64-</u>
	Subprogram Expenditures	<u>31,635.00</u>	<u>62,283.16</u>
	Program Revenues	<u>2,092,332.20-</u>	<u>4,261,943.03-</u>
	Program Expenditures	<u>2,819,973.20</u>	<u>4,541,347.50</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND 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		
	559100 OTHER OPERATING EXP		95,000.00
	Major Account 520000 Total		95,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,669.50	227,859.00
	Major Account 590000 Total	19,669.50	227,859.00
	Fund 10000 Expenditures Total	19,669.50	322,859.00
	Subprogram Expenditures	19,669.50	322,859.00
	Program Expenditures	19,669.50	322,859.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

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

Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	415,746.08	599,685.61
	587500 CIP-IMPROVEMENT TO BUILDING	9,689.12	12,628.25
	Major Account 580000 Total	<u>425,435.20</u>	<u>612,313.86</u>
	Fund 38000 Expenditures Total	<u>425,435.20</u>	<u>612,313.86</u>
	Subprogram Expenditures	<u>425,435.20</u>	<u>612,313.86</u>
	Program Expenditures	<u>425,435.20</u>	<u>612,313.86</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY	272,066.86	272,066.86
	Major Account 520000 Total	272,066.86	272,066.86
	Fund 38000 Expenditures Total	272,066.86	272,066.86
	Subprogram Expenditures	272,066.86	272,066.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	9,043.18-	1,094,223.06-
	Major Account 460000 Total	9,043.18-	1,094,223.06-
	Fund 43261 Revenue Total	9,043.18-	1,094,223.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,094,223.06	1,094,223.06
	Major Account 520000 Total	1,094,223.06	1,094,223.06
	Fund 43261 Expenditures Total	1,094,223.06	1,094,223.06
	Subprogram Revenues	9,043.18-	1,094,223.06-
	Subprogram Expenditures	1,094,223.06	1,094,223.06
	Program Revenues	9,043.18-	1,094,223.06-
	Program Expenditures	1,366,289.92	1,366,289.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-INDOOR REC COMPLEX
 Agency Subprogram 000

<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		375.00
	Major Account 520000 Total		375.00
	Fund 38000 Expenditures Total		375.00
	Subprogram Expenditures		375.00
	Program Expenditures		375.00
	Agency Revenues	9,359,830.80	24,630,236.28
	Agency Expenditures	16,894,782.65	35,402,108.91

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

<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	1,328.19-	1,363.17-
	481200 GAIN OR LOSS-SALE OF INV	8,460.08-	8,460.08-
	Major Account 480000 Total	9,788.27-	9,823.25-
	Fund 63280 Revenue Total	9,788.27-	9,823.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89.21	89.21
	Major Account 520000 Total	89.21	89.21
	Fund 63280 Expenditures Total	89.21	89.21
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	158,471.39-	274,728.33-
	Major Account 450000 Total	158,471.39-	274,728.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,545,031.92-	3,545,031.92-
	481200 GAIN OR LOSS-SALE OF INV	23,191,188.38-	23,191,188.38-
	484822 FEDERAL MINERAL DEPOSIT	1,235.60-	2,249.45-
	484823 OIL & GAS ROYALTIES	42,694.90-	124,591.68-
	484824 SAND & GRAVEL ROYALTIES		3,888.85-
	484826 Colorado O & G Royalties	1,985.24-	4,073.02-
	Major Account 480000 Total	26,782,136.04-	26,871,023.30-
	490000 Other Financing Sources		
	491312 EASEMENTS		650.00-
	Major Account 490000 Total		650.00-
	Fund 63340 Revenue Total	26,940,607.43-	27,146,401.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	241,724.91	241,724.91
	Major Account 520000 Total	241,724.91	241,724.91
	Fund 63340 Expenditures Total	241,724.91	241,724.91
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,635.14-	7,808.82-
	481200 GAIN OR LOSS-SALE OF INV	35,693.97-	35,693.97-
	Major Account 480000 Total	42,329.11-	43,502.79-
	Fund 63350 Revenue Total	42,329.11-	43,502.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	376.19	376.19
	Major Account 520000 Total	376.19	376.19
	Fund 63350 Expenditures Total	376.19	376.19

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.34-	695.65-
	Major Account 480000 Total	344.34-	695.65-
	Fund 65130 Revenue Total	344.34-	695.65-
	Subprogram Revenues	26,993,069.15-	27,200,423.32-
	Subprogram Expenditures	242,190.31	242,190.31

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	2,921.00-	9,292.77-
	Major Account 480000 Total	2,921.00-	9,292.77-
	Fund 63320 Revenue Total	2,921.00-	9,292.77-
	Subprogram Revenues	2,921.00-	9,292.77-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT	410.00-	410.00-
	Major Account 480000 Total	410.00-	410.00-
	Fund 63320 Revenue Total	410.00-	410.00-
	Subprogram Revenues	410.00-	410.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,822.28-	18,562.40-
	483402 UNIV LAND MGT	662.15-	10,880.40-
	Major Account 480000 Total	<u>9,484.43-</u>	<u>29,442.80-</u>
	Fund 63320 Revenue Total	<u>9,484.43-</u>	<u>29,442.80-</u>
	Subprogram Revenues	<u>9,484.43-</u>	<u>29,442.80-</u>
	Program Revenues	<u>27,005,884.58-</u>	<u>27,239,568.89-</u>
	Program Expenditures	<u>242,190.31</u>	<u>242,190.31</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>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		14,731.44-
	Major Account 470000 Total		14,731.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		582.25-
	Major Account 480000 Total		582.25-
	Fund 10000 Revenue Total		15,313.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,852.12	47,294.84
	512100 VACATION LEAVE EXPENSE	3,290.12	6,815.29
	512200 SICK LEAVE EXPENSE	1,266.00	2,706.36
	512300 HOLIDAY LEAVE EXPENSE	1,374.60	2,749.20
	515100 RETIREMENT PLANS EXPENSE	2,230.14	4,460.28
	515200 FICA EXPENSE	2,139.14	4,278.28
	515500 HEALTH INSURANCE EXPENSE	5,316.22	10,632.44
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	Major Account 510000 Total	39,468.34	78,987.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521300 FREIGHT EXPENSE	39.44	83.28
	521400 CIO CHARGES	410.96	798.35
	522200 CONFERENCE REGISTRATION	135.21	135.21
	531100 OFFICE SUPPLIES EXPENSE		25.89
	534700 ENG TECH & COMM SUP EXP	1,246.50	3,263.23
	541100 ACCTG & AUDITING SERVICES	767.01	767.01
	541200 PURCHASING ASSESSMENT	152.90	152.90
	Major Account 520000 Total	2,752.74	5,226.59
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	126.00	182.36
	574500 PERSONAL VEHICLE MILEAGE		407.40
	Major Account 570000 Total	346.00	809.76
	Fund 10000 Expenditures Total	42,567.08	85,023.44
	Subprogram Revenues		15,313.69-
	Subprogram Expenditures	42,567.08	85,023.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	67.00-	141.00-
	474100 GENERAL BUSINESS FEES	2,252.50-	4,778.50-
	Major Account 470000 Total	2,319.50-	4,919.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.81-	366.25-
	Major Account 480000 Total	183.81-	366.25-
	Fund 23230 Revenue Total	2,503.31-	5,285.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.00	2,821.40
	512100 VACATION LEAVE EXPENSE		166.67
	512200 SICK LEAVE EXPENSE	74.08	74.08
	512300 HOLIDAY LEAVE EXPENSE	74.08	148.16
	515100 RETIREMENT PLANS EXPENSE	120.20	240.40
	515200 FICA EXPENSE	120.61	241.22
	515500 HEALTH INSURANCE EXPENSE	99.10	198.20
	Major Account 510000 Total	1,945.07	3,890.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.02	487.70
	521400 CIO CHARGES	21.96	43.92
	531100 OFFICE SUPPLIES EXPENSE		3.68
	541100 ACCTG & AUDITING SERVICES	114.09	114.09
	Major Account 520000 Total	361.07	649.39
	Fund 23230 Expenditures Total	2,306.14	4,539.52
	Subprogram Revenues	2,503.31-	5,285.75-
	Subprogram Expenditures	2,306.14	4,539.52
	Program Revenues	2,503.31-	20,599.44-
	Program Expenditures	44,873.22	89,562.96

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<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	8.62-	17.20-
	Major Account 480000 Total	8.62-	17.20-
	Fund 23210 Revenue Total	8.62-	17.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	89.94	89.94
	Major Account 520000 Total	89.94	89.94
	Fund 23210 Expenditures Total	89.94	89.94
	Subprogram Revenues	8.62-	17.20-
	Subprogram Expenditures	89.94	89.94
	Program Revenues	8.62-	17.20-
	Program Expenditures	89.94	89.94

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,732.26-	26,728.82-
	Major Account 480000 Total	13,732.26-	26,728.82-
	Fund 63210 Revenue Total	13,732.26-	26,728.82-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	138.00	138.00
	Major Account 520000 Total	138.00	138.00
	Fund 63210 Expenditures Total	138.00	138.00
	Subprogram Revenues	13,732.26-	26,728.82-
	Subprogram Expenditures	138.00	138.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<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			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	88,118.00	107,926.50
	526102 REP & MAINT - IRRIG	242,856.22	333,863.97
	526103 REP & MAINT - DIRTWK		9,610.00
	526104 REP & MAINT - CONSERV	5,854.56	8,444.56
	526105 REP & MAINT - MISC	3,124.15	47,749.15
	Major Account 520000 Total	<u>339,952.93</u>	<u>507,594.18</u>
	Fund 23220 Expenditures Total	<u>339,952.93</u>	<u>507,594.18</u>
	Subprogram Expenditures	<u><u>339,952.93</u></u>	<u><u>507,594.18</u></u>

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	1,150.00
	515200 FICA EXPENSE	45.90	87.98
	Major Account 510000 Total	<u>645.90</u>	<u>1,237.98</u>
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	189.00	189.00
	574500 PERSONAL VEHICLE MILEAGE	1,187.20	1,187.20
	Major Account 570000 Total	<u>1,596.20</u>	<u>1,596.20</u>
	Fund 23220 Expenditures Total	<u>2,242.10</u>	<u>2,834.18</u>
	Subprogram Expenditures	<u><u>2,242.10</u></u>	<u><u>2,834.18</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<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			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	55.55	110.43
	523102 BUILDING ELECTRICITY EXPENSE	557.16	1,177.86
	523103 BUILDING WATER EXPENSE		285.82
	525500 RENT EXP-OTHER PERS PROP	55.67	110.18
	526100 REP & MAINT-REAL PROPERT	304.00	629.00
	533100 HOUSEHOLD & INSTIT EXP	137.88	137.88
	534800 CONST & MAINT SUP EXP	38.50	38.50
	548501 LAWN AND LANDSCAPE EXPENSE	355.00	575.00
	548600 PEST CONTROL	109.38	109.38
	548700 REFUSE/RECYCLING	188.00	188.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	1,650.00
	549202 RUG RENTAL SERVICES EXPENSE	128.70	128.70
	554901 COURIER EXPENSES	215.18	428.77
	Major Account 520000 Total	<u>2,970.02</u>	<u>5,569.52</u>
	Fund 23220 Expenditures Total	<u>2,970.02</u>	<u>5,569.52</u>
	Subprogram Expenditures	<u><u>2,970.02</u></u>	<u><u>5,569.52</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<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	300.00-	350.00-
	474117 SUB-LEASE FEE	330.40-	930.57-
	Major Account 470000 Total	630.40-	1,280.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,163,355.00-
	493200 OPERATING TRANSFERS OUT		8,877,365.75
	Major Account 490000 Total		12,285,989.25-
	Fund 23220 Revenue Total	630.40-	12,287,269.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,262.39	124,518.44
	512100 VACATION LEAVE EXPENSE	7,589.43	9,967.40
	512200 SICK LEAVE EXPENSE	1,229.95	2,050.98
	512300 HOLIDAY LEAVE EXPENSE	3,312.33	6,624.66
	512500 FUNERAL LEAVE EXPENSE	373.28	373.28
	515100 RETIREMENT PLANS EXPENSE	5,373.91	10,747.82
	515200 FICA EXPENSE	5,248.99	10,497.94
	515500 HEALTH INSURANCE EXPENSE	9,374.10	18,748.20
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	Major Account 510000 Total	91,764.38	183,629.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.90	1,845.24
	521200 COM EXPENSE - VOICE/DATA	25.87	33.30
	521300 FREIGHT EXPENSE	27.10	27.10
	521400 CIO CHARGES	346.23	692.46
	521500 PUBLICATION & PRINT EXP	54.27	54.27
	521502 PRINTING EXPENSE	664.08-	664.08-
	521503 PHOTOCOPIER EXPENSE	881.94	1,208.52
	522100 DUES & SUBSCRIPTION EXP	53.98	73.98
	525500 RENT EXP-OTHER PERS PROP	9.40-	
	527200 REP & MAINT-MOTOR VEHICL	135.67	135.67
	531100 OFFICE SUPPLIES EXPENSE	1,569.39	2,833.40
	532100 NON-CAPITALIZED EQUIP PU	105.00	105.00
	538100 VEHICLE & EQUIP SUP EXP	441.37	441.37
	541100 ACCTG & AUDITING SERVICES	7,356.96	7,356.96
	541200 PURCHASING ASSESSMENT	1,376.10	1,376.10
	Major Account 520000 Total	12,219.30	15,519.29
	Fund 23220 Expenditures Total	103,983.68	199,148.81

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.58-	1,492.93-
	482112 COMMON AG RENT	924,455.24-	10,687,573.71-
	482113 OIL & GAS RENT		1,276.16
	482114 SAND & GRAVEL RENT		500.00-
	482119 OTHER		805.78-
	482120 WIND AGREEMENTS AND RENT		26,895.00-
	483112 COMMERCIAL NET RENT	15,253.62-	30,507.24-
	484820 WIND TOWER ROYALTIES		57,718.88-
	Major Account 480000 Total	<u>940,306.44-</u>	<u>10,804,217.38-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS	11,000.00-	12,500.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total	<u>11,000.00-</u>	<u>8,889,865.75-</u>
	Fund 61360 Revenue Total	<u>951,306.44-</u>	<u>19,694,083.13-</u>
	Subprogram Revenues	<u>951,936.84-</u>	<u>31,981,352.95-</u>
	Subprogram Expenditures	<u>103,983.68</u>	<u>199,148.81</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<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			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.20	148.40
	Major Account 520000 Total	74.20	148.40
	Fund 23220 Expenditures Total	74.20	148.40
	Subprogram Expenditures	74.20	148.40

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<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			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	4,632,099.73	4,648,653.33
	Major Account 520000 Total	4,632,099.73	4,648,653.33
	Fund 23220 Expenditures Total	4,632,099.73	4,648,653.33
	Subprogram Expenditures	4,632,099.73	4,648,653.33

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,081.66	123,191.76
	512100 VACATION LEAVE EXPENSE	7,274.87	10,013.96
	512200 SICK LEAVE EXPENSE	1,842.29	3,677.47
	512300 HOLIDAY LEAVE EXPENSE	3,323.44	6,646.88
	512500 FUNERAL LEAVE EXPENSE	485.55	485.55
	515100 RETIREMENT PLANS EXPENSE	5,391.97	10,783.94
	515200 FICA EXPENSE	5,171.99	10,344.01
	515500 HEALTH INSURANCE EXPENSE	14,386.88	28,773.76
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	Major Account 510000 Total	<u>96,958.65</u>	<u>194,030.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.35
	521290 COM EXPENSE - DATA ONLY	289.88	526.88
	522100 DUES & SUBSCRIPTION EXP	330.00	330.00
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICL	2,827.51	2,827.51
	531100 OFFICE SUPPLIES EXPENSE	95.68	95.68
	531200 IT SUPPLIES	32.12	32.12
	538100 VEHICLE & EQUIP SUP EXP	4,520.87	4,547.43
	554900 OTHER CONTRACTUAL SERVICES	3,908.61	11,926.98
	555100 DATA PROC SOFTW LIC FEE	278.82	278.82
	Major Account 520000 Total	<u>12,283.49</u>	<u>20,945.77</u>
	570000 Travel Expenses		
	571100 LODGING	770.00	3,764.44
	571800 MEALS - TRAVEL STATUS	302.40	785.93
	574500 PERSONAL VEHICLE MILEAGE	434.00	651.00
	Major Account 570000 Total	<u>1,506.40</u>	<u>5,201.37</u>
	Fund 23220 Expenditures Total	<u>110,748.54</u>	<u>220,177.87</u>
	Subprogram Expenditures	<u>110,748.54</u>	<u>220,177.87</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,620.48	16,057.44
	512100 VACATION LEAVE EXPENSE	408.24	408.24
	512200 SICK LEAVE EXPENSE	408.24	408.24
	512300 HOLIDAY LEAVE EXPENSE	408.24	816.48
	515100 RETIREMENT PLANS EXPENSE	662.33	1,324.66
	515200 FICA EXPENSE	587.46	1,174.92
	515500 HEALTH INSURANCE EXPENSE	1,312.90	2,625.80
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	<u>11,407.89</u>	<u>22,828.38</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,794.88	125,345.53
	527200 REP & MAINT-MOTOR VEHICL	1,661.53	1,661.53
	534500 AGRICULTURAL SUPPLIES EX	19,863.00	30,323.29
	538100 VEHICLE & EQUIP SUP EXP	1,038.24	1,038.24
	Major Account 520000 Total	<u>24,357.65</u>	<u>158,368.59</u>
	570000 Travel Expenses		
	571100 LODGING		184.00
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	Major Account 570000 Total	<u>99.40</u>	<u>283.40</u>
	Fund 23220 Expenditures Total	<u>35,864.94</u>	<u>181,480.37</u>
	Subprogram Expenditures	<u>35,864.94</u>	<u>181,480.37</u>
	Program Revenues	<u>965,669.10-</u>	<u>32,008,081.77-</u>
	Program Expenditures	<u>5,228,074.14</u>	<u>5,765,744.66</u>
	Agency Revenues	<u>27,974,065.61-</u>	<u>59,268,267.30-</u>
	Agency Expenditures	<u>5,515,227.61</u>	<u>6,097,587.87</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.80-	542.23-
	Major Account 480000 Total	271.80-	542.23-
	Fund 23295 Revenue Total	271.80-	542.23-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,791.50-	8,045.23-
	481200 GAIN OR LOSS-SALE OF INV	49,268.78-	49,268.78-
	Major Account 480000 Total	57,060.28-	57,314.01-
	Fund 23430 Revenue Total	57,060.28-	57,314.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	507.45	507.45
	Major Account 520000 Total	507.45	507.45
	Fund 23430 Expenditures Total	507.45	507.45
	Subprogram Revenues	57,332.08-	57,856.24-
	Subprogram Expenditures	507.45	507.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,921.78	30,330.50
	512100 VACATION LEAVE EXPENSE	684.10	1,355.77
	512200 SICK LEAVE EXPENSE	728.21	1,080.75
	512300 HOLIDAY LEAVE EXPENSE		1,716.63
	515100 RETIREMENT PLANS EXPENSE	1,297.96	2,582.12
	515200 FICA EXPENSE	1,277.66	2,541.21
	515500 HEALTH INSURANCE EXPENSE	1,490.88	2,981.76
	Major Account 510000 Total	21,400.59	42,588.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	150.00
	521400 CIO CHARGES	310.54	1,047.16
	521412 COM EXPENSE - VOICE/DATA		152.91
	521500 PUBLICATION & PRINT EXP	527.37	527.37
	521503 ADVERTISING	16.96	16.96
	521900 AWARDS EXPENSE	153.26	177.24
	524600 RENT EXPENSE-BUILDINGS	6,187.42	12,374.84
	531100 OFFICE SUPPLIES EXPENSE	167.39	167.39
	534600 ED & RECREATIONAL SUP EX	15.13	15.13
	538100 VEHICLE & EQUIP SUP EXP		33.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES	30,841.14	30,841.14
	541600 GROSS PROCEEDS LEGAL EXP	195.52	286.34
	543100 IT CONSULTING-APPLICATIONS	2,575.00	5,050.00
	543300 IT CONSULTING-OTHER	408.13	827.46
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	555340 COTS MAINTENANCE	255.00	255.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE	193.55	193.55
	Major Account 520000 Total	56,996.41	68,401.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	765.80	765.80
	Major Account 570000 Total	765.80	765.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,397,876.55	2,962,921.43
	Major Account 590000 Total	1,397,876.55	2,962,921.43
	Fund 23290 Expenditures Total	1,477,039.35	3,074,677.15
	Subprogram Expenditures	1,477,039.35	3,074,677.15
	Program Revenues	57,332.08	57,856.24

Secure Version - Prior Month

As of August 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

FUND NUMBER AND NAME
 23290 NE ENVIRONMENTAL TRUST

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
1,477,546.80

YEAR-TO-DATE
3,075,184.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<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	129,350.81-	255,125.25-
	461113 DJ REIMBURSEMENT	54.96-	54.96-
	Major Account 460000 Total	129,405.77-	255,180.21-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	17,500.00-	28,000.00-
	476171 HABITAT STAMP	101,400.00-	338,500.00-
	476173 WATERFOWL STAMP	4,070.00-	7,320.00-
	476175 LIFETIME WATERFOWL STAMP	2,200.00-	3,600.00-
	476279 3-YEAR HABITAT STAMP	1,651.00-	4,000.50-
	476281 3-YEAR WATERFOWL STAMP	255.00-	690.00-
	476288 5-YEAR HABITAT STAMP	1,786.00-	4,324.00-
	476290 5-YEAR WATERFOWL STAMP	322.00-	713.00-
	Major Account 470000 Total	129,184.00-	387,147.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,691.91-	56,678.97-
	482150 HAYING INCOME	442.00-	442.00-
	482152 GRAZING INCOME	1,985.00-	1,985.00-
	483211 CABINS (TAXABLE/SALES TAX)		255.00
	Major Account 480000 Total	31,118.91-	58,850.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,524.00-	13,524.00-
	Major Account 490000 Total	13,524.00-	13,524.00-
	Fund 23340 Revenue Total	303,232.68-	714,702.68-
	Subprogram Revenues	303,232.68-	714,702.68-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<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		
	461500 OP GRANTS - STATE AGENCI	77,082.98-	326,832.62-
	Major Account 460000 Total	77,082.98-	326,832.62-
	480000 Revenues - Miscellaneous		
	482152 PASTURE/GRAZING	595.00-	595.00-
	484600 Op Grants Non-Govt Sourc		2,450.00-
	486500 MISCELLANEOUS ADJUSTMENT	60.95-	3,383.71-
	Major Account 480000 Total	655.95-	6,428.71-
	Fund 23340 Revenue Total	77,738.93-	333,261.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	109,344.36	209,418.00
	511200 TEMPORARY SALARIES-WAGE	35,029.64	64,822.94
	511300 OVERTIME PAYMENTS		313.28
	511800 COMPENSATORY TIME PAID	44.13	44.13
	512100 VACATION LEAVE EXPENSE	12,910.93	19,765.26
	512200 SICK LEAVE EXPENSE	7,303.82	13,894.24
	512300 HOLIDAY LEAVE EXPENSE		12,636.90
	515100 RETIREMENT PLANS EXPENS	9,704.83	19,174.70
	515200 OASDI EXPENSE	11,654.47	22,661.96
	515500 HEALTH INSURANCE EXPENS	40,511.34	81,314.38
	Major Account 510000 Total	226,503.52	444,045.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.88
	521400 CIO CHARGES	2,025.93	2,706.25
	521412 COM EXPENSE - VOICE/DATA		1,887.36
	521500 PUBLICATION & PRINT EXP	127.57	127.57
	521502 PRINTING	244.50	244.50
	522100 DUES & SUBSCRIPTION EXP	106.52	8,944.26
	522200 CONFERENCE REGISTRATION	200.00	350.00
	523201 NATURAL GAS	98.90	99.98
	523202 ELECTRICITY	10,707.53	13,133.68
	523203 WATER	120.00	247.07
	523204 SEWER		4.49
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE - LAND	43,006.74	43,006.74
	524600 RENT EXPENSE-BUILDINGS	1,343.69	2,687.38
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	319.44
	526101 BLDG-STRUC MAINT AND RE	3,564.32	4,029.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<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		
	526102 LAND MAINT AND REPAIR		8,910.00
	527200 REPAIR&MAINT-MOTOR VEH	15,083.03	23,609.99
	527800 REP & MAINT-OTHER PROPER		154.83
	527879 CONST MAINT & SHOP	21,635.71	53,215.90
	531100 OFFICE SUPPLIES EXPENSE	600.24	1,331.27
	532100 NON CAPITALIZED EQUIP PURCH	4,711.09	11,771.06
	532290 RADIO EQUIP		86.40
	533101 CLOTHING	826.19	3,378.03
	533132 SANITATION JANITORIAL	240.05	314.00
	533900 FOOD EXPENSE	1,206.57	1,206.57
	534500 AGRICULTURAL SUPPLIES E	37,685.19	77,257.12
	534600 EDUCATIONAL & REC SUPPLIES		65.00
	534800 CONST & MAINT SUP EXP	20,572.30	43,334.60
	534900 MISCELLANEOUS SUP EXP	677.83	3,155.20
	538100 VEHICLE & EQUIP SUP EXP	25,453.88	48,306.50
	538101 VEHICLE FUEL EXP-UNLEADED	461.50	1,830.31
	538102 VEHICLE FUEL EXP-DIESEL	7,426.64	9,366.80
	538182 LICENSED MOTOR VEHICLE	6,498.61	12,992.38
	541100 ACCTING & AUDITING SERVICES	9,699.90	9,699.90
	541700 LEGAL RELATED EXPENSE		3,750.00
	548900 WEED CONTROL	21,200.00	39,150.00
	554900 OTHER CONTRACTUAL SERVICE	8,658.00	48,651.46
	555340 COTS MAINTENANCE	1,642.20	1,642.20
	555540 SAAS MAINTENANCE		2,230.57
	556100 INSURANCE EXPENSE	111,484.90	111,484.90
	Major Account 520000 Total	357,469.25	595,328.24
	570000 Travel Expenses		
	571100 LODGING	3,292.92	3,620.92
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS-TRAVEL STATUS	437.88	782.05
	572100 COMMERCIAL TRANSPORTATIO	33.69	502.06
	574500 PERSONAL VEHICLE MILEAG		1,009.40
	575100 MISC TRAVEL EXPENSE	104.00	104.00
	Major Account 570000 Total	3,894.22	6,044.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,381.86	31,376.86
	584200 VEHICLES & VEHICLE EQ		132,855.00
	Major Account 580000 Total	19,381.86	164,231.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,980.68	50,014.36
	599161 DISTRIBUTION OF AID	84,211.59	158,448.28
	599300 DISBURSEMENT OF AID-1099	5,365.06	7,926.70
	Major Account 590000 Total	<u>118,557.33</u>	<u>216,389.34</u>
	Fund 23340 Expenditures Total	725,806.18	1,426,039.39
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,335.52-
	461112 PR REIMBURSEMENTS	233,500.55-	397,342.20-
	461116 STATEWIDE WILDLIFE GRANT	2,394.00-	2,394.00-
	Major Account 460000 Total	<u>235,894.55-</u>	<u>414,071.72-</u>
	Fund 43320 Revenue Total	235,894.55-	414,071.72-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	5,708.79	13,617.85
	534900 MISCELLANEOUS SUP EXP	2,793.95	2,793.95
	554900 OTHER CONTRACTUAL SERVICES		14,107.50
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	<u>8,502.74</u>	<u>32,913.30</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,483.73	393,402.88
	599161 DISTRIBUTION OF AID	6,161.00	10,118.66
	599300 DISTRIBUTION OF AID	50,238.00	145,860.25
	Major Account 590000 Total	<u>278,882.73</u>	<u>549,381.79</u>
	Fund 43320 Expenditures Total	<u>287,385.47</u>	<u>582,295.09</u>
	Subprogram Revenues	<u>313,633.48-</u>	<u>747,333.05-</u>
	Subprogram Expenditures	<u>1,013,191.65</u>	<u>2,008,334.48</u>
	Program Revenues	<u>616,866.16-</u>	<u>1,462,035.73-</u>
	Program Expenditures	<u>1,013,191.65</u>	<u>2,008,334.48</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	203,742.87-	203,742.87-
	461112 PR REIMBURSEMENT	201,316.84-	366,323.67-
	461113 DJ REIMBURSEMENTS	546,515.32-	957,174.33-
	Major Account 460000 Total	951,575.03-	1,527,240.87-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	181.56-	449.66-
	472180 RESALE ITEMS (NONTAXABLE)	2.00-	2.00-
	472181 RESALE ITEMS (TAXABLE)	193.39-	449.29-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,282.00-	2,563.00-
	472211 SUBSCRIPTIONS (TAXABLE)	10,042.90-	18,245.31-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	227.11-	598.60-
	472221 OTHER PUBLICATIONS (TAXABLE)	235.80-	953.30-
	472224 FISHING GUIDE ADV	9,650.00-	13,875.00-
	472226 PHOTO LIBRARY SALES (TAX)	1,995.34-	1,995.34-
	472232 DISPLAY MAGAZINE ADS	5,325.00-	13,200.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	394.00-	529.00-
	474103 PERMIT ISSUE FEES	61,980.00-	195,082.50-
	475111 BOAT REGISTRATION/CERTIFICATE	92,391.29-	211,317.67-
	475112 REFUND BOAT CERTIFICATE	423.91	1,386.04
	475113 RESIDENT AIS STAMP	20.00-	70.00-
	475114 NONRESIDENT AIS STAMP	6,210.00-	20,310.00-
	476101 MISC PERMITS	833.00-	1,819.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476110 GENERAL HUNT ROLLUP	3,657.00-	11,289.00-
	476111 NONRESIDENT ANNUAL HUNT	22,684.00-	42,930.00-
	476112 ANNUAL HUNT	9,345.00-	13,860.00-
	476113 HUNT/FISH COMBO	12,546.00-	37,502.00-
	476116 FUR HARVEST	1,140.00-	2,475.00-
	476117 NONRESIDENT YOUTH HUNT	330.00-	480.00-
	476119 BANDS, TAGS, ETC	174.00-	194.50-
	476121 NONRESIDENT 3-DAY FISH	28,139.00-	67,393.00-
	476122 3-DAY FISH	1,573.00-	3,055.00-
	476123 NONRESIDENT ANNUAL FISH	31,020.00-	101,640.00-
	476124 ANNUAL FISH	111,720.00-	353,020.00-
	476129 PADDLEFISH APPS		20,090.00-
	476131 NONRESIDENT BIG GAME - DEER	286,845.00-	2,306,069.00-
	476132 BIG GAME - DEER	228,378.00-	684,556.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	10,780.00-	10,780.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<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		
	476135 BIG GAME - WILD TURKEY	4,806.00-	4,806.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE	10,778.00-	36,924.00-
	476141 BIG GAME-BIGHORN SHEEP APP	2,320.00-	27,579.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	100.00-	100.00-
	476144 BIG GAME - ELK	1,056.00-	54,384.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	13,446.00-	112,050.00-
	476146 DEER STATEWIDE BUCK	72,335.00-	218,280.00-
	476147 DEER NONRES ANTLERLESS SC	21,896.00-	111,504.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	11,518.00-	25,129.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	578.00-	2,584.00-
	476153 LANDOWNER BIG GAME-DEER	9,267.00-	19,193.00-
	476154 LANDOWNER BIG GAME - ELK	455.00-	4,830.00-
	476155 LANDOWNER BIG GAME - WILD TURK	445.50-	445.50-
	476157 TURKEY NON RES LANDOWNER	70.00-	70.00-
	476198 APPRENTICE HUNT ED CERT	230.00-	435.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,632.00-	13,137.00-
	476203 FISH 1-DAY NONRESIDENT	35,068.00-	79,756.00-
	476204 FISH 1-DAY	13,470.00-	30,408.00-
	476205 HUNT 2-DAY NONRESIDENT	1,971.00-	4,161.00-
	476207 COMBO LOTTERY APP FEE		11,175.00-
	476209 DEER STATEWIDE BUCK NONRES RST	22,968.00-	176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	20,125.00-	97,000.00-
	476212 LIFETIME RES HUNT 0-15YRS	3,598.00-	4,883.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,408.00-	1,760.00-
	476214 LIFETIME HUNT (46 +)	514.00-	771.00-
	476217 LIFETIME FISH (6-15)	7,512.00-	11,581.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	8,547.00-
	476219 LIFETIME FISH (46 +)	939.00-	1,252.00-
	476222 LIFETIME COMBO F/H (6-15)	48,372.00-	66,164.00-
	476223 LIFETIME COMBO F/H (16-45)	2,820.00-	6,345.00-
	476224 LIFETIME COMBO F/H (46+)		556.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	1,090.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	1,196.00-
	476251 NON-RES PADDLEFISH SNAGGING	470.00-	3,431.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<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		
	476253 RESIDENT PADDLEFISH SNAGGING	8,717.00-	35,121.00-
	476261 RESIDENT YOUTH DEER	2,375.00-	5,265.00-
	476262 NONRESIDENT YOUTH DEER	620.00-	1,690.00-
	476263 RESIDENT YOUTH TURKEY	185.00-	185.00-
	476264 NONRESIDENT YOUTH TURKEY	55.00-	55.00-
	476265 RESIDENT YOUTH ANTELOPE	35.00-	45.00-
	476266 NONRESIDENT YOUTH ANTELO	15.00-	25.00-
	476269 NONRESIDENT LANDOWNER EL		3,703.00-
	476270 RESIDENT DEER SPECIAL	8,448.00-	25,256.00-
	476271 NONRESIDENT DEER SPECIAL	4,508.00-	21,436.00-
	476272 NON-RES LANDOWNER ANTELOPE		232.00-
	476273 HUNT 3-Year	210.00-	462.00-
	476274 HUNT 3-YEAR NONRESIDENT	290.00-	290.00-
	476275 FISH 3-Year	5,600.00-	16,912.00-
	476276 FISH 3-YEAR NONRESIDENT	910.00-	1,638.00-
	476277 FISH/HUNT 3-Year	1,767.00-	4,650.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	436.00-
	476282 HUNT 5-Year	183.00-	366.00-
	476284 FISH 5-Year	4,756.00-	17,466.00-
	476285 FISH 5-YEAR NONRESIDENT	1,104.00-	3,312.00-
	476286 FISH/HUNT 5-Year	2,256.00-	5,499.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476293 RES SUPERTAG LOTTERY APP		7,320.00-
	476294 NONRES SUPERTAG LOTTERY APP		12,660.00-
	476295 RES COMBO LOTTERY APP		2,710.00-
	476296 NONRES COMBO LOTTERY APP		3,720.00-
	476298 PREFERENCE POINTS PURCHASE		1,666.00-
	Major Account 470000 Total	1,297,596.98-	5,526,018.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,458.54-	123,624.06-
	482150 HAYING INCOME	55.00-	55.00-
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS	4.44-	6.44-
	484901 Nongrant Reimbursements	2,470.78-	2,470.78-
	485100 FINES FORFEITS & PENALTI	3,210.50-	9,565.50-
	486300 CLEARING ACCOUNT	1,169.02	691.42
	486400 CASH OVER ADJUSTMENT	164.89	167.63-
	486500 MISCELLANEOUS ADJUSTMENT	54.00-	54.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<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		
	486600 CREDIT CARD CLEARING	2,288.73	6,193.82-
	Major Account 480000 Total	64,630.62-	141,470.81-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,852.55-	3,852.55-
	Major Account 490000 Total	3,852.55-	3,852.55-
	Fund 23320 Revenue Total	2,317,655.18-	7,198,582.86-
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,194.46-	6,384.50-
	484114 WILDLIFE CONSERVATION DONATION	550.19-	2,968.42-
	Major Account 480000 Total	3,744.65-	9,352.92-
	Fund 23350 Revenue Total	3,744.65-	9,352.92-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.93-	1,763.42-
	Major Account 480000 Total	883.93-	1,763.42-
	Fund 23360 Revenue Total	883.93-	1,763.42-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,339.64-	14,271.25-
	Major Account 460000 Total	7,339.64-	14,271.25-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	120,825.00-	362,280.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	18,370.85-	12,664.00-
	476227 LIFETIME AQUATIC HABITAT STAMP	36,900.00-	57,600.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	3,937.50-	11,403.00-
	476289 5-YEAR AQUATIC HABITAT	3,666.00-	12,455.00-
	Major Account 470000 Total	183,699.35-	456,402.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,256.04-	59,630.34-
	Major Account 480000 Total	30,256.04-	59,630.34-
	Fund 23410 Revenue Total	221,295.03-	530,303.59-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	992.25-	3,865.68-
	Major Account 480000 Total	992.25-	3,865.68-
	Fund 23450 Revenue Total	992.25-	3,865.68-
	Subprogram Revenues	2,544,571.04-	7,743,868.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,023.11	97,809.71
	511300 OVERTIME PAYMENTS	3,318.57	4,566.82
	511800 COMPENSATORY TIME PAID	1,541.00	5,899.48
	511900 SUPPLEMENTAL	23.99	47.99
	512100 VACATION LEAVE EXPENSE	3,356.11	8,600.50
	512200 SICK LEAVE EXPENSE	1,923.27	5,542.25
	512300 HOLIDAY LEAVE EXPENSE	2,106.29	5,522.68
	512500 FUNERAL LEAVE EXPENSE	220.26	886.31
	512700 INJURY LEAVE EXPENSE	64.07	160.18
	515100 RETIREMENT PLANS EXPENSE	4,459.17	9,419.97
	515200 FICA EXPENSE	4,245.15	9,263.21
	515400 LIFE & ACCIDENT INS EXP	77.37	156.35
	515500 HEALTH INSURANCE EXPENSE	14,657.99	29,899.19
	Major Account 510000 Total	83,016.35	177,774.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.48	606.45
	521400 CIO CHARGES	567.75	1,415.75
	521412 COM EXPENSE - VOICE/DATA		1,172.65
	521502 PRINTING	316.79	316.79
	522100 DUES & SUBSCRIPTION EXP	34.92	1,052.40
	522200 CONFERENCE REGISTRATION	776.08	5,333.29
	523201 NATURAL GAS	9.21	20.49
	523202 ELECTRICITY	105.66	232.09
	523203 WATER		7.47
	523204 SEWER		5.04
	524600 RENT EXPENSE-BUILDINGS	676.01	1,345.73
	524701 LEASE EXP - OTHER REAL PROP	84.75	1,104.75
	525100 RENT EXP-OFFICE EQUIP	31.29	31.29
	526101 BLDG-STRUC MAINT & REPAIR	396.88	521.36
	527200 REP & MAINT-MOTOR VEHICL	7,998.23	10,048.29
	527879 CONST MAINT & SHOP	294.61	843.59
	531100 OFFICE SUPPLIES EXPENSE	223.76	304.24
	531200 IT SUPPLIES	21.39	58.64
	532100 NON-CAPITALIZED EQUIP PU	122.85	335.70
	532200 PERSONAL COMPUTING EQUIPMENT		599.32
	532280 VIDEO EQUIP		466.06
	533101 CLOTHING	601.66	1,393.51
	533132 SANITATION JANITORIAL	182.09	182.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17.64	281.15
	534900 MISCELLANEOUS SUP EXP	34.86	436.39
	534947 LAW ENF SUPPLIES	578.78	1,216.71
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,004.73	8,116.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	240.07	458.61
	541100 ACCTG & AUDITING SERVICES	4,362.02	4,362.02
	548700 REFUSE/RECYCLING	.96	.96
	548800 FIRE EXTINGUISHERS	6.84	6.84
	554900 OTHER CONTRACTUAL SERVICES		22.50
	555340 COTS MAINTENANCE	550.80	550.80
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE	7,479.64	7,479.64
	Major Account 520000 Total	30,195.75	50,875.74
	570000 Travel Expenses		
	571100 LODGING	3,730.99	5,739.51
	571600 MEALS - TAXABLE	127.82	284.12
	571800 MEALS - TRAVEL STATUS	2,707.70	3,283.78
	572100 COMMERCIAL TRANSPORTATIO	6.00	164.39
	574500 PERSONAL VEHICLE MILEAGE	91.00	91.00
	575100 MISC TRAVEL EXPENSE	377.98	382.48
	Major Account 570000 Total	7,041.49	9,945.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		475.63
	Major Account 580000 Total		475.63
	Fund 10000 Expenditures Total	120,253.59	239,071.29
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	286,050.71	588,375.18
	511300 OVERTIME PAYMENTS	20,187.21	27,604.62
	511800 COMPENSATORY TIME PAID	9,374.59	35,887.78
	511900 SUPPLEMENTAL	146.01	292.00
	512100 VACATION LEAVE EXPENSE	20,414.64	51,362.14
	512200 SICK LEAVE EXPENSE	11,699.43	32,407.66
	512300 HOLIDAY LEAVE EXPENSE	12,813.92	32,611.25
	512500 FUNERAL LEAVE EXPENSE	1,339.73	5,391.55
	512700 INJURY LEAVE EXPENSE	389.76	974.40
	515100 RETIREMENT PLANS EXPENS	27,126.58	56,551.51
	515200 OASDI EXPENSE	25,822.69	55,633.35

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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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	472.81	953.07
	515500 HEALTH INSURANCE EXPENS	89,166.04	179,448.83
	Major Account 510000 Total	505,004.12	1,067,493.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.65	218.41
	521400 DATA PROCESSING	2,649.48	6,606.75
	521412 COM EXPENSE -VOICE/DATA		5,934.99
	521500 PUBLICATION & PRINT EXP	13.88	13.88
	521503 ADVERTISING	1,510.77	2,094.07
	522100 DUES & SUBSCRIPTION FEE	212.43	4,960.67
	522200 CONFERENCE REGISTRATION	4,487.38	15,367.92
	523201 NATURAL GAS	52.26	104.87
	523202 ELECTRICITY	645.40	1,242.96
	523203 WATER	6.77	44.27
	523204 SEWER		23.84
	524600 RENT-BUILDINGS	3,154.72	6,280.10
	524701 RENT EXP-OTHER REAL PRO	795.50	795.50
	525100 RENT-OFFICE EQUIPMENT	146.32	146.32
	526101 BUILDING/STRUCTURE MAIN		580.88
	527200 REP & MAINT-MOTOR VEH I	38,971.47	47,581.91
	527879 CONST MAINT & SHOP	5,195.52	6,856.78
	531100 OFFICE SUPPLIES EXPENSE	1,311.52	1,687.05
	531200 IT SUPPLIES		173.80
	532100 NON-CAPITALIZED EQUIP P	573.30	5,096.91
	532280 VIDEO EQUIP		2,174.96
	533101 CLOTHING EXPENSE	2,828.04	6,519.37
	533132 SANITATION JANITORIAL	166.68	166.68
	534800 CONST & MAINT SUP EXP	1,780.92	2,019.98
	534900 MISCELLANEOUS SUP EXPEN	1,302.32	3,836.37
	534947 LAW ENFORCEMENT SUPPLIE	1,453.17	4,586.05
	538100 VEHICLE & EQUIP SUPPLIE	18,688.71	37,912.83
	538182 LICENSE MOTOR VEHICLE S	1,182.79	2,302.84
	541100 ACCTG & AUDITING SERVIC	19,608.82	19,608.82
	545000 LABORATORY SERVICES	105.00	630.00
	548700 REFUSE/RECYCLING	6.77	6.77
	548800 FIRE EXTINGUISHERS	41.61	98.61
	554900 OTHER CONTRACTUAL SERVI		105.00
	555340 COTS MAINTENANCE	2,570.40	2,570.40

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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		
	555540 SAAS MAINTENANCE		2,550.39
	556100 INSURANCE EXPENSE	45,501.11	45,501.11
	Major Account 520000 Total	155,068.71	236,402.06
	570000 Travel Expenses		
	571100 LODGING	8,447.81	24,824.98
	571600 MEALS - TAXABLE	2,836.84	6,208.17
	571800 MEALS - TRAVEL STATUS	2,606.81	6,839.92
	572100 COMMERCIAL TRANSPORTATI	161.04	900.14
	575100 MISC TRAVEL EXPENSE	57.00	78.00
	Major Account 570000 Total	14,109.50	38,851.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		99,080.00
	583470 PERSONAL COMPUTING EQUI		2,219.58
	Major Account 580000 Total		101,299.58
	Fund 23320 Expenditures Total	674,182.33	1,444,046.19
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,778.26	121,092.98
	511300 OVERTIME PAYMENTS	4,149.20	5,678.44
	511800 COMPENSATORY TIME PAID	1,926.22	7,375.35
	511900 SUPPLEMENTAL	30.00	60.01
	512100 VACATION LEAVE EXPENSE	4,196.94	10,584.93
	512200 SICK LEAVE EXPENSE	2,404.69	6,699.12
	512300 HOLIDAY LEAVE EXPENSE	2,632.91	6,729.35
	512500 FUNERAL LEAVE EXPENSE	275.50	1,108.07
	512700 INJURY LEAVE EXPENSE	80.09	200.22
	515100 RETIREMENT PLANS EXPENSE	5,574.74	11,643.36
	515200 FICA EXPENSE	5,306.47	11,453.21
	515400 LIFE & ACCIDENT INS EXP	97.15	195.74
	515500 HEALTH INSURANCE EXPENSE	18,323.01	36,945.77
	Major Account 510000 Total	103,775.18	219,766.55
	520000 Operating Expenses		
	521400 CIO CHARGES	567.75	1,415.75
	521412 COM EXPENSE - VOICE/DATA		1,172.65
	521500 PUBLICATION & PRINT EXP	2.14	2.14
	522100 DUES & SUBSCRIPTION EXP	43.65	1,061.13
	522200 CONFERENCE REGISTRATION	928.84	3,283.97
	523201 NATURAL GAS	9.37	20.65

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	124.20	243.13
	523203 WATER		7.40
	523204 SEWER		4.59
	524600 RENT EXPENSE-BUILDINGS	676.01	1,345.73
	524701 LEASE EXP - OTHER REAL PROP	84.75	84.75
	525100 RENT EXP-OFFICE EQUIP	31.29	31.29
	526101 BLDG-STRUC MAINT AND REPAIR		124.48
	527200 REP & MAINT-MOTOR VEHICL	8,330.70	10,427.30
	527879 CONST MAINT & SHOP	368.25	504.24
	531100 OFFICE SUPPLIES EXPENSE	267.99	348.47
	531200 IT SUPPLIES		37.25
	532100 NON-CAPITALIZED EQUIP PU	122.85	335.70
	532280 VIDEO EQUIP		466.07
	533101 CLOTHING	603.12	1,394.96
	533132 SANITATION JANITORIAL	30.79	30.79
	534800 CONST & MAINT SUP EXP		263.52
	534900 MISCELLANEOUS SUP EXP	41.17	444.03
	534947 LAW ENF SUPPLIES	298.59	964.03
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,004.73	8,116.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	244.28	462.83
	541100 ACCTG & AUDITING SERVICES	4,645.56	4,645.56
	548700 REFUSE/RECYCLING	.96	.96
	548800 FIRE EXTINGUISHERS	8.55	8.55
	554900 OTHER CONTRACTUAL SERVICES		22.50
	555340 COTS MAINTENANCE	550.80	550.80
	555540 SAAS MAINTENANCE		546.50
	556100 INSURANCE EXPENSE	9,349.55	9,349.55
	Major Account 520000 Total	31,335.89	47,717.89
	570000 Travel Expenses		
	571100 LODGING	1,799.68	3,892.38
	571600 MEALS - TAXABLE	649.29	1,548.14
	571800 MEALS - TRAVEL STATUS	660.58	1,618.16
	572100 COMMERCIAL TRANSPORTATIO	6.00	164.37
	575100 MISC TRAVEL EXPENSE	4.50	9.00
	Major Account 570000 Total	3,120.05	7,232.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		475.63
	Major Account 580000 Total		475.63

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	138,231.12	275,192.12
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		99,080.00
	Major Account 580000 Total		99,080.00
	Fund 43320 Expenditures Total		99,080.00
	Subprogram Expenditures	932,667.04	2,057,389.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		7,514.87
	Major Account 460000 Total		7,514.87
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	271.47-	458.97-
	472341 INDR FRARM-TARGET(TAX)	24.18-	61.91-
	472351 INDR FRARM-EARPLG(TAX)	81.50-	127.79-
	Major Account 470000 Total	377.15-	648.67-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	610.00-	610.00-
	483300 Equipment Lease Or Renta	100.00-	100.10-
	483361 INDR ARCH-BOW/ARW(TAX)	335.78-	639.53-
	483381 INDR FRARM-GUN (TAX)	141.00-	278.00-
	483411 INDR ARCH-LANE HR(TAX)	805.00-	1,320.00-
	483413 INDR ARCH-LANE<16(TAX)	363.00-	696.00-
	483415 INDR FRARM-LANE HR(TAX)	450.00-	835.00-
	483417 INDR FRARM-LN<16HR(TAX)	485.00-	932.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,729.86-	4,801.26-
	483421 OTDR ARCHERY (TAX)	251.80-	356.00-
	483423 INDR ARCH-INDVL (TAX)	240.00-	480.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	600.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	2,000.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	500.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)		350.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	400.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,494.40-	10,440.90-
	483441 SPCL PROG-INDVL(TAX)	1,094.25-	2,347.81-
	483443 OTDR ARCHERY INDV(TAX)	720.00-	1,000.00-
	483445 OTDR ARCHERY FAM(TAX)	55.94-	115.94-
	483451 SPECIAL PROGRAM (TAX)	75.00-	75.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	90.00-
	484115 MISCELLANEOUS	75.00-	95.50-
	486400 CASH OVER ADJUSTMENT	16.83	16.83
	486500 MISCELLANEOUS ADJUSTMENT		521.92-
	486600 CLEARING ACCOUNT	2,970.71	410.84-
	Major Account 480000 Total	11,398.49-	30,579.47-
	Fund 23320 Revenue Total	11,775.64-	23,713.27-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,183.78	182,927.26
	511200 TEMPORARY SALARIES-WAGE	7,895.55	16,202.61
	511300 OVERTIME PAYMENTS	910.44	995.27
	511800 COMPENSATORY TIME PAID	3,114.05	4,206.23
	512100 VACATION LEAVE EXPENSE	10,489.56	19,684.45
	512200 SICK LEAVE EXPENSE	4,683.52	11,077.32
	512300 HOLIDAY LEAVE EXPENSE		11,480.32
	515100 RETIREMENT PLANS EXPENSE	8,639.44	17,248.77
	515200 OASDI EXPENSE	8,679.62	17,353.20
	515500 HEALTH INSURANCE EXPENSE	28,525.96	57,301.44
	Major Account 510000 Total	169,121.92	338,476.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,078.39	16,199.86
	521400 CIO CHARGES	3,635.92	4,690.22
	521412 Com EXPENSE - VOICE/DATA		4,310.49
	521500 PUBLICATION & PRINT EXP	1,040.74	1,040.74
	521501 PUBLICATIONS	31,482.89	31,482.89
	521502 PRINTING	466.33	2,657.16
	521503 ADVERTISING EXPENSE	184.00	223.96
	521800 CASH SHORT ADJUSTMENT	100.00	102.00
	521900 AWARDS EXPENSE	26.63	26.63
	522100 DUES & SUBSCRIPTION EXP/FEES	2,799.39	5,998.56
	522200 CONFERENCE REGISTRATION	1,735.20	2,628.20
	523000 VOLUNTEER EXPENSE	6,597.91	16,003.61
	523201 NATURAL GAS	38.74	76.70
	523202 ELECTRICITY	1,873.50	3,484.69
	523203 WATER		214.10
	523204 SEWER		139.57
	524600 RENT EXPENSE-BUILDINGS	3,085.50	6,171.00
	524700 RENT EXP-OTHER REAL PROP	115.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	1,288.85	1,288.85
	525500 RENT EXP OTHER PERSONAL PROP	13.20	13.20
	525556 RENT EXPENSE - CONST EQ	13.20	13.20
	526101 BLDG-STRUC MAINT AND RE	78.19	94.47
	527200 REP & MAINT-MOTOR VEHICL	275.93	1,979.62
	527879 CONST MAINT & SHOP	522.82	522.82
	531100 OFFICE SUPPLIES EXPENSE	4,364.83	5,662.36
	531200 IT SUPPLIES	27.52	27.52

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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		
	532100 NON-CAPITALIZED EQUIP PU	219.38	1,231.13
	532200 PERSONAL COMPUTING EQUIPMENT		1,904.02
	533101 CLOTHING	100.42	2,167.52
	533132 SANITATION/JANITORIAL	6.10	11.90
	533133 FOOD SERVICE/MISC INSTI	5.36	5.36
	533900 FOOD EXPENSE	143.62	143.62
	534500 AGRICULTURAL SUPPLIES EX	127.43	127.43
	534600 ED & RECREATIONAL SUP E	947.84	1,584.72
	534800 CONST & MAINT SUP EXP	8,502.11	1,197.01
	534900 MISCELLANEOUS SUPPLIES	4,495.52	6,841.93
	534946 RESALE ITEMS	810.62	810.62
	538100 VEHICLE & EQUIP SUP EXP	851.36	1,636.91
	538182 VEHICLE & VEHICLE EQUIP	160.79	185.74
	541100 ACCTG & AUDITING SERVICES	9,118.83	9,118.83
	547101 MEDIA/ADVERTISING SERV	5,232.50	37,039.48
	548600 PEST CONTROL	3.62	7.10
	548700 REFUSE/RECYCLING	19.79	19.79
	549200 JANITORIAL SERVICES	249.38	498.76
	554900 OTHER CONTRACTUAL SERVICE	7,177.34	10,054.09
	555100 DATA PROC SOFTW LIC FEE		9,897.19
	555340 COTS MAINTENANCE	1,248.48	1,248.48
	555540 SOFTWARE		32,529.03
	556100 INSURANCE EXPENSE	6,193.60	6,193.60
	Major Account 520000 Total	90,454.55	228,912.66
	570000 Travel Expenses		
	571100 LODGING		3,365.70
	571600 MEALS - TAXABLE	60.90	111.32
	571800 MEALS - TRAVEL STATUS	705.04	1,301.97
	572100 COMMERCIAL TRANSPORTATION	1,751.57	2,834.00
	574500 PERSONAL VEHICLE MILEAG	460.04	460.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.16
	574700 VOLUNTEER TRAVEL EXP		291.20
	575100 Misc Travel Expense	187.45	201.20
	Major Account 570000 Total	3,165.00	9,072.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,767.17
	Major Account 580000 Total		16,767.17
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	262,741.47	602,311.49
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.97-
	Major Account 480000 Total		173.97-
	Fund 23330 Revenue Total		173.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,758.40	58,725.37
	511200 TEMPORARY SALARIES-WAGE	2,368.34	4,905.49
	511300 OVERTIME PAYMENTS	857.03	857.03
	511800 COMPENSATORY TIME PAID	785.79	918.05
	512100 VACATION LEAVE EXPENSE	2,959.94	7,933.23
	512200 SICK LEAVE EXPENSE	2,322.79	4,117.73
	512300 HOLIDAY LEAVE EXPENSE		3,807.21
	515100 RETIREMENT PLANS EXPENSE	2,832.55	5,653.71
	515200 FICA EXPENSE	2,869.68	5,683.30
	515500 HEALTH INSURANCE EXPENSE	11,549.56	22,851.87
	Major Account 510000 Total	58,304.08	115,452.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.76	766.43
	521400 CIO CHARGES	1,200.30	1,254.48
	521412 COM EXPENSE - VOICE/DATA		843.64
	521500 PUBLICATION & PRINT EXP	224.21	224.21
	521501 PUBLICATIONS	21,914.76	21,914.76
	521502 PRINTING (OUTSIDE VENDORS)	47.51	129.41
	521900 AWARDS EXPENSE	8.87	8.87
	522100 DUES & SUBSCRIPTION EXP	1,483.66	2,722.35
	522200 Conference Registration	7.23-	524.77
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	10.64	21.56
	523202 ELECTRICITY	528.88	1,009.31
	523203 WATER		66.87
	523204 SEWER		42.50
	524700 RENT EXP-OTHER REAL PROP		1,685.00
	525100 RENT EXP-OFFICE EQUIP	346.75	346.75
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	11.44

Agency Number 033 GAME & PARKS COMMISSION
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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		540.36
	531100 OFFICE SUPPLIES EXPENSE	1,606.68	1,910.14
	531200 IT SUPPLIES	21.27	21.27
	532200 PERSONAL COMPUTING EQUIPMENT		553.03
	533101 CLOTHING		696.29
	534600 EDUCATIONAL RECREATIONAL SUPPL	75.00	170.49
	534900 MISCELLANEOUS SUP EXP	6.64	956.06
	538100 GAS	111.44	174.59
	541100 ACCTG & AUDITING SERVICES	4,264.65	4,264.65
	547101 MEDIA ADVERTISING	1,162.50	24,470.00
	548700 GARBAGE	1.74	1.74
	549200 JANITORIAL/SECURITY SRVS	87.62	175.24
	554900 OTHER CONT SERVICES	213.00	955.07
	555100 DATA PROC SOFTW LIC FEE		11,618.43
	555340 COTS MAINTENANCE	408.00	408.00
	555540 SAAS MAINTENANCE		10,178.10
	Major Account 520000 Total	33,999.37	88,885.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.34
	571600 MEALS - TAXABLE		11.03
	571800 MEALS TRAVEL STATUS	417.14	417.14
	572100 COMMERCIAL TRANSPORTATIO	587.99	1,184.97
	574500 PERSONAL VEHICLE MILEAGE	595.70	769.30
	575100 MISC TRAVEL EXPENSE	129.18	132.93
	Major Account 570000 Total	1,730.01	3,366.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,526.98
	Major Account 580000 Total		5,526.98
	Fund 23330 Expenditures Total	94,033.46	213,232.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	52,142.50-	132,606.66-
	Major Account 460000 Total	52,142.50-	132,606.66-
	Fund 43320 Revenue Total	52,142.50-	132,606.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,888.83	9,552.60
	511200 TEMPORARY SALARIES-WAGE	36,350.19	64,580.69
	511300 OVERTIME PAYMENTS	60.75	358.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<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		
	512100 VACATION LEAVE EXPENSE		4.46
	512200 SICK LEAVE EXPENSE	93.42	93.42
	512300 HOLIDAY LEAVE EXPENSE		492.76
	515100 RETIREMENT PLANS EXPENSE	373.06	767.37
	515200 OASDI EXPENSE	3,095.14	5,620.33
	515500 HEALTH INSURANCE EXPENSE	3,314.94	6,049.90
	Major Account 510000 Total	48,176.33	87,520.18
	520000 Operating Expenses		
	521100 Postage Expense	4.72	21.54
	521400 CIO CHARGES	376.15	376.15
	521412 Comm Exp Voice/Data		1,124.90
	521500 PUBLICATION & PRINT EXP	9.67	9.67
	522100 DUES & SUBSCRIPTION EXP	330.87	445.69
	522200 CONFERENCE REGISTRATION	108.10	108.10
	523000 VOLUNTEER EXPENSES	191.84	337.49
	523201 NATURAL GAS	52.11	104.79
	523202 ELECTRICITY	2,990.27	5,509.66
	523203 WATER		211.34
	523204 SEWER		189.68
	525100 RENT EXP-OFFICE EQUIP	10.87	10.87
	525500 RENT EXP-OTHER PERS PROP	206.80	206.80
	525556 CONSTRUCTION EQUIPMENT	206.80	206.80
	526101 BLDG-STRUC MAINT AND RE	969.98	969.98
	527879 CONST MAINT & SHOP	1,236.49	1,236.49
	531100 OFFICE SUPPLIES EXPENSE		3,018.32
	532100 NON CAPITALIZED EQUIP PURCH	3,436.96	3,436.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,448.56
	533132 SANITATION JANITORIAL	95.60	186.50
	533133 FOOD SERVICES SUPPLIES	83.94	83.94
	533900 FOOD EXPENSE - INSTITUT	1,545.15	1,636.18
	534500 AGRICULTURAL SUPPLIES E	154.12	154.12
	534600 ED & RECREATIONAL SUP EX	1,242.38	7,314.00
	534800 CONST & MAINT SUP EXP	806.52	806.52
	534900 MISCELLANEOUS SUPPLIES	1,316.19	1,356.17
	548600 PEST CONTROL		54.52
	548700 REFUSE/RECYCLING	201.16	201.16
	549600 CONSTRUCTION SERVICES	56.70	56.70
	554900 OTHER CONTRACTUAL SERVI	93.06	186.12

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<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		
	555340 COTS MAINTENANCE	383.52	383.52
	Major Account 520000 Total	16,109.97	31,393.24
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	339.61	479.61
	572100 COMMERCIAL TRANSPORTATION	1,108.21	2,210.93
	574500 PERSONAL VEHICLE MILEAGE	78.96	78.96
	575100 MISC TRAVEL EXPENSE	67.60	94.60
	Major Account 570000 Total	1,594.38	2,864.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,917.68
	Major Account 580000 Total		2,917.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,146.18	47,177.66
	Major Account 590000 Total	16,146.18	47,177.66
	Fund 43320 Expenditures Total	82,026.86	171,872.86
	Subprogram Revenues	63,918.14	156,493.90
	Subprogram Expenditures	438,801.79	987,416.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	664.00-	664.00-
	Major Account 460000 Total	664.00-	664.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	9.60-	9.60-
	Major Account 480000 Total	9.60-	9.60-
	Fund 23320 Revenue Total	673.60-	673.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,320.60	438,506.94
	511200 TEMPORARY SALARIES-WAGE	47,020.94	96,896.64
	511300 OVERTIME PAYMENTS	323.55	2,638.87
	511800 COMPENSATORY TIME PAID	1,348.48	1,369.65
	512100 VACATION LEAVE EXPENSE	17,795.86	39,792.01
	512200 SICK LEAVE EXPENSE	6,865.22	11,379.28
	512300 HOLIDAY LEAVE EXPENSE		25,638.33
	512500 FUNERAL LEAVE EXPENSE	459.86	459.86
	515100 RETIREMENT PLANS EXPENSE	19,552.27	38,860.66
	515200 OASDI EXPENSE	21,568.03	43,175.31
	515500 HEALTH INSURANCE EXPENSE	83,015.68	165,741.19
	516200 TUITION ASSISTANCE	1,108.00	3,319.42
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	Major Account 510000 Total	433,378.49	874,542.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	908.47	1,520.49
	521400 CIO CHARGES	4,450.06	9,779.58
	521412 COM EXPENSE - VOICE/DATA	2,030.00	15,505.90
	521500 PUBLICATION & PRINT EXP	254.81	254.81
	521502 PRINTING	1,875.52-	1,746.39-
	522100 DUES & SUBSCRIPTION EXP	30.00	344.96
	522200 CONFERENCE REGISTRATION	2,850.00	4,896.30
	523201 NATURAL GAS	639.03	687.42
	523202 ELECTRICITY	6,486.66	10,111.90
	523203 WATER	52.84	290.75
	523204 SEWER	7.92	135.44
	523207 PROPANE	1,292.14	1,292.14
	524600 RENT EXPENSE-BUILDINGS	114.75	2,964.68
	524700 RENT EXP-OTHER REAL PROP	17.05	34.10
	525100 RENT EXP-OFFICE EQUIP	43.49	43.49
	525500 RENT OTHER PROPERTY	126.03	158.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<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		
	526101 BUILD/STRUCTUR MAINT REPAIR	536.50	2,388.49
	526102 LAND MAINT AND REPAIR	17,661.00	18,484.40
	527200 REP & MAINT-MOTOR VEHICL	2,479.11	5,977.82
	527879 CONST MAINT & SHOP	818.39	998.31
	531100 OFFICE SUPPLIES EXPENSE	10,169.13	13,612.83
	531200 IT SUPPLIES	45.81	193.99
	532100 NON CAPITALIZED EQUIP PURCH	5,055.00	5,256.00
	532200 PERSONAL COMPUTING EQUIPM		576.00
	533101 CLOTHING	134.97	834.66
	533132 SANITATION JANITORIAL	249.78	620.91
	533133 FOOD SERV INSTITUTIONAL	31.71	31.71
	533900 FOOD EXPENSE	607.83	667.83
	534500 AGRICULTURAL SUPPLIES E	919.95	1,808.69
	534600 ED & RECREATIONAL SUP E		87.50
	534800 CONST & MAINT SUP EXP	9,386.01	45,224.95
	534900 MISCELLANEOUS SUP EXP	1,710.40	10,725.24
	537100 LABORATORY SUP EXP	462.04	462.04
	538100 VEHICLE & EQUIP SUP EXP	5,754.96	12,516.53
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,367.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	316.08	852.29
	539500 PURCHASING CARD SUSPENSE		236.81-
	541100 ACCTG & AUDITING SERVICES	7,347.58	7,347.58
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	90.04	6,855.09
	548500 LAWN/LANDSCAPE/SNOW REM	1,740.00	7,347.50
	548700 REFUSE/RECYCLING	1,554.45	3,555.06
	548800 FIRE EXTINGUISHERS	350.25	350.25
	548900 WEED CONTROL		5,000.00
	554900 OTHER CONTRACTUAL SERVI	75.00	5,199.00
	555340 COTS MAINTENANCE	3,577.65	3,577.65
	555540 SAAS MAINTENANCE		1,362.90
	556100 INSURANCE EXPENSE	19,355.00	19,355.00
	556200 TORT PREMIUMS	370.02	370.02
	Major Account 520000 Total	108,226.39	233,845.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,848.59	16,268.61
	571600 MEALS _ TAXABLE	11.03	33.09
	571800 MEALS-TRAVEL STATUS	2,882.52	7,130.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<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		
	572100 COMMERICAL TRANSPORTATI	5,435.99	6,590.78
	574500 PERSONAL VEHICLE MILEAG	390.60	390.60
	575100 MISC TRAVEL EXPENSE	593.58	1,087.52
	Major Account 570000 Total	16,162.31	31,501.18
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,987.00
	587500 CIP - IMPROV TO BUILD		6,380.00
	Major Account 580000 Total		17,367.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,462.76	26,276.66
	599161 DISTRIBUTION OF AID	7,500.00	7,699.78
	Major Account 590000 Total	30,962.76	33,976.44
	Fund 23320 Expenditures Total	588,729.95	1,191,231.96
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.91-	569.09-
	Major Account 480000 Total	287.91-	569.09-
	Fund 23450 Revenue Total	287.91-	569.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.12	153.25
	512100 VACATION LEAVE EXPENSE	8.56	9.40
	512300 HOLIDAY LEAVE EXPENSE		7.15
	515100 RETIREMENT PLANS EXPENSE	7.39	12.70
	515200 FICA EXPENSE	7.07	12.15
	515500 HEALTH INSURANCE EXPENSE	23.98	42.50
	Major Account 510000 Total	137.12	237.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.23
	Major Account 520000 Total		20.23
	Fund 23450 Expenditures Total	137.12	257.38
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,895.39-	37,092.49-
	Major Account 470000 Total	18,895.39-	37,092.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.63-	383.36-
	Major Account 480000 Total	231.63-	383.36-
	Fund 23480 Revenue Total	19,127.02-	37,475.85-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,958.79-
	461112 PR REIMBURSEMENTS	80,556.25-	146,693.63-
	Major Account 460000 Total	80,556.25-	157,652.42-
	Fund 43320 Revenue Total	80,556.25-	157,652.42-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	6,468.19	12,592.21
	511200 TEMPORARY SALARIES-WAGE	18,054.26	35,459.92
	511300 OVERTIME PAYMENTS	64.91	385.22
	512100 Vacation Leave Expense	524.45	524.45
	512300 Holiday Leave Expense		672.53
	515100 Retirement Plans Expense	523.60	1,032.51
	515200 OASDI EXPENSE	1,876.25	3,707.59
	515500 HEALTH INSURANCE EXPENS	1,736.32	3,500.00
	516400 UNEMPLOYM COMP INS EXP		6,764.00-
	Major Account 510000 Total	29,247.98	51,110.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.71	138.15
	521400 CIO CHARGES		85.68
	521412 COMMUNICATION EXP (VOICE/DATA)	105.06	564.96
	521502 PRINTING		5,691.39
	522100 DUES & SUBSCRIPTION EXPENSE	6,375.70	6,375.70
	532100 NONEXPENDABLE PROPERTY	1,119.82	1,119.82
	534900 MISCELLANEOUS SUP EXP	106.51	106.51
	537100 LABORATORY SUP EXP		89.77
	554900 Other Contractual Service	26,458.54	30,006.96
	Major Account 520000 Total	34,205.34	44,178.94
	570000 Travel Expenses		
	571100 Board & Lodging		561.38
	Major Account 570000 Total		561.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,194.04	60,179.95
	599161 DISTRIBUTION OF AID		14,408.44
	599300 1099-AID-INCOME	262.54	262.54
	Major Account 590000 Total	29,456.58	74,850.93
	Fund 43320 Expenditures Total	92,909.90	170,701.68
	Subprogram Revenues	100,644.78-	196,370.96-
	Subprogram Expenditures	681,776.97	1,362,191.02

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND 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		
	541100 ACCTG & AUDITING SERVICES	5.31	5.31
	Major Account 520000 Total	5.31	5.31
	Fund 10000 Expenditures Total	5.31	5.31
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,178.70-	55,178.70-
	Major Account 460000 Total	55,178.70-	55,178.70-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		20.23-
	Major Account 480000 Total		20.23-
	Fund 23320 Revenue Total	55,178.70-	55,198.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	233,608.07	432,510.49
	511200 TEMPORARY SALARIES-WAGE	36,854.44	73,928.50
	511300 OVERTIME PAYMENTS		323.15
	511800 COMPENSATORY TIME PAID	445.34	445.34
	512100 VACATION LEAVE EXPENSE	17,211.22	38,370.09
	512200 SICK LEAVE EXPENSE	4,111.64	6,271.16
	512300 HOLIDAY LEAVE EXPENSE		24,699.55
	512500 FUNERAL LEAVE EXPENSE	532.83	532.83
	515100 RETIREMENT PLANS EXPENS	19,162.45	37,676.04
	515200 OASDI EXPENSE	21,022.30	41,415.93
	515500 HEALTH INSURANCE EXPENS	60,928.64	121,791.28
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	393,876.93	780,964.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,312.82	1,964.44
	521400 CIO CHARGES	5,696.85	8,157.73
	521412 COM EXPENSE - VOICE/DATA		1,742.62
	521500 PUBLICATION & PRINT EXP	567.71	567.71
	521502 PRINTING	1,233.86	1,376.46
	521503 ADVERTISING	75.13	196.18
	521900 AWARDS EXPENSE	57.95	57.95
	522100 DUES & SUBSCRIPTION EXP	232.49	845.29
	522200 CONFERENCE REGISTRATION	3,541.50	7,552.25
	523000 VOLUNTEER EXPENSES	1,281.30	4,863.99
	523201 NATURAL GAS	328.23	798.10
	523202 ELECTRICITY	20,763.55	42,441.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<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		
	523203 WATER	212.49	439.02
	523204 SEWER	4.75	80.57
	524100 RENT EXPENSE-LAND		20,000.00
	524600 RENT EXPENSE-BUILDINGS	10,630.11	21,260.22
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	286.35	286.35
	525500 RENT EXP-OTHER PERS PRO	913.46	2,179.71
	525556 CONSTRUCTION EQUIPMENT		1,672.78
	526101 BLDG-STRUC MAINT AND RE	511.64	3,112.37
	526102 LAND MAINT & REPAIR	80.00	2,980.00
	527200 REP & MAINT-MOTOR VEHICL	10,530.50	19,697.93
	527879 CONST MAINT & SHOP	4,587.24	32,875.90
	531100 OFFICE SUPPLIES	480.54	2,537.88
	531200 IT SUPPLIES	101.06	264.39
	532100 NON-CAPITALIZED EQUIP PU	11,758.11	19,628.56
	532200 PERSONAL COMPUTING EQUIPMENT		2,107.92
	532260 VOICE EQUIP	42.51	42.51
	533101 CLOTHING	2,016.50	4,683.43
	533132 SANITATION JANITORAL	832.80	1,559.27
	533133 FOOD SERV INSTITUTIONAL	26.25	26.25
	533900 FOOD EXPENSE	665.12	1,054.62
	534500 AGRICULTURAL SUP EXP	44,008.64	294,479.30
	534600 EDUCATION & RECREATIONAL SUPP	13,778.76	20,237.06
	534800 CONST & MAINT SUPPLIES	65,611.52	72,556.68
	534900 MISC SUPPLIES EXP	2,473.49	10,527.29
	535100 MEDICAL SUPPLIES		161.42
	537100 LABORATORY SUP EXP	604.33	662.38
	538100 VEHICLE & EQUIP SUP EXP	15,184.45	34,004.60
	538101 Vehicle Fuel Exp-Unleaded		1,814.63
	538102 Vehicle Fuel Exp-Diesel		411.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,052.69	6,406.75
	541100 ACCTG & AUDITING SERVICES	10,037.41	10,037.41
	545000 LABORATORY SERVICES	2,977.00	5,272.97
	548600 PEST CONTROL	225.00	225.00
	548700 REFUSE/RECYCLING	1,169.41	2,584.45
	555340 COTS MAINTENANCE	3,927.00	3,927.00
	555540 SAAS MAINTENANCE		2,503.15
	556100 INSURANCE EXPENSE	49,742.35	49,742.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<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		
	Major Account 520000 Total	293,562.87	722,847.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,589.14	9,011.12
	571600 MEALS-TAXABLE	86.65	289.33
	571800 MEALS-TRAVEL STATUS	3,706.03	5,983.85
	572100 COMMERCIAL TRANSPORTATION	4,354.13	4,354.13
	Major Account 570000 Total	13,735.95	19,638.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,706.59	287,666.59
	583470 PERSONAL COMPUTING EQUIPMENT		37,290.45
	584200 VEHICLES & VEHICLE EQUI		52,576.00
	587500 CIP - IMPROV TO BUILD		114,998.05
	Major Account 580000 Total	32,706.59	492,531.09
	Fund 23320 Expenditures Total	733,882.34	2,015,981.39
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,738.24	12,001.28
	512100 VACATION LEAVE EXPENSE		693.24
	512300 HOLIDAY LEAVE EXPENSE		663.14
	515100 RETIREMENT PLANS EXPENS	504.56	1,000.22
	515200 OASDI EXPENSE	468.90	928.72
	515500 HEALTH INSURANCE EXPENS	1,975.42	3,950.84
	Major Account 510000 Total	9,687.12	19,237.44
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		127.24
	541100 ACCTG & AUDITING SERVICES	60.70	60.70
	Major Account 520000 Total	60.70	187.94
	570000 Travel Expenses		
	571100 LODGING	99.99	191.13
	571600 MEALS - TAXABLE		25.73
	571800 MEALS-TRAVEL STATUS		119.00
	Major Account 570000 Total	99.99	335.86
	Fund 23410 Expenditures Total	9,847.81	19,761.24
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		171,194.56-
	461113 DJ REIMBURSEMENT	198,454.96-	280,864.32-
	461114 OTHER FED REIMBURSEMENTS	22,204.02-	66,099.74-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWILDLIFE GRANT	358.66	358.66
	Major Account 460000 Total	221,017.64	518,517.28
	Fund 43320 Revenue Total	221,017.64	518,517.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,594.77	19,948.47
	511200 TEMPORARY SALARIES-WAGE	34,685.61	70,607.21
	511300 OVERTIME PAYMENTS	127.49	2,950.80
	512100 VACATION LEAVE EXPENSE	4,606.57	5,021.95
	512200 SICK LEAVE EXPENSE	1,291.38	1,625.38
	512300 HOLIDAY LEAVE EXPENSE		1,386.69
	515100 RETIREMENT PLANS EXPENS	1,010.38	2,227.03
	515200 OASDI EXPENSE	3,576.43	7,528.47
	515500 HEALTH INSURANCE EXPENS	5,704.10	11,474.20
	Major Account 510000 Total	58,596.73	122,770.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.64	1,842.91
	521400 CIO CHARGES	606.12	606.12
	521500 PUBLICATION & PRINT EXP	49.69	49.69
	523202 ELECTRICITY	279.51	605.76
	524600 RENT EXPENSE-BUILDINGS	2,187.08	4,374.16
	525100 RENT-OFFICE EQUIPMENT	72.00	72.00
	527200 REP & MAINT-MOTOR VEH I	620.14	916.98
	527879 CONST MAINT & SHOP	2,457.99	2,681.99
	533101 CLOTHING	1,744.88	1,319.90
	534500 AGRICULTURAL SUPPLIES	29.96	29.96
	534600 ED & RECREATIONAL SUP EX		3,553.15
	534800 CONST & MAINT SUPPLY		538.56
	534900 MISCELLANEOUS SUP EXP	234.24	445.57
	538100 VEHICLE & EQUIP SUPPLIE	2,024.22	4,004.78
	538182 LICENSE MOTOR VEHICLE S	19.00	19.00
	541100 ACCTG & AUDITING SERVIC	2,025.23	2,025.23
	545000 LABORATORY SERVICES	131.00	131.00
	556100 INSURANCE EXPENSE	6,000.05	6,000.05
	Major Account 520000 Total	14,280.51	26,315.01
	570000 Travel Expenses		
	571100 LODGING	110.00	4,538.95
	571800 MEALS-TRAVEL STATUS	71.40	1,561.53
	Major Account 570000 Total	181.40	6,100.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<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		
	583470 PERSONAL COMPUTING EQUIPMENT		2,879.88
	Major Account 580000 Total		2,879.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,454.96	297,233.55
	Major Account 590000 Total	198,454.96	297,233.55
	Fund 43320 Expenditures Total	271,513.60	455,299.12
	Subprogram Revenues	276,196.34	573,716.21
	Subprogram Expenditures	1,015,249.06	2,491,047.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,911.33-	13,911.33-
	Major Account 460000 Total	13,911.33-	13,911.33-
	Fund 23320 Revenue Total	13,911.33-	13,911.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,210.45	46,952.23
	511200 TEMPORARY SALARIES-WAGE	2,274.21	4,713.45
	511800 COMPENSATORY TIME PAID	1,955.70	2,519.74
	512100 VACATION LEAVE EXPENSE	2,294.67	3,727.12
	512200 SICK LEAVE EXPENSE	463.12	827.75
	512300 HOLIDAY LEAVE EXPENSE		1,492.13
	515100 RETIREMENT PLANS EXPENS	1,342.14	4,157.20
	515200 OASDI EXPENSE	1,513.38	4,509.34
	515500 HEALTH INSURANCE EXPENS	1,075.66	3,140.21
	Major Account 510000 Total	24,129.33	72,039.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.86	427.47
	521400 CIO CHARGES	626.83	626.83
	521412 COM EXPENSE - VOICE/DATA		368.73
	521502 PRINTING	468.88	3,882.13
	521503 ADVERTISING EXPENSE	5.69	66.51
	522100 DUES & SUBSCRIPTION EXP	115.00	145.00
	522200 CONFERENCE REGRISTRATIONS		1,000.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	3.48	6.99
	523202 ELECTRICITY	184.10	347.77
	523203 WATER		22.95
	523204 SEWER		14.58
	527200 REP & MAINT-MOTOR VEHICL		83.02
	531100 OFFICE SUPPLIES EXPENSE	156.26	615.83
	531200 IT SUPPLIES	125.97	125.97
	532200 PERSONAL COMPUTING EQUIP	1,450.22	1,450.22
	533101 CLOTHING		193.20
	534500 AGRICULTURAL SUPPLIES EX		58.38
	534600 ED & RECREATIONAL SUP EX	4,157.03	14,343.58
	534800 CONST & MAINT SUP EXP	3,293.01-	9.97
	534900 MISCELLANEOUS SUP EXP	121.35	306.14
	535100 MEDICAL SUPPLIES	53.43	53.43
	538100 VEHICLE & EQUIP SUP EXP	348.88	711.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<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		
	541100 ACCTG & AUDITING SERVICES	1,310.75	1,310.75
	547101 MEDIA ADVERTISING SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	555340 COTS MAINTENANCE	408.00	408.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE	2,709.70	2,709.70
	Major Account 520000 Total	9,201.42	33,615.41
	570000 Travel Expenses		
	571100 LODGING	130.65	753.31
	571800 MEALS - TRAVEL STATUS		119.00
	Major Account 570000 Total	130.65	872.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,518.00	2,518.00
	Major Account 580000 Total	2,518.00	2,518.00
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID		29,647.86
	Major Account 590000 Total		29,647.86
	Fund 23320 Expenditures Total	35,979.40	138,692.75
23330 ST PARK CASH REV			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3.86	3.86
	Major Account 520000 Total	3.86	3.86
	Fund 23330 Expenditures Total	3.86	3.86
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	773.84-	4,104.02-
	Major Account 480000 Total	773.84-	4,104.02-
	Fund 23480 Revenue Total	773.84-	4,104.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,621.77	909.77
	511200 TEMPORARY SALARIES-WAGE	3,444.80	6,619.16
	511800 COMPENSATORY TIME PAID	472.07	878.06
	512100 VACATION LEAVE EXPENSE	1,134.97	2,065.24
	512200 SICK LEAVE EXPENSE	337.41	809.07
	512300 HOLIDAY LEAVE EXPENSE		1,467.33
	515100 RETIREMENT PLANS EXPENSE	1,015.83	459.00
	515200 FICA EXPENSE	1,268.26	947.51
	515500 HEALTH INSURANCE EXPENSE	1,148.26	1,225.04

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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>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,443.37	15,380.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.07	43.24
	521502 PRINTING (OUTSIDE VENDORS)	1,406.64	3,643.63
	521503 ADVERTISING EXPENSE		31.95
	522200 CONFERENCE REGISTRATION		1,099.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	3.21	6.32
	523202 ELECTRICITY	169.94	315.08
	523203 WATER		20.35
	523204 SEWER		12.93
	527200 REP & MAINT-MOTOR VEHICL		83.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,013.23	1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES	553.52	764.16
	534600 ED & RECREATIONAL SUP EX	1,168.07	7,287.10
	534900 MISCELLANEOUS SUP EXP		1,165.73-
	538100 VEHICLE & EQUIP SUP EXP	348.87	711.81
	541100 ACCTG & AUDITING SERVICES	1,230.25	1,230.25
	554900 OTHER CONTRACTUAL SERVICES	20.00	20.00
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	5,933.80	15,622.84
	570000 Travel Expenses		
	571100 LODGING		428.60
	Major Account 570000 Total		428.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,472.00	3,472.00
	Major Account 580000 Total	3,472.00	3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		38,440.10
	Major Account 590000 Total		38,440.10
	Fund 23480 Expenditures Total	29,849.17	73,343.72
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.55	937.49
	511800 COMPENSATORY TIME PAID		73.17
	512100 VACATION LEAVE EXPENSE	5.86	334.51
	512200 SICK LEAVE EXPENSE		59.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<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		
	512300 HOLIDAY LEAVE EXPENSE		145.50
	515100 RETIREMENT PLANS EXPENSE	7.29	116.05
	515200 OASDI EXPENSE	6.97	114.09
	515500 HEALTH INSURANCE EXPENSE	12.40	107.39
	Major Account 510000 Total	124.07	1,887.30
	520000 Operating Expenses		
	533101 CLOTHING		467.00
	533900 FOOD EXPENSE-INSTITUTIONS	572.19	606.09
	534900 MISCELLANEOUS SUP EXP	264.18	264.18
	537100 LABORATORY SUP EXP	1,541.81	1,541.81
	547100 EDUCATIONAL SERVICES	104.28	184.86
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	4,282.46	4,863.94
	Fund 43320 Expenditures Total	4,406.53	6,751.24
	Subprogram Revenues	14,685.17-	18,015.35-
	Subprogram Expenditures	70,238.96	218,791.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,933.47	52,103.65
	511200 TEMPORARY SALARIES-WAGE	4,019.87	7,151.26
	512100 VACATION LEAVE EXPENSE	687.79	1,852.37
	512200 SICK LEAVE EXPENSE	7,836.82	10,582.26
	512300 HOLIDAY LEAVE EXPENSE		3,459.06
	515100 RETIREMENT PLANS EXPENSE	2,505.30	5,091.64
	515200 OASDI EXPENSE	2,720.92	5,463.98
	515500 HEALTH INSURANCE EXPENS	6,460.22	12,348.45
	Major Account 510000 Total	49,164.39	98,052.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521400 DATA PROCESSING EXP	8.00	8.00
	541100 ACCTG & AUDITING SERVICES	951.85	951.85
	Major Account 520000 Total	959.85	960.54
	570000 Travel Expenses		
	571100 LODGING		93.50
	Major Account 570000 Total		93.50
	Fund 10000 Expenditures Total	50,124.24	99,106.71
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	9,658.41-	20,550.49-
	Major Account 470000 Total	9,658.41-	20,550.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		755.82
	Major Account 480000 Total		755.82
	Fund 23350 Revenue Total	9,658.41-	19,794.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	946.15	1,397.80
	512100 VACATION LEAVE EXPENSE	23.56	23.56
	512200 SICK LEAVE EXPENSE	36.06	45.70
	512300 HOLIDAY LEAVE EXPENSE		51.37
	515100 RETIREMENT PLANS EXPENS	75.30	113.69
	515200 OASDI EXPENSE	73.09	110.33
	515500 HEALTH INSURANCE EXPENS	131.24	198.84
	Major Account 510000 Total	1,285.40	1,941.29
	520000 Operating Expenses		
	521100 POSTAGE	144.33	351.54
	521400 DATA PROCESSING EXP	849.99	849.99

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		891.90
	521502 PRINTING		87.81
	522100 DUES & SUBSCRIPTION EXP	119.99	119.99
	522200 CONFERENCE REGISTRATION		700.00
	523201 NATURAL GAS	2.74	11.61
	523202 ELECTRICITY	12.43	311.62
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	114.75	229.50
	527200 REP & MAINT-MOTOR VEHICL		1,489.91
	531100 OFFICE SUPPLIES EXPENSE		548.51
	533101 CLOTHING		419.07
	534500 AGRICULTURAL SUPPLIES EX	238.47	1,101.26
	534600 ED & RECREATIONAL SUP EX		353.72
	534800 CONST & MAINT SUP EXP	35.94	43.92
	534900 MISC SUPPLIES EXP	94.08	458.97
	538100 VEHICLE & EQUIP SUP EXP	1,641.67	3,787.88
	538182 VEHICLE SUPPLIES		173.82
	541100 ACCTG & AUDITING SERVICES	692.93	692.93
	555340 COTS MAINTENANCE	645.15	645.15
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE	1,161.30	1,161.30
	Major Account 520000 Total	5,753.77	14,768.47
	570000 Travel Expenses		
	571100 LODGING	792.87	1,898.94
	571800 MEALS TRAVEL STATUS		566.59
	Major Account 570000 Total	792.87	2,465.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84.79	84.79
	599161 DISTRIBUTION OF AID		8,792.27
	Major Account 590000 Total	84.79	8,877.06
	Fund 23350 Expenditures Total	7,916.83	28,052.35
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	4,411.08-	4,411.08-
	461116 STATEWILDLIFE GRANT	58,664.52-	101,204.76-
	Major Account 460000 Total	63,075.60-	105,615.84-
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<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			
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		755.82-
	Major Account 480000 Total		755.82-
	Fund 43320 Revenue Total	63,075.60-	106,371.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,396.05	29,461.78
	511200 TEMPORARY SALARIES-WAGE	8,245.22	16,603.29
	512100 VACATION LEAVE EXPENSE	658.24	1,525.15
	512200 SICK LEAVE EXPENSE	681.97	961.09
	512300 HOLIDAY LEAVE EXPENSE		1,582.65
	515100 RETIREMENT PLANS EXPENS	1,328.10	2,510.72
	515200 OASDI EXPENSE	1,900.40	3,670.58
	515500 HEALTH INSURANCE EXPENS	4,102.23	7,778.78
	Major Account 510000 Total	33,312.21	64,094.04
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		400.00
	531200 IT SUPPLIES	123.71	409.12
	533101 CLOTHING		129.97-
	533900 FOOD EXPENSE		3.59
	534500 AGRICULTURAL SUPPLIES EX		81.12
	534800 CONST & MAINT SUP EXP	49.00	817.14
	534900 MISC SUPPLIES	27.99	811.96
	554900 OTHER CONTRACTUAL SERVICE	6,942.00	6,942.00
	Major Account 520000 Total	7,142.70	9,334.96
	570000 Travel Expenses		
	571100 LODGING	2,626.04	4,820.13
	571800 MEALS TRAVEL STATUS		1,250.97
	Major Account 570000 Total	2,626.04	6,071.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		2,150.00
	Major Account 580000 Total		2,150.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,273.52	30,273.52
	Major Account 590000 Total	30,273.52	30,273.52
	Fund 43320 Expenditures Total	73,354.47	111,923.62
	Subprogram Revenues	72,734.01-	126,166.33-
	Subprogram Expenditures	131,395.54	239,082.68
	Program Revenues	3,072,749.48-	8,814,631.22-
	Program Expenditures	3,270,129.36	7,355,918.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	34,869.57	64,333.44
	511200 TEMPORARY SALARIES-WAGE	180.11	323.27
	511300 OVERTIME PAYMENTS	149.95	311.83
	511600 PER DIEM PAYMENTS		70.00
	511800 COMPENSATORY TIME PAID	45.80	72.21
	512100 VACATION LEAVE EXPENSE	2,506.01	4,155.37
	512200 SICK LEAVE EXPENSE	1,195.07	2,564.87
	512300 HOLIDAY LEAVE EXPENSE		3,621.44
	512400 MILITARY LEAVE EXPENSE	104.00-	208.00-
	515100 RETIREMENT PLANS EXPENS	2,895.03	5,604.74
	515200 OASDI EXPENSE	2,802.89	5,428.76
	515500 HEALTH INSURANCE EXPENS	6,784.43	13,214.70
	516300 EMPLOYEE ASSISTANCE PRO		5,670.00
	Major Account 510000 Total	<u>51,324.86</u>	<u>105,162.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	73.97
	521400 CIO CHARGES	5,971.61	6,052.95
	521412 COM EXPENSE - VOICE/DATA		1,266.38
	521500 PUBLICATION & PRINT EXP	181.15	181.15
	521502 PRINTING	91.06	201.41
	521503 ADVERTISING EXPENSE		10.74
	522100 DUES & SUBSCRIPTION EXP	162.44	264.90
	522200 CONFERENCE REGISTRATION	2,192.20	2,192.20
	523201 NATURAL GAS	10.32	20.78
	523202 ELECTRICITY	553.36	1,041.77
	523203 WATER		68.93
	523204 SEWER		43.80
	524600 RENT EXPENSE-BUILDINGS	1,087.32	2,174.64
	525100 RENT EXP-OFFICE EQUIP	193.11	193.11
	526101 BLDG-STRUC MAINT & REPAIR	305.38	740.00
	527879 CONST MAINT & SHOP		58.72
	531100 OFFICE SUPPLIES EXPENSE	574.13	723.34
	531200 IT SUPPLIES	20.19	20.19
	532100 NON-CAPITALIZED EQUIP PU	20,961.00	20,961.00
	533132 SANITATION JANITORIAL	51.93	214.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,327.62
	534600 ED & RECREATIONAL SUP EX		120.49
	534800 CONST & MAINT SUP EXP	435.79	477.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>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	278.87	571.78
	541100 ACCTG & AUDITING SERVICES	2,900.64	2,900.64
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,932.86	5,475.74
	543500 MGT CONSULTANT SERVICES		743.20
	546900 MEDICAL SERVICES	79.76	79.76
	548700 REFUSE/RECYCLING	23.79	45.84
	548800 FIRE EXTINGUISHERS	55.22	69.37
	549200 JANITORIAL/SECURITY SRVS	373.50	747.00
	554900 OTHER CONTRACTUAL SERVICES		489.25
	555340 COTS MAINTENANCE	2,823.36	2,823.36
	555540 SAAS MAINTENANCE		5,544.59
	556100 INSURANCE EXPENSE	774.20	774.20
	Major Account 520000 Total	43,038.71	58,693.91
	570000 Travel Expenses		
	571100 LODGING	348.15	3,180.93
	571800 MEALS - TRAVEL STATUS	195.16	213.01
	572100 COMMERCIAL TRANSPORTATION	377.27	377.27
	574500 PERSONAL VEHICLE MILEAGE		133.84
	575100 MISC TRAVEL EXPENSE	14.00	16.73
	Major Account 570000 Total	934.58	3,921.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,786.00
	Major Account 580000 Total		13,786.00
	Fund 10000 Expenditures Total	95,298.15	181,564.32
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	Major Account 480000 Total		5.00-
	Fund 23320 Revenue Total		5.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,546.30	224,156.45
	511200 TEMPORARY SALARIES-WAGE	896.60	1,614.09
	511300 OVERTIME PAYMENTS	1,546.71	2,528.20
	511800 COMPENSATORY TIME PAID	397.07	681.71
	512100 VACATION LEAVE EXPENSE	7,756.48	16,981.79
	512200 SICK LEAVE EXPENSE	5,446.78	10,093.51
	512300 HOLIDAY LEAVE EXPENSE		14,461.09
	512400 MILITARY LEAVE EXPENSE	233.98-	467.96-

Agency Number 033 GAME & PARKS COMMISSION
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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	10,028.89	20,029.53
	515200 OASDI EXPENSE	9,606.16	19,176.68
	515500 HEALTH INSURANCE EXPENS	29,464.27	58,147.74
	Major Account 510000 Total	184,455.28	367,402.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,790.19	2,886.62
	521400 CIO CHARGES	4,794.84	12,537.50
	521412 COM EXPENSE - VOICE/DATA		5,053.71
	521500 PUBLICATION & PRINT EXP	1,312.57	1,312.57
	521502 PRINTING	671.66	671.66
	521503 ADVERTISING EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP	3,498.12	8,471.23
	522200 CONFERENCE REGISTRATION	3,809.40	3,809.40
	523201 NATURAL GAS	217.72	684.38
	523202 ELECTRICITY	2,729.73	5,233.38
	523203 WATER	72.20	318.06
	523204 SEWER	36.54	223.41
	523500 PROMPT PAY INTEREST	5.68	5.68
	524600 RENT EXPENSE-BUILDINGS	4,259.92	8,519.84
	524700 RENT OTHER REAL PROPERTY	6.80	13.60
	524900 RENT EXP-DEPR SURCHARGE	512.33	1,024.66
	525100 RENT EXP-OFFICE EQUIPME	1,175.51	1,175.51
	525500 RENT OTHER PROPERTY	41.78	304.76
	526101 BLDG-STRUC MAINT AND REPAIR	2,171.65	5,489.66
	527879 CONST MAINT & SHOP		417.53
	531100 OFFICE SUPPLIES EXPENSE	3,004.40	5,117.94
	531200 IT SUPPLIES	191.79	191.79
	532100 NON-CAPITALIZED EQUIP PU	1,360.60	1,360.60
	532200 PERSONAL COMPUTING EQUIPMENT		412.20
	533132 SANITATION JANITORIAL	479.02	1,925.65
	533900 FOOD EXPENSE-INSTITUTIONS	161.50	218.50
	534500 AGRICULTURAL SUPPLIES EX	24.99	24.99
	534600 ED & RECREATIONAL SUP EX		240.98
	534800 CONST & MAINT SUP EXP	3,871.89	4,167.09
	534900 MISCELLANEOUS SUP EXP	11.94	201.03
	541100 ACCTG & AUDITING SERVICES	12,100.63	12,100.63
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,910.48	7,543.17
	543500 MGT CONSULTANT SERVICES		1,486.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<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		
	546900 MEDICAL SERVICES	159.51	159.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL		107.00
	548700 REFUSE/RECYCLING	953.14	2,061.86
	548800 FIRE EXTINGUISHERS	392.64	507.61
	549200 JANITORIAL/SECURITY SRVS	4,366.00	9,002.00
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	583.00	1,166.00
	555340 COTS MAINTENANCE	463.67	463.67
	555540 SAAS MAINTENANCE	74,012.75	74,666.93
	Major Account 520000 Total	133,154.59	182,590.08
	570000 Travel Expenses		
	571100 LODGING	553.60	4,315.87
	571800 MEALS - TRAVEL STATUS	711.80	1,124.74
	572100 COMMERCIAL TRANSPORTATION	430.87	1,715.43
	574500 personal vehicle mileage	343.04	1,303.02
	575100 MISC TRAVEL EXPENSE	84.82	108.48
	Major Account 570000 Total	2,124.13	8,567.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,875.03
	Major Account 580000 Total		5,875.03
	Fund 23320 Expenditures Total	319,734.00	564,435.48
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	89,392.78	167,691.51
	511200 TEMPORARY SALARIES-WAGE	1,793.41	3,230.07
	511300 OVERTIME PAYMENTS	449.84	853.18
	511800 COMPENSATORY TIME PAID	139.90	229.90
	512100 VACATION LEAVE EXPENSE	4,767.73	9,353.77
	512200 SICK LEAVE EXPENSE	3,197.81	6,146.16
	512300 HOLIDAY LEAVE EXPENSE		8,422.83
	512400 MILITARY LEAVE EXPENSE	181.98	363.96
	515100 RETIREMENT PLANS EXPENS	7,316.44	14,394.12
	515200 OASDI EXPENSE	7,137.62	14,027.13
	515500 HEALTH INSURANCE EXPENS	19,695.69	38,218.89
	Major Account 510000 Total	133,709.24	262,203.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,028.66	5,772.85

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 Agency Subprogram 003

<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		
	521400 CIO CHARGES	3,679.84	6,006.40
	521412 COM EXPENSE - VOICE/DATA		2,422.27
	521500 PUBLICATION & PRINT EXP	314.62	314.62
	521502 PRINTING	780.45	780.45
	522100 DUES & SUBSCRIPTION EXP	208.36	292.22
	522200 CONFERENCE REGISTRATION	3,234.40	3,234.40
	523201 NATURAL GAS	15.81	32.13
	523202 ELECTRICITY	826.45	1,587.41
	523203 WATER		106.68
	523204 SEWER		67.79
	524700 RENT EXP-OTHER REAL PROP	6.80	13.60
	525100 RENT EXP - OFFICE EQUIP	233.73	233.73
	526101 BLDG-STRUC MAINT AND REPAIR	916.17	2,220.07
	527879 CONST MAINT & SHOP		176.14
	531100 OFFICE SUPPLIES EXPENSE	1,499.87	2,324.40
	531200 IT SUPPLIES	124.48	124.48
	532100 NON-CAPITALIZED EQUIP PU	463.40	463.40
	533132 SANITATION JANITORIAL	155.79	642.13
	534600 ED & RECREATIONAL SUP EX		240.98
	534800 CONST & MAINT SUP EXP	1,214.21	1,337.99
	538100 VEHICLE & EQUIP SUP EXP	64.68	64.68
	541100 ACCTG & AUDITING SERVICES	6,580.54	6,580.54
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,737.33	5,552.67
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES	159.51	159.51
	548700 REFUSE/RECYCLING	265.02	331.17
	548800 FIRE EXTINGUISHERS	165.64	213.40
	549200 JANITORIAL/SECURITY SRVS	1,120.50	2,241.00
	554900 OTHER CONTRACTUAL SERVICES		978.50
	555340 COTS MAINTENANCE	381.05	381.05
	555540 SAAS MAINTENANCE	10,443.75	10,743.60
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	37,621.06	57,546.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.07	1,276.19
	571800 MEALS - TRAVEL STATUS	420.25	433.64
	572100 COMMERCIAL TRANSPORTATION	7.99	7.99
	574500 PERSONAL VEHICLE MILEAGE	98.00	1,264.48

Agency Number 033 GAME & PARKS COMMISSION
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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	56.54	66.55
	Major Account 570000 Total	766.85	3,048.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,560.00
	Major Account 580000 Total		1,560.00
	Fund 23330 Expenditures Total	172,097.15	324,359.11
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15.78	15.78
	Major Account 520000 Total	15.78	15.78
	Fund 23340 Expenditures Total	15.78	15.78
	Subprogram Revenues		5.00-
	Subprogram Expenditures	587,145.08	1,070,374.69
	Program Revenues		5.00-
	Program Expenditures	587,145.08	1,070,374.69

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	1.12-
	Major Account 480000 Total	.56-	1.12-
	Fund 23420 Revenue Total	.56-	1.12-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.85-	167.28-
	Major Account 480000 Total	83.85-	167.28-
	Fund 23421 Revenue Total	83.85-	167.28-
	Subprogram Revenues	84.41-	168.40-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND 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	3,626.26	7,996.62
	Major Account 590000 Total	3,626.26	7,996.62
	Fund 10000 Expenditures Total	3,626.26	7,996.62
	Subprogram Expenditures	3,626.26	7,996.62
	Program Revenues	84.41-	168.40-
	Program Expenditures	3,626.26	7,996.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>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	18,302.32-	40,696.20-
	Major Account 490000 Total	18,302.32-	40,696.20-
	Fund 10000 Revenue Total	18,302.32-	40,696.20-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.01-	1,648.95-
	482150 HAYING INCOME		265.00-
	482160 LAND LEASE		1,200.00-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	854.01-	19,047.83-
	Fund 23280 Revenue Total	854.01-	19,047.83-
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	149.50-	255.39-
	472111 CAFÉ/RESTAURANT (TAXABLE)	86,343.93-	192,524.68-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	153.00-	310.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,807.95-	14,821.10-
	472130 CATERING (NONTAXABLE)		3,797.80-
	472131 CATERING (TAXABLE)	198.39-	686.17-
	472140 CATERING-BUFFET (NONTAXABLE)	115.00-	115.00-
	472150 MISC RESTAURANT (NONTAXABLE)	327.96-	4,154.71-
	472151 MISC RESTAURANT (TAXABLE)	310.44-	529.69-
	472160 GROCERY STORE	3,499.27-	10,102.79-
	472161 GROCERY (TAXABLE)	4,848.54-	11,954.06-
	472170 SNACKS (NONTAXABLE)	12,234.98-	30,014.87-
	472171 SNACKS (TAXABLE)	85,083.22-	219,182.60-
	472180 RESALE ITEMS (NONTAXABLE)	3,687.59-	8,208.74-
	472181 RESALE ITEMS (TAXABLE)	78,506.15-	187,415.20-
	472190 COOKOUT (NONTAXABLE)	1,532.00-	1,532.00-
	472191 COOKOUT (TAXABLE)	16,619.41-	29,929.36-
	472229 GAS/OIL RESALE	20,362.97-	52,178.55-
	474100 GENERAL BUSINESS FEES	4,439.92-	9,499.69-
	474102 RESERVATION FEES	77,993.50-	181,789.00-
	474103 PERMIT ISSUE FEES	990.00-	3,951.00-
	474110 RESERVATION FEE (Tax-Exempt)	246.50-	408.00-
	476104 RETURNED CHECK FEE	20.00-	100.00-
	476176 PARK ENTRY DAILY NONRES	228,326.00-	628,138.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	476177 PARK ENTRY ANNUAL NONRES	58,450.00-	225,050.00-
	476178 PARK ENTRY DUPLICATE NONRES	15,468.00-	50,473.00-
	476179 PARK ENTRY DROP BOX NONRES	32,552.25-	74,929.25-
	476181 PARK ENTRY DAILY	153,622.00-	439,138.00-
	476182 PARK ENTRY ANNUAL	248,680.00-	822,295.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	46,952.50-	166,687.50-
	476197 ACTIVE DUTY ANNUAL PARK	495.00-	1,305.00-
	476199 DROP BOX	18,958.00-	47,523.00-
	Major Account 470000 Total	1,208,973.97-	3,418,999.45-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,525.00-	2,000.00-
	482110 TENT CAMPING TE	214,706.57-	540,205.46-
	482112 TENT/TRAILER CAMPING (TAXABLE)	655,442.23-	1,508,410.26-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	5,660.00-	12,944.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL	325.02-	520.03-
	482140 CABIN LOT LEASE	11,975.00-	26,185.00-
	482151 CROP INCOME		1,800.00-
	483201 Classroom Rental	2,070.00-	2,425.45-
	483210 CABINS (NONTAXABLE)	40,844.46-	77,788.86-
	483211 CABINS (TAXABLE/SALES TAX)	807,862.23-	1,991,830.94-
	483220 SWIM POOL (NONTAXABLE)	340.00-	409.00-
	483221 SWIM POOL (TAXABLE)	305,291.36-	836,390.89-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	603.13-	2,081.52-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	74,838.29-	164,360.75-
	483240 ADV CABIN DEPOSITS	8,235.01-	15,493.98-
	483250 CONCESSIONS (NONTAXABLE)	46,048.77-	116,246.24-
	483311 HORSE RIDES (TAXABLE)	98,401.92-	222,571.58-
	483320 BOATS OTHER REC ITEMS (NONTAXA	1,936.00-	2,423.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	71,085.31-	168,303.15-
	483330 VENDING MACHINES (NONTAXABLE)	31,868.45-	70,895.02-
	483331 VENDING MACHINES (TAXABLE)		25.12-
	483351 STABLE RENTAL (TAXABLE)	7,450.24-	12,232.24-
	483400 OTHER RENTAL REVENUE	175.00-	410.77-
	483401 Other Rental Rev(TAXABLE)		8.53-
	484100 OPERATING DONATIONS & CO	11,795.59-	14,247.58-
	484115 MISCELLANEOUS	359.72-	2,799.34-
	484117 GIFTS/GRATUITIES	153.61	162.08-
	485191 PROPERTY DAMAGES	50.00-	100.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	335,350.61	475,161.54-
	486400 CASH OVER ADJUSTMENT	5,194.41	34,636.19
	486502 ANNUAL EXCHANGE	70.00-	70.00-
	486600 CREDIT CARD CLEARING	4,038.08	886.72-
	Major Account 480000 Total	2,054,222.59-	6,234,753.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,277.13-	2,277.13-
	Major Account 490000 Total	2,277.13-	2,277.13-
	Fund 23330 Revenue Total	3,265,473.69-	9,656,030.04-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	616.00	616.00
	Major Account 520000 Total	616.00	616.00
	Fund 23330 Expenditures Total	616.00	616.00
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	8,393.10-	16,766.33-
	Major Account 480000 Total	8,393.10-	16,766.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	47.84-
	Major Account 490000 Total	47.84-	47.84-
	Fund 23380 Revenue Total	117,527.50-	234,987.29-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.33-	1,470.95-
	Major Account 480000 Total	737.33-	1,470.95-
	Fund 43322 Revenue Total	737.33-	1,470.95-
	Subprogram Revenues	3,402,894.85-	9,952,232.31-
	Subprogram Expenditures	616.00	616.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,716.33	571,049.30
	511200 TEMPORARY SALARIES-WAGE	1,616.31	3,125.04
	511300 OVERTIME PAYMENTS	1,450.20	2,606.34
	511800 COMPENSATORY TIME PAID	10,782.73	11,146.54
	512100 VACATION LEAVE EXPENSE	32,585.17	33,192.67
	512200 SICK LEAVE EXPENSE	11,414.15	11,568.45
	512300 HOLIDAY LEAVE EXPENSE		2,346.29
	512600 CIVIL LEAVE EXPENSE	95.50	95.50
	515100 RETIREMENT PLANS EXPENSE	45,530.41	47,324.50
	515200 OASDI EXPENSE	42,905.47	44,677.31
	515500 HEALTH INSURANCE EXPENS	188,830.86	197,795.02
	516400 UNEMPLOYM COMP INS EXP	153.26	153.26
	Major Account 510000 Total	887,080.39	925,080.22
	520000 Operating Expenses		
	521400 CIO CHARGES	200.08	200.08
	521502 PRINTING		87.81
	523201 NATURAL GAS	15.81	31.47
	523202 ELECTRICITY	835.58	1,566.25
	523203 WATER		102.43
	523204 SEWER		65.10
	533101 CLOTHING		604.80
	541100 ACCTG & AUDITING SERVICES	9,001.17	9,001.17
	555340 COTS MAINTENANCE	204.00	204.00
	556100 INSURANCE EXPENSE	387.10	387.10
	Major Account 520000 Total	10,643.74	12,250.21
	Fund 10000 Expenditures Total	897,724.13	937,330.43
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	22.28-	38.39-
	476177 PARK ENTRY ANNUAL NONRES		70.00-
	476179 PARK ENTRY DROP BOX NONRES	112.00-	378.00-
	476182 PARK ENTRY ANNUAL RESIDENT	70.00-	175.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		140.00-
	476199 DROP BOX	581.00-	1,232.00-
	Major Account 470000 Total	785.28-	2,033.39-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	976.19-	3,202.86-
	482120 RENTAL PICNIC SHELTERS (TAX)	390.00-	855.00-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483320 BOATS REC ITEMS (NONTAX)	636.00-	636.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	11,052.16-	24,674.16-
	486300 Clearing Account	494.91-	985.91-
	486400 CASH OVER ADJUSTMENT	20.00	114.50
	Major Account 480000 Total	13,529.26-	30,239.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 23330 Revenue Total	14,314.54-	2,532,272.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,895.94	518,709.13
	511200 TEMPORARY SALARIES-WAGE	1,390,855.56	2,814,400.97
	511300 OVERTIME PAYMENTS	8,496.69	25,157.88
	511500 SHIFT DIFFERENTIAL PYMT	216.90	452.85
	511800 COMPENSATORY TIME PAID	987.57	4,405.95
	511900 SUPPLEMENTAL	180.00	180.00
	512100 VACATION LEAVE EXPENSE	2,070.20	31,484.79
	512200 SICK LEAVE EXPENSE	13.28	20,454.20
	512300 HOLIDAY LEAVE EXPENSE	172.49-	59,726.93
	512500 FUNERAL LEAVE EXPENSE		1,127.88
	515100 RETIREMENT PLANS EXPENSE	1,240.59	48,478.42
	515200 OASDI EXPENSE	108,229.10	261,817.51
	515500 HEALTH INSURANCE EXPENSE	38,843.69	258,942.79
	516400 UNEMPLOYM COMP INS EXP	805.99	805.99
	519100 OTHER PERSONAL SERV EXP	177.54-	
	Major Account 510000 Total	1,564,485.48	4,046,145.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,828.97	3,731.32
	521200 COM EXPENSE - VOICE/DATA	976.98	1,967.40
	521400 CIO CHARGES	16,491.62	27,540.26
	521412 COM EXPENSE - VOICE/DATA	2,389.59	3,553.91
	521500 PUBLICATION & PRINT EXP	5,860.23	22,711.11
	521502 PRINTING	3,380.65	3,409.92
	521503 ADVERTISING EXPENSE	2,901.16	5,734.33
	521900 AWARDS EXPENSE	57.95	57.95
	522100 DUES & SUBSCRIPTIONS	2,343.21	4,559.06
	522200 CONFERENCE REGISTRATION	2,266.50	3,247.05
	523000 VOLUNTEER EXPENSES	414.00	585.32

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	4,056.09	15,492.27
	523202 ELECTRICITY	173,942.81	360,210.91
	523203 WATER	5,852.47	18,671.32
	523204 SEWER	87.83	143.38
	523207 PROPANE	9,546.89	17,311.46
	523500 PROMPT PAY INTEREST	10.07	11.53
	523600 INTEREST EXPENSE	59.97	59.97
	524600 RENT OF BUILDINGS	772.91	1,545.82
	524700 RENT EXP-OTHER REAL PROP	94.10	94.10
	525100 RENT EXP-OFFICE EQUIP	3,965.68	3,965.68
	525500 RENT EXP-OTHER PERS PROP	3,756.75	6,131.80
	525556 RENT EXPENSE - EQUIPMENT	3,820.00	11,810.47
	526101 BLDG-STRUC MAINT AND REPAIR	39,381.07	104,154.17
	526102 LAND MAINT AND REPAIR	32,494.18	101,184.18
	527200 REP & MAINT-MOTOR VEHICL	34,507.34	67,404.95
	527600 REP & MAINT-HOUSE/INST E	591.87	591.87
	527800 REP & MAINT-OTHER PROPER	2,377.36	3,631.15
	527879 CONST MAINT & SHOP	27,810.07	71,092.27
	527900 PERSONAL COMPUT EQUIP R & M	3,102.75	3,621.50
	531100 OFFICE SUPPLIES EXPENSE	28,887.40	47,669.80
	531200 IT SUPPLIES	1,199.24	1,619.17
	532100 NON-CAPITALIZED EQUIP PU	73,764.38	143,422.34
	532290 RADIO EQUIP	1,555.82	1,555.82
	533101 CLOTHING	2,717.23	16,630.64
	533132 SANITATION JANITORIAL	76,313.30	161,092.68
	533133 FOOD SERV INSTITUTIONAL	112,733.58	210,071.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,151.25	5,294.61
	534500 AGRICULTURAL SUPPLIES EX	32,182.08	79,454.68
	534600 ED & RECREATIONAL SUP EX	19,980.66	41,420.88
	534800 CONST & MAINT SUPPLY	191,824.45	306,367.38
	534900 MISCELLANEOUS SUP EXP	15,469.51	44,715.03
	534946 RESALE ITEMS	101,013.81	158,427.12
	535100 MEDICAL SUPPLIES	507.20	1,662.33
	537100 LABORATORY SUP EXP	22.99	22.99
	538100 VEHICLE & EQUIP SUP EXP	29,990.32	57,517.35
	538101 VEHICLE FUEL EXPENSE UNLEADED	29,801.16	71,289.51
	538102 VEHICLE FUEL EXPENSE DIESEL	10,888.98	26,873.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13,204.38	24,954.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,164.14
	541100 ACCTG & AUDITING SERVICES	105,810.07	105,810.07
	542500 ENG & ARCH SERVICES		2,266.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES		44,094.00
	545000 LABORATORY SERVICES	2,904.68	7,546.38
	546800 VETERINARY SERVICES	11,003.70	14,588.08
	547100 EDUCATIONAL SERVICES	100.00	100.00
	547101 MEDIA/ADVERTISING SERV	3,227.00	15,268.00
	548502 FACILITY MAINTENANCE	8,285.71	16,571.42
	548600 PEST CONTROL	940.88	5,072.36
	548700 REFUSE/RECYCLING	130,709.71	293,462.05
	548800 FIRE EXTINGUISHERS	7,248.38	27,460.20
	549100 LAUNDRY SERVICES	32,961.80	68,986.38
	554100 DATA SERVICES	171.20	171.20
	554900 OTHER CONTRACTUAL SERVICES	55,892.44	84,590.28
	554901 MGMT CONSULTANT SVS	845.63	3,001.83
	555200 SOFTWARE-NEW PURCHASES		15.00
	555340 COTS MAINTENANCE	11,730.00	11,730.00
	555540 SOFTWARE LICs		954.03
	556100 INSURANCE EXPENSE	245,421.40	297,053.24
	Major Account 520000 Total	1,746,601.41	3,666,583.40
	570000 Travel Expenses		
	571100 LODGING	2,738.72	8,838.99
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	502.60	2,210.43
	572100 COMMERCIAL TRANSPORTATIO		2,178.31
	574500 PERSONAL VEHICLE MILEAGE		977.90
	Major Account 570000 Total	3,267.05	14,231.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	110,613.02	164,192.28
	584200 VEHICLES & VEHICLE EQ		63,003.00
	585100 LIVESTOCK	8,300.00	19,800.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	118,913.02	291,828.23
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,792.27
	Major Account 590000 Total		8,792.27

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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>
23330 ST PARK CASH REV			
	590000 Government Aid		
	Fund 23330 Expenditures Total	3,433,266.96	8,027,580.55
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	100.04
	555340 COTS MAINTENANCE	102.00	102.00
	Major Account 520000 Total	202.04	202.04
	Fund 23380 Expenditures Total	202.04	202.04
	Subprogram Revenues	<u>14,314.54-</u>	<u>2,532,272.82-</u>
	Subprogram Expenditures	<u>4,331,193.13</u>	<u>8,965,113.02</u>
	Program Revenues	<u>3,417,209.39-</u>	<u>12,484,505.13-</u>
	Program Expenditures	<u>4,331,809.13</u>	<u>8,965,729.02</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,688.57	26,054.44
512100 VACATION LEAVE EXPENSE		4,948.17	6,868.68
512200 SICK LEAVE EXPENSE		271.14	847.09
512300 HOLIDAY LEAVE EXPENSE			1,508.61
512600 CIVIL LEAVE EXPENSE		113.06	113.06
515100 RETIREMENT PLANS EXPENSE		1,499.08	2,649.98
515200 FICA EXPENSE		1,411.44	2,495.50
515500 HEALTH INSURANCE EXPENSE		5,142.12	9,158.95
Major Account 510000 Total		28,073.58	49,696.31
520000 Operating Expenses			
521400 CIO CHARGES		346.04	346.04
521412 COM EXPENSE - VOICE/DATA			556.73
521500 PUBLICATION & PRINT EXP		4.30	4.30
522100 DUES & SUBSCRIPTION EXP			505.00
523201 NATURAL GAS		2.84	6.83
523202 ELECTRICITY		150.10	336.21
523203 WATER			26.09
523204 SEWER			16.58
525100 RENT EXP-OFFICE EQUIP		.49	.49
527200 REP & MAINT-MOTOR VEHICL		113.70	113.70
531100 OFFICE SUPPLIES EXPENSE		1,217.71	1,603.22
538100 VEHICLE & EQUIP SUP EXP		163.33	336.06
538182 LICENSED MOTOR VEHICLE SUPPLIE			23.46
541100 ACCTG & AUDITING SERVICES		1,454.44	1,454.44
548700 REFUSE/RECYCLING		4.35	4.35
555340 COTS MAINTENANCE		214.20	214.20
555540 SAAS MAINTENANCE			408.87
556100 INSURANCE EXPENSE		580.65	580.65
Major Account 520000 Total		4,252.15	6,537.22
570000 Travel Expenses			
571100 LODGING		98.00	1,395.86
571800 MEALS - TRAVEL STATUS		63.00	88.18
574500 PERSONAL VEHICLE MILEAGE			57.77
Major Account 570000 Total		161.00	1,541.81
Fund 10000 Expenditures Total		32,486.73	57,775.34
23315 JOSH THE OTTER CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473218 JOSH THE OTTER PLATE		80.00-	390.00-

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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>
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	80.00-	390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.45-	78.19-
	Major Account 480000 Total	39.45-	78.19-
	Fund 23315 Revenue Total	119.45-	468.19-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,287.93-	17,811.81-
	Major Account 460000 Total	7,287.93-	17,811.81-
	Fund 23320 Revenue Total	7,287.93-	17,811.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,617.05	67,504.47
	512100 VACATION LEAVE EXPENSE	1,659.54	4,203.35
	512200 SICK LEAVE EXPENSE	1,218.65	1,725.12
	512300 HOLIDAY LEAVE EXPENSE		4,245.50
	512600 CIVIL LEAVE EXPENSE	7.22	7.22
	515100 RETIREMENT PLANS EXPENSE	2,658.43	5,817.15
	515200 OASDI EXPENSE	2,576.19	5,595.13
	515500 HEALTH INSURANCE EXPENSE	5,196.73	13,415.75
	Major Account 510000 Total	45,933.81	102,513.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.35
	521400 DATA PROCESSING EXPENSE	378.05	378.05
	521412 COM EXPENSE - VOICE/DAT		961.90
	521500 PUBLICATION & PRINT EXP	8.34	8.34
	522200 CONFERENCE REGISTRATION	600.00	600.00
	523201 NATURAL GAS	7.43	12.29
	523202 ELECTRICITY	393.18	619.91
	523203 WATER		31.79
	523204 SEWER		20.20
	524600 RENT EXPENSE-BUILDINGS	272.36	544.72
	525100 RENT EXP-OFFICE EQUIP	.94	.94
	527200 REP & MAINT-MOTOR VEHICL		8.46
	531100 OFFICE SUPPLIES EXPENSE	491.53	1,067.59
	538100 VEHICLE & EQUIP SUP EXP	322.35	442.78
	541100 ACCTG & AUDITING SERVIC	980.73	980.73
	555340 COTS MAINTENANCE	277.44	277.44
	555540 SAAS MAINTENANCE		954.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	193.55	193.55
	Major Account 520000 Total	3,925.90	7,105.07
	570000 Travel Expenses		
	571100 LODGING	845.02	860.02
	571800 MEALS - TRAVEL STATUS		109.75
	572100 COMMERCIAL TRANSPORTATIO	500.36	500.36
	574500 PERSONAL VEHICLE MILEAG		200.90
	Major Account 570000 Total	1,345.38	1,671.03
	Fund 23320 Expenditures Total	51,205.09	111,289.79
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,504.09	13,276.72
	512100 VACATION LEAVE EXPENSE	555.37	1,941.74
	512200 SICK LEAVE EXPENSE		101.21
	512300 HOLIDAY LEAVE EXPENSE		923.27
	515100 RETIREMENT PLANS EXPENSE	528.65	1,216.33
	515200 FICA EXPENSE	499.80	1,144.64
	515500 HEALTH INSURANCE EXPENSE	2,114.21	5,089.01
	Major Account 510000 Total	10,202.12	23,692.92
	520000 Operating Expenses		
	521400 CIO CHARGES	121.95	121.95
	521412 COM EXPENSE - VOICE/DATA		318.13
	521500 PUBLICATION & PRINT EXP	2.77	2.77
	522200 CONFERENCE REGISTRATION	48.94	48.94
	523201 NATURAL GAS	1.62	3.22
	523202 ELECTRICITY	85.77	160.22
	523203 WATER		10.44
	523204 SEWER		6.63
	525100 RENT EXP-OFFICE EQUIP	.31	.31
	538100 VEHICLE & EQUIP SUP EXP	275.58	670.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	27.98
	541100 ACCTG & AUDITING SERVICES	786.76	786.76
	543100 IT CONSULTING-APPLICATIONS	3,300.00	3,300.00
	555340 COTS MAINTENANCE	42.84	42.84
	555510 SAAS SUBSCRIPTION FEES		1,444.25
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE	193.55	193.55
	Major Account 520000 Total	4,874.08	7,410.66

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		66.50
	Major Account 570000 Total		66.50
	Fund 23330 Expenditures Total	15,076.20	31,170.08
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16.89	327.68
	512100 VACATION LEAVE EXPENSE		28.70
	512200 SICK LEAVE EXPENSE		13.09
	512300 HOLIDAY LEAVE EXPENSE		39.49
	515100 RETIREMENT PLANS EXPENS	1.26	30.62
	515200 OASDI EXPENSE	1.12	26.98
	515500 HEALTH INSURANCE EXPENS	8.27	208.85
	Major Account 510000 Total	27.54	675.41
	520000 Operating Expenses		
	521400 CIO CHARGES	137.96	137.96
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	541100 ACCTG & AUDITING SERVICES	321.87	321.87
	555340 COTS MAINTENANCE	55.08	55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	514.91	725.70
	Fund 23340 Expenditures Total	542.45	1,401.11
23375 MUSEUM CONST & MAINTENANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,865.62-	3,721.86-
	Major Account 480000 Total	1,865.62-	3,721.86-
	Fund 23375 Revenue Total	1,865.62-	3,721.86-
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,696.47	14,338.51
	511200 TEMPORARY SALARIES-WAGE	6,545.51	9,618.05
	512100 VACATION LEAVE EXPENSE	1,299.72	2,041.39
	512200 SICK LEAVE EXPENSE		25.53
	512300 HOLIDAY LEAVE EXPENSE		825.08
	515100 RETIREMENT PLANS EXPENSE	673.61	1,290.20
	515200 FICA EXPENSE	1,087.42	1,857.51

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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>
23380 NORDA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,914.13	9,524.64
	Major Account 510000 Total	22,216.86	39,520.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.98	31.67
	521503 ADVERTISING EXPENSE		60.00
	522200 CONFERENCE REGISTRATION	244.70	244.70
	523201 NATURAL GAS	14.12	27.72
	523202 ELECTRICITY		17.62
	523203 WATER	4.95	9.90
	523204 SEWER	9.49	18.98
	527879 CONST MAINT & SHOP		20.00
	531100 OFFICE SUPPLIES EXPENSE		81.52
	532100 NON EXPENDABLE PROPERTY	500.00	500.00
	534800 CONST & MAINT SUP EXP	1,012.97	2,368.50
	538100 VEHICLE & EQUIP SUP EXP	1,161.48	1,814.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE		74.99
	541100 ACCTG & AUDITING SERVICES	1,303.22	1,303.22
	548700 REFUSE/RECYCLING	27.98	55.96
	555340 COTS MAINTENANCE	310.71	310.71
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE	3,096.80	3,096.80
	Major Account 520000 Total	7,717.40	10,309.74
	570000 Travel Expenses		
	571100 LODGING	490.45	751.75
	571800 MEALS - TRAVEL STATUS	198.80	447.32
	574500 PERSONAL VEHICLE MILEAGE		570.13
	Major Account 570000 Total	689.25	1,769.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,860.76	9,860.76
	Major Account 580000 Total	9,860.76	9,860.76
	Fund 23380 Expenditures Total	40,484.27	61,460.61
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,350,000.00
	Major Account 490000 Total		3,350,000.00
	Fund 23395 Revenue Total		3,350,000.00
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	956.79	956.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23395 TRAIL DEVELOP & MAINT FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	956.79	956.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,219.74
	Major Account 590000 Total		43,219.74
	Fund 23395 Expenditures Total	956.79	44,176.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,435.00-	18,435.00-
	Major Account 460000 Total	18,435.00-	18,435.00-
	Fund 43320 Revenue Total	18,435.00-	18,435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,459.35	10,622.48
	511800 COMPENSATORY TIME PAID	7.03	7.03
	512100 VACATION LEAVE EXPENSE	143.95	191.86
	512200 SICK LEAVE EXPENSE	345.32	357.22
	512300 HOLIDAY LEAVE EXPENSE		580.98
	515100 RETIREMENT PLANS EXPENSE	445.95	880.53
	515200 OASDI EXPENSE	425.91	840.41
	515500 HEALTH INSURANCE EXPENS	745.44	1,490.88
	Major Account 510000 Total	7,572.95	14,971.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.04	104.04
	521412 COMM EXP - VOICE/DATA		139.11
	522200 CONFERENCE REGISTRATION		95.00
	531100 OFFICE SUPPLIES EXPENSE	16.59	16.59
	555340 COTS MAINTENANCE	91.80	91.80
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	212.43	719.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	285.60	285.60
	Major Account 570000 Total	285.60	285.60
	Fund 43320 Expenditures Total	8,070.98	15,976.11
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,300.00	3,300.00
	Major Account 520000 Total	3,300.00	3,300.00
	Fund 43330 Expenditures Total	3,300.00	3,300.00
	Subprogram Revenues	27,708.00-	3,309,563.14

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As of August 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>152,122.51</u>	<u>326,549.57</u>
	Program Revenues	<u>27,708.00-</u>	<u>3,309,563.14</u>
	Program Expenditures	<u>152,122.51</u>	<u>326,549.57</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<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			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	118.66-
	Major Account 470000 Total	11.81-	118.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.85-	272.83-
	Major Account 480000 Total	136.85-	272.83-
	Fund 23370 Revenue Total	148.66-	391.49-
	Subprogram Revenues	148.66-	391.49-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>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		130.29-
	Major Account 480000 Total		130.29-
	Fund 10000 Revenue Total		130.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,537.40	49,132.28
	511200 TEMPORARY SALARIES-WAGE	3,644.20	5,985.46
	511800 COMPENSATORY TIME PAID		830.50
	512100 VACATION LEAVE EXPENSE	3,751.63	6,794.78
	512200 SICK LEAVE EXPENSE	1,014.11	2,482.47
	512300 HOLIDAY LEAVE EXPENSE		2,813.37
	512700 INJURY LEAVE EXPENSE	36.81	36.81
	515100 RETIREMENT PLANS EXPENSE	2,418.90	4,646.65
	515200 FICA EXPENSE	2,492.87	4,731.89
	515500 HEALTH INSURANCE EXPENSE	11,597.52	21,218.79
	Major Account 510000 Total	52,493.44	98,673.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.65	7.65
	521400 CIO CHARGES	700.28	763.59
	521412 COM EXPENSE - VOICE/DATA		465.59
	521500 PUBLICATION & PRINT EXP	10.73	10.73
	522100 DUES & SUBSCRIPTION EXP		100.38
	523201 NATURAL GAS	54.88	124.19
	523202 ELECTRICITY	412.67	728.23
	523203 WATER	26.55	26.55
	523204 SEWER	19.80	19.80
	524600 RENT EXPENSE-BUILDINGS	3,577.15	7,154.30
	525100 RENT EXP-OFFICE EQUIP	72.00	72.00
	525500 RENT EXP-OTHER PERS PROP	7.25	14.50
	527200 REP & MAINT-MOTOR VEHICL	1,888.38-	97.26
	527879 CONST MAINT & SHOP	66.50	1,375.41
	531100 OFFICE SUPPLIES EXPENSE		824.73
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533132 SANITATION JANITORIAL		16.99
	533900 FOOD EXPENSE-INSTITUTIONS	27.57	47.95
	534500 AGRICULTURAL SUPPLIES EXP	159.99	159.99
	534800 CONST & MAINT SUP EXP	1,016.87	6,954.34
	535100 MEDICAL SUPPLIES	88.16	88.16
	538100 VEHICLE & EQUIP SUP EXP	1,988.52	3,542.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	25.00	25.00
	541100 ACCTG & AUDITING SERVICES	3,938.13	3,938.13
	548600 PEST CONTROL	210.00	210.00
	548700 REFUSE/RECYCLING	173.55	173.55
	555340 COTS MAINTENANCE	612.00	612.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE	13,935.60	13,935.60
	Major Account 520000 Total	25,242.47	42,020.37
	570000 Travel Expenses		
	571100 LODGING	315.00	1,076.00
	Major Account 570000 Total	315.00	1,076.00
	Fund 10000 Expenditures Total	78,050.91	141,769.37
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,965.39	29,802.09
	511200 TEMPORARY SALARIES-WAGE	2,042.96	5,252.28
	512100 VACATION LEAVE EXPENSE	324.38	328.93
	512200 SICK LEAVE EXPENSE	59.72	98.52
	512300 HOLIDAY LEAVE EXPENSE		1,546.17
	515100 RETIREMENT PLANS EXPENSE	1,224.27	2,379.35
	515200 OASDI EXPENSE	1,310.24	2,632.93
	515500 HEALTH INSURANCE EXPENSE	4,542.45	9,276.84
	Major Account 510000 Total	25,469.41	51,317.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.40
	527200 REP & MAINT-MOTOR VEHICL	198.56	198.56
	527879 CONST MAINT & SHOP		16.55
	534800 CONST & MAINT SUP EXP		118.33
	538102 VEHICLE FUEL EXPENSE DIESEL	268.42	268.42
	541100 ACCTG & AUDITING SERVICES	650.37	650.37
	Major Account 520000 Total	1,117.35	1,260.63
	570000 Travel Expenses		
	571100 LODGING	8,227.15	8,227.15
	571800 MEALS-TRAVEL STATUS	785.40	3,415.30
	Major Account 570000 Total	9,012.55	11,642.45
	Fund 23320 Expenditures Total	35,599.31	64,220.19
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<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-WAGES	11,234.97	23,014.04
	511200 TEMPORARY SALARIES-WAGE		1,080.00
	512100 VACATION LEAVE EXPENSE	789.58	2,406.03
	512200 SICK LEAVE EXPENSE	944.29	1,261.69
	512300 HOLIDAY LEAVE EXPENSE		1,525.90
	515100 RETIREMENT PLANS EXPENSE	971.09	2,112.20
	515200 OASDI EXPENSE	909.67	2,037.82
	515500 HEALTH INSURANCE EXPENS	3,963.99	9,712.29
	Major Account 510000 Total	18,813.59	43,149.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT AND REPAIR	2,469.54	2,469.54
	527200 REP & MAINT-MOTOR VEHICL	1,787.08	1,787.08
	527879 R&M CONST MAINT SHOP EQUIP		148.95
	534800 CONST & MAINT SUP EXP		1,064.96
	538100 VEHICLE & EQUIP SUP EXP		131.72
	538102 VEHICLE FUEL EXPENSE DIESEL	2,415.82	2,415.82
	541100 ACCTG & AUDITING SERVICES	2,215.15	2,215.15
	Major Account 520000 Total	8,887.59	10,245.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.00	154.70
	Major Account 570000 Total	119.00	154.70
	Fund 23330 Expenditures Total	27,820.18	53,550.49
	Subprogram Revenues		130.29
	Subprogram Expenditures	141,470.40	259,540.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	34,069.71	65,432.66
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID	14.00	14.00
	512100 VACATION LEAVE EXPENSE	5,671.70	8,017.03
	512200 SICK LEAVE EXPENSE	1,314.92	2,856.98
	512300 HOLIDAY LEAVE EXPENSE		3,927.91
	515100 RETIREMENT PLANS EXPENS	3,075.44	6,028.11
	515200 OASDI EXPENSE	2,982.27	5,841.96
	515500 HEALTH INSURANCE EXPENS	7,365.35	14,583.71
	516400 UNEMPLOYM COMP INS EXP	6,768.00	6,768.00
	Major Account 510000 Total	61,261.39	113,724.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	1.48
	521400 CIO CHARGES	612.68	612.68
	521412 COM EXPENSE - VOICE/DATA		656.99
	521500 PUBLICATION & PRINT EXP	128.03	128.03
	522100 DUES & SUBSCRIPTION EXP	290.00	440.00
	522200 CONFERENCE REGISTRATION	149.00	149.00
	523201 NATURAL GAS	11.68	23.21
	523202 ELECTRICITY	617.47	1,155.13
	523203 WATER		75.38
	523204 SEWER		47.90
	525100 RENT EXP-OFFICE EQUIP	72.00	72.00
	527200 REP & MAINT-MOTOR VEHICL		124.95
	531100 OFFICE SUPPLIES EXPENSE	253.33-	430.43
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533101 CLOTHING	1,741.21-	59.95
	534800 CONST & MAINT SUP EXP	204.54-	204.54-
	538100 VEHICLE & EQUIP SUP EXP	422.50	1,270.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES	1,999.51	1,999.51
	555340 COTS MAINTENANCE	357.00	357.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE	1,548.40	1,548.40
	Major Account 520000 Total	4,010.67	10,032.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	1,114.80
	571800 MEALS - TRAVEL STATUS		381.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>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		96.60
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	110.00	1,692.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,200.60
	Major Account 580000 Total		2,200.60
	Fund 10000 Expenditures Total	65,382.06	127,650.34
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,779.09	15,955.56
	511300 OVERTIME PAYMENTS		50.70
	512100 VACATION LEAVE EXPENSE	925.80	2,129.73
	512200 SICK LEAVE EXPENSE	178.03	302.59
	512300 HOLIDAY LEAVE EXPENSE		1,175.81
	515100 RETIREMENT PLANS EXPENSE	590.28	1,468.86
	515200 OASDI EXPENSE	567.26	1,405.33
	515500 HEALTH INSURANCE EXPENSE	1,675.02	4,525.58
	Major Account 510000 Total	10,715.48	27,014.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	180.09	212.49
	533101 CLOTHING	522.37	522.37
	541100 ACCTG & AUDITING SERVICES	610.26	610.26
	Major Account 520000 Total	1,312.72	1,345.12
	Fund 23320 Expenditures Total	12,028.20	28,359.28
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,505.88	17,343.22
	511300 OVERTIME PAYMENTS		11.88
	511800 COMPENSATORY TIME PAID	.29	.29
	512100 VACATION LEAVE EXPENSE	979.91	3,738.02
	512200 SICK LEAVE EXPENSE	168.88	231.94
	512300 HOLIDAY LEAVE EXPENSE		953.95
	515100 RETIREMENT PLANS EXPENS	947.59	1,668.21
	515200 OASDI EXPENSE	903.66	1,596.35
	515500 HEALTH INSURANCE EXPENS	3,113.59	5,198.63
	Major Account 510000 Total	17,619.80	30,742.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	420.21	495.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<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		
	533101 CLOTHING	1,218.84	1,218.84
	541100 ACCTG & AUDITING SERVICES	909.15	909.15
	Major Account 520000 Total	<u>2,548.20</u>	<u>2,623.80</u>
	Fund 23330 Expenditures Total	<u>20,168.00</u>	<u>33,366.29</u>
	Subprogram Expenditures	<u>97,578.26</u>	<u>189,375.91</u>
	Program Revenues	<u>148.66</u>	<u>521.78</u>
	Program Expenditures	<u>239,048.66</u>	<u>448,915.96</u>

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	70,173.28	108,872.86
	Major Account 520000 Total	70,173.28	108,872.86
	Fund 23320 Expenditures Total	70,173.28	108,872.86
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		1,800.00
	486600 CREDIT CARD CLEARING	273.00-	9.00
	Major Account 480000 Total	273.00-	1,809.00
	Fund 23330 Revenue Total	273.00-	1,809.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	73,227.19	141,444.72
	Major Account 520000 Total	73,227.19	141,444.72
	Fund 23330 Expenditures Total	73,227.19	141,444.72
	Subprogram Revenues	273.00-	1,809.00
	Subprogram Expenditures	143,400.47	250,317.58
	Program Revenues	273.00-	1,809.00
	Program Expenditures	143,400.47	250,317.58

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND 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	1,335.75	1,335.75
	Major Account 520000 Total	1,335.75	1,335.75
	Fund 10000 Expenditures Total	1,335.75	1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	6,011.40
	Major Account 520000 Total	6,011.40	6,011.40
	Fund 23320 Expenditures Total	6,011.40	6,011.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	1,502.85
	Major Account 520000 Total	1,502.85	1,502.85
	Fund 23330 Expenditures Total	1,502.85	1,502.85
	Subprogram Expenditures	8,850.00	8,850.00
	Program Expenditures	8,850.00	8,850.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		30,834.38
	Major Account 520000 Total		30,834.38
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	89,432.39	89,432.39
	Major Account 580000 Total	89,432.39	89,432.39
	Fund 23320 Expenditures Total	89,432.39	120,266.77
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	13,542.50	13,542.50
	Major Account 520000 Total	13,542.50	13,542.50
	Fund 23470 Expenditures Total	13,542.50	13,542.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	177,214.86-	194,795.02-
	Major Account 460000 Total	177,214.86-	194,795.02-
	Fund 43320 Revenue Total	177,214.86-	194,795.02-
Expenditures	520000 Operating Expenses		
	526102 LAND MAIN & REPAIR	592.50	1,821.87
	Major Account 520000 Total	592.50	1,821.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	172,029.10	172,029.10
	Major Account 580000 Total	172,029.10	172,029.10
	Fund 43320 Expenditures Total	172,621.60	173,850.97
	Subprogram Revenues	177,214.86-	194,795.02-
	Subprogram Expenditures	275,596.49	307,660.24
	Program Revenues	177,214.86-	194,795.02-
	Program Expenditures	275,596.49	307,660.24

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	34,593.50	51,964.27
	Major Account 520000 Total	34,593.50	51,964.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,768.50
	Major Account 580000 Total		16,768.50
	Fund 23380 Expenditures Total	34,593.50	68,732.77
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,513.32-	7,583.74-
	Major Account 470000 Total	3,513.32-	7,583.74-
	Fund 23460 Revenue Total	3,513.32-	7,583.74-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	846,265.50-	1,606,033.58-
	452165 ATV Transfer to G&Ps	230,812.08-	442,554.07-
	Major Account 450000 Total	1,077,077.58-	2,048,587.65-
	Fund 23470 Revenue Total	1,077,077.58-	2,048,587.65-
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		767.00
	526102 LAND MAINT AND REPAIR	15,976.40	188,472.07
	Major Account 520000 Total	15,976.40	189,239.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	75,000.00	150,000.00
	587500 CIP - IMPROV TO BUILD	1,968.76	58,288.60
	Major Account 580000 Total	76,968.76	208,288.60
	Fund 23470 Expenditures Total	92,945.16	397,527.67
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		154,070.00
	Major Account 580000 Total		154,070.00
	Fund 43125 Expenditures Total		154,070.00
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	75,000.00	150,000.00
	Major Account 580000 Total	75,000.00	150,000.00
	Fund 43320 Expenditures Total	75,000.00	150,000.00
	Subprogram Revenues	1,080,590.90-	2,056,171.39-
	Subprogram Expenditures	202,538.66	770,330.44

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<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	580000 Capital Outlay		
	Program Revenues	<u>1,080,590.90-</u>	<u>2,056,171.39-</u>
	Program Expenditures	<u>202,538.66</u>	<u>770,330.44</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 000

<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	186,934.16-	186,934.16-
	461112 PR REIMBURSEMENT	37,975.75-	103,969.30-
	461113 DJ REIMBURSEMENT	134.47-	464.58-
	461116 STATE WILDLIFE GRANT	8,026.95-	16,320.01-
	Major Account 460000 Total	<u>233,071.33-</u>	<u>307,688.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.19-	4,373.62-
	Major Account 480000 Total	<u>1,971.19-</u>	<u>4,373.62-</u>
	Fund 43320 Revenue Total	<u>235,042.52-</u>	<u>312,061.67-</u>
	Subprogram Revenues	<u><u>235,042.52-</u></u>	<u><u>312,061.67-</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 021

<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		
	461300 PASS-THROUGH FEDERAL GRA	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 43320 Revenue Total	60,000.00-	60,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,000.00	60,000.00
	Major Account 590000 Total	60,000.00	60,000.00
	Fund 43320 Expenditures Total	60,000.00	60,000.00
	Subprogram Revenues	60,000.00-	60,000.00-
	Subprogram Expenditures	60,000.00	60,000.00
	Program Revenues	295,042.52-	372,061.67-
	Program Expenditures	60,000.00	60,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Op Grants - Other	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 23340 Revenue Total	5,000.00-	5,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	55,191.00	70,729.66
	Major Account 520000 Total	55,191.00	70,729.66
	Fund 23340 Expenditures Total	55,191.00	70,729.66
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	55,191.00	70,729.66
	Program Revenues	5,000.00-	5,000.00-
	Program Expenditures	55,191.00	70,729.66

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,550.00	25,500.00
	Major Account 580000 Total	2,550.00	25,500.00
	Fund 23330 Expenditures Total	2,550.00	25,500.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	28,154.12-	43,090.86-
	Major Account 460000 Total	28,154.12-	43,090.86-
	Fund 43320 Revenue Total	28,154.12-	43,090.86-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	16,596.38	16,596.38
	Major Account 520000 Total	16,596.38	16,596.38
	Fund 43320 Expenditures Total	16,596.38	16,596.38
	Subprogram Revenues	28,154.12-	43,090.86-
	Subprogram Expenditures	19,146.38	42,096.38
	Program Revenues	28,154.12-	43,090.86-
	Program Expenditures	19,146.38	42,096.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<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		
	463100 CAPITAL FED GRANTS & CON		18,845.54-
	Major Account 460000 Total		18,845.54-
	Fund 43330 Revenue Total		18,845.54-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	204.16	134,288.85
	Major Account 520000 Total	204.16	134,288.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,845.54	18,845.54
	599161 DISTRIBUTION OF AID		190,444.37
	Major Account 590000 Total	18,845.54	209,289.91
	Fund 43330 Expenditures Total	19,049.70	343,578.76
	Subprogram Revenues		18,845.54-
	Subprogram Expenditures	19,049.70	343,578.76
	Program Revenues		18,845.54-
	Program Expenditures	19,049.70	343,578.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<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		
	526100 REP & MAINT-REAL PROPERT		9,530.00
	526101 BLDG-STRUC MAINT AND REPAIR	93,840.59	95,858.49
	Major Account 520000 Total	<u>93,840.59</u>	<u>105,388.49</u>
	Fund 23460 Expenditures Total	93,840.59	105,388.49
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR		9,466.25
	526102 LAND MAINT AND REPAIR	14,836.25	20,921.25
	Major Account 520000 Total	<u>14,836.25</u>	<u>30,637.50</u>
	Fund 23470 Expenditures Total	14,836.25	30,637.50
	Subprogram Expenditures	<u>108,676.84</u>	<u>136,025.99</u>
	Program Expenditures	<u>108,676.84</u>	<u>136,025.99</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		117.37
	548700 REFUSE/RECYCLING		981.06
	Major Account 520000 Total		<u>1,098.43</u>
	Fund 23320 Expenditures Total		<u>1,098.43</u>
	Subprogram Expenditures		<u>1,098.43</u>
	Program Expenditures		<u>1,098.43</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<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	15,043.89	15,043.89
	Major Account 520000 Total	15,043.89	15,043.89
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	39,584.40	103,215.90
	Major Account 580000 Total	39,584.40	103,215.90
	Fund 23320 Expenditures Total	54,628.29	118,259.79
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	15,043.86	15,043.86
	Major Account 520000 Total	15,043.86	15,043.86
	Fund 23330 Expenditures Total	15,043.86	15,043.86
	Subprogram Expenditures	69,672.15	133,303.65
	Program Expenditures	69,672.15	133,303.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	603.76	1,243.50
	Major Account 520000 Total	603.76	1,243.50
	Fund 23320 Expenditures Total	603.76	1,243.50
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		50.00
	Major Account 520000 Total		50.00
	Fund 23470 Expenditures Total		50.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,919.22-	203,401.26-
	Major Account 460000 Total	1,919.22-	203,401.26-
	Fund 43320 Revenue Total	1,919.22-	203,401.26-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,811.29	3,730.51
	Major Account 520000 Total	1,811.29	3,730.51
	Fund 43320 Expenditures Total	1,811.29	3,730.51
	Subprogram Revenues	1,919.22-	203,401.26-
	Subprogram Expenditures	2,415.05	5,024.01
	Program Revenues	1,919.22-	203,401.26-
	Program Expenditures	2,415.05	5,024.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,067.55
	526101 BLDG-STRUC MAINT AND REP		35,046.05
	542500 ENG & ARCH SERVICES	911.25	5,411.25
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total	911.25	62,875.85
	Fund 23330 Expenditures Total	911.25	62,875.85
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	29,620.45	38,046.45
	526102 LAND MAINT AND REPAIR	24,878.10	24,878.10
	534800 CONST & MAINT SUP EXP		3,918.32
	548700 REFUSE/RECYCLING		4,160.25
	Major Account 520000 Total	54,498.55	71,003.12
	Fund 23380 Expenditures Total	54,498.55	71,003.12
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	16,646.50	16,982.50
	Major Account 520000 Total	16,646.50	16,982.50
	Fund 23470 Expenditures Total	16,646.50	16,982.50
	Subprogram Expenditures	72,056.30	150,861.47
	Program Expenditures	72,056.30	150,861.47

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	21,160.00	21,160.00
	Major Account 520000 Total	21,160.00	21,160.00
	Fund 23320 Expenditures Total	21,160.00	21,160.00
	Subprogram Expenditures	21,160.00	21,160.00
	Program Expenditures	21,160.00	21,160.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<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	120,493.08-	120,493.08-
	Major Account 460000 Total	120,493.08-	120,493.08-
	Fund 23410 Revenue Total	120,493.08-	120,493.08-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	28,959.00	92,836.95
	532100 NON-CAPITALIZED EQUIP PU	2,629.66	2,629.66
	534800 CONST & MAINT SUP EXP	150.33	150.33
	534900 MISCELLANEOUS SUP EXP	164.58	164.58
	Major Account 520000 Total	31,903.57	95,781.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		141,995.00
	Major Account 580000 Total		141,995.00
	Fund 23410 Expenditures Total	31,903.57	237,776.52
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,210.00	2,210.00
	Major Account 520000 Total	2,210.00	2,210.00
	Fund 23470 Expenditures Total	2,210.00	2,210.00
	Subprogram Revenues	120,493.08-	120,493.08-
	Subprogram Expenditures	34,113.57	239,986.52
	Program Revenues	120,493.08-	120,493.08-
	Program Expenditures	34,113.57	239,986.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,981.25
	526102 LAND MAINT AND REPAIR		561.00-
	534600 ED & RECREATIONAL SUP EX	1,020.00	1,020.00
	Major Account 520000 Total	1,020.00	4,440.25
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		34,322.92
	581200 BUILDINGS		250,484.99
	587500 CIP - IMPROV TO BUILD		284,246.91-
	Major Account 580000 Total		561.00
	Fund 23330 Expenditures Total	1,020.00	5,001.25
	Subprogram Expenditures	1,020.00	5,001.25
	Program Expenditures	1,020.00	5,001.25
	Agency Revenues	8,900,785.88-	22,522,210.18-
	Agency Expenditures	12,167,506.06	25,805,028.09

Program Summary by Subprogram

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.02-	197.75-
	Major Account 480000 Total	94.02-	197.75-
	Fund 23400 Revenue Total	94.02-	197.75-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	140,000.00-
	Major Account 460000 Total	60,000.00-	140,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,222.00-	3,222.00-
	Major Account 470000 Total	3,222.00-	3,222.00-
	Fund 43450 Revenue Total	63,222.00-	143,222.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,962.46	109,735.35
	512100 VACATION LEAVE EXPENSE	5,669.91	12,773.78
	512200 SICK LEAVE EXPENSE	4,082.34	7,720.70
	512300 HOLIDAY LEAVE EXPENSE		8,555.49
	515100 RETIREMENT PLANS EXPENSE	5,691.95	10,639.39
	515200 FICA EXPENSE	5,209.75	9,938.88
	515500 HEALTH INSURANCE EXPENSE	14,478.81	28,235.46
	516200 TUITION ASSISTANCE	1,685.40	1,685.40
	Major Account 510000 Total	99,780.62	189,284.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.50
	521400 CIO CHARGES	1,098.72	2,609.29
	521500 PUBLICATION & PRINT EXP	199.23	561.83
	522200 CONFERENCE REGISTRATION	351.25	351.25
	523000 VOLUNTEER EXPENSE		90.00
	Major Account 520000 Total	1,649.20	3,772.87
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	517.23	517.23
	572100 COMMERCIAL TRANSPORTATIO	660.69	660.69
	573100 STATE-OWNED TRANSPORT		301.22
	574500 PERSONAL VEHICLE MILEAGE	48.91	60.11
	575100 MISC TRAVEL EXPENSE	343.55	343.55
	Major Account 570000 Total	1,680.38	1,992.80
	Fund 43450 Expenditures Total	103,110.20	195,050.12
	Subprogram Revenues	63,316.02-	143,419.75-

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

FUND NUMBER AND NAME

43450 DHEW LEAA

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

103,110.20

YEAR-TO-DATE

195,050.12

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		108,050.65	209,340.34
512100 VACATION LEAVE EXPENSE		12,518.06	21,524.37
512200 SICK LEAVE EXPENSE		6,590.41	11,972.86
512300 HOLIDAY LEAVE EXPENSE			13,561.42
515100 RETIREMENT PLANS EXPENSE		9,521.67	19,199.04
515200 FICA EXPENSE		9,047.90	18,227.39
515500 HEALTH INSURANCE EXPENSE		29,285.98	59,541.15
516300 EMPLOYEE ASSISTANCE PRO			516.60
516500 WORKERS COMP PREMIUMS		17,359.00	17,359.00
Major Account 510000 Total		192,373.67	371,242.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,401.03	3,735.92
521400 CIO CHARGES		1,876.28	4,864.57
521500 PUBLICATION & PRINT EXP		855.97	698.11
522100 DUES & SUBSCRIPTION EXP			4,539.95
522200 CONFERENCE REGISTRATION		663.75	1,053.75
524600 RENT EXPENSE-BUILDINGS		53,070.47	106,140.94
531100 OFFICE SUPPLIES EXPENSE		1,083.23	1,372.37
533900 FOOD EXPENSE-INSTITUTIONS		165.00	165.00
534900 MISCELLANEOUS SUP EXP			897.71
541100 ACCTG & AUDITING SERVICES		10,222.00	10,222.00
541200 PURCHASING ASSESSMENT		360.00	360.00
547100 EDUCATIONAL SERVICES			629.00
559101 OCLC CHARGES			24,438.59
Major Account 520000 Total		69,697.73	159,117.91
570000 Travel Expenses			
571100 LODGING		445.00	1,510.94
571800 MEALS - TRAVEL STATUS		118.95	535.45
572100 COMMERCIAL TRANSPORTATIO			926.36
574500 PERSONAL VEHICLE MILEAGE		1,888.69	2,536.89
575100 MISC TRAVEL EXPENSE			108.12
Major Account 570000 Total		2,452.64	3,765.04
580000 Capital Outlay			
587800 NE LIBRARY COMMISSION		226.99	460.60
Major Account 580000 Total		226.99	460.60
Fund 10000 Expenditures Total		264,751.03	534,585.72

23400 NE LIBR COMM CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	595.00-	1,285.00-
	Major Account 470000 Total	595.00-	1,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.19
	Major Account 480000 Total		.19
	Fund 23400 Revenue Total	595.00-	1,284.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		250.00
	Major Account 520000 Total		250.00
	Fund 23400 Expenditures Total		250.00
	Subprogram Revenues	595.00-	1,284.81-
	Subprogram Expenditures	264,751.03	534,835.72

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.90-	741.04-
	484100 OPERATING DONATIONS & CO	2,917.59-	2,917.59-
	Major Account 480000 Total	<u>3,287.49-</u>	<u>3,658.63-</u>
	Fund 68340 Revenue Total	3,287.49-	3,658.63-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.98
	559100 OTHER OPERATING EXP		2,386.71
	Major Account 520000 Total		<u>2,416.69</u>
	Fund 68340 Expenditures Total		<u>2,416.69</u>
	Subprogram Revenues	<u>3,287.49-</u>	<u>3,658.63-</u>
	Subprogram Expenditures		<u>2,416.69</u>
	Program Revenues	<u>67,198.51-</u>	<u>148,363.19-</u>
	Program Expenditures	<u>367,861.23</u>	<u>732,302.53</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.95
	532100 NON-CAPITALIZED EQUIP PU	659.80	1,256.80
	534900 MISCELLANEOUS SUP EXP	4.69	667.38
	555100 DATA PROC SOFTW LIC FEE		50.00
	555200 SOFTWARE - NEW PURCHASES	1,093.60	1,711.84
	Major Account 520000 Total	1,758.09	3,697.97
	570000 Travel Expenses		
	571100 LODGING		203.00
	571800 MEALS - TRAVEL STATUS		160.30
	573100 STATE-OWNED TRANSPORT		190.30
	574500 PERSONAL VEHICLE MILEAGE		33.60
	Major Account 570000 Total		587.20
	Fund 23400 Expenditures Total	1,758.09	4,285.17
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,652.00-	166,652.00-
	Major Account 460000 Total	46,652.00-	166,652.00-
	Fund 43450 Revenue Total	46,652.00-	166,652.00-
	Subprogram Revenues	46,652.00-	166,652.00-
	Subprogram Expenditures	1,758.09	4,285.17

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,075.36-	219,715.17
	Major Account 590000 Total	2,075.36-	219,715.17
	Fund 10000 Expenditures Total	2,075.36-	219,715.17
	Subprogram Expenditures	2,075.36-	219,715.17
	Program Revenues	46,652.00-	166,652.00-
	Program Expenditures	317.27-	224,000.34
	Agency Revenues	113,850.51-	315,015.19-
	Agency Expenditures	367,543.96	956,302.87

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>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	1,608,674.61-	3,504,953.86-
	454101 BEER TAX	1,100,842.07-	2,568,876.03-
	454102 READY TO DRINK TAX	205,465.87-	404,993.30-
	Major Account 450000 Total	2,914,982.55-	6,478,823.19-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	295.41-	560.41-
	474101 SHIPPER FEE	4,000.00-	7,000.00-
	474108 SPECIAL DESIGNATED PERMIT	24,210.00-	38,830.00-
	475100 REGISTRATION / LICENSE F	27,640.00-	27,960.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	1,000.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	30,415.00-
	Major Account 470000 Total	72,155.41-	105,765.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	996.21-	1,187.48-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	2,515.58-	311,778.47
	Major Account 480000 Total	3,511.79-	308,965.38
	Fund 10000 Revenue Total	2,990,649.75-	6,275,623.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,760.11	107,077.91
	511300 OVERTIME PAYMENTS	139.16	337.93
	512100 VACATION LEAVE EXPENSE	6,007.22	13,295.95
	512200 SICK LEAVE EXPENSE	2,430.37	4,161.43
	512300 HOLIDAY LEAVE EXPENSE		6,300.98
	515100 RETIREMENT PLANS EXPENSE	4,892.38	9,822.27
	515200 FICA EXPENSE	4,533.95	9,006.80
	515500 HEALTH INSURANCE EXPENSE	21,814.92	44,375.28
	516200 TUITION ASSISTANCE	1,796.00	3,592.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS	5,950.00	5,950.00
	Major Account 510000 Total	104,324.11	204,134.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.11	548.44
	521400 CIO CHARGES	3,043.20	8,125.02
	521500 PUBLICATION & PRINT EXP	1,043.13	1,043.13
	522100 DUES & SUBSCRIPTION EXP	300.00	3,237.00
	522200 CONFERENCE REGISTRATION		695.00
	522900 Employee Parking Expense	20.00	35.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,192.75	6,385.50
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	2,230.64
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	531100 OFFICE SUPPLIES EXPENSE	89.57	374.15
	541100 ACCTG & AUDITING SERVICES	5,673.00	5,673.00
	541200 Purchasing Assessment	538.00	538.00
	541700 LEGAL RELATED EXPENSE	8,455.73	11,691.90
	554110 VOICE SERVICES	1,142.70	2,184.70
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	24,873.51	46,341.48
	570000 Travel Expenses		
	571100 LODGING		2,642.36
	571600 MEALS - TAXABLE	17.33	17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS	71.40	531.79
	572100 COMMERCIAL TRANSPORTATIO	1,457.39	1,678.94
	574500 PERSONAL VEHICLE MILEAGE	897.40	1,330.00
	575100 MISC TRAVEL EXPENSE		233.44
	Major Account 570000 Total	2,443.52	6,433.86
	Fund 10000 Expenditures Total	131,641.14	256,910.09
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	4,500.00-
	Major Account 470000 Total	2,500.00-	4,500.00-
	Fund 21970 Revenue Total	2,500.00-	4,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 21980 Revenue Total		2,000.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 WHOLESALE BEER/MFG LC FEE	100.00-	100.00-
	474106 BOAT/AL/RR DUP FEES		100.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	Major Account 470000 Total	100.00-	450.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	43,150.00-	64,550.00-
	Major Account 480000 Total	43,150.00-	64,550.00-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	<u>43,250.00-</u>	<u>65,000.00-</u>
	Subprogram Revenues	<u>3,036,399.75-</u>	<u>6,347,123.22-</u>
	Subprogram Expenditures	<u>131,641.14</u>	<u>256,910.09</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,640.00-	3,875.00-
	472203 KEG REGISTRATION	804.00-	1,224.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,440.00-	2,885.00-
	472207 BRAND REGISTRATION	26,200.00-	57,140.00-
	Major Account 470000 Total	32,084.00-	65,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,951.94-	5,813.69-
	Major Account 480000 Total	2,951.94-	5,813.69-
	Fund 23500 Revenue Total	35,035.94-	70,937.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.43	194.55
	521500 PUBLICATION & PRINT EXP	638.95	638.95
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	1,036.38	1,083.50
	Fund 23500 Expenditures Total	1,036.38	1,083.50
	Subprogram Revenues	35,035.94-	70,937.69-
	Subprogram Expenditures	1,036.38	1,083.50

Secure Version - Prior Month

As of August 31, 2025

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Service	1,988.75	1,988.75
	Major Account 520000 Total	1,988.75	1,988.75
	Fund 10000 Expenditures Total	1,988.75	1,988.75
	Subprogram Expenditures	1,988.75	1,988.75

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 004

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP	34.48	34.48
	Major Account 520000 Total	34.48	34.48
	Fund 10000 Expenditures Total	34.48	34.48
	Subprogram Expenditures	34.48	34.48
	Program Revenues	3,071,435.69	6,418,060.91
	Program Expenditures	134,700.75	260,016.82
	Agency Revenues	3,071,435.69	6,418,060.91
	Agency Expenditures	134,700.75	260,016.82

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	51,000.00-	54,500.00-
	Major Account 480000 Total	51,000.00-	54,500.00-
	Fund 61270 Revenue Total	51,000.00-	54,500.00-
	Subprogram Revenues	51,000.00-	54,500.00-
	Program Revenues	51,000.00-	54,500.00-

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	69,630.71-	141,104.13-
	Major Account 450000 Total	69,630.71-	141,104.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,716.00-	7,111.00-
	474103 Reimburse lab exp		440.00-
	Major Account 470000 Total	4,716.00-	7,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.01-	3,156.52-
	Major Account 480000 Total	1,574.01-	3,156.52-
	Fund 23610 Revenue Total	75,920.72-	151,811.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,116.23	22,741.95
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID	1,775.00	2,950.00
	511900 SUPPLEMENTAL		71.13
	512300 HOLIDAY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE	3,659.37	4,048.37
	515200 FICA EXPENSE	654.02	1,964.43
	515400 LIFE & ACCIDENT INS EXP		4.29
	515500 HEALTH INSURANCE EXPENSE	1,077.97	3,349.05
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total	14,282.59	36,013.16
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	77.21	171.30
	524600 RENT EXPENSE-BUILDINGS	2,748.00	5,496.00
	534900 MISCELLANEOUS SUP EXP		34.54
	541100 ACCTG & AUDITING SERVICES		463.32
	541200 PURCHASING ASSESSMENT		35.64
	545000 LABORATORY SERVICES	9,143.00	21,205.00
	545001 FINGERPRINTS	1,312.25	2,217.25
	546800 VETERINARY SERVICES	11,800.00	27,125.00
	555510 SAAS SUBSCRIPTION FEES	2,000.00	4,000.00
	Major Account 520000 Total	27,080.46	60,748.05
	570000 Travel Expenses		
	571100 LODGING	2,724.09	13,590.34
	571800 MEALS - TRAVEL STATUS	253.40	2,273.70
	573100 STATE-OWNED TRANSPORT	280.31	280.31
	574500 PERSONAL VEHICLE MILEAGE	655.20	747.60

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,806.00	5,177.90
	Major Account 570000 Total	6,719.00	22,069.85
	Fund 23610 Expenditures Total	48,082.05	118,831.06
	Subprogram Revenues	75,920.72	151,811.65
	Subprogram Expenditures	48,082.05	118,831.06
	Program Revenues	75,920.72	151,811.65
	Program Expenditures	48,082.05	118,831.06

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 010

<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	117,510.50-	249,335.50-
	474101 Annual Operator FEES	1,000,000.00-	2,000,000.00-
	Major Account 470000 Total	<u>1,117,510.50-</u>	<u>2,249,335.50-</u>
	Fund 23650 Revenue Total	1,117,510.50-	2,249,335.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,685.02	71,036.55
	511800 COMPENSATORY TIME PAID		72.10
	512100 VACATION LEAVE EXPENSE	5,079.77	8,387.97
	512200 SICK LEAVE EXPENSE	1,083.17	1,644.37
	512300 HOLIDAY LEAVE EXPENSE		4,271.56
	512400 MILITARY LEAVE EXPENSE		212.24
	512500 FUNERAL LEAVE EXPENSE	284.06	284.06
	515100 RETIREMENT PLANS EXPENSE	3,223.36	6,271.53
	515200 FICA EXPENSE	3,173.60	6,166.96
	515500 HEALTH INSURANCE EXPENSE	8,807.04	17,614.08
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	2,687.10	2,687.10
	Major Account 510000 Total	<u>62,023.12</u>	<u>118,736.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.67	16.64
	521400 CIO CHARGES	1,062.50	2,064.04
	521410 OCIO - EQUIP LEASING	372.00	616.00
	521441 OCIO - COMMUNICATIONS	724.46	1,421.17
	521500 PUBLICATION & PRINT EXP	1,524.46	1,534.62
	522100 DUES & SUBSCRIPTION EXP		5,500.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	20,152.02	40,304.04
	531100 OFFICE SUPPLIES EXPENSE	22.58	420.70
	531200 IT SUPPLIES		32.16
	532100 NON-CAPITALIZED EQUIP PU	60.00	21,827.32
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	92.50	296.89
	541100 ACCTG & AUDITING SERVICES	32,000.00	35,397.68
	541200 PURCHASING ASSESSMENT		261.36
	542100 SOS TEMP SERV - PERSONNEL	1,229.83	1,229.83
	549200 JANITORIAL/SECURITY SRVS	136.00	2,166.66
	554100 DATA SERVICES		55.92

Program Summary by Subprogram

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 010

<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		
	554900 OTHER CONTRACTUAL SERVICES	27.84	21,361.18
	Major Account 520000 Total	57,612.86	136,538.27
	570000 Travel Expenses		
	571100 LODGING	1,808.05	3,163.20
	571600 MEALS - TAXABLE		115.56
	571800 MEALS - TRAVEL STATUS	822.50	949.20
	572100 COMMERCIAL TRANSPORTATIO	44.10	725.08
	573100 STATE-OWNED TRANSPORT	500.97	916.05
	575100 MISC TRAVEL EXPENSE	80.00	150.00
	Major Account 570000 Total	3,255.62	6,019.09
	Fund 23650 Expenditures Total	122,891.60	261,294.08
	Subprogram Revenues	1,117,510.50	2,249,335.50
	Subprogram Expenditures	122,891.60	261,294.08

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 020

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,987.30	74,892.33
	512100 VACATION LEAVE EXPENSE	2,224.38	2,649.80
	512200 SICK LEAVE EXPENSE	1,268.64	2,593.08
	512300 HOLIDAY LEAVE EXPENSE		4,189.56
	515100 RETIREMENT PLANS EXPENSE	3,255.79	6,314.25
	515200 FICA EXPENSE	3,254.42	6,322.79
	515500 HEALTH INSURANCE EXPENSE	6,508.66	12,271.88
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	2,687.10	2,687.10
	Major Account 510000 Total	59,186.29	112,008.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,092.00	1,917.00
	521410 OCIO - EQUIP LEASING	396.00	890.00
	521441 OCIO - COMMUNICATIONS	701.15	1,291.95
	522200 CONFERENCE REGISTRATION		1,458.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	25.00	70.25
	531100 OFFICE SUPPLIES EXPENSE		51.59
	Major Account 520000 Total	2,214.15	5,797.79
	570000 Travel Expenses		
	571100 LODGING	3,839.24	6,549.54
	571800 MEALS - TRAVEL STATUS	1,089.20	1,388.80
	572100 COMMERCIAL TRANSPORTATIO		875.87
	573100 STATE-OWNED TRANSPORT	1,242.07	2,067.44
	574500 PERSONAL VEHICLE MILEAGE	665.00	793.80
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	6,835.51	11,830.45
	Fund 23650 Expenditures Total	68,235.95	129,637.23
	Subprogram Expenditures	68,235.95	129,637.23

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 030

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,411.23	57,669.87
	511800 COMPENSATORY TIME PAID	463.95	463.95
	511900 SUPPLEMENTAL	140.00-	71.13-
	512100 VACATION LEAVE EXPENSE	1,715.41	5,701.51
	512200 SICK LEAVE EXPENSE	530.22	1,013.40
	512300 HOLIDAY LEAVE EXPENSE		3,511.25
	515100 RETIREMENT PLANS EXPENSE	2,704.59	5,118.66
	515200 FICA EXPENSE	2,556.60	4,818.03
	515400 LIFE & ACCIDENT INS EXP	8.40-	4.29-
	515500 HEALTH INSURANCE EXPENSE	9,664.59	20,010.30
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	2,303.28	2,303.28
	Major Account 510000 Total	<u>53,201.47</u>	<u>100,610.43</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	730.00	1,368.00
	521410 OCIO - EQUIP LEASING	231.00	497.00
	521411 OCIO - PUBLIC SAFETY COMM	528.00	978.00
	521441 OCIO - COMMUNICATIONS	397.76	834.81
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522201 TRAINING REGISTRATION		102.00
	522600 JOB APPLICANT EXPENSE		25.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	2,090.00
	Major Account 520000 Total	<u>3,561.76</u>	<u>6,524.81</u>
	570000 Travel Expenses		
	571100 LODGING	815.85	815.85
	571800 MEALS - TRAVEL STATUS	515.20	515.20
	573100 STATE-OWNED TRANSPORT	244.94	1,378.77
	574500 PERSONAL VEHICLE MILEAGE		249.20
	Major Account 570000 Total	<u>1,575.99</u>	<u>2,959.02</u>
	Fund 23650 Expenditures Total	<u>58,339.22</u>	<u>110,094.26</u>
	Subprogram Expenditures	<u>58,339.22</u>	<u>110,094.26</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 040

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,445.31	9,819.93
	512100 VACATION LEAVE EXPENSE	1,220.36	2,492.66
	512300 HOLIDAY LEAVE EXPENSE		517.25
	515100 RETIREMENT PLANS EXPENSE	574.01	960.70
	515200 FICA EXPENSE	572.82	954.27
	515500 HEALTH INSURANCE EXPENSE	495.44	990.88
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	383.88	383.88
	Major Account 510000 Total	9,691.82	16,132.17
	520000 Operating Expenses		
	521400 CIO CHARGES	600.55	1,198.65
	521402 OCIO - NETWORK	411.56	823.12
	521410 OCIO - EQUIP LEASING	99.00	246.00
	521431 OCIO - SOFTWARE RENEWAL	76.00	142.00
	521441 OCIO - COMMUNICATIONS	197.98	477.20
	522201 TRAINING REGISTRATION		17.00
	Major Account 520000 Total	1,385.09	2,903.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.21	258.48
	Major Account 570000 Total	86.21	258.48
	Fund 23650 Expenditures Total	11,163.12	19,294.62
	Subprogram Expenditures	11,163.12	19,294.62

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 050

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,231.51	13,348.67
	511300 OVERTIME PAYMENTS		181.17
	512100 VACATION LEAVE EXPENSE	389.93	455.04
	512200 SICK LEAVE EXPENSE	1,026.75	1,842.93
	512300 HOLIDAY LEAVE EXPENSE		894.32
	515100 RETIREMENT PLANS EXPENSE	647.57	1,252.15
	515200 FICA EXPENSE	573.57	1,103.15
	515500 HEALTH INSURANCE EXPENSE	2,824.92	5,585.15
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,151.64	1,151.64
	Major Account 510000 Total	13,845.89	25,852.02
	520000 Operating Expenses		
	521400 CIO CHARGES	588.00	1,003.00
	521410 OCIO - EQUIP LEASING	186.00	484.00
	521441 OCIO - COMMUNICATIONS	288.70	538.93
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	70.25	70.25
	531100 OFFICE SUPPLIES EXPENSE	561.86	627.44
	532100 NON-CAPITALIZED EQUIP PU		102.99
	545001 FINGERPRINT SERVICES	9,185.75	17,285.50
	554900 OTHER CONTRACTUAL SERVICES	427.45	452.45
	Major Account 520000 Total	11,308.01	20,645.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	313.60	313.60
	573100 STATE-OWNED TRANSPORT	868.05	1,468.10
	574500 PERSONAL VEHICLE MILEAGE	327.60	327.60
	Major Account 570000 Total	1,509.25	2,109.30
	Fund 23650 Expenditures Total	26,663.15	48,606.88
	Subprogram Expenditures	26,663.15	48,606.88

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 070

<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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,346.71	14,577.57
	515200 FICA EXPENSE	562.02	1,115.17
	Major Account 510000 Total	7,908.73	15,692.74
	520000 Operating Expenses		
	521400 CIO CHARGES	455.00	455.00
	521441 OCIO - COMMUNICATIONS	407.20	664.06
	534900 MISCELLANEOUS SUP EXP		39.98
	Major Account 520000 Total	862.20	1,159.04
	570000 Travel Expenses		
	571100 LODGING	161.03	161.03
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	574500 PERSONAL VEHICLE MILEAGE	525.00	674.80
	Major Account 570000 Total	749.03	898.83
	Fund 23650 Expenditures Total	9,519.96	17,750.61
	Subprogram Expenditures	9,519.96	17,750.61

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.76-	23.47-
	485100 FINES FORFEITS & PENALTI	12,612.69-	12,612.69-
	Major Account 480000 Total	12,624.45-	12,636.16-
	Fund 23651 Revenue Total	12,624.45-	12,636.16-
	Subprogram Revenues	12,624.45-	12,636.16-
	Program Revenues	1,130,134.95-	2,261,971.66-
	Program Expenditures	296,813.00	586,677.68

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 087 CASINO TAX REVENUE
 Agency Subprogram 000

<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%	1,065,021.37-	2,100,846.41-
	Major Account 450000 Total	1,065,021.37-	2,100,846.41-
	Fund 23655 Revenue Total	1,065,021.37-	2,100,846.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,065,021.37	2,100,846.41
	Major Account 590000 Total	1,065,021.37	2,100,846.41
	Fund 23655 Expenditures Total	1,065,021.37	2,100,846.41
	Subprogram Revenues	1,065,021.37-	2,100,846.41-
	Subprogram Expenditures	1,065,021.37	2,100,846.41
	Program Revenues	1,065,021.37-	2,100,846.41-
	Program Expenditures	1,065,021.37	2,100,846.41

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 088 HORSERACING AID
 Agency Subprogram 000

<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	4,970.07-	9,959.85-
	Major Account 450000 Total	4,970.07-	9,959.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.13-	65.06-
	Major Account 480000 Total	29.13-	65.06-
	Fund 23620 Revenue Total	4,999.20-	10,024.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,971.04	9,960.81
	Major Account 590000 Total	4,971.04	9,960.81
	Fund 23620 Expenditures Total	4,971.04	9,960.81
	Subprogram Revenues	4,999.20-	10,024.91-
	Subprogram Expenditures	4,971.04	9,960.81
	Program Revenues	4,999.20-	10,024.91-
	Program Expenditures	4,971.04	9,960.81
	Agency Revenues	2,327,076.24-	4,579,154.63-
	Agency Expenditures	1,414,887.46	2,816,315.96

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	7,962.95-	24,600.28-
	Major Account 480000 Total	7,962.95-	24,600.28-
	Fund 61270 Revenue Total	7,962.95-	24,600.28-
	Subprogram Revenues	7,962.95-	24,600.28-
	Program Revenues	7,962.95-	24,600.28-

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,649.44	211,298.88
	515200 FICA EXPENSE	7,793.44	15,586.89
	515500 HEALTH INSURANCE EXPENSE	8,918.58	17,837.16
	Major Account 510000 Total	<u>122,361.46</u>	<u>244,722.93</u>
	Fund 23730 Expenditures Total	<u>122,361.46</u>	<u>244,722.93</u>
	Subprogram Expenditures	<u>122,361.46</u>	<u>244,722.93</u>
	Program Expenditures	<u>122,361.46</u>	<u>244,722.93</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,620.24-	29,205.98-
	Major Account 480000 Total	14,620.24-	29,205.98-
	Fund 63730 Revenue Total	14,620.24-	29,205.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,299.15	16,598.30
	592101 BOOKS	34.04	762.68
	592102 GENERAL SUPPLIES/TOOLS	86.83	86.83
	592106 MILEAGE	1,347.64	1,913.10
	592109 TUITION-STATE	1,863.00	4,950.00
	Major Account 590000 Total	11,630.66	24,310.91
	Fund 63730 Expenditures Total	11,630.66	24,310.91
	Subprogram Revenues	14,620.24-	29,205.98-
	Subprogram Expenditures	11,630.66	24,310.91

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>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	727.00-	727.00-
	Major Account 450000 Total	727.00-	727.00-
	Fund 10000 Revenue Total	727.00-	727.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	213.00-	213.00-
	Major Account 450000 Total	213.00-	213.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	525.00-	960.00-
	471102 RELEASE OF LIABILITY	840.00-	1,890.00-
	472200 REPROD & PUBLICATIONS	1.00-	4.00-
	Major Account 470000 Total	1,366.00-	2,854.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,394.93-	34,155.12-
	486600 CREDIT CARD CLEARING	408.00-	363.00-
	Major Account 480000 Total	16,802.93-	34,518.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	403.88-	837.20-
	Major Account 490000 Total	403.88-	837.20-
	Fund 23730 Revenue Total	18,785.81-	38,422.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,829.51	328,524.64
	512100 VACATION LEAVE EXPENSE	27,813.24	47,598.44
	512200 SICK LEAVE EXPENSE	8,757.84	16,234.01
	512300 HOLIDAY LEAVE EXPENSE	9,459.42	19,051.22
	512500 FUNERAL LEAVE EXPENSE	1,533.40	1,533.40
	515100 RETIREMENT PLANS EXPENSE	15,454.79	30,921.14
	515200 OASDI EXPENSE	14,818.60	29,630.44
	515500 HEALTH INSURANCE EXPENSE	36,274.71	74,133.02
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS	29,815.49	29,815.49
	Major Account 510000 Total	302,757.00	578,008.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,685.14	11,001.74
	521400 DATA PROCESSING EXPENSE	2,427.44	6,004.03
	521500 PUBLICATION & PRINT EXP	2,661.60	3,401.24
	522100 DUES & SUBSCRIPTION EXP		1,644.11
	522200 CONFERENCE REGISTRATION	940.00	1,436.00

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<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		
	523900 TEAMMATE RECOGNITION		65.00
	524600 RENT EXPENSE-BUILDINGS	60,869.86	121,739.72
	524601 RENT EXPENSE - PARKING	1,433.25	2,882.25
	525100 RENT EXP-OFFICE EQUIP	548.56	1,068.09
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP	128.70	128.70
	531100 OFFICE SUPPLIES EXPENSE	359.83	1,131.41
	531200 IT SUPPLIES		165.61
	532100 NON-CAPITALIZED EQUIP PU		20,680.40
	532200 PERSONAL COMPUTING EQUIPMENT		358.00
	541100 ACCTG & AUDITING SERVICES		10,973.99
	541200 PURCHASING ASSESSMENT		543.08
	541500 LEGAL SERVICES EXPENSE	11,570.78	22,777.25
	541700 LEGAL RELATED EXPENSE	2,776.86	5,169.30
	549200 JANITORIAL SERVICES	6,777.81	27,998.31
	554100 DATA SERVICES	633.58	1,236.57
	554110 VOICE SERVICES		2.50
	554120 WIRELESS PHONE SERVICES		307.68
	554900 OTHER CONTRACTUAL SERVICE	912.60	1,739.50
	555310 COTS LICENSE FEES	680.40	9,219.80
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	2,472.37	4,268.23
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	418.85	1,598.13
	Major Account 520000 Total	101,297.63	258,633.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.34
	571800 MEALS - TRAVEL STATUS		300.30
	574500 PERSONAL VEHICLE MILEAGE	323.40	1,558.20
	Major Account 570000 Total	323.40	2,924.84
	Fund 23730 Expenditures Total	404,378.03	839,566.85
	Subprogram Revenues	19,512.81	39,149.32
	Subprogram Expenditures	404,378.03	839,566.85

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<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	5,122.62	8,678.29
	512100 VACATION LEAVE EXPENSE	478.10	536.18
	512200 SICK LEAVE EXPENSE	284.97	654.05
	512300 HOLIDAY LEAVE EXPENSE	364.89	557.59
	515100 RETIREMENT PLANS EXPENSE	468.05	780.71
	515200 FICA EXPENSE	475.42	788.67
	515500 HEALTH INSURANCE EXPENSE	109.33	299.02
	516500 WORKERS COMP PREMIUMS	1,171.32	1,171.32
	Major Account 510000 Total	8,474.70	13,465.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.50
	521400 CIO CHARGES		22.66
	522100 DUES & SUBSCRIPTION EXP		15.74
	525100 RENT EXP-OFFICE EQUIP	12.37	24.47
	541100 ACCTG & AUDITING SERVICES		247.61
	541200 PURCHASING ASSESSMENT		12.25
	549200 JANITORIAL/SECURITY SRVS	148.17	148.17
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		193.20
	Major Account 520000 Total	160.54	657.85
	Fund 23730 Expenditures Total	8,635.24	14,123.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,555.67
	512100 VACATION LEAVE EXPENSE		58.08
	512200 SICK LEAVE EXPENSE		369.08
	512300 HOLIDAY LEAVE EXPENSE		192.70
	515100 RETIREMENT PLANS EXPENSE		312.78
	515200 FICA EXPENSE		313.31
	515500 HEALTH INSURANCE EXPENSE		189.69
	516500 WORKERS COMP PREMIUMS	177.57	177.57
	Major Account 510000 Total	177.57	5,168.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.50
	521400 CIO CHARGES		22.66
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP	12.44	24.54
	541100 ACCTG & AUDITING SERVICES		248.86

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<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		
	541200 PURCHASING ASSESSMENT		12.31
	549200 JANITORIAL/SECURITY SRVS	22.46	22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		193.20
	Major Account 520000 Total	34.90	584.60
	Fund 40000 Expenditures Total	212.47	5,753.48
	Subprogram Expenditures	8,847.71	19,877.16

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<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	11,937.27	24,273.55
	512100 VACATION LEAVE EXPENSE	953.54	2,102.31
	512200 SICK LEAVE EXPENSE	125.38	501.99
	512300 HOLIDAY LEAVE EXPENSE	629.82	1,300.55
	515100 RETIREMENT PLANS EXPENSE	1,021.84	2,110.01
	515200 FICA EXPENSE	1,017.56	2,100.37
	515500 HEALTH INSURANCE EXPENSE	1,276.21	2,674.15
	516500 WORKERS COMP PREMIUMS	1,987.47	1,987.47
	Major Account 510000 Total	<u>18,949.09</u>	<u>37,050.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.63	109.63
	521400 CIO CHARGES	154.81	280.00
	522100 DUES & SUBSCRIPTION EXP		46.50
	524600 RENT EXPENSE-BUILDINGS	2,242.22	4,484.44
	525100 RENT EXP-OFFICE EQUIP	36.57	109.07
	541100 ACCTG & AUDITING SERVICES		731.52
	541200 PURCHASING ASSESSMENT		36.20
	549200 JANITORIAL/SECURITY SRVS	251.42	251.42
	554900 OTHER CONTRACTUAL SERVICES	29.20	144.60
	555310 COTS LICENSE FEES		579.60
	559100 OTHER OPERATING EXP	25.44	49.96
	Major Account 520000 Total	<u>2,798.29</u>	<u>6,822.94</u>
	Fund 23730 Expenditures Total	<u>21,747.38</u>	<u>43,873.34</u>
	Subprogram Expenditures	<u>21,747.38</u>	<u>43,873.34</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<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	5,998.08	12,655.80
	512100 VACATION LEAVE EXPENSE	745.63	871.11
	512200 SICK LEAVE EXPENSE	145.95	252.88
	512300 HOLIDAY LEAVE EXPENSE	333.34	666.68
	515100 RETIREMENT PLANS EXPENSE	540.84	1,081.69
	515200 FICA EXPENSE	534.18	1,068.40
	515500 HEALTH INSURANCE EXPENSE	827.51	1,655.06
	516500 WORKERS COMP PREMIUMS	997.15	997.15
	Major Account 510000 Total	10,122.68	19,248.77
	520000 Operating Expenses		
	521400 CIO CHARGES	77.67	140.48
	522100 DUES & SUBSCRIPTION EXP		23.33
	524600 RENT EXPENSE-BUILDINGS	373.06	746.12
	525100 RENT EXP-OFFICE EQUIP	18.35	30.41
	531100 OFFICE SUPPLIES EXPENSE	13.35	13.35
	541100 ACCTG & AUDITING SERVICES		367.02
	541200 PURCHASING ASSESSMENT		18.16
	549200 JANITORIAL/SECURITY SRVS	126.14	126.14
	554900 OTHER CONTRACTUAL SERVICES	58.20	77.40
	555310 COTS LICENSE FEES		193.20
	559100 OTHER OPERATING EXP	12.76	25.06
	Major Account 520000 Total	679.53	1,760.67
	570000 Travel Expenses		
	571100 LODGING		107.87
	571800 MEALS - TRAVEL STATUS		90.30
	572100 COMMERCIAL TRANSPORTATIO		498.39
	574500 PERSONAL VEHICLE MILEAGE		221.20
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		929.76
	Fund 23730 Expenditures Total	10,802.21	21,939.20
	Subprogram Expenditures	10,802.21	21,939.20
	Program Revenues	34,133.05	68,355.30
	Program Expenditures	457,405.99	949,567.46
	Agency Revenues	42,096.00	92,955.58
	Agency Expenditures	579,767.45	1,194,290.39

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<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		
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	100.00-
	Major Account 470000 Total	100.00-	115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	853.37-	2,315.79-
	484500 REIMB NON-GOVT SOURCES	58.88-	58.88-
	Major Account 480000 Total	912.25-	2,374.67-
	Fund 23910 Revenue Total	1,012.25-	2,489.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,781.38	62,633.07
	511700 EMPLOYEE BONUSES	130.00	255.00
	512100 VACATION LEAVE EXPENSE	1,490.62	1,962.45
	512200 SICK LEAVE EXPENSE	2,709.99	3,469.22
	512300 HOLIDAY LEAVE EXPENSE	1,517.82	4,553.48
	515100 RETIREMENT PLANS EXPENSE	2,703.37	5,309.40
	515200 FICA EXPENSE	2,590.87	5,136.32
	515500 HEALTH INSURANCE EXPENSE	10,053.04	20,851.52
	516500 WORKERS COMP PREMIUMS	2,885.64	2,885.64
	Major Account 510000 Total	54,862.73	107,056.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	9.04
	521400 CIO CHARGES	2,140.98	2,923.83
	521500 PUBLICATION & PRINT EXP	178.83	215.81
	524600 RENT EXPENSE-BUILDINGS	188.83	377.66
	524900 RENT EXP-DEPR SURCHARGE	43.99	87.98
	531100 OFFICE SUPPLIES EXPENSE	1,486.06	3,145.74
	532100 NON-CAPITALIZED EQUIP PU	1.00	169.76
	534500 AGRICULTURAL SUPPLIES EX		813.00
	541100 ACCTG & AUDITING SERVICES	26,032.92	111,465.39
	541200 PURCHASING ASSESSMENT	669.00	669.00
	541500 LEGAL SERVICES EXPENSE	250.00	500.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	559100 OTHER OPERATING EXP	40.04	56.08
	Major Account 520000 Total	31,037.03	122,933.29
	570000 Travel Expenses		
	571100 LODGING	2,700.69	2,700.69
	571800 MEALS - TRAVEL STATUS		142.80
	574500 PERSONAL VEHICLE MILEAGE	91.00	1,045.80

Secure Version - Prior Month

As of August 31, 2025

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,791.69</u>	<u>3,889.29</u>
	Fund 23910 Expenditures Total	<u>88,691.45</u>	<u>233,878.68</u>
	Subprogram Revenues	<u>1,012.25</u>	<u>2,489.67</u>
	Subprogram Expenditures	<u>88,691.45</u>	<u>233,878.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	55.72	109.79
	523202 ELECTRICITY	257.92	453.54
	523203 WATER	32.99	65.98
	523204 SEWER	5.80	9.85
	526100 REP & MAINT-REAL PROPERT		22.96
	548700 REFUSE/RECYCLING		123.00
	548900 WEED CONTROL	330.00	605.00
	Major Account 520000 Total	<u>682.43</u>	<u>1,390.12</u>
	Fund 23910 Expenditures Total	<u>682.43</u>	<u>1,390.12</u>
	Subprogram Expenditures	<u><u>682.43</u></u>	<u><u>1,390.12</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<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	139,669.00-	256,553.00-
	474101 SURCHARGE	18,836.01-	32,836.85-
	474102 Auction Markets	45,834.00-	105,698.00-
	474103 PACKING HOUSE	32,364.00-	68,647.00-
	474104 RFL REGISTERED FED LOTS	18,354.16	1,164,395.84-
	474106 LATE NOTICE SURCHARGE	700.00-	1,150.00-
	474112 BRANDS-NEW	100.00-	100.00-
	474114 BRANDS-TRANSFER	80.00-	80.00-
	Major Account 470000 Total	219,228.85-	1,629,460.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	869.99-	1,582.34-
	Major Account 480000 Total	869.99-	1,582.34-
	Fund 23910 Revenue Total	220,098.84-	1,631,043.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,177.41	318,042.72
	511106 INTERMITTENT SALARIES	16,251.50	35,726.01
	511700 EMPLOYEE BONUSES	895.00	1,780.00
	511800 COMPENSATORY TIME PAID	19,220.30	32,486.65
	512100 VACATION LEAVE EXPENSE	11,336.14	15,572.18
	512200 SICK LEAVE EXPENSE	6,201.51	11,552.06
	512300 HOLIDAY LEAVE EXPENSE	9,252.46	26,996.38
	515100 RETIREMENT PLANS EXPENSE	15,439.30	30,300.10
	515200 FICA EXPENSE	15,903.70	31,485.52
	515500 HEALTH INSURANCE EXPENSE	55,786.76	110,557.86
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS	39,244.71	39,244.71
	Major Account 510000 Total	349,708.79	654,437.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	2,000.00
	521300 FREIGHT EXPENSE		626.83
	521400 CIO CHARGES	10,424.46	21,070.32
	524600 RENT EXPENSE-BUILDINGS	1,466.17	2,932.34
	525100 RENT EXP-OFFICE EQUIP		594.42
	531100 OFFICE SUPPLIES EXPENSE	388.20	2,748.80
	532200 PERSONAL COMPUTING EQUIPMENT		832.46
	547100 EDUCATIONAL SERVICES		952.00
	559100 OTHER OPERATING EXP	381.79	763.58
	Major Account 520000 Total	14,660.62	32,520.75

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	107.10	824.60
	573100 STATE-OWNED TRANSPORT	470.80	1,245.41
	574500 PERSONAL VEHICLE MILEAGE	51,555.55	104,034.20
	Major Account 570000 Total	52,133.45	106,104.21
	Fund 23910 Expenditures Total	416,502.86	793,062.15
	Subprogram Revenues	220,098.84	1,631,043.03
	Subprogram Expenditures	416,502.86	793,062.15

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<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		
	474108 EXPIRED AND REINSTATED	4,475.00-	12,215.00-
	474109 ADD FREEZE	25.00-	25.00-
	474110 ADD LOCATION	30.00-	105.00-
	474112 BRANDS-NEW	4,150.00-	7,850.00-
	474113 BRANDS-RENEWAL	49,600.00-	57,350.00-
	474114 BRANDS-TRANSFER	1,600.00-	3,680.00-
	474119 brand app reasearch	2,350.00-	3,850.00-
	Major Account 470000 Total	62,230.00-	85,075.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109.00-	243.00-
	486600 CREDIT CARD CLEARING	9,838.66	3,792.50
	Major Account 480000 Total	9,729.66	3,549.50
	Fund 23910 Revenue Total	52,500.34-	81,525.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.15	9,199.37
	511700 EMPLOYEE BONUSES	95.00	190.00
	512100 VACATION LEAVE EXPENSE	350.03	840.08
	512300 HOLIDAY LEAVE EXPENSE	248.91	746.73
	515100 RETIREMENT PLANS EXPENSE	403.84	807.68
	515200 FICA EXPENSE	381.10	762.20
	515500 HEALTH INSURANCE EXPENSE	1,795.88	3,591.76
	516500 WORKERS COMP PREMIUMS	577.13	577.13
	Major Account 510000 Total	8,646.04	16,714.95
	520000 Operating Expenses		
	521400 CIO CHARGES	190.00	346.57
	559100 OTHER OPERATING EXP	1.65	3.30
	Major Account 520000 Total	191.65	349.87
	Fund 23910 Expenditures Total	8,837.69	17,064.82
	Subprogram Revenues	52,500.34-	81,525.50-
	Subprogram Expenditures	8,837.69	17,064.82

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	581.92-	581.92-
	Major Account 480000 Total	581.92-	581.92-
	Fund 23910 Revenue Total	581.92-	581.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,837.33	34,811.58
	511700 EMPLOYEE BONUSES	15.00	30.00
	512300 HOLIDAY LEAVE EXPENSE	863.09	2,589.26
	515100 RETIREMENT PLANS EXPENSE	1,400.28	2,800.56
	515200 FICA EXPENSE	1,261.31	2,522.62
	515500 HEALTH INSURANCE EXPENSE	8,866.04	17,732.08
	516500 WORKERS COMP PREMIUMS	2,308.52	2,308.52
	Major Account 510000 Total	32,551.57	62,794.62
	520000 Operating Expenses		
	521400 CIO CHARGES	2,065.49	2,691.77
	522100 DUES & SUBSCRIPTION EXP	150.00	225.00
	522200 CONFERENCE REGISTRATION	2,578.00	2,578.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	538182 OIL		42.90
	538184 FLUIDS		29.18
	538185 GASOLINE	2,594.84	3,107.40
	556100 INSURANCE EXPENSE	2,530.00	2,530.00
	559100 OTHER OPERATING EXP	57.39	114.79
	Major Account 520000 Total	9,975.72	11,344.04
	570000 Travel Expenses		
	571100 LODGING	4,603.34	4,713.34
	571600 MEALS - TAXABLE		90.83
	571800 MEALS - TRAVEL STATUS	46.10	730.04
	574500 PERSONAL VEHICLE MILEAGE		238.00
	Major Account 570000 Total	4,649.44	5,772.21
	Fund 23910 Expenditures Total	47,176.73	79,910.87
	Subprogram Revenues	581.92-	581.92-
	Subprogram Expenditures	47,176.73	79,910.87
	Program Revenues	274,193.35-	1,715,640.12-
	Program Expenditures	561,891.16	1,125,306.64
	Agency Revenues	274,193.35-	1,715,640.12-
	Agency Expenditures	561,891.16	1,125,306.64

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<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	6,126.48-	11,854.89-
	475102 DEALER LICENSES	4,750.00-	5,250.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	20.00-
	475106 MANUFACTURER LICENSES	1,000.00-	1,000.00-
	475107 FACTORY REP LICENSES	180.00-	280.00-
	475110 FINANCE COMPANY LIC	200.00-	200.00-
	475111 WRECKER & SALVAGE LIC	200.00-	200.00-
	475116 CHANGE OF ADDRESS	25.00-	50.00-
	475117 SPECIAL PERMIT	1,000.00-	1,050.00-
	475118 TRAILER DEALER LIC	1,550.00-	1,550.00-
	Major Account 470000 Total	<u>15,051.48-</u>	<u>21,454.89-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.14-	1,473.35-
	486600 CREDIT CARD CLEARING	1,055.00	3,140.00-
	Major Account 480000 Total	<u>400.86</u>	<u>4,613.35-</u>
	Fund 24010 Revenue Total	<u>14,650.62-</u>	<u>26,068.24-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		<u>10,000.00-</u>
	Fund 61270 Revenue Total		<u>10,000.00-</u>
	Subprogram Revenues	<u>14,650.62-</u>	<u>36,068.24-</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,917.05	68,400.23
	512100 VACATION LEAVE EXPENSE	3,004.84	6,723.64
	512200 SICK LEAVE EXPENSE	2,716.99	7,142.81
	512300 HOLIDAY LEAVE EXPENSE		4,291.98
	515100 RETIREMENT PLANS EXPENSE	3,267.65	6,481.47
	515200 FICA EXPENSE	2,990.77	5,927.29
	515500 HEALTH INSURANCE EXPENSE	14,132.86	28,265.72
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	Major Account 510000 Total	64,030.16	127,346.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.22	101.00
	521500 PUBLICATION & PRINT EXP	219.75	219.75
	522100 DUES & SUBSCRIPTION EXP		15.83
	524600 RENT EXPENSE-BUILDINGS	782.51	1,565.02
	524900 RENT EXP-DEPR SURCHARGE	273.35	546.70
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE	78.45	103.50
	Major Account 520000 Total	1,398.28	2,923.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	162.40	162.40
	Major Account 570000 Total	162.40	162.40
	Fund 24010 Expenditures Total	65,590.84	130,432.52
	Subprogram Expenditures	65,590.84	130,432.52
	Program Revenues	14,650.62	36,068.24
	Program Expenditures	65,590.84	130,432.52
	Agency Revenues	14,650.62	36,068.24
	Agency Expenditures	65,590.84	130,432.52

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<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	34.65-	43.98-
	474120 SALESPERSON TRANSFER FEES	1,225.00-	2,100.00-
	474130 BROKER TRANSFER FEES	375.00-	450.00-
	474140 PROFESSIONAL CORP	725.00-	1,425.00-
	474150 LTD. LIABILITY CO	2,000.00-	4,350.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	975.00-
	475120 NEW BROKER LICENSE FEE	360.00-	1,080.00-
	475130 NEW SALESPRSN LICENSE FEE	3,360.00-	5,880.00-
	475150 NEW BRANCH OFFICE FEES		100.00-
	475160 BROKER RENEWAL FEES		180.00-
	475170 SALESPERSON RENEWAL FEES		1,960.00-
	475210 RETIREMENT HOME FEES		600.00-
	475320 EXAMINATION FEES	16,950.00-	32,400.00-
	475340 APPLICATION FEE	11,610.00-	21,195.00-
	Major Account 470000 Total	37,064.65-	72,738.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.86-	5,620.74-
	485100 FINES FORFEITS & PENALTY		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,625.00-
	486600 CREDIT CARD CLEARING	4,540.00-	8,880.00-
	Major Account 480000 Total	7,266.86-	17,155.74-
	Fund 24110 Revenue Total	44,331.51-	89,894.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,254.59	91,682.49
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	8,100.28	12,802.75
	512200 SICK LEAVE EXPENSE	2,485.53	4,005.35
	512300 HOLIDAY LEAVE EXPENSE		5,627.82
	515100 RETIREMENT PLANS EXPENSE	4,331.08	8,545.16
	515200 FICA EXPENSE	4,121.08	8,173.87
	515500 HEALTH INSURANCE EXPENSE	12,853.68	25,707.36
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	79,146.24	161,602.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,638.66	6,609.96
	521410 Data Processing Expense	1,537.25	3,028.20
	521420 Communication V/D Expense	487.72	950.38

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<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		
	521500 PUBLICATION & PRINT EXP	1,375.25	3,969.06
	521900 AWARDS EXPENSE	387.70	387.70
	522100 DUES & SUBSCRIPTION EXP		1,474.00
	522200 CONFERENCE REGISTRATION	1,522.00	3,044.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		55.00
	524600 RENT EXPENSE-BUILDINGS	2,581.97	5,163.94
	524900 RENT EXP-DEPR SURCHARGE	901.96	1,803.92
	531100 OFFICE SUPPLIES EXPENSE	1,528.33	1,960.04
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541500 LEGAL SERVICES EXPENSE	2,024.64	14,754.64
	541700 LEGAL RELATED EXPENSE	12,745.00	13,199.00
	547100 EDUCATIONAL SERVICES	14,820.00	22,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,344.14	2,825.87
	555100 SOFTWARE RENEWAL/MAINT FEE		12,000.00
	555200 SOFTWARE - NEW PURCHASES	24,970.00	24,970.00
	559100 OTHER OPERATING EXP	11,646.57	12,090.10
	Major Account 520000 Total	79,511.19	132,998.11
	570000 Travel Expenses		
	571100 LODGING	1,318.55	1,318.55
	571800 MEALS-PER DIEM-TRAVEL STATUS	1,107.40	1,107.40
	572100 COMMERCIAL TRANSPORTATIO	656.35	656.35
	573100 STATE-OWNED TRANSPORT	1,568.00	3,398.94
	574500 PERSONAL VEHICLE MILEAGE	483.53	770.53
	575100 MISC TRAVEL EXPENSE	112.37	112.37
	Major Account 570000 Total	5,246.20	7,364.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	369.68	4,760.29
	Major Account 580000 Total	369.68	4,760.29
	Fund 24110 Expenditures Total	164,273.31	306,725.14
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	6,220.00-
	Major Account 480000 Total	1,500.00-	6,220.00-
	Fund 61270 Revenue Total	1,500.00-	6,220.00-
	Subprogram Revenues	45,831.51-	96,114.72-
	Subprogram Expenditures	164,273.31	306,725.14
	Program Revenues	45,831.51-	96,114.72-

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<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>164,273.31</u>	<u>306,725.14</u>
	Agency Revenues	<u>45,831.51-</u>	<u>96,114.72-</u>
	Agency Expenditures	<u>164,273.31</u>	<u>306,725.14</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<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		
	475122 LICENSE APPLICATION	50.00-	50.00-
	475125 RENEWAL	665.00-	1,625.00-
	475142 LICENSE ISSUANCE	40.00-	100.00-
	475145 RENEWAL	120.00-	600.00-
	475146 NEW SHOP INSPECTION	180.00-	540.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	215.00-	345.00-
	475220 STUDENT/EXAMINATION	500.00-	500.00-
	475222 BARBER PRACTICAL RE-EXAM	90.00-	90.00-
	476120 CERTIFICATION	75.00-	75.00-
	476121 DUPLICATE LICENSE	30.00-	50.00-
	476141 DUPLICATE LICENSE		10.00-
	Major Account 470000 Total	1,965.00-	4,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.87-	564.79-
	485121 RESTORATION	455.00-	1,120.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	724.87-	1,744.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 24510 Revenue Total	2,689.87-	5,776.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,375.26	14,226.44
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	1,373.22	2,239.69
	512200 SICK LEAVE EXPENSE	33.28	102.17
	512300 HOLIDAY LEAVE EXPENSE		866.47
	515100 RETIREMENT PLANS EXPENSE	657.58	1,305.52
	515200 FICA EXPENSE	635.74	1,238.71
	515500 HEALTH INSURANCE EXPENSE	2,720.86	5,441.72
	516500 WORKERS COMP PREMIUMS	745.00	745.00
	Major Account 510000 Total	13,840.94	26,465.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	155.13
	521400 CIO CHARGES	340.53	640.15
	524600 RENT EXPENSE-BUILDINGS	512.38	1,024.76
	531100 OFFICE SUPPLIES EXPENSE	186.67	186.67

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<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		
	541100 ACCTG & AUDITING SERVICES	247.75	247.75
	541200 PURCHASING ASSESSMENT	12.00	12.00
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,328.88	2,408.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		216.40
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	Major Account 570000 Total	50.40	266.80
	Fund 24510 Expenditures Total	15,220.22	29,141.15
	Subprogram Revenues	<u>2,689.87-</u>	<u>5,776.23-</u>
	Subprogram Expenditures	<u>15,220.22</u>	<u>29,141.15</u>
	Program Revenues	<u>2,689.87-</u>	<u>5,776.23-</u>
	Program Expenditures	<u>15,220.22</u>	<u>29,141.15</u>
	Agency Revenues	<u>2,689.87-</u>	<u>5,776.23-</u>
	Agency Expenditures	<u>15,220.22</u>	<u>29,141.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 000

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,992.60-	24,132.04-
	Major Account 480000 Total	11,992.60-	24,132.04-
	Fund 24620 Revenue Total	11,992.60-	24,132.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,756.00
	Major Account 520000 Total		20,756.00
	590000 Government Aid		
	593101 PERSONNEL		54,753.81
	593102 FRINGE BENEFITS		10,991.28
	593103 TRAVEL		6,480.55
	593104 SUPPLIES		6,887.03
	593106 OTHER		144,560.08
	Major Account 590000 Total		223,672.75
	Fund 24620 Expenditures Total		244,428.75
	Subprogram Revenues	11,992.60-	24,132.04-
	Subprogram Expenditures		244,428.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,471.00	43,447.00
	511300 OVERTIME PAYMENTS	390.08	1,039.60
	511301 HOLIDAY WORK - DCS		695.92
	511500 SHIFT DIFFERENTIAL PYMT	1,266.00	2,466.00
	512100 VACATION LEAVE EXPENSE	2,704.71	3,867.52
	512200 SICK LEAVE EXPENSE	1,679.83	2,133.68
	512300 HOLIDAY LEAVE EXPENSE		2,572.45
	515100 RETIREMENT PLANS EXPENSE	2,134.97	4,209.94
	515200 FICA EXPENSE	2,067.82	4,074.38
	515500 HEALTH INSURANCE EXPENSE	4,342.36	8,684.72
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	<u>37,056.77</u>	<u>73,355.01</u>
	Fund 10000 Expenditures Total	<u>37,056.77</u>	<u>73,355.01</u>
	Subprogram Expenditures	<u>37,056.77</u>	<u>73,355.01</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	802.91-	802.91-
	Major Account 480000 Total	802.91-	802.91-
	Fund 10000 Revenue Total	802.91-	802.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,142.72	57,137.28
	511300 OVERTIME PAYMENTS	720.35	3,286.60
	511500 SHIFT DIFFERENTIAL PYMT	933.75	1,630.50
	511800 COMPENSATORY TIME PAID	9.29	9.29
	512100 VACATION LEAVE EXPENSE	2,020.78	9,991.70
	512200 SICK LEAVE EXPENSE	2,173.38	3,221.75
	512300 HOLIDAY LEAVE EXPENSE		3,605.00
	515100 RETIREMENT PLANS EXPENSE	2,545.94	5,906.72
	515200 FICA EXPENSE	2,450.08	5,673.39
	515500 HEALTH INSURANCE EXPENSE	6,373.48	15,068.42
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	Major Account 510000 Total	45,369.77	105,618.85
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,015.03	2,016.30
	521500 PUBLICATION & PRINT EXP	1,442.50	2,416.50
	531100 OFFICE SUPPLIES EXPENSE	236.84	236.84
	532102 COMP HARDWARE UNDER 300		41,105.00
	541100 ACCTG & AUDITING SERVICES	4,666.40	4,666.40
	541200 PURCHASING ASSESSMENT	531.95	531.95
	559100 OTHER OPERATING EXP	1,966.42	1,966.42
	559106 ADVERTISING		37.31
	Major Account 520000 Total	9,859.14	52,976.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE		121.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	15.00	349.80
	590000 Government Aid		
	593101 PERSONNEL	23,481.52	95,126.74
	593102 FRINGE BENEFITS		17,382.90
	593103 TRAVEL		254.60
	593104 SUPPLIES		11,811.58
	593105 CONSULTANTS/CONTRACTS		5,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>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		
	593106 OTHER	98,411.80	295,221.52
	Major Account 590000 Total	<u>121,893.32</u>	<u>424,797.34</u>
	Fund 10000 Expenditures Total	177,137.23	583,742.71
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	69,573.79	69,573.79
	593102 FRINGE BENEFITS	12,839.95	12,839.95
	593103 TRAVEL	1,921.60	1,921.60
	593104 SUPPLIES	538.59	538.59
	593106 OTHER	122,840.69	122,840.69
	Major Account 590000 Total	<u>207,714.62</u>	<u>207,714.62</u>
	Fund 24620 Expenditures Total	207,714.62	207,714.62
	Subprogram Revenues	<u>802.91-</u>	<u>802.91-</u>
	Subprogram Expenditures	<u>384,851.85</u>	<u>791,457.33</u>
	Program Revenues	<u>12,795.51-</u>	<u>24,934.95-</u>
	Program Expenditures	<u>421,908.62</u>	<u>1,109,241.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,349.58	15,280.19
	511300 OVERTIME PAYMENTS	99.11	143.78
	511400 ON CALL PAY		416.09
	511500 SHIFT DIFFERENTIAL PYMT	898.50	1,651.50
	511800 COMPENSATORY TIME PAID	57.70	57.70
	512100 VACATION LEAVE EXPENSE	685.22	1,571.38
	512200 SICK LEAVE EXPENSE		202.83
	512300 HOLIDAY LEAVE EXPENSE		892.89
	515100 RETIREMENT PLANS EXPENSE	755.54	1,513.79
	515200 FICA EXPENSE	785.90	1,574.56
	515500 HEALTH INSURANCE EXPENSE	4,109.88	8,219.76
	Major Account 510000 Total	<u>15,741.43</u>	<u>31,524.47</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		3,049.16
	523202 ELECTRICITY	12,308.19	23,711.55
	523203 WATER		3,088.43
	523204 SEWER		4,380.42
	525500 RENT EXP-OTHER PERS PROP	210.20	210.20
	526100 REP & MAINT-REAL PROPERT	2,424.93	6,639.79
	526104 R & M CONT-BLDGS	6,201.58	7,017.58
	527200 REP & MAINT-MOTOR VEHICL	213.44	412.11
	534500 AGRICULTURAL SUPPLIES EX	747.30	747.30
	534800 CONST & MAINT SUP EXP	3,046.80	4,291.18
	548600 PEST CONTROL	585.46	585.46
	548700 REFUSE/RECYCLING	204.00	204.00
	Major Account 520000 Total	<u>25,941.90</u>	<u>54,337.18</u>
	Fund 10000 Expenditures Total	<u>41,683.33</u>	<u>85,861.65</u>
	Subprogram Expenditures	<u>41,683.33</u>	<u>85,861.65</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,902.96	63,589.59
	511300 OVERTIME PAYMENTS	528.73	2,127.53
	511301 HOLIDAY WORK - DCS		1,585.21
	511500 SHIFT DIFFERENTIAL PYMT	3,839.28	8,528.14
	511800 COMPENSATORY TIME PAID	1,048.80	1,606.22
	512100 VACATION LEAVE EXPENSE	6,403.51	8,455.42
	512200 SICK LEAVE EXPENSE	1,482.88	2,402.83
	512300 HOLIDAY LEAVE EXPENSE		4,035.01
	515100 RETIREMENT PLANS EXPENSE	3,310.16	6,913.65
	515200 FICA EXPENSE	3,050.77	6,401.30
	515500 HEALTH INSURANCE EXPENSE	14,366.54	28,733.08
	Major Account 510000 Total	<u>64,933.63</u>	<u>134,377.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,017.46	2,956.99
	531200 IT SUPPLIES		17.98
	533100 HOUSEHOLD & INSTIT EXP	71.91	71.91
	534900 MISCELLANEOUS SUP EXP	580.92	580.92
	534908 LAW BOOKS		222.68
	548700 REFUSE/RECYCLING		24.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>1,670.29</u>	<u>4,074.48</u>
	Fund 10000 Expenditures Total	<u>66,603.92</u>	<u>138,452.46</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,341.11	6,206.97
	511300 OVERTIME PAYMENTS	500.82	1,024.13
	511301 HOLIDAY WORK - DCS		409.63
	511500 SHIFT DIFFERENTIAL PYMT	653.95	1,322.54
	512100 VACATION LEAVE EXPENSE	15.74	15.74
	512300 HOLIDAY LEAVE EXPENSE		320.30
	515100 RETIREMENT PLANS EXPENSE	337.83	696.33
	515200 FICA EXPENSE	344.52	710.16
	Major Account 510000 Total	<u>5,193.97</u>	<u>10,705.80</u>
	Fund 48130 Expenditures Total	<u>5,193.97</u>	<u>10,705.80</u>
	Subprogram Expenditures	<u>71,797.89</u>	<u>149,158.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	1,583.26	1,687.26
	533103 CLEANING SUPPLIES	70.40	744.02
	533104 FOOD SERVICE SUPPLIES	1,263.34	1,263.34
	533901 FOOD - STAPLES	1,292.76	1,883.96
	533902 FOOD - MEAT	2,626.35	3,034.75
	534951 FOOD SERVICE - STAPLES	17,938.63	23,091.92
	554902 CONTRACT LAUNDRY SERVICES	2,226.24	2,226.24
	559103 INMATE WAGES	3,782.76	7,168.72
	Major Account 520000 Total	<u>30,783.74</u>	<u>41,100.21</u>
	Fund 10000 Expenditures Total	30,783.74	41,100.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.57-	76.57-
	471107 MISC SERVICES		.23-
	Major Account 470000 Total	<u>48.57-</u>	<u>76.80-</u>
	Fund 24690 Revenue Total	48.57-	76.80-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,147.92-	15,676.10-
	Major Account 460000 Total	<u>14,147.92-</u>	<u>15,676.10-</u>
	Fund 48130 Revenue Total	<u>14,147.92-</u>	<u>15,676.10-</u>
	Subprogram Revenues	<u>14,196.49-</u>	<u>15,752.90-</u>
	Subprogram Expenditures	<u>30,783.74</u>	<u>41,100.21</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,990.83	493,986.15
	511101 ROLL CALL DCS	3,929.10	7,436.41
	511102 LT BRIEFING DCS	1,187.58	2,256.87
	511300 OVERTIME PAYMENTS	32,771.66	71,862.95
	511301 HOLIDAY WORK - DCS		32,531.94
	511500 SHIFT DIFFERENTIAL PYMT	2,160.00	4,426.30
	511800 COMPENSATORY TIME PAID	4,732.87	19,169.09
	512100 VACATION LEAVE EXPENSE	28,102.97	51,747.39
	512200 SICK LEAVE EXPENSE	9,585.05	16,239.10
	512300 HOLIDAY LEAVE EXPENSE		31,020.67
	512400 MILITARY LEAVE EXPENSE	336.05	336.05
	512500 FUNERAL LEAVE EXPENSE		1,013.13
	515100 RETIREMENT PLANS EXPENSE	26,417.30	54,813.94
	515200 FICA EXPENSE	25,536.92	53,095.96
	515500 HEALTH INSURANCE EXPENSE	60,935.64	121,871.28
	516400 UNEMPLOYM COMP INS EXP		2,256.00
	Major Account 510000 Total	<u>465,685.97</u>	<u>964,063.23</u>
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		200.00
	533106 STAFF CLOTHING	20.39	20.39
	534907 SECURITY SUPPLIES	45.00	45.00
	559104 UNIFORM CLEANING ETC	300.00	735.00
	Major Account 520000 Total	<u>365.39</u>	<u>1,000.39</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		313.60
	Major Account 570000 Total		<u>313.60</u>
	Fund 10000 Expenditures Total	<u>466,051.36</u>	<u>965,377.22</u>
	Subprogram Expenditures	<u>466,051.36</u>	<u>965,377.22</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		399.96-
	Major Account 480000 Total		399.96-
	Fund 10000 Revenue Total		399.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,157.19	36,478.97
	511300 OVERTIME PAYMENTS	361.24	361.24
	511500 SHIFT DIFFERENTIAL PYMT	1,329.00	2,481.75
	512100 VACATION LEAVE EXPENSE	501.58	3,509.81
	512200 SICK LEAVE EXPENSE	901.31	3,244.54
	512300 HOLIDAY LEAVE EXPENSE		2,320.34
	515100 RETIREMENT PLANS EXPENSE	1,740.99	3,623.93
	515200 FICA EXPENSE	1,708.31	3,535.42
	515500 HEALTH INSURANCE EXPENSE	2,769.04	7,066.24
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	Major Account 510000 Total	29,468.66	63,579.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	106.93
	521300 FREIGHT EXPENSE		2,656.48
	521401 OCIO - COMMUNICATIONS	12,254.27	17,108.74
	521500 PUBLICATION & PRINT EXP	2,062.35	2,062.35
	531100 OFFICE SUPPLIES EXPENSE	1,102.43	1,102.43
	533900 FOOD EXPENSE-INSTITUTIONS	425.55	457.68
	538102 GAS/OIL FSP & CSI	46.43	46.43
	541100 ACCTG & AUDITING SERVICES	24,427.41	24,427.41
	541200 PURCHASING ASSESSMENT	2,784.63	2,784.63
	555200 SOFTWARE - NEW PURCHASES	50.60	50.60
	556100 INSURANCE EXPENSE	2,594.08	2,594.08
	Major Account 520000 Total	45,854.68	53,397.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		89.60
	Major Account 570000 Total		129.60
	Fund 10000 Expenditures Total	75,323.34	117,107.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.65-	2.61-
	Major Account 470000 Total	1.65-	2.61-
	Fund 24690 Revenue Total	1.65-	2.61-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<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		
	Subprogram Revenues	<u>1.65-</u>	<u>402.57-</u>
	Subprogram Expenditures	<u>75,323.34</u>	<u>117,107.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		13.90-
	472100 SALE OF SUP & MAT	1,048.50-	3,868.37-
	472103 SALE OF SUP & MAT	143.05-	179.77-
	472113 REVENUE-INCENTIVE MEALS	197.59-	485.63-
	Major Account 470000 Total	<u>1,389.14-</u>	<u>4,547.67-</u>
	Fund 64641 Revenue Total	1,389.14-	4,547.67-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	252.00	252.00
	533157 CANTEEN RESALE-JULY		1,074.52
	533168 CANTEEN RESALE-JUNE		365.64
	533170 SPECIAL ORDER PURCHASES	129.70	129.70
	533171 INCENTIVE MEALS	185.98	383.57
	Major Account 520000 Total	<u>567.68</u>	<u>2,205.43</u>
	Fund 64641 Expenditures Total	<u>567.68</u>	<u>2,205.43</u>
	Subprogram Revenues	<u>1,389.14-</u>	<u>4,547.67-</u>
	Subprogram Expenditures	<u>567.68</u>	<u>2,205.43</u>
	Program Revenues	<u>15,587.28-</u>	<u>20,703.14-</u>
	Program Expenditures	<u>686,207.34</u>	<u>1,360,809.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,268.93	87,482.25
	511300 OVERTIME PAYMENTS	1,792.44	2,473.79
	511301 HOLIDAY WORK - DCS		503.40
	511400 ON CALL PAY	1,632.82	3,253.03
	511500 SHIFT DIFFERENTIAL PYMT	5,036.25	9,181.50
	511900 SUPPLEMENTAL	6,619.16	13,017.62
	512100 VACATION LEAVE EXPENSE	9,665.11	17,789.12
	512200 SICK LEAVE EXPENSE	4,407.04	12,188.42
	512300 HOLIDAY LEAVE EXPENSE		6,135.52
	515100 RETIREMENT PLANS EXPENSE	5,301.71	10,408.87
	515200 FICA EXPENSE	5,611.22	11,006.80
	515500 HEALTH INSURANCE EXPENSE	15,363.34	30,726.68
	Major Account 510000 Total	<u>103,698.02</u>	<u>204,167.00</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	30,292.03	30,292.03
	523202 ELECTRICITY	119,726.54	119,726.54
	523203 WATER	1,414.60	14,857.90
	523204 SEWER		25,267.50
	525500 RENT EXP-OTHER PERS PROP	1,167.30	6,417.30
	526100 REP & MAINT-REAL PROPERT	4,652.46	14,048.46
	526104 R & M CONT-BLDGS	20,335.93	20,785.93
	527200 REP & MAINT-MOTOR VEHICL	3,604.26	6,548.03
	534500 AGRICULTURAL SUPPLIES EX	997.48	997.48
	534800 CONST & MAINT SUP EXP	26,992.28	43,477.31
	538100 VEHICLE & EQUIP SUP EXP	135.38	135.38
	548600 PEST CONTROL	450.88	901.76
	548700 REFUSE/RECYCLING	7,074.81	15,538.43
	Major Account 520000 Total	<u>216,843.95</u>	<u>298,994.05</u>
	Fund 10000 Expenditures Total	<u>320,541.97</u>	<u>503,161.05</u>
	Subprogram Expenditures	<u>320,541.97</u>	<u>503,161.05</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,670.63	142,082.20
	511300 OVERTIME PAYMENTS	18,091.48	35,240.25
	511301 HOLIDAY WORK - DCS		8,181.79
	511500 SHIFT DIFFERENTIAL PYMT	10,265.03	19,922.18
	511800 COMPENSATORY TIME PAID	661.99	668.47
	511900 SUPPLEMENTAL	9,434.77	19,001.45
	512100 VACATION LEAVE EXPENSE	8,086.41	15,569.62
	512200 SICK LEAVE EXPENSE	736.37	2,323.94
	512300 HOLIDAY LEAVE EXPENSE		8,351.35
	515100 RETIREMENT PLANS EXPENSE	8,574.66	17,397.57
	515200 FICA EXPENSE	8,879.78	18,023.28
	515500 HEALTH INSURANCE EXPENSE	26,381.84	52,763.68
	Major Account 510000 Total	<u>167,782.96</u>	<u>339,525.78</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	531100 OFFICE SUPPLIES EXPENSE	8,597.42	12,179.62
	533100 HOUSEHOLD & INSTIT EXP	232.94	749.82
	534601 EDUCATIONAL	935.25	935.25
	534900 MISCELLANEOUS SUP EXP		45.65
	534908 LAW BOOKS	1,658.05	3,316.10
	554900 OTHER CONTRACTUAL SERVICE	400.00	400.00
	Major Account 520000 Total	<u>11,823.66</u>	<u>22,480.80</u>
	Fund 10000 Expenditures Total	<u>179,606.62</u>	<u>362,006.58</u>
	Subprogram Expenditures	<u>179,606.62</u>	<u>362,006.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>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		219.36-
	Major Account 480000 Total		219.36-
	Fund 10000 Revenue Total		219.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,523.20-	17.91-
	531100 OFFICE SUPPLIES EXPENSE	129.00-	
	533100 HOUSEHOLD & INSTIT EXP	4,663.39	6,019.69
	533102 INMATE CLOTHING	19,366.51	31,193.71
	533103 CLEANING SUPPLIES	19,345.90	24,379.90
	533104 FOOD SERVICE SUPPLIES	18,458.94	22,924.04
	533107 CELL/DORM SUPPLIES	12,412.90	27,759.70
	533901 FOOD - STAPLES	26,402.16	86,156.55
	533902 FOOD - MEAT	14,713.07	42,029.17
	533903 FOOD - DAIRY	2,156.16	7,786.16
	534800 CONST & MAINT SUP EXP	101.75	101.75
	534951 FOOD SERVICE - STAPLES	180,125.38	327,397.89
	554902 CONTRACT LAUNDRY SERVICES	96,963.30	96,963.30
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	33,721.42	65,011.82
	Major Account 520000 Total	426,778.68	737,801.27
	Fund 10000 Expenditures Total	426,778.68	737,801.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.86-	261.59-
	471107 MISC SERVICES	.20-	.20-
	Major Account 470000 Total	148.06-	261.79-
	Fund 24690 Revenue Total	148.06-	261.79-
	Subprogram Revenues	148.06-	481.15-
	Subprogram Expenditures	426,778.68	737,801.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052,638.18	1,872,144.89
	511101 ROLL CALL DCS	9,888.48	18,817.27
	511300 OVERTIME PAYMENTS	230,465.50	560,967.05
	511301 HOLIDAY WORK - DCS		159,469.90
	511500 SHIFT DIFFERENTIAL PYMT	6,600.80	13,188.50
	511800 COMPENSATORY TIME PAID	67,872.76	84,849.41
	511900 SUPPLEMENTAL	17,785.95	35,741.83
	512100 VACATION LEAVE EXPENSE	74,352.79	167,340.04
	512200 SICK LEAVE EXPENSE	49,276.22	93,554.57
	512300 HOLIDAY LEAVE EXPENSE	12.56	120,810.92
	512400 MILITARY LEAVE EXPENSE	3,011.31	11,214.33
	512500 FUNERAL LEAVE EXPENSE	1,404.95	2,656.56
	515100 RETIREMENT PLANS EXPENSE	110,303.55	229,057.22
	515200 FICA EXPENSE	109,133.81	226,832.79
	515500 HEALTH INSURANCE EXPENSE	292,709.43	591,973.20
	516400 UNEMPLOYM COMP INS EXP		3,506.24
	Major Account 510000 Total	2,025,456.29	4,192,124.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.48	245.28
	532200 PERSONAL COMPUTING EQUIPMENT	171.24	171.24
	533106 STAFF CLOTHING	29.00	29.00
	534907 SECURITY SUPPLIES	14,992.90	15,875.29
	559104 UNIFORM CLEANING ETC	976.04	1,522.33
	Major Account 520000 Total	16,207.66	17,843.14
	Fund 10000 Expenditures Total	2,041,663.95	4,209,967.86
	Subprogram Expenditures	2,041,663.95	4,209,967.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	15.00-
	Major Account 480000 Total	15.00-	15.00-
	Fund 10000 Revenue Total	15.00-	15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,580.08	206,560.76
	511300 OVERTIME PAYMENTS	737.20	737.20
	511500 SHIFT DIFFERENTIAL PYMT	9,654.75	17,464.50
	511800 COMPENSATORY TIME PAID		3,544.48
	511900 SUPPLEMENTAL	10,314.91	20,875.63
	512100 VACATION LEAVE EXPENSE	17,097.79	28,798.17
	512200 SICK LEAVE EXPENSE	3,719.71	9,296.34
	512300 HOLIDAY LEAVE EXPENSE		12,633.02
	515100 RETIREMENT PLANS EXPENSE	10,617.19	20,894.08
	515200 FICA EXPENSE	10,825.97	21,315.69
	515500 HEALTH INSURANCE EXPENSE	35,669.55	71,799.01
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	Major Account 510000 Total	209,217.15	418,001.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	141.83	291.25
	521401 OCIO - COMMUNICATIONS	12,000.34	12,000.34
	521500 PUBLICATION & PRINT EXP	9,252.89	9,252.89
	521901 AWARDS - STAFF		307.00
	522100 DUES & SUBSCRIPTION EXP		955.33
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,091.79	2,332.04
	531200 IT SUPPLIES	36.47	36.47
	532200 PERSONAL COMPUTING EQUIPMENT	156.09	156.09
	538102 GAS/OIL FSP & CSI	7,164.59	7,380.12
	541100 ACCTG & AUDITING SERVICES	114,663.91	114,663.91
	541200 PURCHASING ASSESSMENT	13,071.25	13,071.25
	542103 SOS CORR OFFICER INTERN	60,830.87	190,687.31
	542500 ENG & ARCH SERVICES		589.38
	548700 REFUSE/RECYCLING	96.80	96.80
	554100 DATA SERVICES	1,098.11	1,639.87
	556100 INSURANCE EXPENSE	8,893.99	8,893.99
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	229,538.93	362,444.04
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>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		252.00
	Major Account 570000 Total		252.00
	Fund 10000 Expenditures Total	438,756.08	780,697.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	357.32-	806.90-
	471107 MISC SERVICES	.15-	.26-
	472105 TAXABLE SALES COPIES	159.15-	252.70-
	Major Account 470000 Total	516.62-	1,059.86-
	Fund 24690 Revenue Total	516.62-	1,059.86-
	Subprogram Revenues	531.62-	1,074.86-
	Subprogram Expenditures	438,756.08	780,697.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND 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	940.00	1,850.00
	532290 RADIO EQUIP		1,425.95
	Major Account 520000 Total	<u>940.00</u>	<u>3,275.95</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	325.00-	29,537.00
	Major Account 580000 Total	<u>325.00-</u>	<u>29,537.00</u>
	Fund 10000 Expenditures Total	<u>615.00</u>	<u>32,812.95</u>
	Subprogram Expenditures	<u><u>615.00</u></u>	<u><u>32,812.95</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.90-	345.65-
	Major Account 470000 Total	171.90-	345.65-
	Fund 64650 Revenue Total	171.90-	345.65-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	434.42-	528.26-
	Major Account 480000 Total	434.42-	528.26-
	Fund 64659 Revenue Total	434.42-	528.26-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	135.64	185.22
	Major Account 520000 Total	135.64	185.22
	Fund 64659 Expenditures Total	135.64	185.22
	Subprogram Revenues	606.32-	873.91-
	Subprogram Expenditures	135.64	185.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.57-	34.74-
	472100 SALE OF SUP & MAT	6,527.63-	18,471.26-
	472103 NONTAXABLE SALES-SUP/SVC	1,823.70-	7,838.87
	472108 SPECIAL ORDER REVENUE	293.99-	488.22-
	472113 REVENUE-INCENTIVE MEALS		11,371.71-
	Major Account 470000 Total	<u>8,664.89-</u>	<u>22,527.06-</u>
	Fund 64641 Revenue Total	8,664.89-	22,527.06-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533108 CANTEEN RESALE	8,043.00	11,053.00
	533157 CANTEEN RESALE-JULY	1,548.26	6,640.54
	533158 CANTEEN RESALE-AUG	3,713.59	3,713.59
	533163 CANTEEN RESALE-JAN	19.81	19.81
	533164 CANTEEN RESALE-FEB		28.25
	533165 CANTEEN RESALE-MAR		69.10
	533166 CANTEEN RESALE-APR		287.00
	533167 CANTEEN RESALE -MAY	69.00	576.96
	533168 CANTEEN RESALE-JUNE	2,428.88	4,653.84
	533170 SPECIAL ORDER PURCHASES	1,712.13	2,006.12
	Major Account 520000 Total	<u>17,534.67</u>	<u>30,047.21</u>
	Fund 64641 Expenditures Total	17,534.67	30,047.21
	Subprogram Revenues	<u>8,664.89-</u>	<u>22,527.06-</u>
	Subprogram Expenditures	<u>17,534.67</u>	<u>30,047.21</u>
	Program Revenues	<u>9,950.89-</u>	<u>24,956.98-</u>
	Program Expenditures	<u>3,425,632.61</u>	<u>6,656,679.46</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,433.97	31,451.97
	511300 OVERTIME PAYMENTS	80.04	80.04
	511400 ON CALL PAY	2,044.43	4,399.10
	511500 SHIFT DIFFERENTIAL PYMT	1,693.50	3,031.50
	511800 COMPENSATORY TIME PAID	7.09	7.09
	512100 VACATION LEAVE EXPENSE	1,939.91	5,367.54
	512200 SICK LEAVE EXPENSE	445.66	913.21
	512300 HOLIDAY LEAVE EXPENSE		1,993.92
	515100 RETIREMENT PLANS EXPENSE	1,770.52	3,537.69
	515200 FICA EXPENSE	1,714.99	3,410.61
	515500 HEALTH INSURANCE EXPENSE	4,680.24	10,287.68
	Major Account 510000 Total	<u>31,810.35</u>	<u>64,480.35</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	5,327.75	8,090.97
	523202 ELECTRICITY	25,384.74	47,082.20
	525500 RENT EXP-OTHER PERS PROP	198.20	297.30
	526100 REP & MAINT-REAL PROPERT	159.00	159.00
	526104 R & M CONT-BLDGS	945.00	1,995.00
	527200 REP & MAINT-MOTOR VEHICL	350.09	1,188.04
	527600 REP & MAINT-HOUSE/INST E	8,510.85	10,052.89
	527601 REP & MAINT-HOUSE/INST E	542.10	1,392.10
	532101 HOUSE & INST EQ	857.22	857.22
	533100 HOUSEHOLD & INSTIT EXP	3,298.13	3,388.04
	534500 AGRICULTURAL SUPPLIES EX	207.54	254.27
	534800 CONST & MAINT SUP EXP	5,250.01	9,278.72
	538100 VEHICLE & EQUIP SUP EXP	163.02	508.70
	548600 PEST CONTROL	137.92	275.84
	548700 REFUSE/RECYCLING	311.51	660.06
	548800 FIRE EXTINGUISHERS		2,116.25
	Major Account 520000 Total	<u>51,643.08</u>	<u>87,596.60</u>
	Fund 10000 Expenditures Total	<u>83,453.43</u>	<u>152,076.95</u>
	Subprogram Expenditures	<u>83,453.43</u>	<u>152,076.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,947.30	57,157.08
	511300 OVERTIME PAYMENTS	73.40	219.54
	511301 HOLIDAY WORK - DCS		2,180.31
	511500 SHIFT DIFFERENTIAL PYMT	4,409.00	8,760.87
	511800 COMPENSATORY TIME PAID	191.99	228.71
	512100 VACATION LEAVE EXPENSE	1,803.35	4,759.30
	512200 SICK LEAVE EXPENSE	1,653.79	2,072.04
	512300 HOLIDAY LEAVE EXPENSE		3,334.46
	515100 RETIREMENT PLANS EXPENSE	2,926.22	5,893.98
	515200 FICA EXPENSE	2,784.52	5,611.49
	515500 HEALTH INSURANCE EXPENSE	9,976.16	19,952.32
	Major Account 510000 Total	<u>54,765.73</u>	<u>110,170.10</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	508.94	854.57
	531100 OFFICE SUPPLIES EXPENSE		789.46
	532101 HOUSE & INST EQ	4,928.82	4,928.82
	532200 PERSONAL COMPUTING EQUIPMENT	415.00	415.00
	Major Account 520000 Total	<u>5,852.76</u>	<u>6,987.85</u>
	Fund 10000 Expenditures Total	<u>60,618.49</u>	<u>117,157.95</u>
	Subprogram Expenditures	<u>60,618.49</u>	<u>117,157.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	15,642.72	21,067.82
	533102 INMATE CLOTHING		6,548.21
	533103 CLEANING SUPPLIES	895.65	8,313.88
	533104 FOOD SERVICE SUPPLIES	4,086.58	9,847.68
	533107 CELL/DORM SUPPLIES	284.55	3,390.75
	533901 FOOD - STAPLES	8,861.47	17,059.69
	533902 FOOD - MEAT	5,148.10	10,537.80
	533903 FOOD - DAIRY	315.00	1,398.24
	534901 GARDEN SUPPLIES		38.27
	534951 FOOD SERVICE - STAPLES	76,234.06	145,185.96
	554902 CONTRACT LAUNDRY SERVICES	1,267.20	2,315.04
	559101 TRANS COSTS STATE WARDS		399.00
	559103 INMATE WAGES	12,886.43	23,975.75
	Major Account 520000 Total	<u>125,621.76</u>	<u>250,078.09</u>
	Fund 10000 Expenditures Total	125,621.76	250,078.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.13-	67.13-
	Major Account 470000 Total	<u>67.13-</u>	<u>67.13-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	104,142.76-	202,163.22-
	Major Account 480000 Total	<u>104,142.76-</u>	<u>202,163.22-</u>
	Fund 24690 Revenue Total	<u>104,209.89-</u>	<u>202,230.35-</u>
	Subprogram Revenues	<u>104,209.89-</u>	<u>202,230.35-</u>
	Subprogram Expenditures	<u>125,621.76</u>	<u>250,078.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,870.30	638,994.28
	511101 ROLL CALL DCS	3,958.41	7,262.12
	511102 LT BRIEFING DCS	461.33	962.98
	511300 OVERTIME PAYMENTS	19,709.63	61,865.16
	511301 HOLIDAY WORK - DCS	599.45	36,736.42
	511500 SHIFT DIFFERENTIAL PYMT	2,417.92	4,682.77
	511800 COMPENSATORY TIME PAID	9,508.35	19,037.83
	512100 VACATION LEAVE EXPENSE	38,051.49	77,318.61
	512200 SICK LEAVE EXPENSE	24,920.12	37,971.71
	512300 HOLIDAY LEAVE EXPENSE		41,712.80
	512500 FUNERAL LEAVE EXPENSE	2,972.00	2,972.00
	512600 CIVIL LEAVE EXPENSE	18.58	18.58
	515100 RETIREMENT PLANS EXPENSE	33,717.61	69,603.66
	515200 FICA EXPENSE	32,617.49	67,476.55
	515500 HEALTH INSURANCE EXPENSE	83,970.23	166,500.74
	Major Account 510000 Total	<u>600,594.01</u>	<u>1,233,116.21</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	22.54	257.62
	559104 UNIFORM CLEANING ETC	353.75	803.75
	Major Account 520000 Total	<u>376.29</u>	<u>1,061.37</u>
	Fund 10000 Expenditures Total	<u>600,970.30</u>	<u>1,234,177.58</u>
	Subprogram Expenditures	<u>600,970.30</u>	<u>1,234,177.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,942.29	57,312.53
511500 SHIFT DIFFERENTIAL PYMT		1,921.50	3,021.00
511800 COMPENSATORY TIME PAID			26.05
512100 VACATION LEAVE EXPENSE		6,113.38	14,541.00
512200 SICK LEAVE EXPENSE		1,152.09	1,980.13
512300 HOLIDAY LEAVE EXPENSE		39.63	3,672.76
515100 RETIREMENT PLANS EXPENSE		3,232.48	6,031.83
515200 FICA EXPENSE		3,132.95	5,852.44
515500 HEALTH INSURANCE EXPENSE		7,268.06	13,548.41
516300 EMPLOYEE ASSISTANCE PRO			1,159.20
Major Account 510000 Total		<u>56,802.38</u>	<u>107,145.35</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		797.34	1,229.85
521401 OCIO - COMMUNICATIONS		3,112.08	6,713.84
521405 CELL & SMART PHONE PAID OCIO		45.93	45.93
521500 PUBLICATION & PRINT EXP		266.15	266.15
521901 AWARDS - STAFF		20.00	189.50
522100 DUES & SUBSCRIPTION EXP		740.00	1,360.00
522202 CONF REG - NON-CEU'S			175.00
531100 OFFICE SUPPLIES EXPENSE		462.96	754.15
533900 FOOD EXPENSE-INSTITUTIONS			292.62
534600 ED & RECREATIONAL SUP EX			621.00
538102 GAS/OIL FSP & CSI		1,509.79	2,687.61
541100 ACCTG & AUDITING SERVICES		34,875.92	34,875.92
541200 PURCHASING ASSESSMENT		3,975.72	3,975.72
548700 REFUSE/RECYCLING		99.12	156.40
554900 OTHER CONTRACTUAL SERVICES		41,391.00	81,891.40
556100 INSURANCE EXPENSE		5,929.31	5,929.31
Major Account 520000 Total		<u>93,225.32</u>	<u>141,164.40</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		555.96	555.96
573100 STATE-OWNED TRANSPORT		7,309.91	7,309.91
Major Account 570000 Total		<u>7,865.87</u>	<u>7,865.87</u>
Fund 10000 Expenditures Total		<u>157,893.57</u>	<u>256,175.62</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		191.56-	347.79-
471107 MISC SERVICES		.02-	.06-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<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		
	472105 TAXABLE SALES COPIES	22.66-	33.94-
	Major Account 470000 Total	214.24-	381.79-
	Fund 24690 Revenue Total	214.24-	381.79-
	Subprogram Revenues	214.24-	381.79-
	Subprogram Expenditures	157,893.57	256,175.62

Secure Version - Prior Month

As of August 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,077.78	17,077.78
	Major Account 580000 Total	17,077.78	17,077.78
	Fund 10000 Expenditures Total	17,077.78	17,077.78
	Subprogram Expenditures	17,077.78	17,077.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	1,223.00-	2,811.67-
	Major Account 470000 Total	1,223.00-	2,811.67-
	Fund 64641 Revenue Total	1,223.00-	2,811.67-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533157 CANTEEN RESALE-JULY	1,600.00	1,600.00
	533166 CANTEEN RESALE-APR	800.00	800.00
	533167 CANTEEN RESALE -MAY	800.00	800.00
	533168 CANTEEN RESALE-JUNE		800.00
	Major Account 520000 Total	3,200.00	4,043.96
	Fund 64641 Expenditures Total	3,200.00	4,043.96
	Subprogram Revenues	1,223.00-	2,811.67-
	Subprogram Expenditures	3,200.00	4,043.96
	Program Revenues	105,647.13-	205,423.81-
	Program Expenditures	1,048,835.33	2,030,787.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.25	6,775.26
	511500 SHIFT DIFFERENTIAL PYMT	354.00	738.00
	512100 VACATION LEAVE EXPENSE	1,167.55	1,605.28
	512300 HOLIDAY LEAVE EXPENSE		437.73
	515100 RETIREMENT PLANS EXPENSE	359.56	715.58
	515200 FICA EXPENSE	403.20	802.77
	515500 HEALTH INSURANCE EXPENSE	500.00	1,000.00
	Major Account 510000 Total	6,064.56	12,074.62
	520000 Operating Expenses		
	523201 NATURAL GAS	478.10	966.80
	523202 ELECTRICITY	1,929.10	3,760.40
	523203 WATER	47.44	97.44
	523204 SEWER	96.04	194.28
	525500 RENT EXP-OTHER PERS PROP	27,300.60	27,271.20
	526100 REP & MAINT-REAL PROPERT	655.62	846.62
	526104 R & M CONT-BLDGS	6,076.58	6,582.58
	527200 REP & MAINT-MOTOR VEHICL	385.45	385.45
	532101 HOUSE & INST EQ	27,330.00	27,330.00
	534800 CONST & MAINT SUP EXP	1,876.67	2,643.29
	548600 PEST CONTROL	274.02	274.02
	548700 REFUSE/RECYCLING	395.00	790.00
	Major Account 520000 Total	12,243.42	16,599.68
	Fund 10000 Expenditures Total	18,307.98	28,674.30
	Subprogram Expenditures	18,307.98	28,674.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,713.25	19,913.57
	511300 OVERTIME PAYMENTS	479.41	1,186.36
	511301 HOLIDAY WORK - DCS		1,329.33
	511500 SHIFT DIFFERENTIAL PYMT	1,753.74	3,597.27
	512100 VACATION LEAVE EXPENSE	748.70	1,053.79
	512200 SICK LEAVE EXPENSE	5.19	238.65
	512300 HOLIDAY LEAVE EXPENSE		1,128.91
	515100 RETIREMENT PLANS EXPENSE	1,025.88	2,130.19
	515200 FICA EXPENSE	996.99	2,074.10
	515500 HEALTH INSURANCE EXPENSE	2,256.54	4,513.08
	Major Account 510000 Total	<u>17,979.70</u>	<u>37,165.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	172.22	172.22
	531100 OFFICE SUPPLIES EXPENSE	1,208.67	2,172.98
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>1,380.89</u>	<u>2,545.20</u>
	Fund 10000 Expenditures Total	<u>19,360.59</u>	<u>39,710.45</u>
	Subprogram Expenditures	<u>19,360.59</u>	<u>39,710.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	726.74	1,640.54
	533102 INMATE CLOTHING	1,503.73	1,503.73
	533103 CLEANING SUPPLIES	1,501.04	1,501.04
	533104 FOOD SERVICE SUPPLIES	755.40	1,167.71
	533107 CELL/DORM SUPPLIES	972.16	972.16
	533901 FOOD - STAPLES	4,271.35	5,071.04
	533902 FOOD - MEAT	3,243.73	4,749.53
	533903 FOOD - DAIRY	210.00	699.00
	534951 FOOD SERVICE - STAPLES	19,057.27	40,301.90
	554902 CONTRACT LAUNDRY SERVICES	365.28	862.08
	559103 INMATE WAGES	4,008.83	7,625.81
	Major Account 520000 Total	<u>36,615.53</u>	<u>66,094.54</u>
	Fund 10000 Expenditures Total	36,615.53	66,094.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	37,412.51-	71,940.73-
	Major Account 480000 Total	<u>37,412.51-</u>	<u>71,940.73-</u>
	Fund 24690 Revenue Total	<u>37,412.51-</u>	<u>71,940.73-</u>
	Subprogram Revenues	<u>37,412.51-</u>	<u>71,940.73-</u>
	Subprogram Expenditures	<u>36,615.53</u>	<u>66,094.54</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,568.55	227,236.50
	511101 ROLL CALL DCS	1,055.69	1,977.93
	511300 OVERTIME PAYMENTS	9,021.40	23,101.70
	511301 HOLIDAY WORK - DCS		14,004.17
	511500 SHIFT DIFFERENTIAL PYMT	1,041.90	2,073.00
	511800 COMPENSATORY TIME PAID	5,971.91	9,248.48
	512100 VACATION LEAVE EXPENSE	13,217.83	24,171.49
	512200 SICK LEAVE EXPENSE	5,995.05	8,028.02
	512300 HOLIDAY LEAVE EXPENSE		14,209.45
	512500 FUNERAL LEAVE EXPENSE		854.43
	515100 RETIREMENT PLANS EXPENSE	11,896.38	24,328.87
	515200 FICA EXPENSE	11,619.66	23,769.07
	515500 HEALTH INSURANCE EXPENSE	29,061.18	58,998.42
	Major Account 510000 Total	<u>211,449.55</u>	<u>432,001.53</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	508.10	1,620.06
	559104 UNIFORM CLEANING ETC	150.00	447.59
	Major Account 520000 Total	<u>658.10</u>	<u>2,067.65</u>
	Fund 10000 Expenditures Total	<u>212,107.65</u>	<u>434,069.18</u>
	Subprogram Expenditures	<u>212,107.65</u>	<u>434,069.18</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,095.04	17,897.74
511500 SHIFT DIFFERENTIAL PYMT		357.00	792.00
512100 VACATION LEAVE EXPENSE		1,274.71	4,377.28
512200 SICK LEAVE EXPENSE		287.45	287.45
512300 HOLIDAY LEAVE EXPENSE			1,215.15
512500 FUNERAL LEAVE EXPENSE		796.68	796.68
515100 RETIREMENT PLANS EXPENSE		959.28	1,899.43
515200 FICA EXPENSE		916.19	1,812.82
515500 HEALTH INSURANCE EXPENSE		2,851.48	5,702.96
516300 EMPLOYEE ASSISTANCE PRO			403.20
Major Account 510000 Total		<u>17,537.83</u>	<u>35,184.71</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.36	14.36
521401 OCIO - COMMUNICATIONS		1,293.99	3,307.09
521500 PUBLICATION & PRINT EXP		279.55	279.55
531100 OFFICE SUPPLIES EXPENSE		19.99	68.00
533100 HOUSEHOLD & INSTIT EXP		10.40	10.40
541100 ACCTG & AUDITING SERVICES		12,314.89	12,314.89
541200 PURCHASING ASSESSMENT		1,403.85	1,403.85
554900 OTHER CONTRACTUAL SERVICES		18,877.80	57,768.55
556100 INSURANCE EXPENSE		3,335.25	3,335.25
Major Account 520000 Total		<u>37,550.08</u>	<u>78,501.94</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			379.22
Major Account 570000 Total			<u>379.22</u>
Fund 10000 Expenditures Total		<u>55,087.91</u>	<u>114,065.87</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		31.18-	49.08-
471107 MISC SERVICES		.01-	.01-
472105 TAXABLE SALES COPIES			5.05-
Major Account 470000 Total		<u>31.19-</u>	<u>54.14-</u>
Fund 24690 Revenue Total		<u>31.19-</u>	<u>54.14-</u>
Subprogram Revenues		<u>31.19-</u>	<u>54.14-</u>
Subprogram Expenditures		<u>55,087.91</u>	<u>114,065.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,460.47	3,460.47
	Major Account 580000 Total	3,460.47	3,460.47
	Fund 10000 Expenditures Total	3,460.47	3,460.47
	Subprogram Expenditures	3,460.47	3,460.47
	Program Revenues	37,443.70-	71,994.87-
	Program Expenditures	344,940.13	686,074.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND 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		
	533900 FOOD EXPENSE-INSTITUTIONS	55.76	55.76
	Major Account 520000 Total	55.76	55.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.00	119.00
	Major Account 570000 Total	119.00	119.00
	Fund 10000 Expenditures Total	174.76	174.76
	Subprogram Expenditures	174.76	174.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	39,305.82	71,611.65
	515200 FICA EXPENSE	2,908.42	5,289.54
	515500 HEALTH INSURANCE EXPENSE	4,627.15	8,498.13
	Major Account 510000 Total	<u>46,841.39</u>	<u>85,399.32</u>
	Fund 10000 Expenditures Total	<u>46,841.39</u>	<u>85,399.32</u>
	Subprogram Expenditures	<u>46,841.39</u>	<u>85,399.32</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.19	9,229.52
	511300 OVERTIME PAYMENTS		32.56
	511400 ON CALL PAY		1,195.03
	511500 SHIFT DIFFERENTIAL PYMT	331.50	738.00
	512100 VACATION LEAVE EXPENSE	1,650.71	1,982.62
	512200 SICK LEAVE EXPENSE	227.68	227.68
	512300 HOLIDAY LEAVE EXPENSE		597.54
	515100 RETIREMENT PLANS EXPENSE	479.47	1,048.56
	515200 FICA EXPENSE	446.33	984.21
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	<u>9,304.30</u>	<u>19,986.56</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	124.84	249.71
	525500 RENT EXP-OTHER PERS PROP	333.30	333.30
	526100 REP & MAINT-REAL PROPERT	265.00	440.00
	526104 R & M CONT-BLDGS	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 REP & MAINT-OTHER PROPER	6.00	6.00
	533100 HOUSEHOLD & INSTIT EXP	5,334.67	5,334.67
	533103 CLEANING SUPPLIES	1,007.85	2,285.84
	534500 AGRICULTURAL SUPPLIES EX		179.46
	534800 CONST & MAINT SUP EXP	990.55	6,071.84
	548600 PEST CONTROL	106.09	318.27
	548700 REFUSE/RECYCLING	261.78	526.56
	548800 FIRE EXTINGUISHERS		1,064.50
	Major Account 520000 Total	<u>8,590.08</u>	<u>17,970.15</u>
	Fund 10000 Expenditures Total	<u>17,894.38</u>	<u>37,956.71</u>
	Subprogram Expenditures	<u>17,894.38</u>	<u>37,956.71</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,586.44	140,155.23
	511300 OVERTIME PAYMENTS	1,516.39	4,973.27
	511301 HOLIDAY WORK - DCS		1,038.17
	511500 SHIFT DIFFERENTIAL PYMT	3,610.50	6,977.25
	511800 COMPENSATORY TIME PAID	1,169.35	9,198.54
	512100 VACATION LEAVE EXPENSE	9,421.40	15,766.98
	512200 SICK LEAVE EXPENSE	1,551.06	4,788.80
	512300 HOLIDAY LEAVE EXPENSE		8,397.63
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	7,027.92	14,338.74
	515200 FICA EXPENSE	6,620.06	13,529.11
	515500 HEALTH INSURANCE EXPENSE	22,462.72	44,925.44
	Major Account 510000 Total	129,965.84	264,281.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.96	11.96
	521401 OCIO - COMMUNICATIONS	501.50	1,003.21
	521500 PUBLICATION & PRINT EXP	1,435.96	1,935.96
	522100 DUES & SUBSCRIPTION EXP	20,297.50	20,297.50
	522202 CONF REG - NONCEU'S		200.00
	524600 RENT EXPENSE-BUILDINGS	12,703.60	30,859.62
	525500 RENT EXP-OTHER PERS PROP	94.60	189.20
	531100 OFFICE SUPPLIES EXPENSE	147.62	774.26
	533100 HOUSEHOLD & INSTIT EXP	174.62	817.03
	533103 CLEANING SUPPLIES	30.15	30.15
	534600 ED & RECREATIONAL SUP EX	282.58	528.40
	534907 SECURITY SUPPLIES	21,250.00	23,149.00
	554900 OTHER CONTRACTUAL SERVICES		258.00
	559100 OTHER OPERATING EXP	502.00	502.00
	Major Account 520000 Total	57,432.09	80,556.29
	Fund 10000 Expenditures Total	187,397.93	344,838.01
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,289.75-	24,011.32-
	Major Account 470000 Total	13,289.75-	24,011.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.04-	5,114.00-
	Major Account 480000 Total	2,553.04-	5,114.00-
	Fund 24680 Revenue Total	15,842.79-	29,125.32-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 24680 Expenditures Total		3,500.00
	Subprogram Revenues	15,842.79-	29,125.32-
	Subprogram Expenditures	187,397.93	348,338.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>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		131.35-
	Major Account 480000 Total		131.35-
	Fund 10000 Revenue Total		131.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,459.78	48,249.39
	511300 OVERTIME PAYMENTS	848.03	1,446.54
	511500 SHIFT DIFFERENTIAL PYMT	904.50	1,596.00
	511900 SUPPLEMENTAL	1,071.75	2,108.81
	512100 VACATION LEAVE EXPENSE	2,074.10	5,562.79
	512200 SICK LEAVE EXPENSE	5,736.50	10,201.47
	512300 HOLIDAY LEAVE EXPENSE		3,203.03
	515100 RETIREMENT PLANS EXPENSE	2,772.29	5,261.03
	515200 FICA EXPENSE	2,738.73	5,211.32
	515500 HEALTH INSURANCE EXPENSE	7,136.38	12,744.60
	Major Account 510000 Total	50,742.06	95,584.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	146.59
	521401 OCIO - COMMUNICATIONS	101.19	202.41
	523202 ELECTRICITY	634.25	1,276.93
	527200 REP & MAINT-MOTOR VEHICL	4,730.06	4,730.06
	527600 REP & MAINT-HOUSE/INST E	3,477.04	3,596.04
	531100 OFFICE SUPPLIES EXPENSE		109.53
	533100 HOUSEHOLD & INSTIT EXP	574.08	574.08
	534801 MAINTENANCE FUEL AND OIL	92.00	92.00
	548600 PEST CONTROL	212.18	530.45
	548700 REFUSE/RECYCLING		1,148.00
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP		174.40-
	Major Account 520000 Total	9,830.80	13,504.56
	Fund 10000 Expenditures Total	60,572.86	109,089.54
	Subprogram Revenues		131.35-
	Subprogram Expenditures	60,572.86	109,089.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND 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	4,537.69	10,011.58
	559100 OTHER OPERATING EXP	812.25	1,664.06
	559103 INMATE WAGES	4,721.76	12,949.90
	Major Account 520000 Total	<u>10,071.70</u>	<u>24,625.54</u>
	Fund 10000 Expenditures Total	<u>10,071.70</u>	<u>24,625.54</u>
	Subprogram Expenditures	<u>10,071.70</u>	<u>24,625.54</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND 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		
	554908 County Jail Daily Amt		425.00
	Major Account 520000 Total		425.00
	Fund 10000 Expenditures Total		425.00
	Subprogram Expenditures		425.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867,638.14	1,622,458.59
	511300 OVERTIME PAYMENTS	81,479.16	139,233.78
	511301 HOLIDAY WORK - DCS		37,606.60
	511400 ON CALL PAY	16,772.01	32,069.58
	511500 SHIFT DIFFERENTIAL PYMT	60,184.74	117,714.99
	511800 COMPENSATORY TIME PAID	23,900.91	41,427.08
	511900 SUPPLEMENTAL	7,406.62	14,554.85
	512100 VACATION LEAVE EXPENSE	48,865.46	120,509.04
	512200 SICK LEAVE EXPENSE	52,613.00	100,732.82
	512300 HOLIDAY LEAVE EXPENSE		95,479.47
	512400 MILITARY LEAVE EXPENSE	3,054.24	3,054.24
	512500 FUNERAL LEAVE EXPENSE	517.48	3,305.68
	512700 INJURY LEAVE EXPENSE	924.00	924.00
	515100 RETIREMENT PLANS EXPENSE	86,306.00	172,116.05
	515200 FICA EXPENSE	83,345.22	167,993.59
	515500 HEALTH INSURANCE EXPENSE	160,903.12	313,272.42
	516400 UNEMPLOYM COMP INS EXP		8,360.00
	Major Account 510000 Total	1,493,910.10	2,990,812.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	184.46	627.41
	521400 CIO CHARGES	6,623.84	12,259.68
	521401 OCIO - COMMUNICATIONS	71.45	142.90
	521500 PUBLICATION & PRINT EXP	10,047.95	10,099.35
	522100 DUES & SUBSCRIPTION EXP		685.00
	522201 CONF REG - CEU'S	424.00	424.00
	522202 CONF REG - NON-CEU'S	325.00	325.00
	523201 NATURAL GAS	71.25	71.25
	523202 ELECTRICITY	714.48	1,116.74
	523600 INTEREST EXPENSE		2,484.05
	525100 RENT EXP-OFFICE EQUIP	120.00	300.00
	525500 RENT EXP-OTHER PERS PROP	6,988.10	10,197.67
	527300 REP & MAINT-MEDICAL EQUI	97.80	97.80
	527301 R & M CONT-MED EQUIP	7,767.07	11,357.07
	531100 OFFICE SUPPLIES EXPENSE	5,989.97	11,596.71
	531200 IT SUPPLIES	15.99	25.98
	532200 PERSONAL COMPUTING EQUIPMENT	418.71	418.71
	533100 HOUSEHOLD & INSTIT EXP	3,144.26	6,022.98
	533103 CLEANING SUPPLIES	2.15-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	19.02	19.02
	533900 FOOD EXPENSE-INSTITUTIONS	28.84	217.95
	535100 MEDICAL SUPPLIES	16,831.79	27,981.68
	535103 GEN-MEDICAL SUPPLIES	86,780.47	143,691.44
	535104 DRUGS	728,771.39	1,560,279.46
	535107 MED EQ \$500-\$1500	12,332.53	25,509.23
	541100 ACCTG & AUDITING SERVICES	150,751.23	150,751.23
	541200 PURCHASING ASSESSMENT	17,185.07	17,185.07
	542100 SOS TEMP SERV - PERSONNEL	4,459.95	4,459.95
	543100 IT CONSULTING-APPLICATIONS		44,254.40
	544100 PHYSICIAN SERVICES	1,235.00	6,175.00
	544200 NURSING SERVICES	663,857.21	714,941.59
	544300 PSYCHOLOGICAL SERVICES	2,861.40	6,437.90
	544400 HOSPITAL SERVICES		3,663.19
	544600 OPTICAL SERVICES	1,500.00	11,005.90
	544900 DENTAL SERVICES	96,609.66	109,571.96
	545000 LABORATORY SERVICES	195,455.47	195,455.47
	545001 RADIOLOGICAL SERVICES	1,149,851.08	1,159,866.34
	545200 MEDICAL ASSESSMENT SERV	10,073.33	13,149.50
	548600 PEST CONTROL	44.56	89.12
	548700 REFUSE/RECYCLING	343.88	581.04
	549200 JANITORIAL/SECURITY SRVS		1,273.62
	549500 HAZARDOUS WASTE DISPOSAL	2,310.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES	18,634.50	27,596.54
	554904 CONTRACT MEDICAL - BILL CO	787,595.57	2,004,162.98
	554905 CONTRACT MEDICAL - SER FEES	116,937.80	235,330.00
	555100 DATA PROC SOFTW LIC FEE	11,514.35	187,357.92
	555200 SOFTWARE - NEW PURCHASES	42,163.00	22,843.93
	Major Account 520000 Total	4,076,823.28	6,699,265.87
	570000 Travel Expenses		
	571100 LODGING	505.64	505.64
	571800 MEALS - TRAVEL STATUS	170.29	170.29
	573100 STATE-OWNED TRANSPORT	309.17	309.17
	574500 PERSONAL VEHICLE MILEAGE	646.80	1,653.96
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,655.90	2,663.06
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	34,475.00	34,475.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>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	34,475.00	34,475.00
	Fund 10000 Expenditures Total	5,606,864.28	9,727,216.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	27,732.00-	48,925.05-
	Major Account 470000 Total	27,732.00-	48,925.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,338.50-	5,119.75-
	Major Account 480000 Total	2,338.50-	5,119.75-
	Fund 24690 Revenue Total	30,070.50-	54,044.80-
Expenditures	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	184,480.63	184,480.63
	Major Account 520000 Total	184,480.63	184,480.63
	Fund 24690 Expenditures Total	184,480.63	184,480.63
	Subprogram Revenues	30,070.50-	54,044.80-
	Subprogram Expenditures	5,791,344.91	9,911,697.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,325.66	767,917.31
	511300 OVERTIME PAYMENTS	22,192.10	51,221.41
	511301 HOLIDAY WORK - DCS		11,261.47
	511400 ON CALL PAY	61.08	183.25
	511500 SHIFT DIFFERENTIAL PYMT	18,461.56	35,601.30
	511800 COMPENSATORY TIME PAID	6,713.94	11,452.31
	511900 SUPPLEMENTAL	2,811.26	5,867.51
	512100 VACATION LEAVE EXPENSE	25,705.25	57,880.39
	512200 SICK LEAVE EXPENSE	21,571.99	37,453.14
	512300 HOLIDAY LEAVE EXPENSE		45,484.07
	512400 MILITARY LEAVE EXPENSE		862.65
	512500 FUNERAL LEAVE EXPENSE		170.23
	512700 INJURY LEAVE EXPENSE	1,750.85	1,750.85
	515100 RETIREMENT PLANS EXPENSE	38,397.16	76,470.49
	515200 FICA EXPENSE	37,355.47	74,398.73
	515500 HEALTH INSURANCE EXPENSE	89,414.64	178,829.28
	Major Account 510000 Total	680,760.96	1,356,804.39
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	367.03	734.06
	521500 PUBLICATION & PRINT EXP	2,319.63	2,319.63
	522201 CONF REG - CEU'S	2,315.00	2,714.98
	522202 CONF REG - NON-CEU'S	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	2,478.73	3,160.76
	531200 IT SUPPLIES	8.50	25.48
	532200 PERSONAL COMPUTING EQUIPMENT	462.19	462.19
	533900 FOOD EXPENSE-INSTITUTIONS	125.00	125.00
	534600 ED & RECREATIONAL SUP EX	43.80	43.80
	534601 EDUCATIONAL	675.43	4,425.36
	541100 ACCTG & AUDITING SERVICES	28,582.62	28,582.62
	541200 PURCHASING ASSESSMENT	3,258.31	3,258.31
	544300 PSYCHOLOGICAL SERVICES	140,855.80	274,376.03
	555100 DATA PROC SOFTW LIC FEE		1,141.12
	Major Account 520000 Total	182,242.04	322,119.34
	570000 Travel Expenses		
	571100 LODGING	910.87	910.87
	571800 MEALS - TRAVEL STATUS	121.46	361.56
	572100 COMMERCIAL TRANSPORTATIO	1,445.20	1,914.66
	574500 PERSONAL VEHICLE MILEAGE	1,382.50	1,908.20

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	3,884.03	5,119.29
	Fund 10000 Expenditures Total	866,887.03	1,684,043.02
	Subprogram Expenditures	866,887.03	1,684,043.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,362.78	333,676.44
	511300 OVERTIME PAYMENTS	720.66	1,315.70
	511301 HOLIDAY WORK - DCS		371.38
	511500 SHIFT DIFFERENTIAL PYMT	14,102.25	26,193.00
	511800 COMPENSATORY TIME PAID	524.48	623.61
	511900 SUPPLEMENTAL	1,169.48	2,284.72
	512100 VACATION LEAVE EXPENSE	13,148.83	25,980.80
	512200 SICK LEAVE EXPENSE	11,116.59	23,895.64
	512300 HOLIDAY LEAVE EXPENSE		19,830.47
	512400 MILITARY LEAVE EXPENSE	990.90	1,783.62
	512500 FUNERAL LEAVE EXPENSE	1,156.54	1,156.54
	515100 RETIREMENT PLANS EXPENSE	16,857.20	32,559.87
	515200 FICA EXPENSE	16,131.63	31,111.19
	515500 HEALTH INSURANCE EXPENSE	51,056.16	100,584.16
	Major Account 510000 Total	310,337.50	601,367.14
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	14.29	754.73
	521500 PUBLICATION & PRINT EXP	3,033.42	3,033.42
	531100 OFFICE SUPPLIES EXPENSE	164.24	349.25
	541100 ACCTG & AUDITING SERVICES	8,592.20	8,592.20
	541200 PURCHASING ASSESSMENT	979.48	979.48
	Major Account 520000 Total	12,783.63	13,709.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		625.80
	Major Account 570000 Total		625.80
	Fund 10000 Expenditures Total	323,121.13	615,702.02
	Subprogram Expenditures	323,121.13	615,702.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,900.12	240,096.60
	511300 OVERTIME PAYMENTS	19.23	28.61
	511500 SHIFT DIFFERENTIAL PYMT	1,342.50	2,927.25
	511800 COMPENSATORY TIME PAID		15.45
	512100 VACATION LEAVE EXPENSE	1,084.39	5,161.83
	512200 SICK LEAVE EXPENSE	2,891.65	5,282.80
	512300 HOLIDAY LEAVE EXPENSE		1,662.76
	512500 FUNERAL LEAVE EXPENSE		794.88
	515100 RETIREMENT PLANS EXPENSE	10,353.97	20,482.79
	515200 FICA EXPENSE	9,329.55	18,480.73
	515500 HEALTH INSURANCE EXPENSE	22,611.47	44,606.95
	Major Account 510000 Total	<u>171,532.88</u>	<u>339,540.65</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	359.65	523.25
	554900 OTHER CONTRACTUAL SERVICES	27,841.17	55,682.34
	Major Account 520000 Total	<u>28,200.82</u>	<u>56,205.59</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	333.20	333.20
	Major Account 570000 Total	<u>333.20</u>	<u>333.20</u>
	Fund 10000 Expenditures Total	<u>200,066.90</u>	<u>396,079.44</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,650.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE	265.15	265.15
	534601 EDUCATIONAL	808.50	4,753.50
	Major Account 520000 Total	<u>2,723.65</u>	<u>8,318.65</u>
	570000 Travel Expenses		
	571100 LODGING		57.76
	Major Account 570000 Total		<u>57.76</u>
	Fund 24690 Expenditures Total	<u>2,723.65</u>	<u>8,260.89</u>
	Subprogram Expenditures	<u>202,790.55</u>	<u>404,340.33</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,741.33	65,850.40
	511500 SHIFT DIFFERENTIAL PYMT	915.75	1,708.50
	511800 COMPENSATORY TIME PAID	39.88	39.88
	512100 VACATION LEAVE EXPENSE		1,637.88
	512200 SICK LEAVE EXPENSE	978.23	2,453.70
	512300 HOLIDAY LEAVE EXPENSE		1,010.74
	515100 RETIREMENT PLANS EXPENSE	2,573.72	5,743.41
	515200 FICA EXPENSE	2,308.19	5,178.73
	515500 HEALTH INSURANCE EXPENSE	5,907.96	11,815.92
	Major Account 510000 Total	<u>43,465.06</u>	<u>95,439.16</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.28	102.57
	521500 PUBLICATION & PRINT EXP	929.74	929.74
	531100 OFFICE SUPPLIES EXPENSE	269.96	269.96
	Major Account 520000 Total	<u>1,250.98</u>	<u>1,302.27</u>
	Fund 10000 Expenditures Total	<u>44,716.04</u>	<u>96,741.43</u>
	Subprogram Expenditures	<u>44,716.04</u>	<u>96,741.43</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,718.77-	3,428.90-
	Major Account 480000 Total	1,718.77-	3,428.90-
	Fund 24630 Revenue Total	1,718.77-	3,428.90-
	Subprogram Revenues	1,718.77-	3,428.90-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	157.89	157.89
	533100 HOUSEHOLD & INSTIT EXP	274.89	274.89
	533106 STAFF CLOTHING	74,917.86	90,486.11
	533110 STAFF CLOTHING -FOOD SER	161.46	250.68
	533112 STAFF CLOTHING - PROT VESTS	22,080.00	22,080.00
	534800 CONST & MAINT SUP EXP	10.89	10.89
	548700 REFUSE/RECYCLING	862.80	1,262.00
	Major Account 520000 Total	98,465.79	114,522.46
	Fund 10000 Expenditures Total	98,465.79	114,522.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	10.00-	14.00-
	Major Account 470000 Total	10.00-	14.00-
	Fund 24690 Revenue Total	10.00-	14.00-
	Subprogram Revenues	10.00-	14.00-
	Subprogram Expenditures	98,465.79	114,522.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>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	12,005.79-	17,005.85-
	Major Account 490000 Total	12,005.79-	17,005.85-
	Fund 10000 Revenue Total	12,005.79-	17,005.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969,465.96	1,784,666.81
	511300 OVERTIME PAYMENTS	18,115.93	39,195.59
	511301 HOLIDAY WORK - DCS		6,070.52
	511400 ON CALL PAY	2,473.99	3,620.55
	511500 SHIFT DIFFERENTIAL PYMT	53,063.25	98,928.75
	511800 COMPENSATORY TIME PAID	4,974.63	17,436.23
	511900 SUPPLEMENTAL	6,888.08	13,592.84
	512100 VACATION LEAVE EXPENSE	70,879.30	185,334.12
	512200 SICK LEAVE EXPENSE	43,344.08	85,687.96
	512300 HOLIDAY LEAVE EXPENSE	94.24	106,988.65
	512400 MILITARY LEAVE EXPENSE	1,453.88	4,668.79
	512500 FUNERAL LEAVE EXPENSE	316.34	1,898.65
	512700 INJURY LEAVE EXPENSE	441.41	441.41
	515100 RETIREMENT PLANS EXPENSE	87,206.85	175,081.73
	515200 FICA EXPENSE	84,418.30	169,237.52
	515500 HEALTH INSURANCE EXPENSE	233,777.66	465,214.42
	516200 TUITION ASSISTANCE	17,735.18	28,858.44
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	Major Account 510000 Total	1,594,649.08	3,194,464.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,692.30	3,241.48
	521400 CIO CHARGES	699,144.62	1,231,007.65
	521401 OCIO - COMMUNICATIONS	9,686.68	23,484.51
	521405 CELL & SMART PHONE PAID OCIO	45.93	91.87
	521500 PUBLICATION & PRINT EXP	15,553.56	15,774.51
	521901 AWARDS - STAFF	816.55	1,532.80
	522100 DUES & SUBSCRIPTION EXP	58.70	44,138.00
	522202 CONF REG - NONCEU'S	1,425.00	1,985.00
	522600 JOB APPLICANT EXPENSE	54.95	54.95
	522900 EMPLOYEE PARKING EXP		354.00
	523202 ELECTRICITY	15,051.35	29,512.99
	523900 TEAMMATE RECOGNITION	6.57	6.57
	525500 RENT EXP-OTHER PERS PROP	3,540.00	4,040.00
	526104 R & M CONT-BLDGS	560.00	560.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>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	2,430.51	5,153.06
	527400 REP & MAINT-DATA PROC	4,700.00	4,700.00
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	3,214.42	3,523.03
	531200 IT SUPPLIES	30.21	100.20
	532100 NON-CAPITALIZED EQUIP PU	10,400.00	33,260.00
	532200 PERSONAL COMPUTING EQUIPMENT	47.19	845.19
	532290 RADIO EQUIP		8,856.00
	533100 HOUSEHOLD & INSTIT EXP	51.98	51.98
	533900 FOOD EXPENSE-INSTITUTIONS	11,464.00	11,631.38
	534600 ED & RECREATIONAL SUP EX		74.99
	534900 MISCELLANEOUS SUP EXP		35.96
	534907 SECURITY SUPPLIES	72.00	72.00
	538102 GAS/OIL FSP & CSI	4,049.18	7,995.97
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES	132,998.72	132,998.72
	541200 PURCHASING ASSESSMENT	15,161.35	15,161.35
	542100 SOS TEMP SERV - PERSONNEL	7,019.34	26,175.21
	542500 ENG & ARCH SERVICES	662.45	662.45
	543100 IT CONSULTING-APPLICATIONS	25,700.00	25,700.00
	548700 REFUSE/RECYCLING	687.20	687.20
	554900 OTHER CONTRACTUAL SERVICES	49,552.53	415,600.77-
	555100 DATA PROC SOFTW LIC FEE	37,337.89	37,338.93
	555340 COTS MAINTENANCE		3,054.90
	555510 SAAS SUBSCRIPTION FEES	1.00	1.00
	556100 INSURANCE EXPENSE	15,935.07	15,935.07
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		180.00
	559101 TRANS COSTS STATE WARDS	15.21	15.21
	559106 ADVERTISING	6,000.00	6,000.00
	559112 DISPUTED CHARGES	302.98	575.38
	Major Account 520000 Total	1,075,589.44	1,280,364.93
	570000 Travel Expenses		
	571100 LODGING	2,157.41	2,157.41
	571800 MEALS - TRAVEL STATUS	708.06	1,622.09
	572100 COMMERCIAL TRANSPORTATIO	5,152.98	5,241.52
	573100 STATE-OWNED TRANSPORT		477.00
	574500 PERSONAL VEHICLE MILEAGE	176.40	483.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>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	214.00	366.00
	Major Account 570000 Total	8,408.85	10,347.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	4,299.90	4,299.90
	Major Account 580000 Total	4,299.90	4,299.90
	Fund 10000 Expenditures Total	2,682,947.27	4,489,475.93
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,618.07-	12,468.54-
	493200 OPERATING TRANSFERS OUT		73.74
	Major Account 490000 Total	5,618.07-	12,394.80-
	Fund 24612 Revenue Total	5,618.07-	12,394.80-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,887.82-	17,730.97-
	Major Account 480000 Total	8,887.82-	17,730.97-
	Fund 24640 Revenue Total	8,887.82-	17,730.97-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,620.00-	6,020.00-
	Major Account 460000 Total	4,620.00-	6,020.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,841.74-	14,628.20-
	471107 MISC SERVICES	1.41-	1.41-
	Major Account 470000 Total	6,843.15-	14,629.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,911.08-	26,415.14-
	484500 REIMB NON-GOVT SOURCES		18.82-
	484502 RESTITUTION PAID-OFFENDER	928.95-	1,604.18-
	486500 MISCELLANEOUS ADJUSTMENT		323.98-
	Major Account 480000 Total	14,840.03-	28,362.12-
	Fund 24690 Revenue Total	26,303.18-	49,011.73-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		99,068.80
	559100 OTHER OPERATING EXP	1,000.00	9,383.72
	Major Account 520000 Total	1,000.00	108,452.52
	Fund 24690 Expenditures Total	1,000.00	108,452.52
	Subprogram Revenues	52,814.86-	96,143.35-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>2,683,947.27</u>	<u>4,597,928.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>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		42.00-
	Major Account 480000 Total		42.00-
	Fund 10000 Revenue Total		42.00-
Expenditures	520000 Operating Expenses		
	559106 ADVERTISING		105.95
	Major Account 520000 Total		105.95
	Fund 10000 Expenditures Total		105.95
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,018.40-	18,689.92-
	483101 INMATE MAINT ALLOCATION		57,700.23
	Major Account 480000 Total	14,018.40-	39,010.31
	Fund 24691 Revenue Total	14,018.40-	39,010.31
	Subprogram Revenues	14,018.40-	38,968.31
	Subprogram Expenditures		105.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,453.60	13,890.37
	511500 SHIFT DIFFERENTIAL PYMT	890.25	1,685.25
	512100 VACATION LEAVE EXPENSE	507.43	798.58
	512200 SICK LEAVE EXPENSE	123.82	395.29
	512300 HOLIDAY LEAVE EXPENSE		780.91
	515100 RETIREMENT PLANS EXPENSE	672.05	1,314.17
	515200 FICA EXPENSE	655.56	1,280.53
	515500 HEALTH INSURANCE EXPENSE	1,490.88	2,981.76
	Major Account 510000 Total	<u>11,793.59</u>	<u>23,126.86</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,411.28	2,904.36
	521500 PUBLICATION & PRINT EXP	254.85	254.85
	531100 OFFICE SUPPLIES EXPENSE	288.85	994.46
	559101 TRANS COSTS STATE WARDS	1,442.54	1,442.54
	Major Account 520000 Total	<u>3,397.52</u>	<u>5,596.21</u>
	Fund 10000 Expenditures Total	<u>15,191.11</u>	<u>28,723.07</u>
	Subprogram Expenditures	<u>15,191.11</u>	<u>28,723.07</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,036.70	95,806.80
	511300 OVERTIME PAYMENTS	6,599.71	7,939.95
	511301 HOLIDAY WORK - DCS		419.20
	511800 COMPENSATORY TIME PAID	2,268.51	5,780.15
	512100 VACATION LEAVE EXPENSE	5,716.15	16,696.14
	512200 SICK LEAVE EXPENSE	650.13	1,148.35
	512300 HOLIDAY LEAVE EXPENSE		6,085.82
	515100 RETIREMENT PLANS EXPENSE	5,112.15	10,024.68
	515200 FICA EXPENSE	4,841.10	9,478.25
	515500 HEALTH INSURANCE EXPENSE	16,793.16	33,586.32
	Major Account 510000 Total	<u>95,017.61</u>	<u>186,965.66</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	302.33	604.72
	531200 IT SUPPLIES	15.95	15.95
	534907 SECURITY SUPPLIES	204.40	204.40
	559101 TRANS COSTS STATE WARDS	43.62	43.62
	559104 UNIFORM CLEANING ETC		297.13
	Major Account 520000 Total	<u>566.30</u>	<u>1,165.82</u>
	570000 Travel Expenses		
	571100 LODGING	831.43	689.93
	571600 MEALS - TAXABLE	30.45	30.45
	571800 MEALS - TRAVEL STATUS	355.95	355.95
	572100 COMMERCIAL TRANSPORTATIO	752.36	752.36
	Major Account 570000 Total	<u>1,970.19</u>	<u>1,828.69</u>
	Fund 10000 Expenditures Total	<u>97,554.10</u>	<u>189,960.17</u>
	Subprogram Expenditures	<u>97,554.10</u>	<u>189,960.17</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<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		
	543300 IT CONSULTING-OTHER		500,000.00
	Major Account 520000 Total		500,000.00
	590000 Government Aid		
	593106 OTHER		17,960.00
	Major Account 590000 Total		17,960.00
	Fund 43125 Expenditures Total		517,960.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,595.40-	48,595.40-
	Major Account 460000 Total	48,595.40-	48,595.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,098.77-	3,915.55-
	Major Account 480000 Total	2,098.77-	3,915.55-
	Fund 48130 Revenue Total	50,694.17-	52,510.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,164.08
	515100 RETIREMENT PLANS EXPENSE		255.66
	515200 FICA EXPENSE		225.16
	515500 HEALTH INSURANCE EXPENSE		764.08
	Major Account 510000 Total		4,408.98
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		44,254.40-
	555100 DATA PROC SOFTW LIC FEE	1,950.00	161,238.10-
	Major Account 520000 Total	1,950.00	205,492.50-
	Fund 48130 Expenditures Total	1,950.00	201,083.52-
	Subprogram Revenues	50,694.17-	52,510.95-
	Subprogram Expenditures	1,950.00	316,876.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<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	5,337.10	10,304.34
	512200 SICK LEAVE EXPENSE	25.14	334.25
	515100 RETIREMENT PLANS EXPENSE	433.26	859.58
	515200 FICA EXPENSE	357.30	708.04
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	8,799.08	17,498.77
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	298.63	298.63
	Major Account 520000 Total	298.63	298.63
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 48130 Expenditures Total	9,097.71	17,818.40
	Subprogram Expenditures	9,097.71	17,818.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,856.02-	30,894.35-
	484900 OTHER PRIVATE SOURCES	769,464.13-	1,665,994.40-
	484989 WORK RELEASE PAY	980,855.57-	1,965,360.46-
	484991 INMATE PAYROLL	223,901.83-	483,892.83-
	484992 OTHER PRIVATE SOURCES	84,425.84-	176,165.39-
	484993 OTHER PAY BY DCS	1,313.00-	2,188.00-
	484995 OTHER PRIVATE SOURCES	4,537.69-	10,011.58-
	484998 OTHER PRIVATE SOURCES	90.99-	90.99-
	486500 MISCELLANEOUS ADJUSTMENT	5,618.07-	11,436.49-
	Major Account 480000 Total	2,086,063.14-	4,346,034.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.74-
	493200 OPERATING TRANSFERS OUT	63,279.26	117,370.51
	Major Account 490000 Total	63,279.26	117,296.77
	Fund 64612 Revenue Total	2,022,783.88-	4,228,737.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	248.16	203.42
	559100 OTHER OPERATING EXP	390,652.36	878,545.94
	559189 SAVINGS DEPOSITS	123,571.14	232,488.30
	559192 FAMILY SUPPORT	392,473.50	811,439.89
	559193 RELEASE MONEY	450,834.61	659,332.33
	559194 GATE PAY	6,728.80	11,082.36
	559195 DCS	14,654.15	31,619.56
	559196 CLUBS	2,144.76	3,476.75
	559197 STORES	633,653.21	1,547,018.55
	559198 MAINTENANCE	155,573.67	292,793.87
	Major Account 520000 Total	2,170,534.36	4,468,000.97
	Fund 64612 Expenditures Total	2,170,534.36	4,468,000.97
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,014.51-	4,892.51-
	Major Account 480000 Total	2,014.51-	4,892.51-
	Fund 64613 Revenue Total	2,014.51-	4,892.51-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,200.32	6,523.32
	Major Account 520000 Total	4,200.32	6,523.32
	Fund 64613 Expenditures Total	4,200.32	6,523.32
64650 WELFARE & CLUB ACCOUNTS			

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<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		
	471107 MISC SERVICES	30.71-	65.25-
	Major Account 470000 Total	30.71-	65.25-
	Fund 64650 Revenue Total	30.71-	65.25-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	38.00-	76.00-
	471107 MISC SERVICES	669.16-	9,375.24-
	471113 POP CAN RECYCLING		3.00-
	Major Account 470000 Total	707.16-	9,454.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,411.65-	4,949.51-
	Major Account 480000 Total	2,411.65-	4,949.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,373.20-	214,343.49-
	Major Account 490000 Total	207,373.20-	214,343.49-
	Fund 64658 Revenue Total	210,492.01-	228,747.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	18.88	18.88
	521902 AWARDS EXP - INMATES	910.78	1,313.78
	522100 DUES & SUBSCRIPTION EXP	1,010.42	2,065.58
	527600 REP & MAINT-HOUSE/INST E		453.00
	527700 REP & MAINT-PHOTO/MEDIA	265.12	265.12
	531100 OFFICE SUPPLIES EXPENSE	157.29	291.29
	533100 HOUSEHOLD & INSTIT EXP	251.59	896.80
	533900 FOOD EXPENSE-INSTITUTIONS	646.82	960.75
	534602 RECREATIONAL	5,513.45	9,373.29
	534603 RECREATIONAL LIBRARY MATERIALS	680.99	2,105.51
	534604 NON SPORTING EQUIP	2,979.65	5,709.59
	534900 MISCELLANEOUS SUP EXP	21.54	21.54
	554100 DATA SERVICES		875.83
	554900 OTHER CONTRACTUAL SERVICES	34,950.06	69,636.19
	559100 OTHER OPERATING EXP	598.00	1,070.00
	Major Account 520000 Total	48,004.59	95,057.15
	Fund 64658 Expenditures Total	48,004.59	95,057.15
	Subprogram Revenues	2,235,321.11-	4,462,442.72-
	Subprogram Expenditures	2,222,739.27	4,569,581.44

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	15,673.40	15,540.65
	472100 SALE OF SUP & MAT	79,589.27-	194,045.08-
	472102 TOKEN SALES	27,286.94-	65,739.50-
	472103 NONTAXABLE SALES-SUP/SVC	464,220.53-	1,134,317.80-
	Major Account 470000 Total	555,423.34-	1,378,561.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397.60-
	Major Account 480000 Total		397.60-
	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 Revenue Total	355,423.34-	1,178,959.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,796.24	32,652.48
	511300 OVERTIME PAYMENTS	4,210.52	9,172.71
	511301 HOLIDAY WORK - DCS		1,454.33
	511500 SHIFT DIFFERENTIAL PYMT	1,466.25	2,794.50
	511900 SUPPLEMENTAL	1,884.95	3,813.68
	512100 VACATION LEAVE EXPENSE	1,498.72	3,669.59
	512200 SICK LEAVE EXPENSE	492.92	532.71
	512300 HOLIDAY LEAVE EXPENSE		1,911.34
	515100 RETIREMENT PLANS EXPENSE	1,906.77	3,907.81
	515200 FICA EXPENSE	1,982.52	4,064.68
	515500 HEALTH INSURANCE EXPENSE	5,255.70	10,511.40
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	36,494.59	74,560.83
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,815.57
	527800 REP & MAINT-OTHER PROPER		860.69
	531100 OFFICE SUPPLIES EXPENSE	847.44	2,158.36
	533100 HOUSEHOLD & INSTIT EXP	9,441.70	9,441.70
	533108 CANTEEN RESALE	3,312.75	4,001.70
	533157 CANTEEN RESALE-JULY	124,879.22	522,427.28
	533158 CANTEEN RESALE-AUG	184,132.06	184,132.06
	533164 CANTEEN RESALE-FEB		336.75
	533165 CANTEEN RESALE-MAR		190.84
	533166 CANTEEN RESALE-APR	687.53	3,075.53
	533167 CANTEEN RESALE -MAY	1,468.41	6,832.41

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	8,951.15	276,037.28
	534900 MISCELLANEOUS SUP EXP	596.83	1,796.97
	534909 OPERATIONAL SUPPLIES	1,998.43	3,708.43
	Major Account 520000 Total	<u>336,315.52</u>	<u>1,016,815.57</u>
	Fund 64641 Expenditures Total	<u>372,810.11</u>	<u>1,091,376.40</u>
	Subprogram Revenues	<u>355,423.34</u>	<u>1,178,959.33</u>
	Subprogram Expenditures	<u>372,810.11</u>	<u>1,091,376.40</u>
	Program Revenues	<u>2,755,913.94</u>	<u>5,837,832.41</u>
	Program Expenditures	<u>13,053,568.04</u>	<u>24,245,425.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,232.50	133,842.77
	511300 OVERTIME PAYMENTS	372.40	884.03
	511301 HOLIDAY WORK - DCS		99.70
	511400 ON CALL PAY	1,409.76	3,383.23
	511500 SHIFT DIFFERENTIAL PYMT	4,313.25	8,584.50
	511800 COMPENSATORY TIME PAID		474.34
	511900 SUPPLEMENTAL	318.12	618.56
	512100 VACATION LEAVE EXPENSE	4,599.81	19,972.39
	512200 SICK LEAVE EXPENSE	2,104.58	4,811.54
	512300 HOLIDAY LEAVE EXPENSE		8,626.10
	512500 FUNERAL LEAVE EXPENSE	2,280.48	2,280.48
	515100 RETIREMENT PLANS EXPENSE	6,388.18	13,699.94
	515200 FICA EXPENSE	6,076.06	13,091.21
	515500 HEALTH INSURANCE EXPENSE	23,989.44	47,978.88
	Major Account 510000 Total	122,084.58	258,347.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		834.10
	523201 NATURAL GAS	1,522.83	2,138.07
	523202 ELECTRICITY	60,302.30	119,919.76
	523203 WATER	20,540.47	42,414.83
	523204 SEWER	19,336.24	39,946.47
	523219 OTHER UTILITY	37.20	37.20
	525500 RENT EXP-OTHER PERS PROP	1,012.60	1,518.90
	526100 REP & MAINT-REAL PROPERT	39,462.04	196,604.76
	526104 R & M CONT-BLDGS	12,375.00	13,906.00
	527200 REP & MAINT-MOTOR VEHICL	444.11	4,070.13
	527600 REP & MAINT-HOUSE/INST E	804.96	804.96
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER	298.00	6,905.47
	533100 HOUSEHOLD & INSTIT EXP	70.62	181.74
	534500 AGRICULTURAL SUPPLIES EX	909.93	2,423.93
	534800 CONST & MAINT SUP EXP	55,644.66	59,733.12
	534907 SECURITY SUPPLIES	468.06	591.70
	538100 VEHICLE & EQUIP SUP EXP	271.39	395.99
	548600 PEST CONTROL	541.06	2,164.24
	559100 OTHER OPERATING EXP	188,500.00	377,000.00
	Major Account 520000 Total	402,541.47	872,026.37
	Fund 10000 Expenditures Total	524,626.05	1,130,374.04

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>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		
	Subprogram Expenditures	<u>524,626.05</u>	<u>1,130,374.04</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,283.93	186,429.89
	511300 OVERTIME PAYMENTS	2,446.88	5,497.59
	511301 HOLIDAY WORK - DCS		5,172.82
	511500 SHIFT DIFFERENTIAL PYMT	12,111.27	23,125.81
	511800 COMPENSATORY TIME PAID	1,628.23	1,966.28
	511900 SUPPLEMENTAL	2,462.66	4,968.49
	512100 VACATION LEAVE EXPENSE	7,743.06	19,643.37
	512200 SICK LEAVE EXPENSE	2,104.42	5,376.10
	512300 HOLIDAY LEAVE EXPENSE		11,046.29
	515100 RETIREMENT PLANS EXPENSE	9,683.31	19,338.35
	515200 FICA EXPENSE	9,390.87	18,767.66
	515500 HEALTH INSURANCE EXPENSE	29,635.08	58,774.72
	Major Account 510000 Total	<u>180,489.71</u>	<u>360,107.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,333.52	2,713.23
	525500 RENT EXP-OTHER PERS PROP	775.08	775.08
	531100 OFFICE SUPPLIES EXPENSE	1,103.70	2,069.87
	533100 HOUSEHOLD & INSTIT EXP		333.30
	533103 CLEANING SUPPLIES	110.01	110.01
	534600 ED & RECREATIONAL SUP EX	266.15	266.15
	534908 LAW BOOKS	1,417.22	1,417.22
	535103 GEN-MEDICAL SUPPLIES	248.50	213.20
	554900 OTHER CONTRACTUAL SERVICES	480.00	557.98
	Major Account 520000 Total	<u>5,734.18</u>	<u>7,789.44</u>
	Fund 10000 Expenditures Total	<u>186,223.89</u>	<u>367,896.81</u>
	Subprogram Expenditures	<u><u>186,223.89</u></u>	<u><u>367,896.81</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	52.38-	39.47
	533100 HOUSEHOLD & INSTIT EXP	7,180.76	14,146.87
	533102 INMATE CLOTHING	33,983.93	47,772.93
	533103 CLEANING SUPPLIES	19,364.31	42,224.01
	533104 FOOD SERVICE SUPPLIES	12,586.32	25,911.57
	533107 CELL/DORM SUPPLIES	7,609.20	20,383.20
	533901 FOOD - STAPLES	13,775.40	30,385.57
	533902 FOOD - MEAT	12,645.68	27,969.19
	533903 FOOD - DAIRY	2,052.09	5,535.57
	534951 FOOD SERVICE - STAPLES	125,623.56	339,105.16
	554902 CONTRACT LAUNDRY SERVICES	50,086.35	99,070.20
	559101 TRANS COSTS STATE WARDS		738.32
	559103 INMATE WAGES	38,490.29	75,335.87
	Major Account 520000 Total	<u>323,345.51</u>	<u>728,617.93</u>
	Fund 10000 Expenditures Total	323,345.51	728,617.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.40-
	471107 MISC SERVICES	.04	.07-
	Major Account 470000 Total	<u>.04</u>	<u>37.47-</u>
	Fund 24690 Revenue Total	.04	37.47-
	Subprogram Revenues	<u>.04</u>	<u>37.47-</u>
	Subprogram Expenditures	<u>323,345.51</u>	<u>728,617.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491,960.46	2,672,092.21
	511101 ROLL CALL DCS	19,593.71	36,904.12
	511102 LT BRIEFING DCS	828.00	1,602.14
	511300 OVERTIME PAYMENTS	393,665.58	886,394.50
	511301 HOLIDAY WORK - DCS		211,061.73
	511400 ON CALL PAY	113.66	350.38
	511500 SHIFT DIFFERENTIAL PYMT	13,120.50	26,022.45
	511800 COMPENSATORY TIME PAID	61,469.40	112,181.96
	511900 SUPPLEMENTAL	3,287.11	6,476.64
	512100 VACATION LEAVE EXPENSE	137,606.78	249,021.08
	512200 SICK LEAVE EXPENSE	57,735.95	103,033.67
	512300 HOLIDAY LEAVE EXPENSE		164,245.99
	512400 MILITARY LEAVE EXPENSE	9,775.48	28,722.46
	512500 FUNERAL LEAVE EXPENSE	3,506.21	4,694.61
	512700 INJURY LEAVE EXPENSE	509.80	509.80
	515100 RETIREMENT PLANS EXPENSE	168,569.51	341,317.64
	515200 FICA EXPENSE	159,999.31	329,120.34
	515500 HEALTH INSURANCE EXPENSE	355,335.59	702,902.52
	516400 UNEMPLOYM COMP INS EXP		504.00-
	Major Account 510000 Total	2,877,077.05	5,876,150.24
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		176.10
	534907 SECURITY SUPPLIES	11,483.95	14,316.43
	559104 UNIFORM CLEANING ETC	1,372.64	2,613.49
	Major Account 520000 Total	12,856.59	17,106.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.10
	Major Account 570000 Total		219.10
	Fund 10000 Expenditures Total	2,889,933.64	5,893,475.36
	Subprogram Expenditures	2,889,933.64	5,893,475.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		74,806.74	137,565.17
511300 OVERTIME PAYMENTS		6.06	6.06
511500 SHIFT DIFFERENTIAL PYMT		3,623.25	6,939.75
511900 SUPPLEMENTAL		1,197.41	2,323.36
512100 VACATION LEAVE EXPENSE		12,121.31	20,754.94
512200 SICK LEAVE EXPENSE		1,345.64	8,585.31
512300 HOLIDAY LEAVE EXPENSE			8,733.61
515100 RETIREMENT PLANS EXPENSE		6,881.68	13,671.93
515200 FICA EXPENSE		6,714.83	13,370.64
515500 HEALTH INSURANCE EXPENSE		16,801.76	31,282.06
516300 EMPLOYEE ASSISTANCE PRO			5,455.80
Major Account 510000 Total		<u>123,498.68</u>	<u>248,688.63</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		737.46	2,314.16
521400 CIO CHARGES		274.96	541.58
521401 OCIO - COMMUNICATIONS		8,606.11	17,594.32
521500 PUBLICATION & PRINT EXP		13,787.75	13,787.75
522202 CONF REG - NON-CEU'S		325.00	325.00
531100 OFFICE SUPPLIES EXPENSE		4,559.63	7,153.48
531200 IT SUPPLIES		32.00	32.00
532200 PERSONAL COMPUTING EQUIPMENT		171.24	171.24
533100 HOUSEHOLD & INSTIT EXP		97.50	97.50
533103 CLEANING SUPPLIES		40.80	40.80
538102 GAS/OIL FSP & CSI		1,608.27	3,101.16
541100 ACCTG & AUDITING SERVICES		147,845.53	147,845.53
541200 PURCHASING ASSESSMENT		16,853.83	16,853.83
548700 REFUSE/RECYCLING			171.20
556100 INSURANCE EXPENSE		5,929.33	5,929.33
Major Account 520000 Total		<u>200,869.41</u>	<u>215,958.88</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		101.65	101.65
Major Account 570000 Total		<u>101.65</u>	<u>101.65</u>
Fund 10000 Expenditures Total		<u>324,469.74</u>	<u>464,749.16</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		166.60-	567.27-
471107 MISC SERVICES		.20-	.62-
472105 TAXABLE SALES COPIES		152.44-	481.63-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>319.24-</u>	<u>1,049.52-</u>
	Fund 24690 Revenue Total	<u>319.24-</u>	<u>1,049.52-</u>
	Subprogram Revenues	<u>319.24-</u>	<u>1,049.52-</u>
	Subprogram Expenditures	<u>324,469.74</u>	<u>464,749.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,810.00	3,810.00
	Major Account 520000 Total	3,810.00	3,810.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,443.83	5,443.83
	586903 HOUSEHOLD & INST. EQUIPMENT	3,619.00	3,619.00
	Major Account 580000 Total	9,062.83	9,062.83
	Fund 10000 Expenditures Total	12,872.83	12,872.83
	Subprogram Expenditures	12,872.83	12,872.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<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	80.20-	80.20-
	Major Account 470000 Total	80.20-	80.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.00-
	Major Account 480000 Total		15.00-
	Fund 64650 Revenue Total	80.20-	95.20-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.94	23.94
	Major Account 520000 Total	23.94	23.94
	Fund 64650 Expenditures Total	23.94	23.94
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	378.00-	465.00-
	Major Account 480000 Total	378.00-	465.00-
	Fund 64659 Revenue Total	378.00-	465.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	35.97	35.97
	559108 RELIGIOUS ITEMS - ESSENTIAL		6.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	207.92	378.92
	Major Account 520000 Total	243.89	421.88
	Fund 64659 Expenditures Total	243.89	421.88
	Subprogram Revenues	458.20-	560.20-
	Subprogram Expenditures	267.83	445.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	58.72-	113.33-
	472100 SALE OF SUP & MAT	6,880.61-	20,839.96-
	472103 SALE OF SUP & MAT	2,574.54-	5,619.44-
	472108 SPECIAL ORDER REVENUE		115.69-
	472113 REVENUE-INCENTIVE MEALS	1,147.99-	2,444.32-
	Major Account 470000 Total	10,661.86-	29,132.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,660.29-	8,823.80-
	Major Account 480000 Total	4,660.29-	8,823.80-
	Fund 64641 Revenue Total	15,322.15-	37,956.54-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	11,669.00	13,699.00
	533157 CANTEEN RESALE-JULY	4,999.57	9,396.64
	533158 CANTEEN RESALE-AUG	3,456.66	3,456.66
	533166 CANTEEN RESALE-APR		228.61
	533167 CANTEEN RESALE -MAY	1,601.82	1,601.82
	533168 CANTEEN RESALE-JUNE	153.96	5,013.40
	533170 SPECIAL ORDER PURCHASES	1,539.62	1,539.62
	533171 INCENTIVE MEALS	2,732.21	3,880.20
	Major Account 520000 Total	26,152.84	38,815.95
	Fund 64641 Expenditures Total	26,152.84	38,815.95
	Subprogram Revenues	15,322.15-	37,956.54-
	Subprogram Expenditures	26,152.84	38,815.95
	Program Revenues	16,099.55-	39,603.73-
	Program Expenditures	4,287,892.33	8,637,247.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,289.14	39,852.09
	511300 OVERTIME PAYMENTS	857.58	1,851.00
	511400 ON CALL PAY	1,390.47	2,983.44
	511500 SHIFT DIFFERENTIAL PYMT	3,034.50	5,107.50
	511800 COMPENSATORY TIME PAID		388.23
	512100 VACATION LEAVE EXPENSE	675.35	2,211.31
	512200 SICK LEAVE EXPENSE	767.67	767.67
	512300 HOLIDAY LEAVE EXPENSE		2,168.97
	515100 RETIREMENT PLANS EXPENSE	2,172.58	4,143.10
	515200 FICA EXPENSE	2,117.54	4,044.41
	515500 HEALTH INSURANCE EXPENSE	4,731.38	8,717.32
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	Major Account 510000 Total	<u>38,036.21</u>	<u>73,927.04</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	189.00	189.00
	523201 NATURAL GAS	3,563.99	7,309.85
	523202 ELECTRICITY	18,637.07	37,149.83
	523204 SEWER		6,092.91
	525500 RENT EXP-OTHER PERS PROP	1,080.60	1,266.20
	526100 REP & MAINT-REAL PROPERT	4,373.50	14,609.40
	526104 R & M CONT-BLDGS	1,462.00	8,512.00
	527200 REP & MAINT-MOTOR VEHICL	2,106.65	2,205.65
	527600 REP & MAINT-HOUSE/INST E		1,372.46
	527800 REP & MAINT-OTHER PROPER	2,338.60	2,338.60
	533100 HOUSEHOLD & INSTIT EXP	160.19	9,165.58
	533103 CLEANING SUPPLIES	76.08	76.08
	534500 AGRICULTURAL SUPPLIES EX	209.97	409.97
	534800 CONST & MAINT SUP EXP	9,188.42	11,016.70
	538100 VEHICLE & EQUIP SUP EXP	39.99	39.99
	545000 LABORATORY SERVICES	87.00	87.00
	548600 PEST CONTROL	397.84	795.68
	548700 REFUSE/RECYCLING	6,457.45	9,040.95
	Major Account 520000 Total	<u>50,368.35</u>	<u>111,677.85</u>
	Fund 10000 Expenditures Total	<u>88,404.56</u>	<u>185,604.89</u>
	Subprogram Expenditures	<u>88,404.56</u>	<u>185,604.89</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,531.83	73,062.73
	511300 OVERTIME PAYMENTS	1,024.81	2,078.92
	511301 HOLIDAY WORK - DCS		2,935.71
	511500 SHIFT DIFFERENTIAL PYMT	4,529.15	8,828.07
	511800 COMPENSATORY TIME PAID	1,115.08	1,706.57
	512100 VACATION LEAVE EXPENSE	4,425.78	8,035.88
	512200 SICK LEAVE EXPENSE	754.43	3,031.79
	512300 HOLIDAY LEAVE EXPENSE		4,455.25
	515100 RETIREMENT PLANS EXPENSE	3,847.44	7,797.60
	515200 FICA EXPENSE	3,670.86	7,446.71
	515500 HEALTH INSURANCE EXPENSE	12,030.96	24,061.92
	Major Account 510000 Total	<u>70,930.34</u>	<u>143,441.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.79	9.79
	525500 RENT EXP-OTHER PERS PROP	94.97	94.97
	531100 OFFICE SUPPLIES EXPENSE	1,577.18	6,269.65
	532200 PERSONAL COMPUTING EQUIPMENT	178.07	178.07
	533100 HOUSEHOLD & INSTIT EXP	1,234.07	1,234.07
	534908 LAW BOOKS	633.29	1,266.58
	535100 MEDICAL SUPPLIES	2,479.00	2,479.00
	554900 OTHER CONTRACTUAL SERVICE	2,316.00	2,316.00
	Major Account 520000 Total	<u>8,522.37</u>	<u>13,848.13</u>
	Fund 10000 Expenditures Total	<u>79,452.71</u>	<u>157,289.28</u>
	Subprogram Expenditures	<u><u>79,452.71</u></u>	<u><u>157,289.28</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	394.74-	197.37-
	533100 HOUSEHOLD & INSTIT EXP	6,673.75	7,520.50
	533102 INMATE CLOTHING	7,216.72	16,453.25
	533103 CLEANING SUPPLIES	13,478.10	16,800.23
	533104 FOOD SERVICE SUPPLIES	1,542.66	2,683.58
	533107 CELL/DORM SUPPLIES	1,065.60	3,081.60
	533901 FOOD - STAPLES	1,521.20	3,661.48
	533902 FOOD - MEAT	2,686.30	5,882.25
	533903 FOOD - DAIRY		302.40
	534951 FOOD SERVICE - STAPLES	34,627.09	77,350.57
	554902 CONTRACT LAUNDRY SERVICES	11,628.00	11,628.00
	559101 TRANS COSTS STATE WARDS		207.00
	559103 INMATE WAGES	10,767.82	20,249.39
	Major Account 520000 Total	<u>90,812.50</u>	<u>165,622.88</u>
	Fund 10000 Expenditures Total	90,812.50	165,622.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.20-	548.53-
	471107 MISC SERVICES	.91-	2.08-
	471108 SAFEKEEPERS SERVICES	5,782.40-	11,564.80-
	Major Account 470000 Total	<u>6,034.51-</u>	<u>12,115.41-</u>
	Fund 24690 Revenue Total	<u>6,034.51-</u>	<u>12,115.41-</u>
	Subprogram Revenues	<u>6,034.51-</u>	<u>12,115.41-</u>
	Subprogram Expenditures	<u>90,812.50</u>	<u>165,622.88</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,348.61	10,315.19
	512100 VACATION LEAVE EXPENSE	8.81	8.81
	512200 SICK LEAVE EXPENSE	281.97	281.97
	512300 HOLIDAY LEAVE EXPENSE		553.02
	515100 RETIREMENT PLANS EXPENSE	422.30	835.61
	515200 FICA EXPENSE	415.60	822.04
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	<u>7,222.73</u>	<u>14,307.52</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.17	62.16
	533103 CLEANING SUPPLIES	74.82	74.82
	533104 FOOD SERVICE SUPPLIES	12.88	12.88
	533105 INMATE PERSONAL SUPPLIES	34.59	125.44
	533900 FOOD EXPENSE-INSTITUTIONS	377.67	729.33
	534601 EDUCATIONAL	182.27	182.27
	534602 RECREATIONAL	87.96	233.37
	535104 DRUGS	46.83	119.58
	Major Account 520000 Total	<u>863.19</u>	<u>1,539.85</u>
	Fund 10000 Expenditures Total	<u>8,085.92</u>	<u>15,847.37</u>
	Subprogram Expenditures	<u>8,085.92</u>	<u>15,847.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,541.58	859,145.54
	511101 ROLL CALL DCS	5,349.07	9,818.62
	511300 OVERTIME PAYMENTS	53,340.41	149,172.53
	511301 HOLIDAY WORK - DCS		61,583.24
	511500 SHIFT DIFFERENTIAL PYMT	3,637.05	7,492.20
	511800 COMPENSATORY TIME PAID	18,377.05	36,997.38
	512100 VACATION LEAVE EXPENSE	33,144.67	72,922.30
	512200 SICK LEAVE EXPENSE	31,236.36	48,862.79
	512300 HOLIDAY LEAVE EXPENSE		54,477.91
	512400 MILITARY LEAVE EXPENSE	6,072.78	7,232.99
	512500 FUNERAL LEAVE EXPENSE	1,486.00	2,892.25
	512700 INJURY LEAVE EXPENSE	55.73	55.73
	515100 RETIREMENT PLANS EXPENSE	46,478.24	97,122.40
	515200 FICA EXPENSE	44,779.67	93,920.27
	515500 HEALTH INSURANCE EXPENSE	142,303.08	282,070.78
	516400 UNEMPLOYM COMP INS EXP		224.00-
	Major Account 510000 Total	860,801.69	1,783,542.93
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	634.59	634.59
	527800 REP & MAINT-OTHER PROPER	1,671.93	1,671.93
	532290 RADIO EQUIP	60.44	60.44
	533100 HOUSEHOLD & INSTIT EXP	29.99	29.99
	534907 SECURITY SUPPLIES	2,531.25	3,045.44
	559104 UNIFORM CLEANING ETC	447.67	845.70
	Major Account 520000 Total	5,375.87	6,288.09
	570000 Travel Expenses		
	571100 LODGING	753.06	753.06
	Major Account 570000 Total	753.06	753.06
	Fund 10000 Expenditures Total	866,930.62	1,790,584.08
	Subprogram Expenditures	866,930.62	1,790,584.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		51,629.41	99,346.85
511300 OVERTIME PAYMENTS		117.12	282.27
511500 SHIFT DIFFERENTIAL PYMT		3,126.75	6,051.75
512100 VACATION LEAVE EXPENSE		8,150.08	13,932.57
512200 SICK LEAVE EXPENSE		754.01	1,673.59
512300 HOLIDAY LEAVE EXPENSE			6,063.84
515100 RETIREMENT PLANS EXPENSE		4,775.62	9,535.96
515200 FICA EXPENSE		4,550.33	9,105.13
515500 HEALTH INSURANCE EXPENSE		15,366.94	29,615.76
516300 EMPLOYEE ASSISTANCE PRO			1,833.30
Major Account 510000 Total		88,470.26	177,441.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,880.87	2,605.79
521300 FREIGHT EXPENSE			5.00
521401 OCIO - COMMUNICATIONS		9,039.75	10,089.08
521500 PUBLICATION & PRINT EXP		5,136.49	5,136.49
521901 AWARDS - STAFF			68.00
522202 CONF REG - NON-CEU'S		325.00	325.00
523900 TEAMMATE RECOGNITION			234.00
533900 FOOD EXPENSE-INSTITUTIONS		89.22	45.78
534900 MISCELLANEOUS SUP EXP		22.43	22.43
538102 GAS/OIL FSP & CSI		191.56	191.56
541100 ACCTG & AUDITING SERVICES		45,420.45	45,420.45
541200 PURCHASING ASSESSMENT		5,177.76	5,177.76
556100 INSURANCE EXPENSE		3,705.83	3,705.83
Major Account 520000 Total		70,989.36	73,027.17
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			226.80
574501 PERS VEHICILE MILEAGE - PRESERV			107.10
Major Account 570000 Total			333.90
Fund 10000 Expenditures Total		159,459.62	250,802.09
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		630.35-	1,290.44-
471107 MISC SERVICES		.08-	.13-
472105 TAXABLE SALES COPIES		34.31-	81.51-
Major Account 470000 Total		664.74-	1,372.08-
Fund 24690 Revenue Total		664.74-	1,372.08-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<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		
	Subprogram Revenues	<u>664.74-</u>	<u>1,372.08-</u>
	Subprogram Expenditures	<u>159,459.62</u>	<u>250,802.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<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	20.00-	70.00-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	20.00-	71.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 64650 Revenue Total	20.00-	171.94-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		22.40
	Major Account 520000 Total		22.40
	Fund 64650 Expenditures Total		22.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.00-	160.00-
	Major Account 480000 Total	120.00-	160.00-
	Fund 64659 Revenue Total	120.00-	160.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		31.00
	Major Account 520000 Total		31.00
	Fund 64659 Expenditures Total		31.00
	Subprogram Revenues	140.00-	331.94-
	Subprogram Expenditures		53.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		5.00
	471107 MISC SERVICES	22.38-	31.21-
	472100 SALE OF SUP & MAT	4,384.35-	12,286.78-
	472103 SALE OF SUP & MAT	495.42	613.53
	472108 SPECIAL ORDER REVENUE	179.30-	607.91-
	472113 REVENUE-INCENTIVE MEALS	469.50-	996.58-
	Major Account 470000 Total	4,560.11-	13,303.95-
	Fund 64641 Revenue Total	4,560.11-	13,303.95-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	3,585.14	4,277.43
	533158 CANTEEN RESALE-AUG	2,387.31	2,387.31
	533165 CANTEEN RESALE-MAR	11.99-	112.91
	533167 CANTEEN RESALE -MAY	34.63	34.63
	533168 CANTEEN RESALE-JUNE	14.42-	2,660.96
	533170 SPECIAL ORDER PURCHASES	344.48	523.78
	533171 INCENTIVE MEALS	479.72	949.22
	Major Account 520000 Total	6,804.87	10,946.24
	Fund 64641 Expenditures Total	6,804.87	10,946.24
	Subprogram Revenues	4,560.11-	13,303.95-
	Subprogram Expenditures	6,804.87	10,946.24
	Program Revenues	11,399.36-	27,123.38-
	Program Expenditures	1,299,950.80	2,576,750.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,474.58	81,130.78
	511300 OVERTIME PAYMENTS	1,181.39	2,247.56
	511301 HOLIDAY WORK - DCS		1,010.32
	511400 ON CALL PAY	1,810.93	3,281.77
	511500 SHIFT DIFFERENTIAL PYMT	3,336.75	6,646.50
	511800 COMPENSATORY TIME PAID		270.58
	512100 VACATION LEAVE EXPENSE	6,243.19	7,395.04
	512200 SICK LEAVE EXPENSE	743.31	2,662.61
	512300 HOLIDAY LEAVE EXPENSE		4,781.41
	512500 FUNERAL LEAVE EXPENSE	114.70	114.70
	515100 RETIREMENT PLANS EXPENSE	4,111.30	8,202.51
	515200 FICA EXPENSE	3,871.80	7,723.09
	515500 HEALTH INSURANCE EXPENSE	15,033.70	30,067.40
	Major Account 510000 Total	<u>77,921.65</u>	<u>155,534.27</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,369.52	4,747.70
	523202 ELECTRICITY	35,991.00	67,912.76
	523203 WATER	11,212.07	21,188.93
	523204 SEWER	11,642.41	22,220.76
	525500 RENT EXP-OTHER PERS PROP	1,575.17	3,034.63
	526100 REP & MAINT-REAL PROPERT	20,132.53	22,945.85
	526104 R & M CONT-BLDGS		26,969.25
	527200 REP & MAINT-MOTOR VEHICL	1,084.86	4,759.20
	527600 REP & MAINT-HOUSE/INST E		1,324.23
	527601 REP & MAINT-HOUSE/INST E	400.00	800.00
	533100 HOUSEHOLD & INSTIT EXP	127.94	157.93
	534500 AGRICULTURAL SUPPLIES EX	786.44	4,381.44
	534800 CONST & MAINT SUP EXP	26,266.16	40,734.16
	534801 MAINTENANCE FUEL AND OIL	623.31	623.31
	534900 MISCELLANEOUS SUP EXP		26.98
	538102 GAS/OIL FSP & CSI	12,867.94	12,867.94
	548600 PEST CONTROL	630.10	946.60
	Major Account 520000 Total	<u>125,709.45</u>	<u>235,641.67</u>
	Fund 10000 Expenditures Total	<u>203,631.10</u>	<u>391,175.94</u>
	Subprogram Expenditures	<u>203,631.10</u>	<u>391,175.94</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,856.38	154,214.78
	511300 OVERTIME PAYMENTS	6,450.39	12,391.62
	511301 HOLIDAY WORK - DCS	89.72	4,912.44
	511500 SHIFT DIFFERENTIAL PYMT	8,974.28	18,269.21
	511800 COMPENSATORY TIME PAID	1,379.84	3,735.41
	512100 VACATION LEAVE EXPENSE	11,532.73	14,807.22
	512200 SICK LEAVE EXPENSE	4,587.42	8,842.76
	512300 HOLIDAY LEAVE EXPENSE	49.25	9,126.33
	515100 RETIREMENT PLANS EXPENSE	9,901.54	18,027.56
	515200 FICA EXPENSE	8,389.80	16,510.10
	515500 HEALTH INSURANCE EXPENSE	21,088.32	42,197.98
	Major Account 510000 Total	<u>154,299.67</u>	<u>303,035.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	891.18	1,262.07
	531100 OFFICE SUPPLIES EXPENSE	6,799.70	11,281.89
	534908 LAW BOOKS	633.29	1,378.92
	547300 INTERPRETER SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	<u>8,324.17</u>	<u>15,122.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	156.80	156.80
	Major Account 570000 Total	<u>156.80</u>	<u>156.80</u>
	Fund 10000 Expenditures Total	<u>162,780.64</u>	<u>318,315.09</u>
	Subprogram Expenditures	<u>162,780.64</u>	<u>318,315.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>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	230.48-	230.48-
	Major Account 480000 Total	230.48-	230.48-
	Fund 10000 Revenue Total	230.48-	230.48-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,234.72	14,822.02
	533102 INMATE CLOTHING	5,194.76	15,581.04
	533103 CLEANING SUPPLIES	1,933.49	8,598.18
	533104 FOOD SERVICE SUPPLIES	1,543.10	2,102.07
	533107 CELL/DORM SUPPLIES	8,147.54	11,417.54
	533901 FOOD - STAPLES	19,299.42	25,805.11
	533902 FOOD - MEAT	6,754.80	19,420.97
	533903 FOOD - DAIRY	3,005.33	3,950.33
	534951 FOOD SERVICE - STAPLES	51,212.51	136,866.20
	535103 GEN-MEDICAL SUPPLIES	13.73-	
	554900 OTHER CONTRACTUAL SERVICES	26,262.72-	
	554902 CONTRACT LAUNDRY SERVICES	53,040.96	53,040.96
	559101 TRANS COSTS STATE WARDS		177.50
	559103 INMATE WAGES	26,075.65	50,369.38
	Major Account 520000 Total	158,165.83	342,151.30
	Fund 10000 Expenditures Total	158,165.83	342,151.30
	Subprogram Revenues	230.48-	230.48-
	Subprogram Expenditures	158,165.83	342,151.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978,114.57	1,773,495.14
	511101 ROLL CALL DCS	7,406.43	13,581.82
	511102 LT BRIEFING DCS	1,043.37	2,014.58
	511300 OVERTIME PAYMENTS	151,435.61	385,924.34
	511301 HOLIDAY WORK - DCS	1,318.83	143,515.12
	511500 SHIFT DIFFERENTIAL PYMT	5,446.64	11,303.89
	511800 COMPENSATORY TIME PAID	36,505.43	69,804.08
	512100 VACATION LEAVE EXPENSE	81,238.87	162,221.62
	512200 SICK LEAVE EXPENSE	69,240.86	108,746.48
	512300 HOLIDAY LEAVE EXPENSE	.40-	117,198.34
	512400 MILITARY LEAVE EXPENSE	12,303.41	23,269.10
	512500 FUNERAL LEAVE EXPENSE	2,509.10	2,509.10
	512700 INJURY LEAVE EXPENSE		1,470.42
	512900 UNION ACTIVITY EXPENSE	232.19	232.19
	515100 RETIREMENT PLANS EXPENSE	99,632.32	207,999.64
	515200 FICA EXPENSE	97,524.69	204,358.07
	515500 HEALTH INSURANCE EXPENSE	244,905.00	493,077.01
	516400 UNEMPLOYM COMP INS EXP		11,654.00
	Major Account 510000 Total	<u>1,788,856.92</u>	<u>3,732,374.94</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,000.00
	534907 SECURITY SUPPLIES	4,140.11	22,893.21
	559104 UNIFORM CLEANING ETC	236.75	784.87
	Major Account 520000 Total	<u>4,376.86</u>	<u>27,678.08</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	Major Account 570000 Total	<u>78.40</u>	<u>78.40</u>
	Fund 10000 Expenditures Total	<u>1,793,312.18</u>	<u>3,760,131.42</u>
	Subprogram Expenditures	<u>1,793,312.18</u>	<u>3,760,131.42</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,789.91	127,151.48
	511500 SHIFT DIFFERENTIAL PYMT	2,830.50	5,526.75
	512100 VACATION LEAVE EXPENSE	5,560.74	12,626.96
	512200 SICK LEAVE EXPENSE	3,783.08	5,104.47
	512300 HOLIDAY LEAVE EXPENSE		7,548.49
	515100 RETIREMENT PLANS EXPENSE	5,987.75	11,827.93
	515200 FICA EXPENSE	5,837.10	11,523.52
	515500 HEALTH INSURANCE EXPENSE	15,105.06	30,210.12
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	Major Account 510000 Total	106,894.14	215,035.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.51	1,552.21
	521300 FREIGHT EXPENSE		106.31
	521401 OCIO - COMMUNICATIONS	7,990.35	18,498.93
	521500 PUBLICATION & PRINT EXP	6,279.61	6,279.61
	521901 AWARDS - STAFF		269.00
	522100 DUES & SUBSCRIPTION EXP	25.00	125.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	806.84	829.79
	531200 IT SUPPLIES		159.99
	532200 PERSONAL COMPUTING EQUIPMENT	568.82	568.82
	538102 GAS/OIL FSP & CSI	197.00	356.31
	541100 ACCTG & AUDITING SERVICES	91,574.47	91,574.47
	541200 PURCHASING ASSESSMENT	10,439.14	10,439.14
	541700 LEGAL RELATED EXPENSE		1,687.50
	548700 REFUSE/RECYCLING	224.40	224.40
	556100 INSURANCE EXPENSE	8,523.41	8,523.41
	Major Account 520000 Total	126,615.53	141,369.89
	570000 Travel Expenses		
	571100 LODGING	716.95	716.95
	571800 MEALS - TRAVEL STATUS	86.10	86.10
	572100 COMMERCIAL TRANSPORTATIO	1,436.95	1,436.95
	574500 PERSONAL VEHICLE MILEAGE	781.90	934.50
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	3,149.90	3,302.50
	Fund 10000 Expenditures Total	236,659.57	359,707.51

24690 CORRECTIONAL FACILITY CAS
 Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	238.88-	623.65-
	471107 MISC SERVICES	.08-	.24-
	472105 TAXABLE SALES COPIES	48.41-	94.69-
	Major Account 470000 Total	<u>287.37-</u>	<u>718.58-</u>
	Fund 24690 Revenue Total	<u>287.37-</u>	<u>718.58-</u>
	Subprogram Revenues	<u>287.37-</u>	<u>718.58-</u>
	Subprogram Expenditures	<u>236,659.57</u>	<u>359,707.51</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<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	213.00-	397.00-
	472103 NONTAXABLE SALES-SUP/SVC	378.24-	636.94-
	Major Account 470000 Total	591.24-	1,033.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	112.00-	184.00-
	Major Account 480000 Total	112.00-	184.00-
	Fund 64650 Revenue Total	703.24-	1,217.94-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	747.11	1,139.94
	534602 RECREATIONAL	20.99	115.26
	Major Account 520000 Total	768.10	1,255.20
	Fund 64650 Expenditures Total	768.10	1,255.20
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	87.00-
	Major Account 480000 Total	25.00-	87.00-
	Fund 64659 Revenue Total	25.00-	87.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	89.18	89.18
	Major Account 520000 Total	89.18	89.18
	Fund 64659 Expenditures Total	89.18	89.18
	Subprogram Revenues	728.24-	1,304.94-
	Subprogram Expenditures	857.28	1,344.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.01-	34.13-
	472100 SALE OF SUP & MAT	11,997.44-	22,733.71-
	472103 SALE OF SUP & MAT	1,539.32-	3,660.03-
	472108 SPECIAL ORDER REVENUE		337.81-
	472113 REVENUE-INCENTIVE MEALS		611.57-
	Major Account 470000 Total	<u>13,555.77-</u>	<u>27,377.25-</u>
	Fund 64641 Revenue Total	<u>13,555.77-</u>	<u>27,377.25-</u>
	Expenditures		
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,480.00	7,070.00
	533157 CANTEEN RESALE-JULY	3,172.74	3,172.74
	533158 CANTEEN RESALE-AUG	3,526.91	3,526.91
	533164 CANTEEN RESALE-FEB		1,128.25
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY		922.87
	533168 CANTEEN RESALE-JUNE		4,620.76
	533170 SPECIAL ORDER PURCHASES	2,082.00	2,082.00
	Major Account 520000 Total	<u>13,261.65</u>	<u>23,842.07</u>
	Fund 64641 Expenditures Total	<u>13,261.65</u>	<u>23,842.07</u>
	Subprogram Revenues	<u>13,555.77-</u>	<u>27,377.25-</u>
	Subprogram Expenditures	<u>13,261.65</u>	<u>23,842.07</u>
	Program Revenues	<u>14,801.86-</u>	<u>29,631.25-</u>
	Program Expenditures	<u>2,568,668.25</u>	<u>5,196,667.71</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,901.74	14,984.21
	511300 OVERTIME PAYMENTS	589.78	664.54
	511301 HOLIDAY WORK - DCS	69.66	105.03
	511400 ON CALL PAY	1,805.08	3,316.93
	511500 SHIFT DIFFERENTIAL PYMT	450.00	880.50
	512100 VACATION LEAVE EXPENSE	1,932.56	2,415.72
	512200 SICK LEAVE EXPENSE	935.01	970.02
	512300 HOLIDAY LEAVE EXPENSE		969.26
	515100 RETIREMENT PLANS EXPENSE	939.35	1,820.04
	515200 FICA EXPENSE	905.48	1,765.19
	515500 HEALTH INSURANCE EXPENSE	2,541.32	4,515.92
	Major Account 510000 Total	<u>16,930.66</u>	<u>32,407.36</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,054.79	4,019.90
	523202 ELECTRICITY	12,435.48	24,187.60
	523203 WATER	2,081.85	4,186.28
	523204 SEWER	2,696.65	5,393.30
	523207 PROPANE		29.63
	524600 RENT EXPENSE-BUILDINGS	125.00	230.00
	525500 RENT EXP-OTHER PERS PROP	540.00	540.00
	526100 REP & MAINT-REAL PROPERT	6,129.00	6,482.17
	526104 R & M CONT-BLDGS	2,867.10	6,558.35
	527600 REP & MAINT-HOUSE/INST E	1,159.89	1,159.89
	533103 CLEANING SUPPLIES	130.82	130.82
	534800 CONST & MAINT SUP EXP	1,324.88	1,348.83
	548600 PEST CONTROL	198.70	397.40
	548700 REFUSE/RECYCLING	751.62	1,503.24
	Major Account 520000 Total	<u>32,495.78</u>	<u>56,167.41</u>
	Fund 10000 Expenditures Total	<u>49,426.44</u>	<u>88,574.77</u>
	Subprogram Expenditures	<u>49,426.44</u>	<u>88,574.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		10.95
	Major Account 520000 Total		10.95
	Fund 64659 Expenditures Total		10.95
	Subprogram Expenditures		10.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		85,117.17	155,841.40
511101 ROLL CALL DCS		378.99	746.21
511300 OVERTIME PAYMENTS		2,189.32	10,558.36
511301 HOLIDAY WORK - DCS		229.15	5,624.31
511500 SHIFT DIFFERENTIAL PYMT		3,367.45	6,732.24
511800 COMPENSATORY TIME PAID		1,392.34	3,403.61
512100 VACATION LEAVE EXPENSE		7,226.16	12,453.85
512200 SICK LEAVE EXPENSE		3,959.91	6,774.12
512300 HOLIDAY LEAVE EXPENSE			9,326.16
515100 RETIREMENT PLANS EXPENSE		7,777.07	15,834.20
515200 FICA EXPENSE		7,325.60	14,964.57
515500 HEALTH INSURANCE EXPENSE		28,014.38	54,705.62
Major Account 510000 Total		<u>146,977.54</u>	<u>296,964.65</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			11.25
531100 OFFICE SUPPLIES EXPENSE		790.25	1,826.19
533100 HOUSEHOLD & INSTIT EXP			54.99
533900 FOOD EXPENSE-INSTITUTIONS			124.64
534908 LAW BOOKS		260.57	521.15
554900 OTHER CONTRACTUAL SERVICES			451.55
Major Account 520000 Total		<u>1,050.82</u>	<u>2,989.77</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		191.99	327.79
574500 PERSONAL VEHICLE MILEAGE		340.20	340.20
Major Account 570000 Total		<u>532.19</u>	<u>667.99</u>
Fund 10000 Expenditures Total		<u>148,560.55</u>	<u>300,622.41</u>
Subprogram Expenditures		<u>148,560.55</u>	<u>300,622.41</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	1,979.96	3,314.02
	533102 INMATE CLOTHING	1,760.75	2,771.50
	533103 CLEANING SUPPLIES	5,082.69	9,130.60
	533104 FOOD SERVICE SUPPLIES	2,000.65	3,472.36
	533107 CELL/DORM SUPPLIES	1,152.00	1,152.00
	533901 FOOD - STAPLES		3,018.83
	533902 FOOD - MEAT		240.00
	533903 FOOD - DAIRY		620.14
	534901 GARDEN SUPPLIES		1,724.00
	534951 FOOD SERVICE - STAPLES	47,205.39	86,855.44
	559101 TRANS COSTS STATE WARDS	210.78	335.37
	559103 INMATE WAGES	7,313.63	14,396.87
	Major Account 520000 Total	<u>66,705.85</u>	<u>127,031.13</u>
	Fund 10000 Expenditures Total	66,705.85	127,031.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142.19-	142.19-
	471107 MISC SERVICES		.49-
	Major Account 470000 Total	<u>142.19-</u>	<u>142.68-</u>
	Fund 24690 Revenue Total	<u>142.19-</u>	<u>142.68-</u>
	Subprogram Revenues	<u>142.19-</u>	<u>142.68-</u>
	Subprogram Expenditures	<u>66,705.85</u>	<u>127,031.13</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,612.31	446,264.61
	511101 ROLL CALL DCS	3,084.62	5,561.55
	511102 LT BRIEFING DCS	933.76	1,667.08
	511300 OVERTIME PAYMENTS	3,528.35	19,563.56
	511301 HOLIDAY WORK - DCS		22,216.29
	511500 SHIFT DIFFERENTIAL PYMT	2,049.11	4,264.01
	511800 COMPENSATORY TIME PAID	24,091.52	28,249.43
	512100 VACATION LEAVE EXPENSE	27,379.18	45,427.25
	512200 SICK LEAVE EXPENSE	12,266.63	26,767.17
	512300 HOLIDAY LEAVE EXPENSE		29,607.35
	512400 MILITARY LEAVE EXPENSE	865.44	1,730.88
	515100 RETIREMENT PLANS EXPENSE	23,797.78	47,273.31
	515200 FICA EXPENSE	22,250.18	44,132.99
	515500 HEALTH INSURANCE EXPENSE	91,267.72	184,354.02
	Major Account 510000 Total	455,126.60	907,079.50
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	427.88	2,458.90
	559104 UNIFORM CLEANING ETC	141.24	524.29
	Major Account 520000 Total	569.12	2,983.19
	570000 Travel Expenses		
	571100 LODGING	256.82	256.82
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	54.60	699.85
	Major Account 570000 Total	311.42	974.00
	Fund 10000 Expenditures Total	456,007.14	911,036.69
	Subprogram Expenditures	456,007.14	911,036.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45.00-	45.00-
	Major Account 480000 Total	45.00-	45.00-
	Fund 10000 Revenue Total	45.00-	45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,504.97	55,962.47
	511300 OVERTIME PAYMENTS	91.36	678.89
	511500 SHIFT DIFFERENTIAL PYMT	2,190.00	4,125.00
	512100 VACATION LEAVE EXPENSE	3,288.10	5,244.51
	512200 SICK LEAVE EXPENSE		272.19
	512300 HOLIDAY LEAVE EXPENSE		3,196.88
	515100 RETIREMENT PLANS EXPENSE	2,626.35	5,202.63
	515200 FICA EXPENSE	2,418.65	4,786.13
	515500 HEALTH INSURANCE EXPENSE	11,618.74	23,237.48
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	Major Account 510000 Total	51,738.17	103,751.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	1,066.64
	521400 CIO CHARGES	2.50	2.50
	521401 OCIO - COMMUNICATIONS	3,120.44	6,248.35
	521500 PUBLICATION & PRINT EXP	2,317.13	2,462.93
	521901 AWARDS - STAFF	31.98	31.98
	531100 OFFICE SUPPLIES EXPENSE		428.00
	531200 IT SUPPLIES	226.99	226.99
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	538102 GAS/OIL FSP & CSI	240.84	724.91
	541100 ACCTG & AUDITING SERVICES	28,233.45	28,233.45
	541200 PURCHASING ASSESSMENT	3,218.51	3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	548700 REFUSE/RECYCLING	68.00	68.00
	556100 INSURANCE EXPENSE	4,817.58	4,817.58
	Major Account 520000 Total	43,183.82	48,447.34
	570000 Travel Expenses		
	571100 LODGING	3,454.59	3,454.59
	571800 MEALS - TRAVEL STATUS	54.60	513.63
	573100 STATE-OWNED TRANSPORT	4,559.14	4,559.14
	574500 PERSONAL VEHICLE MILEAGE		1,468.60
	Major Account 570000 Total	8,068.33	9,995.96
	Fund 10000 Expenditures Total	102,990.32	162,195.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	11.73-	36.70-
	471107 MISC SERVICES		.14-
	472105 TAXABLE SALES COPIES	34.41-	61.14-
	Major Account 470000 Total	46.14-	97.98-
	Fund 24690 Revenue Total	46.14-	97.98-
	Subprogram Revenues	91.14-	142.98-
	Subprogram Expenditures	102,990.32	162,195.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		32.86-
	472100 SALE OF SUP & MAT	1,866.82-	4,734.28-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC	588.83-	501.88-
	472108 SPECIAL ORDER REVENUE		153.68-
	Major Account 470000 Total	<u>2,455.65-</u>	<u>5,414.17-</u>
	Fund 64641 Revenue Total	<u>2,455.65-</u>	<u>5,414.17-</u>
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,003.74	1,651.08
	533157 CANTEEN RESALE-JULY	1,317.73	1,909.30
	533158 CANTEEN RESALE-AUG	1,273.45	1,273.45
	533168 CANTEEN RESALE-JUNE	1.80	1,495.37
	533170 SPECIAL ORDER PURCHASES	21.19	21.19
	Major Account 520000 Total	<u>3,617.91</u>	<u>6,350.39</u>
	Fund 64641 Expenditures Total	<u>3,617.91</u>	<u>6,350.39</u>
	Subprogram Revenues	<u>2,455.65-</u>	<u>5,414.17-</u>
	Subprogram Expenditures	<u>3,617.91</u>	<u>6,350.39</u>
	Program Revenues	<u>2,688.98-</u>	<u>5,699.83-</u>
	Program Expenditures	<u>827,308.21</u>	<u>1,595,821.62</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,301.50
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	511800 COMPENSATORY TIME PAID		5,243.62
	512100 VACATION LEAVE EXPENSE		1,939.94
	512200 SICK LEAVE EXPENSE		860.30
	512300 HOLIDAY LEAVE EXPENSE		516.18
	515100 RETIREMENT PLANS EXPENSE		966.69
	515200 FICA EXPENSE		987.58
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		15,236.53
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		84.61
	Major Account 520000 Total		84.61
	Fund 10000 Expenditures Total		15,321.14
	Subprogram Expenditures		15,321.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,617.56	14,222.66
	511500 SHIFT DIFFERENTIAL PYMT	840.75	1,602.00
	512100 VACATION LEAVE EXPENSE	446.42	724.02
	512200 SICK LEAVE EXPENSE	496.54	1,035.55
	512300 HOLIDAY LEAVE EXPENSE		827.83
	515100 RETIREMENT PLANS EXPENSE	703.97	1,378.71
	515200 FICA EXPENSE	611.40	1,192.91
	515500 HEALTH INSURANCE EXPENSE	3,605.32	7,210.64
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	Major Account 510000 Total	<u>14,321.96</u>	<u>29,164.52</u>
	Fund 10000 Expenditures Total	<u>14,321.96</u>	<u>29,164.52</u>
	Subprogram Expenditures	<u>14,321.96</u>	<u>29,164.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 010

<u>FUND 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	1,150.02	1,150.08
	521401 OCIO - COMMUNICATIONS	10,662.04	22,126.90
	521500 PUBLICATION & PRINT EXP		862.50
	521901 AWARDS - STAFF	20.00	20.00
	522900 EMPLOYEE PARKING EXP	91.10	91.10
	524600 RENT EXPENSE-BUILDINGS	35,344.32	60,693.46
	524900 RENT EXP-DEPR SURCHARGE	92.78	185.56
	525400 RENT EXP-COMM EQUIP		25.00
	526100 REP & MAINT-REAL PROPERT	70.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	2,719.88	2,719.88
	527500 REP & MAINT-COMM EQUIP	108.00	108.00
	527600 REP & MAINT-HOUSE/INST E	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE		112.00
	532200 PERSONAL COMPUTING EQUIPMENT	74.99	853.99
	533106 STAFF CLOTHING	1,857.88	2,891.81
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	9,868.85	9,868.85
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	145.10	340.97
	541100 ACCTG & AUDITING SERVICES	26,767.12	26,767.12
	541200 PURCHASING ASSESSMENT	3,051.35	3,051.35
	542100 SOS TEMP SERV - PERSONNEL	318.09	652.08
	547300 INTERPRETER SERVICES	63.00	63.00
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	720.72	1,665.72
	554913 TREATMENT SERVICES	82,303.23	151,418.58
	554914 MONITORING SERVICES	31,294.75	59,955.65
	554916 JAIL CONTRACTS	10,254.85	12,734.85
	554917 TRANSITIONAL LIVING	198,160.00	295,435.00
	554918 OTHER STATE AGENCY SERVICES	251.00	1,777.00
	554919 CLIENT SERVICES	4,819.00	6,719.00
	555200 SOFTWARE - NEW PURCHASES	15,045.00	23,750.64
	556100 INSURANCE EXPENSE	9,635.16	9,635.16
	Major Account 520000 Total	444,767.23	696,186.52
	570000 Travel Expenses		
	571100 LODGING	512.10	512.10
	571800 MEALS - TRAVEL STATUS		81.03
	573100 STATE-OWNED TRANSPORT	14,146.79	14,146.79

Secure Version - Prior Month

As of August 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 010

<u>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	<u>14,658.89</u>	<u>14,739.92</u>
	Fund 10000 Expenditures Total	<u>459,426.12</u>	<u>710,926.44</u>
	Subprogram Expenditures	<u>459,426.12</u>	<u>710,926.44</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND 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		
	571800 MEALS - TRAVEL STATUS	282.63	282.63
	Major Account 570000 Total	282.63	282.63
	Fund 10000 Expenditures Total	282.63	282.63
	Subprogram Expenditures	282.63	282.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 070

<u>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	447.88-	41.53-
	Major Account 480000 Total	447.88-	41.53-
	Fund 10000 Revenue Total	447.88-	41.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,203.95	493,412.93
	511300 OVERTIME PAYMENTS	1,855.82	6,913.73
	511301 HOLIDAY WORK - DCS		377.60
	511400 ON CALL PAY	1,628.57	3,207.47
	511500 SHIFT DIFFERENTIAL PYMT	25,221.00	37,497.75
	511800 COMPENSATORY TIME PAID	2,165.56	3,815.43
	512100 VACATION LEAVE EXPENSE	18,401.42	45,063.40
	512200 SICK LEAVE EXPENSE	7,900.46	14,271.96
	512300 HOLIDAY LEAVE EXPENSE		28,935.32
	512500 FUNERAL LEAVE EXPENSE	601.02	601.02
	515100 RETIREMENT PLANS EXPENSE	24,409.29	47,481.26
	515200 FICA EXPENSE	23,395.87	45,392.93
	515500 HEALTH INSURANCE EXPENSE	65,970.92	133,497.22
	Major Account 510000 Total	439,753.88	860,468.02
	Fund 10000 Expenditures Total	439,753.88	860,468.02
	Subprogram Revenues	447.88-	41.53-
	Subprogram Expenditures	439,753.88	860,468.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	22,350.03-	40,118.78-
	Major Account 470000 Total	22,350.03-	40,118.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.46-	1,185.04-
	Major Account 480000 Total	616.46-	1,185.04-
	Fund 24610 Revenue Total	22,966.49-	41,303.82-
	Subprogram Revenues	22,966.49-	41,303.82-
	Program Revenues	23,414.37-	41,345.35-
	Program Expenditures	913,784.59	1,616,162.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,550.00	4,550.00
	534800 CONST & MAINT SUP EXP	194.92	194.92
	538100 VEHICLE & EQUIP SUP EXP	2,210.66	2,908.91
	Major Account 520000 Total	<u>6,955.58</u>	<u>7,653.83</u>
	Fund 52700 Expenditures Total	<u>6,955.58</u>	<u>7,653.83</u>
	Subprogram Expenditures	<u>6,955.58</u>	<u>7,653.83</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<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	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,180.00-	26,014.00-
	Major Account 470000 Total	5,180.00-	26,014.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,376.90-	4,682.47-
	Major Account 480000 Total	2,376.90-	4,682.47-
	Fund 52700 Revenue Total	7,556.90-	30,696.47-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	Major Account 510000 Total		50.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	6.40
	521401 OCIO - COMMUNICATIONS	196.69	393.45
	521500 PUBLICATION & PRINT EXP	151.24	151.24
	522202 CONF REG - NON-CEU'S	325.00	886.83
	523201 NATURAL GAS	297.14	410.00
	523202 ELECTRICITY	449.43	761.74
	525500 RENT EXP-OTHER PERS PROP	90.00	135.00
	526100 REP & MAINT-REAL PROPERT		9,639.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	30.00
	534500 AGRICULTURAL SUPPLIES EX	329.50	477.60
	534800 CONST & MAINT SUP EXP	27.98	787.25
	534905 SMALL TOOLS	170.86	2,724.14
	538100 VEHICLE & EQUIP SUP EXP	2,375.89	2,453.15
	538102 GAS/OIL FSP & CSI	1,130.96	2,194.61
	541100 ACCTG & AUDITING SERVICES	3,670.11	3,670.11
	541200 PURCHASING ASSESSMENT	418.38	418.38
	545201 MED ASSMT SERV - EMPLOYEES	142.00	142.00
	548600 PEST CONTROL	44.56	89.12
	554900 OTHER CONTRACTUAL SERVICES	39.10	117.30
	Major Account 520000 Total	9,876.99	25,487.32
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	260.66	769.12
	571803 MEALS-TRAVEL STATUS FSP ADMIN	1,663.76	1,663.76
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.00	496.30
	572100 COMMERCIAL TRANSPORTATIO	341.78	341.78
	574500 PERSONAL VEHICLE MILEAGE	535.37	535.37
	575103 MISC TRAV FSP ADMIN	54.00	54.00
	Major Account 570000 Total	3,016.57	3,860.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<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			
	570000 Travel Expenses		
	Fund 52700 Expenditures Total	12,893.56	29,398.05
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	48,104.39-	60,426.39-
	Major Account 470000 Total	48,104.39-	60,426.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.50-	1,504.01-
	Major Account 480000 Total	813.50-	1,504.01-
	Fund 52701 Revenue Total	48,917.89-	61,930.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,299.56	36,373.55
	511300 OVERTIME PAYMENTS		66.15
	511500 SHIFT DIFFERENTIAL PYMT	1,836.00	3,528.00
	512100 VACATION LEAVE EXPENSE	454.36	947.00
	512200 SICK LEAVE EXPENSE	441.24	658.68
	512300 HOLIDAY LEAVE EXPENSE		1,980.44
	515100 RETIREMENT PLANS EXPENSE	1,649.71	3,261.33
	515200 FICA EXPENSE	1,532.30	3,025.71
	515500 HEALTH INSURANCE EXPENSE	7,614.02	15,228.04
	Major Account 510000 Total	32,827.19	65,068.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,335.00
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL		29.68
	538100 VEHICLE & EQUIP SUP EXP	451.05	1,379.57
	558100 INVENTORIES FOR RESALE	7,500.00	54,900.00
	Major Account 520000 Total	8,111.05	58,804.25
	Fund 52701 Expenditures Total	40,938.24	123,873.15
	Subprogram Revenues	56,474.79-	92,626.87-
	Subprogram Expenditures	53,831.80	153,271.20
	Program Revenues	56,474.79-	92,626.87-
	Program Expenditures	60,787.38	160,925.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,155.99	159,174.34
	511300 OVERTIME PAYMENTS	2,263.63	2,977.89
	511301 HOLIDAY WORK - DCS		272.70
	511400 ON CALL PAY	2,040.88	4,160.58
	511500 SHIFT DIFFERENTIAL PYMT	6,846.00	12,661.50
	511800 COMPENSATORY TIME PAID	994.20	1,164.59
	511900 SUPPLEMENTAL	317.32	1,067.74
	512100 VACATION LEAVE EXPENSE	12,146.12	22,296.70
	512200 SICK LEAVE EXPENSE	7,290.15	19,378.93
	512300 HOLIDAY LEAVE EXPENSE		9,824.04
	512400 MILITARY LEAVE EXPENSE		2,796.61
	515100 RETIREMENT PLANS EXPENSE	8,516.63	17,574.90
	515200 FICA EXPENSE	8,101.29	16,789.13
	515500 HEALTH INSURANCE EXPENSE	25,347.10	50,694.20
	Major Account 510000 Total	156,019.31	320,833.85
	520000 Operating Expenses		
	523201 NATURAL GAS	15,539.63	46,999.55
	523202 ELECTRICITY	64,130.71	121,120.89
	523203 WATER	28,952.22	57,515.51
	523204 SEWER	22,918.44	47,524.20
	525500 RENT EXP-OTHER PERS PROP	405.15	1,892.14
	526100 REP & MAINT-REAL PROPERT	8,377.85	28,154.70
	526104 R & M CONT-BLDGS		2,200.00
	527200 REP & MAINT-MOTOR VEHICL	83.46	205.75
	527600 REP & MAINT-HOUSE/INST E		2,523.29
	527601 REP & MAINT-HOUSE/INST E	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	253.96	253.96
	532101 HOUSE & INST EQ	759.00	759.00
	533100 HOUSEHOLD & INSTIT EXP	167.66	20.51-
	534500 AGRICULTURAL SUPPLIES EX	142.15	488.49
	534800 CONST & MAINT SUP EXP	41,738.03	56,615.55
	534801 MAINTENANCE FUEL AND OIL		163.95
	548600 PEST CONTROL	668.37	1,442.83
	548700 REFUSE/RECYCLING	2,408.08	2,408.08
	554900 OTHER CONTRACTUAL SERVICES	53.29	266.45
	Major Account 520000 Total	186,668.00	370,583.83
	Fund 10000 Expenditures Total	342,687.31	691,417.68
	Subprogram Expenditures	342,687.31	691,417.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,790.03	282,149.43
	511300 OVERTIME PAYMENTS	7,652.14	14,388.56
	511301 HOLIDAY WORK - DCS		4,590.56
	511500 SHIFT DIFFERENTIAL PYMT	16,149.05	31,039.28
	511800 COMPENSATORY TIME PAID	1,258.56	4,001.47
	511900 SUPPLEMENTAL	5,641.82	17,272.53
	512100 VACATION LEAVE EXPENSE	10,378.29	28,166.67
	512200 SICK LEAVE EXPENSE	14,990.18	20,294.80
	512300 HOLIDAY LEAVE EXPENSE	18.23	17,867.89
	515100 RETIREMENT PLANS EXPENSE	15,293.14	30,139.03
	515200 FICA EXPENSE	14,929.50	29,880.13
	515500 HEALTH INSURANCE EXPENSE	51,879.55	101,855.07
	Major Account 510000 Total	<u>291,980.49</u>	<u>581,645.42</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	369.60	369.60
	531100 OFFICE SUPPLIES EXPENSE	9,428.27	19,255.82
	532101 HOUSE & INST EQ		8,348.58
	534908 LAW BOOKS	1,305.88	1,528.56
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,268.89
	Major Account 520000 Total	<u>11,503.75</u>	<u>30,771.45</u>
	Fund 10000 Expenditures Total	<u>303,484.24</u>	<u>612,416.87</u>
	Subprogram Expenditures	<u>303,484.24</u>	<u>612,416.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 030

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP	1,599.87	1,599.87
	531100 OFFICE SUPPLIES EXPENSE	409.18	1,915.87
	533100 HOUSEHOLD & INSTIT EXP	13,807.73	16,500.70
	533102 INMATE CLOTHING	9,039.24	22,527.03
	533103 CLEANING SUPPLIES	40,762.78	54,002.81
	533104 FOOD SERVICE SUPPLIES	28,162.62	45,854.09
	533901 FOOD - STAPLES	15,338.56	32,045.58
	533902 FOOD - MEAT	11,629.47	26,976.37
	533903 FOOD - DAIRY	1,705.15	4,525.36
	534951 FOOD SERVICE - STAPLES	368,769.28	517,714.67
	554902 CONTRACT LAUNDRY SERVICES	48,575.04	94,080.96
	559101 TRANS COSTS STATE WARDS		89.50
	559103 INMATE WAGES	26,955.89	52,292.92
	Major Account 520000 Total	<u>566,754.81</u>	<u>870,125.73</u>
	Fund 10000 Expenditures Total	<u>566,754.81</u>	<u>870,125.73</u>
	Subprogram Expenditures	<u><u>566,754.81</u></u>	<u><u>870,125.73</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,706,316.04	3,058,199.89
	511101 ROLL CALL DCS	17,891.22	33,669.64
	511102 LT BRIEFING DCS	990.94	1,801.26
	511300 OVERTIME PAYMENTS	451,069.44	1,101,516.09
	511301 HOLIDAY WORK - DCS		256,453.47
	511400 ON CALL PAY		41.29
	511500 SHIFT DIFFERENTIAL PYMT	9,830.85	19,751.00
	511800 COMPENSATORY TIME PAID	55,719.08	109,089.94
	511900 SUPPLEMENTAL	6,218.41	12,127.78
	512100 VACATION LEAVE EXPENSE	120,994.62	245,613.04
	512200 SICK LEAVE EXPENSE	68,906.19	109,488.09
	512300 HOLIDAY LEAVE EXPENSE		189,741.38
	512400 MILITARY LEAVE EXPENSE	12,662.50	23,362.84
	512500 FUNERAL LEAVE EXPENSE	3,940.45	6,614.85
	512700 INJURY LEAVE EXPENSE	1,945.30	3,908.24
	515100 RETIREMENT PLANS EXPENSE	183,045.41	385,239.36
	515200 FICA EXPENSE	178,741.12	377,252.21
	515500 HEALTH INSURANCE EXPENSE	410,316.50	820,538.32
	516400 UNEMPLOYM COMP INS EXP		13,104.00
	Major Account 510000 Total	3,228,588.07	6,767,512.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		404.07
	532200 PERSONAL COMPUTING EQUIPMENT	535.90	535.90
	533103 CLEANING SUPPLIES	142.36	142.36
	533106 STAFF CLOTHING		163.12
	534907 SECURITY SUPPLIES	56,213.57	57,558.51
	559104 UNIFORM CLEANING ETC	386.74	2,929.31
	Major Account 520000 Total	57,278.57	61,733.27
	Fund 10000 Expenditures Total	3,285,866.64	6,829,245.96
	Subprogram Expenditures	3,285,866.64	6,829,245.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,395.14	181,654.97
	511300 OVERTIME PAYMENTS	8.96	227.55
	511500 SHIFT DIFFERENTIAL PYMT	5,583.00	10,351.50
	511800 COMPENSATORY TIME PAID	441.85	644.17
	511900 SUPPLEMENTAL	3,074.94	9,043.15
	512100 VACATION LEAVE EXPENSE	9,480.19	15,418.52
	512200 SICK LEAVE EXPENSE	2,202.18	6,630.88
	512300 HOLIDAY LEAVE EXPENSE		10,807.65
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	8,469.73	16,912.20
	515200 FICA EXPENSE	8,201.70	16,555.27
	515500 HEALTH INSURANCE EXPENSE	26,638.58	55,271.22
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	Major Account 510000 Total	159,496.27	329,574.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	866.89	2,723.59
	521401 OCIO - COMMUNICATIONS	14,324.90	29,900.43
	521500 PUBLICATION & PRINT EXP	19,362.02	19,799.92
	521901 AWARDS - STAFF	443.75	443.75
	523900 TEAMMATE RECOGNITION	209.47	209.47
	526100 REP & MAINT-REAL PROPERT	200.00	1,578.93
	531100 OFFICE SUPPLIES EXPENSE	1,906.30	2,186.27
	531200 IT SUPPLIES	106.97	133.94
	532200 PERSONAL COMPUTING EQUIPMENT	98.42	98.42
	534600 ED & RECREATIONAL SUP EX	182.82	182.82
	534907 SECURITY SUPPLIES		583.19
	538100 VEHICLE & EQUIP SUP EXP	1,466.29	2,852.99
	538102 GAS/OIL FSP & CSI	45.68	45.68
	541100 ACCTG & AUDITING SERVICES	164,045.48	164,045.48
	541200 PURCHASING ASSESSMENT	18,700.54	18,700.54
	541700 LEGAL RELATED EXPENSE	6,425.75	6,425.75
	548700 REFUSE/RECYCLING	534.96	534.96
	556100 INSURANCE EXPENSE	5,929.33	5,929.33
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	234,849.57	256,925.46
	Fund 10000 Expenditures Total	394,345.84	586,499.50

24690 CORRECTIONAL FACILITY CAS
 Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<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	9.31-	236.74-
	471106 REV FROM OFFENDERS - SVCS	2,188.69-	4,923.04-
	471107 MISC SERVICES		.65-
	471108 SAFEKEEPERS SERVICES	49,240.75-	100,096.64-
	472105 TAXABLE SALES COPIES	215.01-	717.89-
	Major Account 470000 Total	<u>51,653.76-</u>	<u>105,974.96-</u>
	Fund 24690 Revenue Total	<u>51,653.76-</u>	<u>105,974.96-</u>
	Subprogram Revenues	<u>51,653.76-</u>	<u>105,974.96-</u>
	Subprogram Expenditures	<u>394,345.84</u>	<u>586,499.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 081

<u>FUND 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		
	532101 HOUSE & INST EQ	4,555.00	4,555.00
	533100 HOUSEHOLD & INSTIT EXP	4,280.00	4,280.00
	Major Account 520000 Total	<u>8,835.00</u>	<u>8,835.00</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	8,524.97	8,524.97
	Major Account 580000 Total	<u>8,524.97</u>	<u>8,524.97</u>
	Fund 10000 Expenditures Total	<u>17,359.97</u>	<u>17,359.97</u>
	Subprogram Expenditures	<u><u>17,359.97</u></u>	<u><u>17,359.97</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.00-	91.65-
	471101 DUES	98.00-	170.00-
	Major Account 470000 Total	106.00-	261.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	8.00-
	Major Account 480000 Total	8.00-	8.00-
	Fund 64650 Revenue Total	114.00-	269.65-
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	26.00	271.66
	533100 HOUSEHOLD & INSTIT EXP	2,626.64	2,969.94
	533900 FOOD EXPENSE-INSTITUTIONS	480.00	564.02
	534602 RECREATIONAL	571.70	1,066.02
	534604 NON SPORTING EQUIP	32.98	73.33
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	12,984.16
	559100 OTHER OPERATING EXP	67.00	67.00
	Major Account 520000 Total	10,296.40	17,996.13
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	25,930.00	25,930.00
	Major Account 580000 Total	25,930.00	25,930.00
	Fund 64658 Expenditures Total	36,226.40	43,926.13
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 64659 Revenue Total	60.00-	60.00-
	Subprogram Revenues	174.00-	329.65-
	Subprogram Expenditures	36,226.40	43,926.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	354.21-	6,220.43
	472100 SALE OF SUP & MAT	9,439.52-	18,734.21-
	472103 NONTAXABLE SALES-SUP/SVC	309.71-	2,030.77-
	472108 SPECIAL ORDER REVENUE	570.09-	612.00-
	472113 REVENUE-INCENTIVE MEALS		2,912.34-
	Major Account 470000 Total	<u>10,673.53-</u>	<u>18,068.89-</u>
	Fund 64641 Revenue Total	10,673.53-	18,068.89-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	10,129.00	11,809.00
	533157 CANTEEN RESALE-JULY	5,934.36	5,934.36
	533158 CANTEEN RESALE-AUG	4,055.40	4,055.40
	533163 CANTEEN RESALE-JAN		379.71
	533164 CANTEEN RESALE-FEB		2.96-
	533165 CANTEEN RESALE-MAR		2.19-
	533166 CANTEEN RESALE-APR		257.53
	533167 CANTEEN RESALE -MAY	28.65-	173.31
	533168 CANTEEN RESALE-JUNE	27.27	5,596.36
	533170 SPECIAL ORDER PURCHASES	1,779.04	2,349.13
	533171 INCENTIVE MEALS	1,965.31	1,965.31
	Major Account 520000 Total	<u>23,861.73</u>	<u>32,514.96</u>
	Fund 64641 Expenditures Total	23,861.73	32,514.96
	Subprogram Revenues	<u>10,673.53-</u>	<u>18,068.89-</u>
	Subprogram Expenditures	<u>23,861.73</u>	<u>32,514.96</u>
	Program Revenues	<u>62,501.29-</u>	<u>124,373.50-</u>
	Program Expenditures	<u>4,970,586.94</u>	<u>9,683,506.80</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<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	219,886.57-	525,301.43-
	Major Account 470000 Total	219,886.57-	525,301.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,530.17-	2,914.08-
	Major Account 480000 Total	1,530.17-	2,914.08-
	Fund 54610 Revenue Total	221,416.74-	528,215.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,889.76	11,249.18
	534906 RAW MATERIALS	159,790.42	500,661.37
	539500 PURCHASING CARD SUSPENSE		763.81
	Fund 54610 Expenditures Total	171,680.18	512,674.36
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	381.24-	774.36
	Major Account 800000 Total	381.24-	774.36
	Fund 54610 Expenditures Total	381.24-	774.36
	Subprogram Revenues	221,416.74-	528,215.51-
	Subprogram Expenditures	171,680.18	512,674.36
	Program Revenues	221,416.74-	528,215.51-
	Program Expenditures	171,680.18	512,674.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<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		
	472100 SALE OF SUP & MAT	116,980.75-	278,313.25-
	Major Account 470000 Total	116,980.75-	278,313.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,856.89	6,368.25
	Major Account 480000 Total	6,856.89	6,368.25
	Fund 52510 Revenue Total	110,123.86-	271,945.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,136.08	17,296.24
	511300 OVERTIME PAYMENTS	202.21	389.45
	511301 HOLIDAY WORK - DCS		539.59
	511500 SHIFT DIFFERENTIAL PYMT	736.50	1,607.25
	512100 VACATION LEAVE EXPENSE	1,175.45	1,511.95
	512200 SICK LEAVE EXPENSE	1,525.15	1,525.15
	512300 HOLIDAY LEAVE EXPENSE		1,066.50
	515100 RETIREMENT PLANS EXPENSE	881.72	1,792.31
	515200 FICA EXPENSE	827.57	1,684.63
	515500 HEALTH INSURANCE EXPENSE	3,849.62	7,699.24
	Major Account 510000 Total	17,334.30	35,112.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.62	184.01
	521301 FREIGHT ON INVENTORY	713.96	713.96
	521401 OCIO - COMMUNICATIONS	386.09	386.09
	523201 NATURAL GAS	48.44	48.44
	523202 ELECTRICITY	490.93	988.37
	527800 REP & MAINT-OTHER PROPER	1,277.50	1,277.50
	531100 OFFICE SUPPLIES EXPENSE		108.40
	533100 HOUSEHOLD & INSTIT EXP		265.30
	534904 CI SHOP SUPPLIES	909.77	3,559.13
	534905 SMALL TOOLS	486.04	634.32
	534906 RAW MATERIALS	109,183.44	223,027.18
	534909 OPERATIONAL SUPPLIES	837.10	4,094.71
	559100 OTHER OPERATING EXP		1,612.10-
	559103 INMATE WAGES	7,466.06	20,484.24
	559111 MISC CHARGES, NOT FREIGHT	225.31	332.43
	Fund 52510 Total	122,044.26	254,491.98
	Fund 52510 Expenditures Total	17,334.30	35,112.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,036.54	582.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	86,463.29	213,801.03
	815200 DIRECT LABOR	3,001.66-	7,088.87-
	815300 OVERHEAD COSTS	21,875.94-	51,278.58-
	Major Account 800000 Total	<u>62,622.23</u>	<u>156,015.59</u>
	Fund 52510 Expenditures Total	<u>62,622.23</u>	<u>156,015.59</u>
	Subprogram Revenues	<u>110,123.86-</u>	<u>271,945.00-</u>
	Subprogram Expenditures	<u>139,378.56</u>	<u>289,604.29</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<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		
	472100 SALE OF SUP & MAT	1,597.75-	5,984.90-
	472106 CASH CREDIT		137.00
	472200 REPROD & PUBLICATIONS	58,805.52-	129,033.38-
	Major Account 470000 Total	60,403.27-	134,881.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	33.45	10.30-
	Major Account 480000 Total	33.45	10.30-
	Fund 52510 Revenue Total	60,369.82-	134,891.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,618.26	9,437.52
	511300 OVERTIME PAYMENTS		691.11
	511500 SHIFT DIFFERENTIAL PYMT	457.50	923.25
	511800 COMPENSATORY TIME PAID	552.46	594.19
	512200 SICK LEAVE EXPENSE	353.92	371.18
	512300 HOLIDAY LEAVE EXPENSE		543.33
	515100 RETIREMENT PLANS EXPENSE	447.94	940.53
	515200 FICA EXPENSE	423.73	893.09
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	8,829.23	18,345.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	145.99	170.99
	521401 OCIO - COMMUNICATIONS	91.87	91.87
	521500 PUBLICATION & PRINT EXP	10,535.53	10,737.05
	525500 RENT EXP-OTHER PERS PROP	1,977.94	3,955.88
	527101 R & M CONT-OF EQUIP	1,131.01	2,262.02
	527800 REP & MAINT-OTHER PROPER	287.50	326.50
	531100 OFFICE SUPPLIES EXPENSE	219.61	219.61
	532100 NON-CAPITALIZED EQUIP PU	2,549.00	2,549.00
	534904 CI SHOP SUPPLIES	4,787.65	11,500.68
	534905 SMALL TOOLS	245.60	245.60
	534906 RAW MATERIALS	42,296.12	97,844.96
	534909 OPERATIONAL SUPPLIES	2,271.32	6,649.68
	559100 OTHER OPERATING EXP	648.00-	690.87-
	559103 INMATE WAGES	2,462.30	6,295.84
	559111 MISC CHARGES, NOT FREIGHT	45.55	53.87
	Fund 52510 Total	68,398.99	142,212.68
	Fund 52510 Expenditures Total	8,829.23	18,345.04
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	772.68	111.07
	815100 COST OF GOODS SOLD	33,985.59	81,689.86
	815200 DIRECT LABOR	165.12-	428.93-
	815300 OVERHEAD COSTS	958.41-	2,489.99-
	Major Account 800000 Total	<u>33,634.74</u>	<u>78,882.01</u>
	Fund 52510 Expenditures Total	<u>33,634.74</u>	<u>78,882.01</u>
	Subprogram Revenues	<u>60,369.82-</u>	<u>134,891.58-</u>
	Subprogram Expenditures	<u>77,228.22</u>	<u>160,557.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<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		
	472100 SALE OF SUP & MAT	26,885.00-	43,448.00-
	Major Account 470000 Total	26,885.00-	43,448.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	834.60	10.66
	Major Account 480000 Total	834.60	10.66
	Fund 52510 Revenue Total	26,050.40-	43,437.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.30	6,532.49
	511500 SHIFT DIFFERENTIAL PYMT	369.00	643.50
	511800 COMPENSATORY TIME PAID	924.22	976.02
	512100 VACATION LEAVE EXPENSE		1,084.01
	512200 SICK LEAVE EXPENSE	215.65	676.41
	512300 HOLIDAY LEAVE EXPENSE		483.27
	515100 RETIREMENT PLANS EXPENSE	396.72	778.42
	515200 FICA EXPENSE	380.32	745.29
	515500 HEALTH INSURANCE EXPENSE	1,015.66	2,031.32
	Major Account 510000 Total	7,090.87	13,950.73
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	211.60	211.60
	523202 ELECTRICITY	258.01	519.45
	526104 R & M CONT-BLDGS	850.00	1,700.00
	534906 RAW MATERIALS	24,847.75	39,104.43
	534909 OPERATIONAL SUPPLIES	226.90	226.90
	559100 OTHER OPERATING EXP	904.45	904.45
	559103 INMATE WAGES	549.29	1,236.02
	559111 MISC CHARGES, NOT FREIGHT	91.44	91.44
	Fund 52510 Total	27,939.44	43,994.29
	Fund 52510 Expenditures Total	7,090.87	13,950.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		157.30-
	815100 COST OF GOODS SOLD	18,613.11	29,958.94
	815200 DIRECT LABOR	294.72-	762.66-
	815300 OVERHEAD COSTS	3,417.56-	8,843.84-
	Major Account 800000 Total	14,900.83	20,195.14
	Fund 52510 Expenditures Total	14,900.83	20,195.14
	Subprogram Revenues	26,050.40-	43,437.34-
	Subprogram Expenditures	35,030.31	57,945.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<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	275.00-	275.00-
	Major Account 470000 Total	275.00-	275.00-
	Fund 52510 Revenue Total	275.00-	275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,937.53	55,486.28
	511300 OVERTIME PAYMENTS	4,985.71	9,180.67
	511301 HOLIDAY WORK - DCS		850.36
	511500 SHIFT DIFFERENTIAL PYMT	844.50	1,511.25
	511800 COMPENSATORY TIME PAID	398.41	1,570.09
	512100 VACATION LEAVE EXPENSE	2,120.78	4,225.59
	512200 SICK LEAVE EXPENSE	1,743.69	3,039.39
	512300 HOLIDAY LEAVE EXPENSE		3,528.80
	515100 RETIREMENT PLANS EXPENSE	2,922.61	5,944.91
	515200 FICA EXPENSE	2,812.14	5,714.62
	515500 HEALTH INSURANCE EXPENSE	5,345.10	11,185.64
	Major Account 510000 Total	50,110.47	102,237.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	175.62	211.20
	521301 FREIGHT ON INVENTORY	3,572.12	4,710.38
	521401 OCIO - COMMUNICATIONS	91.87	91.87
	523201 NATURAL GAS	95.56	160.72
	523202 ELECTRICITY	1,671.29	2,972.92
	523203 WATER		211.70
	523204 SEWER		112.96
	525500 RENT EXP-OTHER PERS PROP	102.00	311.40
	526100 REP & MAINT-REAL PROPERT	721.53	721.53
	527200 REP & MAINT-MOTOR VEHICL	15,253.66	30,811.06
	527600 REP & MAINT-HOUSE/INST E		102.56
	527800 REP & MAINT-OTHER PROPER	2,346.19	4,408.46
	531100 OFFICE SUPPLIES EXPENSE	6,698.45	7,034.93
	532100 NON-CAPITALIZED EQUIP PU	630.02	630.02
	533100 HOUSEHOLD & INSTIT EXP	116.00	116.00
	533103 CLEANING SUPPLIES		4,594.58
	534601 EDUCATIONAL	439.87	439.87
	534800 CONST & MAINT SUP EXP	160.00	160.00
	534801 MAINTENANCE FUEL AND OIL	207.00	437.00
	534905 SMALL TOOLS		12.99
	534906 RAW MATERIALS	261,668.09	560,091.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<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		
	534909 OPERATIONAL SUPPLIES	6,194.79	13,902.24
	538100 VEHICLE & EQUIP SUP EXP	69.63	69.63
	538102 GAS/OIL FSP & CSI	15,273.32	30,222.64
	548700 REFUSE/RECYCLING	508.22	927.58-
	559100 OTHER OPERATING EXP	6,450.40-	4,347.74
	559101 TRANS COSTS STATE WARDS	63.97-	135.77-
	559103 INMATE WAGES	3,384.52	10,134.05
	559111 MISC CHARGES, NOT FREIGHT	454.80	454.80
	Major Account 520000 Total	313,320.18	676,410.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	51.46	176.44
	571800 MEALS - TRAVEL STATUS		77.19
	Fund 52510 Total	51.46	253.63
	Fund 52510 Expenditures Total	363,430.65	778,648.51
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	708,934.95-	1,407,618.03-
	814200 ISSUES, TRANSFERS, ADJ	14,164.58-	7,014.18
	815200 DIRECT LABOR	48.80	48.80
	Major Account 800000 Total	723,050.73-	1,400,555.05-
	Fund 52510 Expenditures Total	723,050.73-	1,400,555.05-
	Subprogram Revenues	275.00-	275.00-
	Subprogram Expenditures	363,482.11	778,902.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,225.85-	34,300.15-
	Major Account 480000 Total	17,225.85-	34,300.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	492.20-	894.39-
	Major Account 490000 Total	492.20-	894.39-
	Fund 52510 Revenue Total	17,718.05-	35,194.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,588.60	131,756.50
	511300 OVERTIME PAYMENTS	170.18	241.13
	511500 SHIFT DIFFERENTIAL PYMT	5,098.50	10,812.75
	511800 COMPENSATORY TIME PAID	873.76	1,248.04
	512100 VACATION LEAVE EXPENSE	11,784.04	18,803.41
	512200 SICK LEAVE EXPENSE	6,824.85	9,860.94
	512300 HOLIDAY LEAVE EXPENSE		8,469.02
	512500 FUNERAL LEAVE EXPENSE	1,165.64	1,165.64
	515100 RETIREMENT PLANS EXPENSE	6,777.03	13,654.92
	515200 FICA EXPENSE	6,481.36	13,071.83
	515500 HEALTH INSURANCE EXPENSE	18,499.30	36,794.40
	516300 EMPLOYEE ASSISTANCE PRO		1,096.20
	Major Account 510000 Total	122,263.26	246,974.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,580.96	22,550.20
	521400 CIO CHARGES	16,713.21	36,647.17
	521401 OCIO - COMMUNICATIONS	3,619.22	3,619.22
	521500 PUBLICATION & PRINT EXP	5,274.16	5,434.46
	522202 CONF REG - NON-CEU'S		380.00
	522900 EMPLOYEE PARKING EXP		30.00
	523201 NATURAL GAS	36.77	61.83
	523202 ELECTRICITY	642.80	1,143.43
	523203 WATER		81.42
	523204 SEWER		43.45
	526100 REP & MAINT-REAL PROPERT	200.00	1,383.85
	526104 R & M CONT-BLDGS	260.00	883.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		448.52
	533103 CLEANING SUPPLIES		228.48
	533900 FOOD EXPENSE-INSTITUTIONS	67.06	179.44
	534909 OPERATIONAL SUPPLIES	1,285.00	1,766.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<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		
	538102 GAS/OIL FSP & CSI	76.90	76.90
	541100 ACCTG & AUDITING SERVICES	41,316.09	41,316.09
	541200 PURCHASING ASSESSMENT	4,709.88	4,709.88
	548600 PEST CONTROL	140.57	281.14
	554900 OTHER CONTRACTUAL SERVICES	100.00	200.00
	555340 COTS MAINTENANCE	14,025.00	26,486.02
	556100 INSURANCE EXPENSE	7,411.66	7,411.66
	559103 INMATE WAGES	442.63	1,283.99
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	<u>105,901.91</u>	<u>156,836.73</u>
	570000 Travel Expenses		
	571100 LODGING	731.60	731.60
	571800 MEALS - TRAVEL STATUS	245.70	500.50
	572100 COMMERCIAL TRANSPORTATIO		351.97
	573100 STATE-OWNED TRANSPORT	17,121.02	17,121.02
	574500 PERSONAL VEHICLE MILEAGE	89.60	187.60
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>18,187.92</u>	<u>18,928.69</u>
	Fund 52510 Expenditures Total	<u>246,353.09</u>	<u>422,740.20</u>
	Subprogram Revenues	<u>17,718.05</u>	<u>35,194.54</u>
	Subprogram Expenditures	<u>246,353.09</u>	<u>422,740.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,294.09	37,541.64
	511300 OVERTIME PAYMENTS	248.12	290.63
	511500 SHIFT DIFFERENTIAL PYMT	2,019.75	3,959.25
	512100 VACATION LEAVE EXPENSE	2,864.93	3,957.06
	512200 SICK LEAVE EXPENSE	899.45	1,975.61
	512300 HOLIDAY LEAVE EXPENSE		2,272.16
	515100 RETIREMENT PLANS EXPENSE	1,896.44	3,743.72
	515200 FICA EXPENSE	1,754.34	3,458.47
	515500 HEALTH INSURANCE EXPENSE	4,740.54	9,481.08
	Major Account 510000 Total	33,717.66	66,679.62
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	157.49	157.49
	522100 DUES & SUBSCRIPTION EXP	1,140.00	1,140.00
	523201 NATURAL GAS	24.25	34.28
	523202 ELECTRICITY	257.12	457.37
	523203 WATER		32.57
	523204 SEWER		17.38
	524600 RENT EXPENSE-BUILDINGS	596.70	1,193.40
	524700 RENT EXP-OTHER REAL PROP	680.00	680.00
	531200 IT SUPPLIES		53.46
	534909 OPERATIONAL SUPPLIES		30.97
	559111 MISC CHARGES, NOT FREIGHT	27.00	27.00
	Major Account 520000 Total	2,882.56	3,823.92
	570000 Travel Expenses		
	571100 LODGING	707.60	707.60
	571800 MEALS - TRAVEL STATUS	245.70	245.70
	572100 COMMERCIAL TRANSPORTATIO	60.92	60.92
	Major Account 570000 Total	1,014.22	1,014.22
	Fund 52510 Expenditures Total	37,614.44	71,517.76
	Subprogram Expenditures	37,614.44	71,517.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<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		
	472100 SALE OF SUP & MAT	53,125.60-	142,565.65-
	Major Account 470000 Total	53,125.60-	142,565.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,024.93-	21,822.73-
	Major Account 480000 Total	6,024.93-	21,822.73-
	Fund 52510 Revenue Total	59,150.53-	164,388.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,250.16	15,652.64
	511300 OVERTIME PAYMENTS	655.76	1,111.19
	511500 SHIFT DIFFERENTIAL PYMT	925.50	1,687.50
	511800 COMPENSATORY TIME PAID		233.84
	512100 VACATION LEAVE EXPENSE	568.96	1,870.83
	512200 SICK LEAVE EXPENSE	432.83	1,777.51
	512300 HOLIDAY LEAVE EXPENSE		1,007.41
	515100 RETIREMENT PLANS EXPENSE	886.08	1,747.76
	515200 FICA EXPENSE	816.46	1,608.03
	515500 HEALTH INSURANCE EXPENSE	3,391.72	6,783.44
	Major Account 510000 Total	16,927.47	33,480.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.89
	521401 OCIO - COMMUNICATIONS	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	345.23	345.23
	534904 CI SHOP SUPPLIES		346.08
	534906 RAW MATERIALS	16,310.09	62,758.00
	534909 OPERATIONAL SUPPLIES	343.20	787.08
	559100 OTHER OPERATING EXP		8.38
	559103 INMATE WAGES	836.97	2,647.85
	Fund 52510 Total	17,885.49	66,970.51
	Fund 52510 Expenditures Total	16,927.47	33,480.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	320.47-	1,027.84-
	815100 COST OF GOODS SOLD	36,742.99	95,075.57
	815200 DIRECT LABOR	319.58-	1,041.53-
	815300 OVERHEAD COSTS	1,732.46-	5,646.17-
	Major Account 800000 Total	34,370.48	87,360.03
	Fund 52510 Expenditures Total	34,370.48	87,360.03
	Subprogram Revenues	59,150.53-	164,388.38-
	Subprogram Expenditures	34,812.96	100,450.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<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		
	472100 SALE OF SUP & MAT	39,272.00-	52,856.00-
	Major Account 470000 Total	39,272.00-	52,856.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	630.36	4,383.96
	Major Account 480000 Total	630.36	4,383.96
	Fund 52510 Revenue Total	38,641.64-	48,472.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.75	7,292.73
	511300 OVERTIME PAYMENTS	361.20	520.20
	511500 SHIFT DIFFERENTIAL PYMT	489.75	895.50
	512100 VACATION LEAVE EXPENSE		323.07
	512200 SICK LEAVE EXPENSE	148.09	148.09
	512300 HOLIDAY LEAVE EXPENSE		405.55
	515100 RETIREMENT PLANS EXPENSE	372.29	717.74
	515200 FICA EXPENSE	336.07	644.71
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	7,655.57	14,898.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	305.38	330.75
	521301 FREIGHT ON INVENTORY	328.93	341.43
	521401 OCIO - COMMUNICATIONS	239.66	239.66
	523201 NATURAL GAS	33.33	66.66
	523202 ELECTRICITY	1,435.63	2,817.81
	523203 WATER	217.78	507.17
	523204 SEWER	249.12	559.93
	533103 CLEANING SUPPLIES	4.65	29.03
	534904 CI SHOP SUPPLIES	4,756.82	6,192.00
	534905 SMALL TOOLS	76.52	76.52
	534906 RAW MATERIALS	8,321.87	24,260.27
	534909 OPERATIONAL SUPPLIES	1,865.43	1,865.43
	548700 REFUSE/RECYCLING	191.00	382.00
	559103 INMATE WAGES	2,526.66	6,930.77
	559111 MISC CHARGES, NOT FREIGHT	125.63	250.43
	Fund 52510 Total	20,678.41	44,849.86
	Fund 52510 Expenditures Total	7,655.57	14,898.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	189.06	68.63
	815100 COST OF GOODS SOLD	28,375.58	38,230.40

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	836.13-	1,767.86-
	815300 OVERHEAD COSTS	12,577.30-	26,587.37-
	Major Account 800000 Total	<u>15,151.21</u>	<u>9,943.80</u>
	Fund 52510 Expenditures Total	<u>15,151.21</u>	<u>9,943.80</u>
	Subprogram Revenues	<u>38,641.64-</u>	<u>48,472.04-</u>
	Subprogram Expenditures	<u>28,333.98</u>	<u>59,748.29</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<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	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		3,941.73-
	Major Account 480000 Total		3,941.73-
	Fund 52510 Revenue Total		3,941.73-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	289.35	582.54
	Major Account 520000 Total	289.35	582.54
	Fund 52510 Expenditures Total	289.35	582.54
	Subprogram Revenues		3,941.73-
	Subprogram Expenditures	289.35	582.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<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		
	471111 WORK CREW SERVICES	2,624.35-	6,302.01-
	Major Account 470000 Total	<u>2,624.35-</u>	<u>6,302.01-</u>
	Fund 52510 Revenue Total	2,624.35-	6,302.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		936.53
	511301 HOLIDAY WORK - DCS		13.13
	512100 VACATION LEAVE EXPENSE		61.27
	512300 HOLIDAY LEAVE EXPENSE		280.08
	515100 RETIREMENT PLANS EXPENSE		96.67
	515200 FICA EXPENSE		75.94
	515500 HEALTH INSURANCE EXPENSE		1,160.73
	Major Account 510000 Total		<u>2,624.35</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,198.38	1,198.38
	534909 OPERATIONAL SUPPLIES	895.50-	895.50-
	Major Account 520000 Total	<u>302.88</u>	<u>302.88</u>
	Fund 52510 Expenditures Total	<u>302.88</u>	<u>2,927.23</u>
	Subprogram Revenues	<u>2,624.35-</u>	<u>6,302.01-</u>
	Subprogram Expenditures	<u>302.88</u>	<u>2,927.23</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<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		
	471111 WORK CREW SERVICES	14,565.13-	28,252.02-
	Major Account 470000 Total	14,565.13-	28,252.02-
	Fund 52510 Revenue Total	14,565.13-	28,252.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,122.52	17,642.34
	511800 COMPENSATORY TIME PAID		273.74
	512100 VACATION LEAVE EXPENSE	1,254.60	1,820.08
	512200 SICK LEAVE EXPENSE	288.48	288.48
	512300 HOLIDAY LEAVE EXPENSE		1,042.56
	515100 RETIREMENT PLANS EXPENSE	798.62	1,577.50
	515200 FICA EXPENSE	758.59	1,496.96
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	14,869.09	29,434.22
	Fund 52510 Expenditures Total	14,869.09	29,434.22
	Subprogram Revenues	14,565.13-	28,252.02-
	Subprogram Expenditures	14,869.09	29,434.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<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		
	471111 WORK CREW SERVICES	68,870.18-	135,467.12-
	Major Account 470000 Total	68,870.18-	135,467.12-
	Fund 52510 Revenue Total	68,870.18-	135,467.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,414.39	76,498.00
	511300 OVERTIME PAYMENTS	278.62	278.62
	511800 COMPENSATORY TIME PAID	43.71	369.57
	512100 VACATION LEAVE EXPENSE	5,841.89	10,208.47
	512200 SICK LEAVE EXPENSE	3,346.66	4,551.08
	512300 HOLIDAY LEAVE EXPENSE		4,785.39
	515100 RETIREMENT PLANS EXPENSE	3,663.57	7,240.29
	515200 FICA EXPENSE	3,429.37	6,770.03
	515500 HEALTH INSURANCE EXPENSE	14,186.94	28,373.88
	Major Account 510000 Total	70,205.15	139,075.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	478.76	478.76
	Major Account 520000 Total	478.76	478.76
	Fund 52510 Expenditures Total	70,683.91	139,554.09
	Subprogram Revenues	68,870.18-	135,467.12-
	Subprogram Expenditures	70,683.91	139,554.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<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		222.50-
	472100 SALE OF SUP & MAT	73,228.23-	177,024.41-
	472106 CASH CREDIT		216.00
	Major Account 470000 Total	73,228.23-	177,030.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,987.03-
	Major Account 480000 Total		1,987.03-
	Fund 52510 Revenue Total	73,228.23-	179,017.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.09	7,671.18
	511500 SHIFT DIFFERENTIAL PYMT	531.00	1,012.50
	512300 HOLIDAY LEAVE EXPENSE		400.00
	515100 RETIREMENT PLANS EXPENSE	345.27	680.19
	515200 FICA EXPENSE	299.20	587.80
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	7,901.84	15,644.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	342.70	459.43
	521301 FREIGHT ON INVENTORY	150.00	916.48
	521401 OCIO - COMMUNICATIONS	331.53	331.53
	523201 NATURAL GAS	16.67	33.34
	523202 ELECTRICITY	715.82	1,404.92
	523203 WATER	108.90	253.60
	523204 SEWER	124.56	279.96
	533103 CLEANING SUPPLIES		94.32
	534904 CI SHOP SUPPLIES	532.64	6,595.27
	534905 SMALL TOOLS		155.10
	534906 RAW MATERIALS	40,013.51	74,360.89
	534909 OPERATIONAL SUPPLIES	1,021.31	2,438.17
	548700 REFUSE/RECYCLING	191.00	382.00
	559100 OTHER OPERATING EXP	1.16	19.16
	559103 INMATE WAGES	7,000.18	19,413.25
	559111 MISC CHARGES, NOT FREIGHT	700.93	700.93
	Fund 52510 Total	51,250.91	107,838.35
	Fund 52510 Expenditures Total	7,901.84	15,644.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	397.45	1,783.91-
	815100 COST OF GOODS SOLD	59,826.14	163,114.30

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	3,602.18-	8,674.71-
	815300 OVERHEAD COSTS	24,694.06-	59,467.96-
	Major Account 800000 Total	<u>31,927.35</u>	<u>93,187.72</u>
	Fund 52510 Expenditures Total	<u>31,927.35</u>	<u>93,187.72</u>
	Subprogram Revenues	<u>73,228.23-</u>	<u>179,017.94-</u>
	Subprogram Expenditures	<u>59,152.75</u>	<u>123,482.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	42.87	85.74
	Fund 52510 Expenditures Total	42.87	85.74
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		1,128.72-
	Major Account 800000 Total		1,128.72-
	Fund 52510 Expenditures Total		1,128.72-
	Subprogram Expenditures	42.87	85.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		57,700.23-
	Major Account 460000 Total		57,700.23-
	Fund 52510 Revenue Total		57,700.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,784.41	12,717.46
	511300 OVERTIME PAYMENTS	184.84	642.65
	511500 SHIFT DIFFERENTIAL PYMT	970.50	1,849.50
	511800 COMPENSATORY TIME PAID	853.86	853.86
	512100 VACATION LEAVE EXPENSE		197.56
	512200 SICK LEAVE EXPENSE	145.08	145.08
	512300 HOLIDAY LEAVE EXPENSE		571.14
	515100 RETIREMENT PLANS EXPENSE	744.21	1,271.25
	515200 FICA EXPENSE	664.66	1,107.44
	515500 HEALTH INSURANCE EXPENSE	4,638.04	9,276.08
	Major Account 510000 Total	15,985.60	28,632.02
	Fund 52510 Expenditures Total	15,985.60	28,632.02
	Subprogram Revenues		57,700.23-
	Subprogram Expenditures	15,985.60	28,632.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<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	415.00-	523.00-
	472100 SALE OF SUP & MAT	4,881.40-	7,583.00-
	Major Account 470000 Total	5,296.40-	8,106.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	35.34-	35.34-
	Major Account 480000 Total	35.34-	35.34-
	Fund 52510 Revenue Total	5,331.74-	8,141.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,761.33	8,092.19
	511500 SHIFT DIFFERENTIAL PYMT	386.25	992.25
	511800 COMPENSATORY TIME PAID	1,141.43	1,141.43
	512300 HOLIDAY LEAVE EXPENSE		482.51
	515100 RETIREMENT PLANS EXPENSE	396.03	801.84
	515200 FICA EXPENSE	364.93	739.82
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	8,025.39	16,200.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.01
	523202 ELECTRICITY	147.30	296.55
	531100 OFFICE SUPPLIES EXPENSE	157.23	157.23
	534906 RAW MATERIALS	335.78	380.48
	534909 OPERATIONAL SUPPLIES		136.88
	554900 OTHER CONTRACTUAL SERVICES	495.33	495.33
	559100 OTHER OPERATING EXP	3.40-	3.40-
	559103 INMATE WAGES	356.97	1,928.85
	Fund 52510 Total	1,489.21	3,410.93
	Fund 52510 Expenditures Total	8,025.39	16,200.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2.15	9.65
	815100 COST OF GOODS SOLD	2,896.21	3,836.47
	815200 DIRECT LABOR	85.50-	161.64-
	815300 OVERHEAD COSTS	474.69-	897.33-
	Major Account 800000 Total	2,338.17	2,787.15
	Fund 52510 Expenditures Total	2,338.17	2,787.15
	Subprogram Revenues	5,331.74-	8,141.34-
	Subprogram Expenditures	9,514.60	19,611.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<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		
	471109 LAUNDRY SERVICES	201,446.94	396,803.95
	Major Account 470000 Total	201,446.94	396,803.95
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		249.79
	Major Account 480000 Total		249.79
	Fund 52510 Revenue Total	201,446.94	396,554.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,822.21	64,985.81
	511300 OVERTIME PAYMENTS	8,582.13	17,913.44
	511301 HOLIDAY WORK - DCS		2,354.54
	511500 SHIFT DIFFERENTIAL PYMT	1,992.00	4,168.50
	511900 SUPPLEMENTAL	2,738.87	6,053.28
	512100 VACATION LEAVE EXPENSE	2,304.57	7,296.73
	512200 SICK LEAVE EXPENSE	1,847.72	3,547.01
	512300 HOLIDAY LEAVE EXPENSE		4,173.69
	512500 FUNERAL LEAVE EXPENSE		1,220.05
	512700 INJURY LEAVE EXPENSE	523.24	523.24
	515100 RETIREMENT PLANS EXPENSE	3,824.31	7,951.01
	515200 FICA EXPENSE	3,885.75	8,124.54
	515500 HEALTH INSURANCE EXPENSE	12,030.96	24,061.92
	Major Account 510000 Total	73,551.76	152,373.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	538.69	1,092.13
	521401 OCIO - COMMUNICATIONS	147.14	147.14
	522100 DUES & SUBSCRIPTION EXP		300.00
	527200 REP & MAINT-MOTOR VEHICL	6,738.86	8,823.66
	533103 CLEANING SUPPLIES	285.66	544.23
	534800 CONST & MAINT SUP EXP		28.78
	534801 MAINTENANCE FUEL AND OIL		797.00
	534905 SMALL TOOLS		4.62
	534909 OPERATIONAL SUPPLIES	12,879.72	39,046.19
	538100 VEHICLE & EQUIP SUP EXP	137.96	151.92
	548700 REFUSE/RECYCLING		680.00
	559103 INMATE WAGES	13,086.32	37,344.81
	559111 MISC CHARGES, NOT FREIGHT	245.00	245.00
	Major Account 520000 Total	34,059.35	89,205.48
	Fund 52510 Expenditures Total	107,611.11	241,579.24
	Subprogram Revenues	201,446.94	396,554.16

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<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		
	Subprogram Expenditures	<u>107,611.11</u>	<u>241,579.24</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<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		
	472100 SALE OF SUP & MAT	79,867.36-	336,405.88-
	Major Account 470000 Total	79,867.36-	336,405.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,605.18-
	Major Account 480000 Total		20,605.18-
	Fund 52510 Revenue Total	79,867.36-	357,011.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,545.17	23,801.68
	511300 OVERTIME PAYMENTS	782.18	1,372.91
	511500 SHIFT DIFFERENTIAL PYMT	1,516.50	2,683.50
	511800 COMPENSATORY TIME PAID		190.34
	512100 VACATION LEAVE EXPENSE		1,401.90
	512200 SICK LEAVE EXPENSE	119.92	376.64
	512300 HOLIDAY LEAVE EXPENSE		1,347.23
	515100 RETIREMENT PLANS EXPENSE	1,195.39	2,334.35
	515200 FICA EXPENSE	1,192.65	2,327.65
	515500 HEALTH INSURANCE EXPENSE	1,371.50	2,743.00
	Major Account 510000 Total	19,723.31	38,579.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	101.50	190.01
	521400 CIO CHARGES	4,948.40	8,908.40
	523202 ELECTRICITY	201.87	406.42
	531100 OFFICE SUPPLIES EXPENSE	101.00	101.00
	534904 CI SHOP SUPPLIES	3,965.21	10,634.22
	534906 RAW MATERIALS	134,328.48	208,812.85
	534909 OPERATIONAL SUPPLIES	512.60	862.10
	543300 IT CONSULTING-OTHER	180,000.00	180,000.00
	559103 INMATE WAGES	715.11	1,969.61
	Fund 52510 Total	324,874.17	411,884.61
	Fund 52510 Expenditures Total	19,723.31	38,579.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	79.08	7,687.91
	815100 COST OF GOODS SOLD	51,215.07	219,996.38
	815200 DIRECT LABOR	2,864.84-	5,390.49-
	815300 OVERHEAD COSTS	146,020.89-	227,114.66-
	Major Account 800000 Total	97,591.58-	4,820.86-
	Fund 52510 Expenditures Total	97,591.58-	4,820.86-
	Subprogram Revenues	79,867.36-	357,011.06-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>344,597.48</u>	<u>450,463.81</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<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		
	471109 LAUNDRY SERVICES	103,606.50-	205,751.19-
	472106 CASH CREDIT		16,782.00
	Major Account 470000 Total	<u>103,606.50-</u>	<u>188,969.19-</u>
	Fund 52510 Revenue Total	103,606.50-	188,969.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,741.54	32,398.51
	511300 OVERTIME PAYMENTS	2,152.30	3,844.19
	511301 HOLIDAY WORK - DCS		699.19
	511500 SHIFT DIFFERENTIAL PYMT	1,426.50	2,646.75
	511800 COMPENSATORY TIME PAID	184.39	553.05
	512100 VACATION LEAVE EXPENSE	1,471.95	3,424.72
	512200 SICK LEAVE EXPENSE	1,486.00	2,960.69
	512300 HOLIDAY LEAVE EXPENSE		2,055.02
	515100 RETIREMENT PLANS EXPENSE	1,831.77	3,637.86
	515200 FICA EXPENSE	1,715.51	3,404.76
	515500 HEALTH INSURANCE EXPENSE	5,878.92	11,757.84
	Major Account 510000 Total	<u>33,888.88</u>	<u>67,382.58</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.02	354.02
	521401 OCIO - COMMUNICATIONS	441.15	441.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	502.43	1,011.53
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	46.33	46.33
	531200 IT SUPPLIES		49.69
	534905 SMALL TOOLS		556.31
	534909 OPERATIONAL SUPPLIES	6,518.80	19,278.82
	559103 INMATE WAGES	9,399.22	24,834.15
	559111 MISC CHARGES, NOT FREIGHT	4.10	4.10
	Major Account 520000 Total	<u>17,016.05</u>	<u>46,730.10</u>
	Fund 52510 Expenditures Total	<u>50,904.93</u>	<u>114,112.68</u>
	Subprogram Revenues	<u>103,606.50-</u>	<u>188,969.19-</u>
	Subprogram Expenditures	<u>50,904.93</u>	<u>114,112.68</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<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		
	472100 SALE OF SUP & MAT	15,369.74-	43,244.74-
	Major Account 470000 Total	15,369.74-	43,244.74-
	Fund 52510 Revenue Total	15,369.74-	43,244.74-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	6,230.28	20,818.07
	Fund 52510 Expenditures Total	6,230.28	20,818.07
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,230.28	20,818.07
	Major Account 800000 Total	6,230.28	20,818.07
	Fund 52510 Expenditures Total	6,230.28	20,818.07
	Subprogram Revenues	15,369.74-	43,244.74-
	Subprogram Expenditures	6,230.28	20,818.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<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	310.00-	620.00-
	472100 SALE OF SUP & MAT	43,242.80-	67,771.80-
	472106 CASH CREDIT		4,678.97-
	Major Account 470000 Total	43,552.80-	73,070.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,123.03	1,123.03
	Major Account 480000 Total	1,123.03	1,123.03
	Fund 52510 Revenue Total	42,429.77-	71,947.74-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	606.45	606.45
	534906 RAW MATERIALS	19,049.54	29,914.69
	Fund 52510 Expenditures Total	19,655.99	30,521.14
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	19,132.50	31,554.37
	815200 DIRECT LABOR	12.92-	255.36-
	815300 OVERHEAD COSTS	70.04-	1,384.32-
	Major Account 800000 Total	19,049.54	29,914.69
	Fund 52510 Expenditures Total	19,049.54	29,914.69
	Subprogram Revenues	42,429.77-	71,947.74-
	Subprogram Expenditures	19,655.99	30,521.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<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		
	472100 SALE OF SUP & MAT	87,111.00-	101,890.00-
	Major Account 470000 Total	87,111.00-	101,890.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,686.00	51,154.44
	Major Account 480000 Total	5,686.00	51,154.44
	Fund 52510 Revenue Total	81,425.00-	50,735.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,436.82	14,393.43
	511500 SHIFT DIFFERENTIAL PYMT	900.00	1,743.75
	511800 COMPENSATORY TIME PAID	371.29	371.29
	511900 SUPPLEMENTAL	454.98	904.09
	512100 VACATION LEAVE EXPENSE		208.75
	512200 SICK LEAVE EXPENSE	392.76	462.46
	512300 HOLIDAY LEAVE EXPENSE		805.55
	515100 RETIREMENT PLANS EXPENSE	681.47	1,346.73
	515200 FICA EXPENSE	694.92	1,372.83
	515500 HEALTH INSURANCE EXPENSE	1,752.12	3,504.24
	Major Account 510000 Total	12,684.36	25,113.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	202.61	214.13
	521301 FREIGHT ON INVENTORY	268.40	318.40
	527800 REP & MAINT-OTHER PROPER	320.75	320.75
	531100 OFFICE SUPPLIES EXPENSE		93.63
	534800 CONST & MAINT SUP EXP	2,197.24	2,197.24
	534904 CI SHOP SUPPLIES	1,192.72	1,761.14
	534905 SMALL TOOLS	147.93	147.93
	534906 RAW MATERIALS	41,236.32	57,999.62
	534909 OPERATIONAL SUPPLIES	2,123.48	12,929.30
	548700 REFUSE/RECYCLING	749.46	846.98
	559100 OTHER OPERATING EXP	2,603.19-	2,584.01-
	559103 INMATE WAGES	5,013.45	14,816.90
	559111 MISC CHARGES, NOT FREIGHT	250.81	324.25
	Fund 52510 Total	51,099.98	89,386.26
	Fund 52510 Expenditures Total	12,684.36	25,113.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,126.63	115.17-
	815100 COST OF GOODS SOLD	70,538.17	81,299.08
	815200 DIRECT LABOR	2,259.36-	3,633.12-

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	28,406.80-	45,679.00-
	Major Account 800000 Total	40,998.64	31,871.79
	Fund 52510 Expenditures Total	40,998.64	31,871.79
	Subprogram Revenues	81,425.00-	50,735.56-
	Subprogram Expenditures	63,784.34	114,499.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<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		
	471111 WORK CREW SERVICES	30,300.74-	59,736.90-
	Major Account 470000 Total	30,300.74-	59,736.90-
	Fund 52510 Revenue Total	30,300.74-	59,736.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,918.74	38,551.63
	511800 COMPENSATORY TIME PAID	297.20	297.20
	512100 VACATION LEAVE EXPENSE	2,011.81	3,862.17
	512200 SICK LEAVE EXPENSE	1,662.47	2,248.24
	512300 HOLIDAY LEAVE EXPENSE		2,345.80
	515100 RETIREMENT PLANS EXPENSE	1,788.94	3,542.22
	515200 FICA EXPENSE	1,751.61	3,466.87
	515500 HEALTH INSURANCE EXPENSE	3,417.38	6,834.76
	Major Account 510000 Total	30,848.15	61,148.89
	Fund 52510 Expenditures Total	30,848.15	61,148.89
	Subprogram Revenues	30,300.74-	59,736.90-
	Subprogram Expenditures	30,848.15	61,148.89

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<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		
	471111 WORK CREW SERVICES	9,213.79-	17,625.40-
	Major Account 470000 Total	9,213.79-	17,625.40-
	Fund 52510 Revenue Total	9,213.79-	17,625.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.43	9,852.84
	512100 VACATION LEAVE EXPENSE	761.58	915.19
	512200 SICK LEAVE EXPENSE		350.10
	512300 HOLIDAY LEAVE EXPENSE		577.28
	515100 RETIREMENT PLANS EXPENSE	445.10	875.77
	515200 FICA EXPENSE	400.17	785.61
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	9,435.56	18,649.35
	Fund 52510 Expenditures Total	9,435.56	18,649.35
	Subprogram Revenues	9,213.79-	17,625.40-
	Subprogram Expenditures	9,435.56	18,649.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<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	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	300.00-
	484501 PRIVATE VENTURE	2,819.88-	5,268.98-
	Major Account 480000 Total	<u>2,969.88-</u>	<u>5,568.98-</u>
	Fund 52510 Revenue Total	2,969.88-	5,568.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,299.08	4,297.44
	Major Account 510000 Total	<u>2,299.08</u>	<u>4,297.44</u>
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	184.00	184.00
	Major Account 520000 Total	<u>184.00</u>	<u>184.00</u>
	Fund 52510 Expenditures Total	<u>2,483.08</u>	<u>4,481.44</u>
	Subprogram Revenues	<u>2,969.88-</u>	<u>5,568.98-</u>
	Subprogram Expenditures	<u>2,483.08</u>	<u>4,481.44</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<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		
	472100 SALE OF SUP & MAT	318.01-	4,825.01-
	Major Account 470000 Total	318.01-	4,825.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	910.20-	910.20-
	Major Account 480000 Total	910.20-	910.20-
	Fund 52510 Revenue Total	1,228.21-	5,735.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	229.70	229.70
	521301 FREIGHT ON INVENTORY	100.00	100.00
	523201 NATURAL GAS	118.85	193.06
	531100 OFFICE SUPPLIES EXPENSE	448.57	448.57
	533103 CLEANING SUPPLIES		577.98
	534800 CONST & MAINT SUP EXP	643.48	643.48
	534904 CI SHOP SUPPLIES	6.09	6.09
	534906 RAW MATERIALS	5,113.68	9,221.59
	534909 OPERATIONAL SUPPLIES	4,616.80	9,281.31
	559100 OTHER OPERATING EXP	48.80	84.44
	559103 INMATE WAGES	1,937.67	5,196.07
	559111 MISC CHARGES, NOT FREIGHT	65.34	65.34
	Fund 52510 Expenditures Total	13,328.98	26,047.63
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	39.82	39.82
	815100 COST OF GOODS SOLD	643.85	1,573.15
	815200 DIRECT LABOR	340.48-	782.23-
	815300 OVERHEAD COSTS	1,845.76-	4,240.51-
	Major Account 800000 Total	1,502.57-	3,409.77-
	Fund 52510 Expenditures Total	1,502.57-	3,409.77-
	Subprogram Revenues	1,228.21-	5,735.21-
	Subprogram Expenditures	13,328.98	26,047.63
	Program Revenues	1,044,806.86-	2,314,555.21-
	Program Expenditures	1,781,954.62	3,368,097.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND 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	2,959.51	7,189.26
	Major Account 520000 Total	2,959.51	7,189.26
	Fund 10000 Expenditures Total	2,959.51	7,189.26
	Subprogram Expenditures	2,959.51	7,189.26
	Program Expenditures	2,959.51	7,189.26

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531,616.48-	1,084,393.47-
	Major Account 480000 Total	531,616.48-	1,084,393.47-
	Fund 38001 Revenue Total	531,616.48-	1,084,393.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	542500 ENG & ARCH SERVICES	812,434.05-	796,338.49-
	Major Account 520000 Total	812,434.05-	796,178.49-
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,004,916.86	1,407,304.86
	587505 CIP-CONTRACTOR PAYMENTS		1,057,641.23
	Major Account 580000 Total	1,004,916.86	2,464,946.09
	Fund 38001 Expenditures Total	192,482.81	1,668,767.60
	Subprogram Revenues	531,616.48-	1,084,393.47-
	Subprogram Expenditures	192,482.81	1,668,767.60
	Program Revenues	531,616.48-	1,084,393.47-
	Program Expenditures	192,482.81	1,668,767.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<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	138,314.00-	109,565.41-
	526106 R & M CONT-IMP BLG-ENG	68,813.75	68,813.75
	527700 REP & MAINT-PHOTO/MEDIA	4,132.50	6,960.00
	531100 OFFICE SUPPLIES EXPENSE	671.02	671.02
	532200 PERSONAL COMPUTING EQUIPMENT	7,534.96	7,534.96
	542500 ENG & ARCH SERVICES	151.07	6,916.07
	Major Account 520000 Total	57,010.70-	18,669.61-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	282,204.95	282,204.95
	587504 CIP-ENG & ARCH SVS	96,142.57-	96,142.57-
	587505 CIP-CONTRACTOR PAYMENTS	99,328.45-	77,008.45-
	Major Account 580000 Total	86,733.93	109,053.93
	Fund 38000 Expenditures Total	29,723.23	90,384.32
	Subprogram Expenditures	29,723.23	90,384.32
	Program Expenditures	29,723.23	90,384.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,766.00
	526104 R & M CONT-BLDGS	84,143.26-	12,090.14
	542500 ENG & ARCH SERVICES	146,942.52-	146,942.52-
	Major Account 520000 Total	231,085.78-	133,086.38-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	645,729.00	645,729.00
	581800 PLANT EQUIPMENT	444,234.46	444,234.46
	587504 CIP-ENG & ARCH SVS	48,650.00	77,996.25
	587505 CIP-CONTRACTOR PAYMENTS	525,713.90-	525,713.90-
	Major Account 580000 Total	612,899.56	642,245.81
	Fund 38000 Expenditures Total	381,813.78	509,159.43
	Subprogram Expenditures	381,813.78	509,159.43
	Program Expenditures	381,813.78	509,159.43

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	1,750.00	1,750.00
	587504 CIP-ENG & ARCH SVS	1,750.00-	1,750.00-
	Major Account 580000 Total	<u> </u>	<u> </u>
	Fund 38000 Expenditures Total	<u> </u>	<u> </u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,221.96	2,012.72
	532290 RADIO EQUIP	406,283.80	983,214.38
	533100 HOUSEHOLD & INSTIT EXP		12,700.00
	534907 SECURITY SUPPLIES	3,834.45	3,834.45
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES	114,262.40	114,262.40
	Major Account 520000 Total	297,077.81	893,050.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	31,238.06	31,238.06
	583000 FURNITURE AND OFFICE EQUIPMENT		6,210.13
	586903 HOUSEHOLD & INST. EQUIPMENT	25,043.01	2,505.00
	587504 CIP-ENG & ARCH SVS	117,812.40	128,420.40
	587505 CIP-CONTRACTOR PAYMENTS	870,474.00	1,747,077.00
	Major Account 580000 Total	994,481.45	1,915,450.59
	Fund 38000 Expenditures Total	1,291,559.26	2,808,501.14
	Subprogram Expenditures	1,291,559.26	2,808,501.14
	Program Expenditures	1,291,559.26	2,808,501.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<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	95,795.00-	138,700.00
	542500 ENG & ARCH SERVICES	3,428.00-	1,312.40
	Major Account 520000 Total	99,223.00-	140,012.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	160,701.00	160,701.00
	587504 CIP-ENG & ARCH SVS	678.00	6,334.00
	587505 CIP-CONTRACTOR PAYMENTS	388,957.40	568,642.40
	Major Account 580000 Total	550,336.40	735,677.40
	Fund 38000 Expenditures Total	451,113.40	875,689.80
	Subprogram Expenditures	451,113.40	875,689.80
	Program Expenditures	451,113.40	875,689.80
	Agency Revenues	4,922,558.73-	10,473,414.26-
	Agency Expenditures	38,213,357.36	75,396,564.99

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,960.08	39,683.16
	512100 VACATION LEAVE EXPENSE	706.33	1,538.26
	512200 SICK LEAVE EXPENSE	591.67	1,538.63
	512300 HOLIDAY LEAVE EXPENSE		1,112.91
	515100 RETIREMENT PLANS EXPENSE	1,666.70	3,285.23
	515200 OASDI EXPENSE	1,624.10	3,198.97
	515500 HEALTH INSURANCE EXPENSE	3,607.82	7,215.64
	516200 TUITION ASSISTANCE	1,684.00	1,684.00
	516500 WORKERS COMP PREMIUMS	23,254.00	23,254.00
	Major Account 510000 Total	54,094.70	82,510.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.24	136.56
	521200 COM EXPENSE - VOICE/DATA	4,804.19	4,804.19
	521400 DATA PROCESSING EXPENSE	511.69	988.55
	521500 PUBLICATION & PRINT EXP	819.95	819.95
	522100 DUES & SUBSCRIPTION EXP	30,767.47	82,448.47
	522200 CONFERENCE REGISTRATION	1,492.00	1,492.00
	523100 UTILITIES EXPENSE	16,373.05	16,523.05
	523202 ELECTRICITY	16,482.08	31,713.02
	523203 WATER		1,251.76
	523204 SEWER		558.82
	531100 OFFICE SUPPLIES EXPENSE	4,200.97	4,200.97
	534600 ED & RECREATIONAL SUP EX	2,436.68	2,436.68
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	5,089.50	18,395.50
	556100 INSURANCE EXPENSE		773.00
	559100 OTHER OPERATING EXP	205.00	205.00
	Major Account 520000 Total	83,313.82	182,797.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,422.23	3,422.23
	571800 MEALS - TRAVEL STATUS	133.88	133.88
	572100 COMMERCIAL TRANSPORTATIO	328.89	328.89
	574500 PERSONAL VEHICLE MILEAGE	86.10	86.10
	575100 MISC TRAVEL EXPENSE	240.00	240.00
	Major Account 570000 Total	4,211.10	4,211.10
	Fund 10000 Expenditures Total	141,619.62	269,519.42
	Subprogram Expenditures	141,619.62	269,519.42

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,954.08	265,077.77
	511300 OVERTIME PAYMENTS	4,837.69	16,855.30
	511500 SHIFT DIFFERENTIAL PYMT	556.50	1,088.70
	512100 VACATION LEAVE EXPENSE	12,199.59	19,583.44
	512200 SICK LEAVE EXPENSE	2,117.74	5,925.39
	512300 HOLIDAY LEAVE EXPENSE		7,663.57
	512500 FUNERAL LEAVE EXPENSE		1,102.64
	515100 RETIREMENT PLANS EXPENSE	11,880.86	23,759.10
	515200 OASDI EXPENSE	11,341.89	22,711.09
	515500 HEALTH INSURANCE EXPENSE	33,162.62	65,449.18
	516100 EMPLOYEE RELOCATION		9,988.37
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	<u>215,050.97</u>	<u>439,708.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.49	49.49
	521200 COM EXPENSE - VOICE/DATA	7,515.44	10,476.40
	521300 FREIGHT EXPENSE		76.72
	521400 CIO CHARGES	24,097.35	47,882.99
	523100 UTILITIES EXPENSE	37.84	126.72
	523202 ELECTRICITY	31,900.02	65,636.36
	524700 RENT EXP-OTHER REAL PROP	18,274.78	38,115.64
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT	1,245.38	1,591.38
	527400 REP & MAINT-DATA PROC	936.98	936.98
	527500 REP & MAINT-COMM EQUIP	26,813.29	34,984.98
	527800 REP & MAINT-OTHER PROPER	35.05	510.03
	531100 OFFICE SUPPLIES EXPENSE	1,328.58	1,328.58
	533100 HOUSEHOLD & INSTIT EXP		94.56
	534700 ENG TECH & COMM SUP EXP	1,772.29	15,949.82
	534800 CONST & MAINT SUP EXP	342.96	16,442.39
	542500 ENG & ARCH SERVICES	12,694.71	25,894.71
	548700 REFUSE/RECYCLING	584.29	1,863.16
	549200 JANITORIAL SERVICES	394.80	394.80
	555200 SOFTWARE - NEW PURCHASES	16.00	16.00
	555340 COTS MAINTENANCE		509.15
	555510 SAAS SUBSCRIPTION FEES	7,963.37	7,963.37
	555540 SAAS MAINTENANCE	5,126.40	9,626.40
	Major Account 520000 Total	<u>141,129.02</u>	<u>280,765.63</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.50	926.04
	571800 MEALS - TRAVEL STATUS	352.10	913.33
	573100 STATE-OWNED TRANSPORTAION	7,278.20	14,939.60
	574500 PERSONAL VEHICLE MILEAGE		47.60
	Major Account 570000 Total	8,051.80	16,826.57
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		265,000.00
	582400 MACHINERY & EQUIPMENT	7,665.30	15,330.60
	Major Account 580000 Total	7,665.30	280,330.60
	Fund 10000 Expenditures Total	371,897.09	1,017,631.35
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.96-	241.08-
	483200 BUILDING & SPACE RENTAL	88,590.64-	88,590.64-
	Major Account 480000 Total	88,711.60-	88,831.72-
	Fund 24710 Revenue Total	88,711.60-	88,831.72-
	Subprogram Revenues	88,711.60-	88,831.72-
	Subprogram Expenditures	371,897.09	1,017,631.35

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,827.83	27,393.58
	511300 OVERTIME PAYMENTS	333.64	685.11
	512100 VACATION LEAVE EXPENSE	3,461.08	4,305.20
	512200 SICK LEAVE EXPENSE	496.18	496.18
	512300 HOLIDAY LEAVE EXPENSE		825.29
	515100 RETIREMENT PLANS EXPENSE	1,281.84	2,523.84
	515200 FICA EXPENSE	1,241.26	2,441.80
	515500 HEALTH INSURANCE EXPENSE	2,899.66	5,799.32
	Major Account 510000 Total	22,541.49	44,470.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	178.62	178.62
	521400 CIO CHARGES	152.15	275.98
	527500 REP & MAINT-COMM EQUIP	68.06	10,829.01
	532100 NON-CAPITALIZED EQUIP PU		5,276.26
	534700 ENG TECH & COMM SUP EXP	2,498.88	2,498.88
	538100 VEHICLE & EQUIP SUP EXP	300.00	518.70
	547300 INTERPRETER SERVICES	67.58	2,686.08
	554100 DATA SERVICES	108.10	108.10
	555540 SAAS MAINTENANCE		12,567.38
	Major Account 520000 Total	3,373.39	34,939.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,876.65	4,972.65
	Major Account 570000 Total	4,876.65	4,972.65
	Fund 10000 Expenditures Total	30,791.53	84,381.98
	Subprogram Expenditures	30,791.53	84,381.98

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND 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	66.38	109.19
	526100 REP & MAINT-REAL PROPERT	8,659.63	8,805.51
	527800 REP & MAINT-OTHER PROPER	2,355.63	2,355.63
	534800 CONST & MAINT SUP EXP	115.70	461.21
	549200 JANITORIAL/SECURITY SRVS	7,392.83	7,484.39
	555200 SOFTWARE - NEW PURCHASES	588.00	588.00
	Major Account 520000 Total	<u>19,178.17</u>	<u>19,803.93</u>
	Fund 10000 Expenditures Total	<u>19,178.17</u>	<u>19,803.93</u>
	Subprogram Expenditures	<u><u>19,178.17</u></u>	<u><u>19,803.93</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,732.29	28,596.14
	512100 VACATION LEAVE EXPENSE	1,619.70	2,685.25
	512200 SICK LEAVE EXPENSE	615.07	1,284.21
	512300 HOLIDAY LEAVE EXPENSE		848.36
	515100 RETIREMENT PLANS EXPENSE	1,270.54	2,502.07
	515200 OASDI EXPENSE	1,248.64	2,457.46
	515500 HEALTH INSURANCE EXPENSE	1,621.50	3,243.00
	Major Account 510000 Total	21,107.74	41,616.49
	520000 Operating Expenses		
	521400 CIO CHARGES	108.71	199.02
	522100 DUES & SUBSCRIPTION EXP	159.90	159.90
	555540 SAAS MAINTENANCE		18,035.96
	Major Account 520000 Total	268.61	18,394.88
	Fund 10000 Expenditures Total	21,376.35	60,011.37
	Subprogram Expenditures	21,376.35	60,011.37
	Program Revenues	88,711.60	88,831.72
	Program Expenditures	584,862.76	1,451,348.05

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,145.34	23,945.77
	512100 VACATION LEAVE EXPENSE	465.70	465.70
	512300 HOLIDAY LEAVE EXPENSE		630.55
	515100 RETIREMENT PLANS EXPENSE	944.28	1,875.11
	515200 OASDI EXPENSE	911.59	1,809.41
	515500 HEALTH INSURANCE EXPENSE	2,254.22	4,508.44
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,163.00	1,163.00
	Major Account 510000 Total	17,884.13	34,423.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.79	24.79
	521200 COM EXPENSE - VOICE/DATA	495.40	651.22
	521400 CIO CHARGES	102.97	205.94
	521500 PUBLICATION & PRINT EXP	254.15	254.15
	522200 CONFERENCE REGISTRATION	1,900.00	1,900.00
	523100 UTILITIES EXPENSE		250.90
	523202 ELECTRICITY	20,045.12	34,061.57
	524700 RENT EXP-OTHER REAL PROP	18,995.42	21,190.84
	526100 REP & MAINT-REAL PROPERT	480.00	1,325.00
	534700 ENG TECH & COMM SUP EXP	934.23-	907.24-
	534800 CONST & MAINT SUP EXP		127.58
	542500 ENG & ARCH SERVICES	12,694.71-	12,694.71-
	555200 SOFTWARE - NEW PURCHASES		1,700.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	1,200.00
	555540 SAAS MAINTENANCE	1,526.00	3,159.52
	Major Account 520000 Total	31,394.91	52,449.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	658.68	1,077.65
	573100 STATE-OWNED TRANSPORT		274.39
	Major Account 570000 Total	658.68	1,352.04
	Fund 10000 Expenditures Total	49,937.72	88,224.78
	Subprogram Expenditures	49,937.72	88,224.78

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.94-	165.85-
	484500 REIMB NON-GOVT SOURCES	22,330.81-	69,374.11-
	Major Account 480000 Total	<u>22,410.75-</u>	<u>69,539.96-</u>
	Fund 64710 Revenue Total	22,410.75-	69,539.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,362.65	39,094.68
	511300 OVERTIME PAYMENTS		212.12
	511500 SHIFT DIFFERENTIAL PYMT	36.45	70.05
	512100 VACATION LEAVE EXPENSE	1,969.86	5,743.06
	512200 SICK LEAVE EXPENSE	636.92	924.32
	512300 HOLIDAY LEAVE EXPENSE		1,156.70
	512500 FUNERAL LEAVE EXPENSE		163.00
	515100 RETIREMENT PLANS EXPENSE	1,778.88	3,510.66
	515200 OASDI EXPENSE	1,691.21	3,332.90
	515500 HEALTH INSURANCE EXPENSE	7,508.28	15,016.56
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	4,651.00	4,651.00
	Major Account 510000 Total	<u>39,635.25</u>	<u>73,975.85</u>
	Fund 64710 Expenditures Total	<u>39,635.25</u>	<u>73,975.85</u>
	Subprogram Revenues	<u>22,410.75-</u>	<u>69,539.96-</u>
	Subprogram Expenditures	<u>39,635.25</u>	<u>73,975.85</u>
	Program Revenues	<u>22,410.75-</u>	<u>69,539.96-</u>
	Program Expenditures	<u>89,572.97</u>	<u>162,200.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 932 UNL-LIED RENOV & ADDITION
 Agency Subprogram 000

<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		
	582400 MACHINERY & EQUIPMENT		975,973.50
	Major Account 580000 Total		975,973.50
	Fund 38000 Expenditures Total		975,973.50
	Subprogram Expenditures		975,973.50
	Program Expenditures		975,973.50
	Agency Revenues	111,122.35-	158,371.68-
	Agency Expenditures	674,435.73	2,589,522.18

Secure Version - Prior Month

As of August 31, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 CCPE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	7,500.00-	7,500.00-
	Major Account 460000 Total	7,500.00-	7,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.08-	191.68-
	Major Account 480000 Total	96.08-	191.68-
	Fund 64811 Revenue Total	7,596.08-	7,691.68-
	Subprogram Revenues	7,596.08-	7,691.68-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,466.64	127,716.24
	512100 VACATION LEAVE EXPENSE	8,760.89	18,915.11
	512200 SICK LEAVE EXPENSE	3,881.78	6,283.79
	512300 HOLIDAY LEAVE EXPENSE	3,601.77	7,332.83
	512500 FUNERAL LEAVE EXPENSE	129.29	129.29
	512800 ADMINISTRATIVE LEAVE EXP	441.17	1,835.86
	515100 RETIREMENT PLANS EXPENSE	6,439.55	12,852.67
	515200 FICA EXPENSE	5,918.24	11,810.99
	515500 HEALTH INSURANCE EXPENSE	8,424.07	16,802.97
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	<u>102,063.40</u>	<u>210,022.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.42	598.76
	521200 COM EXPENSE - VOICE/DATA		23.61
	521400 CIO CHARGES	5,347.98	12,719.60
	521410 OCIO Expense-Voice	527.72	527.72
	521500 PUBLICATION & PRINT EXP	1,241.72	1,241.72
	522100 DUES & SUBSCRIPTION EXP	115,000.00	115,000.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523202 ELECTRICITY	274.39	486.11
	524600 RENT EXPENSE-BUILDINGS	4,772.16	9,544.32
	531100 OFFICE SUPPLIES EXPENSE	8.87	174.18
	533900 FOOD EXPENSE-INSTITUTIONS	451.64	451.64
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	559100 OTHER OPERATING EXP	74.00	89.95
	Major Account 520000 Total	<u>127,992.90</u>	<u>149,302.61</u>
	570000 Travel Expenses		
	571100 LODGING	770.00	1,591.29
	571101 COMM. LODGING	880.00	880.00
	571800 MEALS - TRAVEL STATUS	56.72	216.15
	571801 COMM. MEALS		228.45
	572100 COMMERCIAL TRANSPORTATIO		373.96
	574500 PERSONAL VEHICLE MILEAGE		531.15
	574501 COMM. MILEAGE		2,734.90
	575100 MISC TRAVEL EXPENSE		36.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>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	<u>1,706.72</u>	<u>6,591.90</u>
	Fund 10000 Expenditures Total	<u>231,763.02</u>	<u>365,917.26</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	<u>1,200.00-</u>	<u>3,200.00-</u>
	Major Account 470000 Total	<u>1,200.00-</u>	<u>3,200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>384.34-</u>	<u>764.37-</u>
	484600 OP GRANTS NON-GOVT SOURC	<u>1,850.00-</u>	<u>1,850.00-</u>
	Major Account 480000 Total	<u>2,234.34-</u>	<u>2,614.37-</u>
	Fund 24810 Revenue Total	<u>3,434.34-</u>	<u>5,814.37-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	<u>413.74</u>	<u>827.48</u>
	515100 RETIREMENT PLANS EXPENSE	<u>33.10</u>	<u>66.20</u>
	515200 FICA EXPENSE	<u>30.42</u>	<u>60.84</u>
	515500 HEALTH INSURANCE EXPENSE	<u>30.10</u>	<u>60.20</u>
	Major Account 510000 Total	<u>507.36</u>	<u>1,014.72</u>
	Fund 24810 Expenditures Total	<u>507.36</u>	<u>1,014.72</u>
	Subprogram Revenues	<u>3,434.34-</u>	<u>5,814.37-</u>
	Subprogram Expenditures	<u>232,270.38</u>	<u>366,931.98</u>
	Program Revenues	<u>11,030.42-</u>	<u>13,506.05-</u>
	Program Expenditures	<u>232,270.38</u>	<u>366,931.98</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<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	23,018.73-	40,173.13-
	Major Account 480000 Total	23,018.73-	40,173.13-
	Fund 24820 Revenue Total	23,018.73-	40,173.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,551.00-	944,970.00
	Major Account 590000 Total	4,551.00-	944,970.00
	Fund 24820 Expenditures Total	4,551.00-	944,970.00
	Subprogram Revenues	23,018.73-	40,173.13-
	Subprogram Expenditures	4,551.00-	944,970.00
	Program Revenues	23,018.73-	40,173.13-
	Program Expenditures	4,551.00-	944,970.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	6,789.00	6,789.00
	559100 OTHER OPERATING EXP	15.95	15.95
	Major Account 520000 Total	<u>6,804.95</u>	<u>6,804.95</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,210.00	1,210.00
	Major Account 590000 Total	<u>1,210.00</u>	<u>1,210.00</u>
	Fund 10000 Expenditures Total	<u>8,014.95</u>	<u>8,014.95</u>
	Subprogram Expenditures	<u>8,014.95</u>	<u>8,014.95</u>
	Program Expenditures	<u>8,014.95</u>	<u>8,014.95</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,355.28-	11,880.26-
	486100 LOAN INTEREST	904.93-	1,617.99-
	Major Account 480000 Total	7,260.21-	13,498.25-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,650.00-	8,175.00-
	Major Account 490000 Total	1,650.00-	8,175.00-
	Fund 21330 Revenue Total	8,910.21-	21,673.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,331.45	7,185.21
	512100 VACATION LEAVE EXPENSE	652.77	739.81
	512200 SICK LEAVE EXPENSE	29.01	493.20
	512300 HOLIDAY LEAVE EXPENSE	232.10	464.20
	515100 RETIREMENT PLANS EXPENSE	317.89	665.12
	515200 FICA EXPENSE	307.09	642.49
	515500 HEALTH INSURANCE EXPENSE	629.31	1,316.69
	Major Account 510000 Total	5,499.62	11,506.72
	590000 Government Aid		
	599103 EETP	1,575.00	8,850.00
	599104 CRDC	17,375.72	17,375.72
	Major Account 590000 Total	18,950.72	26,225.72
	Fund 21330 Expenditures Total	24,450.34	37,732.44
	Subprogram Revenues	8,910.21-	21,673.25-
	Subprogram Expenditures	24,450.34	37,732.44

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.75-	761.21-
	Major Account 480000 Total	452.75-	761.21-
	Fund 24845 Revenue Total	452.75-	761.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.06	203.08
	515100 RETIREMENT PLANS EXPENSE	10.86	15.20
	515200 FICA EXPENSE	10.49	14.70
	515500 HEALTH INSURANCE EXPENSE	21.50	30.10
	Major Account 510000 Total	187.91	263.08
	Fund 24845 Expenditures Total	187.91	263.08
	Subprogram Revenues	452.75-	761.21-
	Subprogram Expenditures	187.91	263.08

Secure Version - Prior Month

As of August 31, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		128,610.00-
	Major Account 480000 Total		128,610.00-
	Fund 10000 Revenue Total		128,610.00-
	Subprogram Revenues		128,610.00-
	Program Revenues	9,362.96-	151,044.46-
	Program Expenditures	24,638.25	37,995.52

Secure Version - Prior Month

As of August 31, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM
 Agency Subprogram 000

<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	14.36-	28.64-
	Major Account 480000 Total	14.36-	28.64-
	Fund 24860 Revenue Total	14.36-	28.64-
	Subprogram Revenues	14.36-	28.64-
	Program Revenues	14.36-	28.64-
	Agency Revenues	43,426.47-	204,752.28-
	Agency Expenditures	260,372.58	1,357,912.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	149,712.15	149,712.15
	Major Account 480000 Total	149,712.15	149,712.15
	Fund 76552 Revenue Total	149,712.15	149,712.15
	Subprogram Revenues	149,712.15	149,712.15
	Program Revenues	149,712.15	149,712.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25,804.64
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,275.46
	555100 DATA PROC SOFTW LIC FEE	103,584.05	103,584.05
	Major Account 520000 Total	105,584.05	131,664.15
	Fund 25070 Expenditures Total	105,584.05	131,664.15
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,276.00	6,687.00
	542500 ENG & ARCH SERVICES	456,327.76-	
	554900 OTHER CONTRACTUAL SERVICES		423,776.40
	Major Account 520000 Total	454,051.76-	430,463.40
	580000 Capital Outlay		
	588003 BUILDINGS	714,368.73	716,839.73
	Major Account 580000 Total	714,368.73	716,839.73
	Fund 43125 Expenditures Total	260,316.97	1,147,303.13
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,569,886.00-	1,569,886.00-
	Major Account 480000 Total	1,569,886.00-	1,569,886.00-
	Fund 65070 Revenue Total	1,569,886.00-	1,569,886.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,725.00	15,450.00
	515100 RETIREMENT PLANS EXPENSE	618.00	1,236.00
	515200 FICA EXPENSE	547.73	1,097.23
	515400 LIFE & ACCIDENT INS EXP	19.37	38.74
	515500 HEALTH INSURANCE EXPENSE	1,353.70	2,637.17
	Major Account 510000 Total	10,263.80	20,459.14
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	543100 IT CONSULTING-APPLICATIONS	90.34	180.14
	554900 OTHER CONTRACTUAL SERVICES		122.00-
	Major Account 520000 Total	190.34	258.14
	570000 Travel Expenses		
	571100 LODGING	2,558.94	2,558.94
	572100 COMMERCIAL TRANSPORTATIO	1,139.70	1,139.70
	574500 PERSONAL VEHICLE MILEAGE	232.40	310.80
	575100 MISC TRAVEL EXPENSE	201.00	201.00
	Major Account 570000 Total	4,132.04	4,210.44

Secure Version - Prior Month

As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	Fund 65070 Expenditures Total	<u>14,586.18</u>	<u>24,927.72</u>
	Subprogram Revenues	<u>1,569,886.00</u>	<u>1,569,886.00</u>
	Subprogram Expenditures	<u>380,487.20</u>	<u>1,303,895.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,167.59	343,842.18
	511200 TEMPORARY SALARIES-WAGE		15.00
	511900 SUPPLEMENTAL	500.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	14,176.95	26,234.46
	515200 FICA EXPENSE	10,246.07	20,120.97
	515400 LIFE & ACCIDENT INS EXP	364.40	730.45
	515500 HEALTH INSURANCE EXPENSE	14,716.47	28,842.82
	516300 EMPLOYEE ASSISTANCE PRO		402.37
	516500 WORKERS COMP PREMIUMS	18,202.00	18,202.00
	Major Account 510000 Total	243,373.48	439,440.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.60	205.62
	521200 COM EXPENSE - VOICE/DATA	334.83	671.14
	521400 CIO CHARGES	1,167.99	2,335.98
	521500 PUBLICATION & PRINT EXP	964.77	1,103.88
	521900 AWARDS EXPENSE		136.50
	522100 DUES & SUBSCRIPTION EXP	527.56	5,322.06
	522200 CONFERENCE REGISTRATION	2,491.49	2,504.09
	524600 RENT EXPENSE-BUILDINGS	8,332.75	16,665.50
	524700 RENT EXP-OTHER REAL PROP	825.00	1,850.00
	531100 OFFICE SUPPLIES EXPENSE	639.58	735.87
	532100 NON-CAPITALIZED EQUIP PU		6,357.86
	541100 ACCTG & AUDITING SERVICES	1,179.24	1,179.24
	541500 LEGAL SERVICES EXPENSE	5,237.00	
	543100 IT CONSULTING-APPLICATIONS	1,504.69	2,975.39
	548700 REFUSE/RECYCLING		24.00
	554900 OTHER CONTRACTUAL SERVICES	9,286.10	25,992.25
	556100 INSURANCE EXPENSE		1,282.87
	559100 OTHER OPERATING EXP	827.64	4,884.12
	Major Account 520000 Total	21,247.96	74,226.37
	570000 Travel Expenses		
	571100 LODGING	1,589.34	3,258.10
	571800 MEALS - TRAVEL STATUS	1,070.95	1,070.95
	572100 COMMERCIAL TRANSPORTATIO	142.00	756.00
	573100 STATE-OWNED TRANSPORT	96.84	219.62
	574500 PERSONAL VEHICLE MILEAGE	580.72	1,185.52
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	3,479.85	6,595.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>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	268,351.28	520,761.79
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,399.74-	16,757.27-
	Major Account 480000 Total	8,399.74-	16,757.27-
	Fund 65069 Revenue Total	8,399.74-	16,757.27-
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,515.00	1,515.00
	515100 RETIREMENT PLANS EXPENSE	57.20	57.20
	515200 FICA EXPENSE	49.50	49.50
	515400 LIFE & ACCIDENT INS EXP	1.65	1.65
	515500 HEALTH INSURANCE EXPENSE	183.95	183.95
	Major Account 510000 Total	1,807.30	1,807.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.74	17.74
	521200 COM EXPENSE - VOICE/DATA	18.66	37.32
	521500 PUBLICATION & PRINT EXP	2,223.65	2,223.65
	522100 DUES & SUBSCRIPTION EXP	276.00	276.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	8.54	8.54
	539100 INDIRECT COST ALLOWANCE	2,093.72	2,093.72
	543100 IT CONSULTING-APPLICATIONS		89.80
	Major Account 520000 Total	4,638.31	4,846.77
	570000 Travel Expenses		
	571100 LODGING	202.95	73.95
	574500 PERSONAL VEHICLE MILEAGE	148.40	148.40
	Major Account 570000 Total	351.35	222.35
	Fund 65070 Expenditures Total	6,796.96	6,876.42
	Subprogram Revenues	8,399.74-	16,757.27-
	Subprogram Expenditures	275,148.24	527,638.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,027.68-	14,044.87-
	484100 OPERATING DONATIONS & CO	2,093.72-	2,093.72-
	Major Account 480000 Total	9,121.40-	16,138.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	Major Account 490000 Total		100,010.00-
	Fund 25070 Revenue Total	9,121.40-	116,148.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	541100 ACCTG & AUDITING SERVICES	52,422.76	52,422.76
	554900 OTHER CONTRACTUAL SERVICES	2,441.48	6,761.68
	Major Account 520000 Total	54,864.24	62,184.44
	Fund 25070 Expenditures Total	54,864.24	62,184.44
	Subprogram Revenues	9,121.40-	116,148.59-
	Subprogram Expenditures	54,864.24	62,184.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.03-	2,072.84-
	Major Account 480000 Total	1,039.03-	2,072.84-
	Fund 64960 Revenue Total	1,039.03-	2,072.84-
	Subprogram Revenues	1,039.03-	2,072.84-
	Program Revenues	1,588,446.17-	1,704,864.70-
	Program Expenditures	710,499.68	1,893,717.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<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	797.90-	1,543.96-
	Major Account 480000 Total	797.90-	1,543.96-
	Fund 65010 Revenue Total	797.90-	1,543.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,684.00
	559100 OTHER OPERATING EXP		349.60
	Major Account 520000 Total		2,033.60
	Fund 65010 Expenditures Total		2,033.60
	Subprogram Revenues	797.90-	1,543.96-
	Subprogram Expenditures		2,033.60
	Program Revenues	797.90-	1,543.96-
	Program Expenditures		2,033.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,843,840.00-	1,843,840.00-
	Major Account 480000 Total	1,843,840.00-	1,843,840.00-
	Fund 65070 Revenue Total	1,843,840.00-	1,843,840.00-
	Subprogram Revenues	1,843,840.00-	1,843,840.00-
	Program Revenues	1,843,840.00-	1,843,840.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642,669.95	1,284,949.59
	511200 TEMPORARY SALARIES-WAGE	1,572.00	1,572.00
	515100 RETIREMENT PLANS EXPENSE	51,147.42	102,199.65
	515200 FICA EXPENSE	47,648.74	94,605.49
	515400 LIFE & ACCIDENT INS EXP	1,263.65	2,572.42
	515500 HEALTH INSURANCE EXPENSE	83,811.24	180,095.36
	Major Account 510000 Total	828,113.00	1,665,994.51
	Fund 10000 Expenditures Total	828,113.00	1,665,994.51
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,222.00	5,222.00
	471110 RESIDENT TUITION	985,824.60-	985,824.60-
	471111 NON-RESIDENT TUITION	879,939.80-	879,939.80-
	471112 OFF CAMPUS TUITION	3,840.00-	3,840.00-
	471113 ON-LINE TUITION	2,937,208.06-	2,937,208.06-
	471140 OTHER STUDENT FEES	71,326.76-	71,326.76-
	471170 TUITION WAIVER-CONTRA	20,802.34	20,802.34
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	4,852,264.88-	4,852,264.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,610.83-	1,533.33-
	Major Account 480000 Total	1,610.83-	1,533.33-
	Fund 25010 Revenue Total	4,853,875.71-	4,853,798.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,728.24	53,397.18
	511200 TEMPORARY SALARIES-WAGE	38,141.44	63,481.14
	515100 RETIREMENT PLANS EXPENSE	3,258.29	4,431.79
	515200 FICA EXPENSE	5,251.45	8,175.54
	515400 LIFE & ACCIDENT INS EXP	72.36	99.52
	515500 HEALTH INSURANCE EXPENSE	7,114.41	9,527.82
	Major Account 510000 Total	93,566.19	139,112.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.77	139.77
	521200 COM EXPENSE - VOICE/DATA	3,763.10	3,763.10
	522100 DUES & SUBSCRIPTION EXP	305.80	18,960.35
	522200 CONFERENCE REGISTRATION	425.00	943.00
	522600 JOB APPLICANT EXPENSE		24.19
	527800 REP & MAINT-OTHER PROPER	116.69	491.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<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		
	531100 OFFICE SUPPLIES EXPENSE	2,255.16	2,441.67
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	534600 ED & RECREATIONAL SUP EX	4,903.50	8,195.76
	537100 LABORATORY SUP EXP	8,937.00	9,388.85
	549500 HAZARDOUS WASTE DISPOSAL	283.36	558.16
	554900 OTHER CONTRACTUAL SERVICES		6,077.00
	Major Account 520000 Total	21,129.38	58,008.54
	570000 Travel Expenses		
	571100 LODGING	1,113.80	4,498.64
	572100 COMMERCIAL TRANSPORTATIO	1,162.28	1,309.21
	573100 STATE-OWNED TRANSPORT	379.60	379.60
	574500 PERSONAL VEHICLE MILEAGE		259.84
	575100 MISC TRAVEL EXPENSE	5,237.60	5,310.60
	Major Account 570000 Total	7,893.28	11,757.89
	Fund 25010 Expenditures Total	122,588.85	208,879.42
65050 CSC STUDENT ACTIVITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		850.00-
	Major Account 460000 Total		850.00-
	Fund 65050 Revenue Total		850.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.68	864.68
	515100 RETIREMENT PLANS EXPENSE	69.17	69.17
	515200 FICA EXPENSE	65.14	65.14
	515400 LIFE & ACCIDENT INS EXP	2.55-	2.55-
	515500 HEALTH INSURANCE EXPENSE	266.61-	266.61-
	Major Account 510000 Total	729.83	729.83
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,465.59
	534600 ED & RECREATIONAL SUP EX	1,487.00	1,487.00
	537100 LABORATORY SUP EXP	633.59	19,308.33
	559100 OTHER OPERATING EXP	107.58	107.58
	Major Account 520000 Total	2,228.17	25,368.50
	570000 Travel Expenses		
	571100 LODGING	424.00	424.00
	572100 COMMERCIAL TRANSPORTATIO		426.80
	574500 PERSONAL VEHICLE MILEAGE		1,264.48
	575100 MISC TRAVEL EXPENSE		4.60

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<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		
	Major Account 570000 Total	<u>424.00</u>	<u>2,119.88</u>
	Fund 65050 Expenditures Total	<u>3,382.00</u>	<u>28,218.21</u>
	Subprogram Revenues	<u>4,853,875.71-</u>	<u>4,854,648.21-</u>
	Subprogram Expenditures	<u>954,083.85</u>	<u>1,903,092.14</u>
	Program Revenues	<u>4,853,875.71-</u>	<u>4,854,648.21-</u>
	Program Expenditures	<u>954,083.85</u>	<u>1,903,092.14</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<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	570000 Travel Expenses		
	571100 LODGING	2,575.70	2,575.70
	Major Account 570000 Total	2,575.70	2,575.70
	Fund 25010 Expenditures Total	2,575.70	2,575.70
49000 CHADRON CLG-FED FD			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	264.40	264.40
	Major Account 570000 Total	264.40	264.40
	Fund 49000 Expenditures Total	264.40	264.40
	Subprogram Expenditures	2,840.10	2,840.10
	Program Expenditures	2,840.10	2,840.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<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	31.70	67.33
	Major Account 450000 Total	31.70	67.33
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	18,602.21-	18,602.21-
	471179 OTHER SERVICES	86,137.19-	86,137.19-
	Major Account 470000 Total	104,739.40-	104,739.40-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,410.00-	2,410.00-
	Major Account 480000 Total	2,410.00-	2,410.00-
	Fund 25010 Revenue Total	107,117.70-	107,082.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,830.73	84,662.52
	511200 TEMPORARY SALARIES-WAGE	8,377.67	17,930.14
	515100 RETIREMENT PLANS EXPENSE	3,326.45	6,753.00
	515200 FICA EXPENSE	3,496.25	7,192.60
	515400 LIFE & ACCIDENT INS EXP	87.51	175.02
	515500 HEALTH INSURANCE EXPENSE	8,573.54	16,702.33
	Major Account 510000 Total	65,692.15	133,415.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.20	312.20
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	237.00	237.00
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	406.28	406.28
	534600 ED & RECREATIONAL SUP EX	1,596.06	1,596.06
	534800 CONST & MAINT SUP EXP	37.00	297.00
	534900 MISCELLANEOUS SUP EXP	977.32-	648.14-
	548600 PEST CONTROL	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,000.00
	Major Account 520000 Total	3,231.22	7,127.14
	Fund 25010 Expenditures Total	68,923.37	140,542.75
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,505.31-	10,426.75-
	Major Account 460000 Total	1,505.31-	10,426.75-
	Fund 49000 Revenue Total	1,505.31-	10,426.75-
Expenditures	510000 Personal Services		

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<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		
	511100 PERMANENT SALARIES-WAGES	2,916.06	4,831.06
	511200 TEMPORARY SALARIES-WAGE	1,607.21	1,607.21
	515100 RETIREMENT PLANS EXPENSE	100.10	100.10
	515200 FICA EXPENSE	242.23	388.72
	Major Account 510000 Total	4,865.60	6,927.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.50	78.50
	522100 DUES & SUBSCRIPTION EXP	137.00-	136.99-
	531100 OFFICE SUPPLIES EXPENSE	480.00	480.00
	534600 ED & RECREATIONAL SUP EX	161.00	161.00
	Major Account 520000 Total	582.50	582.51
	Fund 49000 Expenditures Total	5,448.10	7,509.60
	Subprogram Revenues	108,623.01-	117,508.82-
	Subprogram Expenditures	74,371.47	148,052.35
	Program Revenues	108,623.01-	117,508.82-
	Program Expenditures	74,371.47	148,052.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,460.92	18,921.84
	511200 TEMPORARY SALARIES-WAGE	625.24	1,302.84
	515100 RETIREMENT PLANS EXPENSE	756.87	1,513.74
	515200 FICA EXPENSE	708.05	1,422.72
	515400 LIFE & ACCIDENT INS EXP	26.60	53.20
	515500 HEALTH INSURANCE EXPENSE	2,366.95	4,611.14
	Major Account 510000 Total	13,944.63	27,825.48
	Fund 10000 Expenditures Total	13,944.63	27,825.48
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		51.00-
	Major Account 480000 Total		51.00-
	Fund 25010 Revenue Total		51.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,361.21	2,917.42
	515200 FICA EXPENSE	43.37	68.68
	Major Account 510000 Total	2,404.58	2,986.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.80	81.80
	521200 COM EXPENSE - VOICE/DATA	281.61	306.53
	522600 JOB APPLICANT EXPENSE	330.00	330.00
	532100 NON-CAPITALIZED EQUIP PU	483.00	135,443.67
	534600 ED & RECREATIONAL SUP EX	140.01	140.01
	555200 SOFTWARE - NEW PURCHASES	587.42	587.42
	Major Account 520000 Total	1,903.84	136,889.43
	Fund 25010 Expenditures Total	4,308.42	139,875.53
	Subprogram Revenues		51.00-
	Subprogram Expenditures	18,253.05	167,701.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,626.89	133,253.78
	511200 TEMPORARY SALARIES-WAGE	1,772.17	3,501.13
	515100 RETIREMENT PLANS EXPENSE	5,330.13	10,660.26
	515200 FICA EXPENSE	4,846.85	9,703.59
	515400 LIFE & ACCIDENT INS EXP	171.99	343.98
	515500 HEALTH INSURANCE EXPENSE	10,812.37	21,038.59
	Major Account 510000 Total	<u>89,560.40</u>	<u>178,501.33</u>
	Fund 10000 Expenditures Total	<u>89,560.40</u>	<u>178,501.33</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	299,884.64	299,884.64
	Major Account 470000 Total	<u>299,884.64</u>	<u>299,884.64</u>
	Fund 25010 Revenue Total	<u>299,884.64</u>	<u>299,884.64</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.13	16,950.26
	515100 RETIREMENT PLANS EXPENSE	678.01	1,356.02
	515200 FICA EXPENSE	552.45	1,108.87
	515400 LIFE & ACCIDENT INS EXP	22.56	45.12
	515500 HEALTH INSURANCE EXPENSE	3,047.83	5,881.34
	Major Account 510000 Total	<u>12,775.98</u>	<u>25,341.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,639.71	6,831.82
	521400 CIO CHARGES		845.15
	522100 DUES & SUBSCRIPTION EXP	6,683.79	53,301.03
	531100 OFFICE SUPPLIES EXPENSE	80.55	305.55
	532100 NON-CAPITALIZED EQUIP PU	31.49	3,631.10
	554900 OTHER CONTRACTUAL SERVICES	10,576.30	61,621.47
	555100 DATA PROC SOFTW LIC FEE		36,084.42
	555200 SOFTWARE - NEW PURCHASES		37.99
	Major Account 520000 Total	<u>21,011.84</u>	<u>162,658.53</u>
	570000 Travel Expenses		
	571100 LODGING		174.30
	573100 STATE-OWNED TRANSPORT	339.20	339.20
	Major Account 570000 Total	<u>339.20</u>	<u>513.50</u>
	Fund 25010 Expenditures Total	<u>34,127.02</u>	<u>188,513.64</u>
	Subprogram Revenues	<u>299,884.64</u>	<u>299,884.64</u>
	Subprogram Expenditures	<u>123,687.42</u>	<u>367,014.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,996.16	165,498.24
	515100 RETIREMENT PLANS EXPENSE	7,599.69	13,239.86
	515200 FICA EXPENSE	6,856.23	11,847.84
	515400 LIFE & ACCIDENT INS EXP	205.33	400.23
	515500 HEALTH INSURANCE EXPENSE	16,161.59	31,863.50
	Major Account 510000 Total	125,819.00	222,849.67
	Fund 10000 Expenditures Total	125,819.00	222,849.67
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.92	8,985.83
	511200 TEMPORARY SALARIES-WAGE	2,874.55	6,199.94
	515100 RETIREMENT PLANS EXPENSE	319.43	638.86
	515200 FICA EXPENSE	562.84	1,148.45
	515400 LIFE & ACCIDENT INS EXP	13.14	26.28
	515500 HEALTH INSURANCE EXPENSE	939.11	1,829.58
	Major Account 510000 Total	9,201.99	18,828.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	95.40	95.40
	522200 CONFERENCE REGISTRATION	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	230.23	2,909.23
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,524.63	23,203.63
	570000 Travel Expenses		
	571100 LODGING	385.73	506.50
	572100 COMMERCIAL TRANSPORTATIO	194.85	
	573100 STATE-OWNED TRANSPORT	86.40	86.40
	Major Account 570000 Total	494.18	592.90
	Fund 25010 Expenditures Total	29,232.44	42,625.47
	Subprogram Expenditures	155,051.44	265,475.14
	Program Revenues	299,884.64	299,935.64
	Program Expenditures	296,991.91	800,191.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,049.04	139,613.77
	511200 TEMPORARY SALARIES-WAGE	6,562.63	16,045.21
	511900 SUPPLEMENTAL	400.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,272.14	7,907.83
	515200 FICA EXPENSE	5,845.82	10,854.44
	515400 LIFE & ACCIDENT INS EXP	193.42	371.70
	515500 HEALTH INSURANCE EXPENSE	14,221.10	30,028.94
	Major Account 510000 Total	107,544.15	205,421.89
	Fund 10000 Expenditures Total	107,544.15	205,421.89
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	334.18-	334.18-
	Major Account 460000 Total	334.18-	334.18-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	139,173.92-	139,173.92-
	Major Account 470000 Total	139,173.92-	139,173.92-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00	500.00
	Major Account 480000 Total	500.00	500.00
	Fund 25010 Revenue Total	139,008.10-	139,008.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,594.46	119,027.87
	511200 TEMPORARY SALARIES-WAGE	16,878.17	16,878.17
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,434.82	8,856.75
	515200 FICA EXPENSE	4,213.93	8,456.56
	515400 LIFE & ACCIDENT INS EXP	164.53	328.67
	515500 HEALTH INSURANCE EXPENSE	14,348.18	28,027.43
	Major Account 510000 Total	99,884.09	182,075.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.86	216.86
	521200 COM EXPENSE - VOICE/DATA	1,636.58	1,661.49
	521500 PUBLICATION & PRINT EXP	406.16	1,334.77
	522100 DUES & SUBSCRIPTION EXP		1,742.00
	522200 CONFERENCE REGISTRATION	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	2,921.17	2,983.67
	533100 HOUSEHOLD & INSTIT EXP		1,269.40
	533900 FOOD EXPENSE-INSTITUTIONS	7,005.49	11,079.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<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		
	534600 ED & RECREATIONAL SUP EX	10,182.32	10,462.06
	534800 CONST & MAINT SUP EXP	21.95	43.90
	546900 OTHER MEDICAL SERVICES	900.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	20,500.01	136,512.82
	Major Account 520000 Total	44,210.54	169,376.79
	570000 Travel Expenses		
	571100 LODGING	670.47	2,871.89
	571600 MEALS - TAXABLE		17.33
	573100 STATE-OWNED TRANSPORT	4.84	4.84
	574500 PERSONAL VEHICLE MILEAGE	171.02	1,312.62
	575100 MISC TRAVEL EXPENSE	136.00	149.50
	Major Account 570000 Total	982.33	4,356.18
	Fund 25010 Expenditures Total	145,076.96	355,808.42
65050 CSC STUDENT ACTIVITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,562.95-	69,562.95-
	Major Account 490000 Total	69,562.95-	69,562.95-
	Fund 65050 Revenue Total	69,562.95-	69,562.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,562.95	69,562.95
	Major Account 590000 Total	69,562.95	69,562.95
	Fund 65050 Expenditures Total	69,562.95	69,562.95
	Subprogram Revenues	208,571.05-	208,571.05-
	Subprogram Expenditures	322,184.06	630,793.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,595.49	78,624.62
	511200 TEMPORARY SALARIES-WAGE	5,560.62	10,721.07
	511300 OVERTIME PAYMENTS		45.16
	515100 RETIREMENT PLANS EXPENSE	2,607.64	6,289.97
	515200 FICA EXPENSE	2,301.33	5,647.59
	515400 LIFE & ACCIDENT INS EXP	87.41	174.82
	515500 HEALTH INSURANCE EXPENSE	7,866.43	15,374.27
	Major Account 510000 Total	51,018.92	116,877.50
	Fund 10000 Expenditures Total	51,018.92	116,877.50
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.58	7,281.16
	515100 RETIREMENT PLANS EXPENSE	291.25	582.50
	515200 FICA EXPENSE	280.23	560.46
	515400 LIFE & ACCIDENT INS EXP	11.09	22.18
	Major Account 510000 Total	4,223.15	8,446.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76-	.76-
	521200 COM EXPENSE - VOICE/DATA	210.70	210.70
	531100 OFFICE SUPPLIES EXPENSE	262.50	262.50
	534800 CONST & MAINT SUP EXP		1,749.75
	Major Account 520000 Total	472.44	2,222.19
	Fund 25010 Expenditures Total	4,695.59	10,668.49
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.33	864.66
	511200 TEMPORARY SALARIES-WAGE	10,955.38	23,010.76
	511300 OVERTIME PAYMENTS	51.93	51.93
	515100 RETIREMENT PLANS EXPENSE	34.59	69.18
	515200 FICA EXPENSE	551.27	1,230.80
	515400 LIFE & ACCIDENT INS EXP	.42-	.11
	515500 HEALTH INSURANCE EXPENSE	42.24-	18.99-
	Major Account 510000 Total	11,982.84	25,208.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,060.00	2,060.00
	533900 FOOD EXPENSE-INSTITUTIONS		402.00
	534600 ED & RECREATIONAL SUP EX	519.97	5,469.97
	534800 CONST & MAINT SUP EXP	1,979.97	1,979.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,559.94	9,911.94
	570000 Travel Expenses		
	571100 LODGING	434.51	540.57
	573100 STATE-OWNED TRANSPORT	380.80	380.80
	Major Account 570000 Total	815.31	921.37
	Fund 49000 Expenditures Total	17,358.09	36,041.76
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	143,759.40	143,759.40
	471140 OTHER STUDENT FEES	119.00	119.00
	Major Account 470000 Total	143,640.40	143,640.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,083.98	4,228.38
	485100 FINES FORFEITS & PENALTI	261.00	261.00
	Major Account 480000 Total	1,822.98	3,967.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,667.59	184,667.59
	493200 OPERATING TRANSFERS OUT	184,667.59	184,667.59
	Major Account 490000 Total		
	Fund 65050 Revenue Total	145,463.38	147,607.78
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	199.70	199.70
	534600 ED & RECREATIONAL SUP EX	5,150.44	5,232.84
	554900 OTHER CONTRACTUAL SERVICES	13,667.21	17,034.42
	556100 INSURANCE EXPENSE	1,543.54	1,543.54
	Major Account 520000 Total	20,835.89	24,285.50
	570000 Travel Expenses		
	571100 LODGING	186.26	186.26
	574500 PERSONAL VEHICLE MILEAGE	334.88	334.88
	575100 MISC TRAVEL EXPENSE	81.81	81.81
	Major Account 570000 Total	602.95	602.95
	Fund 65050 Expenditures Total	21,438.84	24,888.45
	Subprogram Revenues	145,463.38	147,607.78
	Subprogram Expenditures	94,511.44	188,476.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,602.66	20,937.27
	515100 RETIREMENT PLANS EXPENSE	848.22	1,674.99
	515200 FICA EXPENSE	806.74	1,593.54
	515400 LIFE & ACCIDENT INS EXP	28.92	57.84
	515500 HEALTH INSURANCE EXPENSE	830.87	1,618.71
	Major Account 510000 Total	<u>13,117.41</u>	<u>25,882.35</u>
	Fund 10000 Expenditures Total	<u>13,117.41</u>	<u>25,882.35</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.10	153.10
	522100 DUES & SUBSCRIPTION EXP		4,147.50
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
	534600 ED & RECREATIONAL SUP EX	16,572.18	17,689.67
	539100 INDIRECT COST ALLOWANCE	4,064.14	5,064.14
	555100 DATA PROC SOFTW LIC FEE	33.98	33.98
	Major Account 520000 Total	<u>12,895.12</u>	<u>17,160.11</u>
	Fund 25010 Expenditures Total	<u>12,895.12</u>	<u>17,160.11</u>
	Subprogram Expenditures	<u><u>26,012.53</u></u>	<u><u>43,042.46</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,549.08	31,098.16
	511200 TEMPORARY SALARIES-WAGE	523.02	1,423.91
	515100 RETIREMENT PLANS EXPENSE	917.56	1,835.12
	515200 FICA EXPENSE	1,134.49	2,310.46
	515400 LIFE & ACCIDENT INS EXP	34.39	68.78
	515500 HEALTH INSURANCE EXPENSE	3,862.36	7,530.67
	Major Account 510000 Total	22,020.90	44,267.10
	Fund 10000 Expenditures Total	22,020.90	44,267.10
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.73	324.73
	521200 COM EXPENSE - VOICE/DATA	147.41	172.32
	Major Account 520000 Total	472.14	497.05
	Fund 25010 Expenditures Total	472.14	497.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,284.00	58,863.25
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,913.46	3,856.92
	515200 FICA EXPENSE	2,223.70	4,982.89
	515400 LIFE & ACCIDENT INS EXP	67.05	134.87
	515500 HEALTH INSURANCE EXPENSE	4,569.14	8,935.80
	Major Account 510000 Total	39,132.35	85,574.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	.76
	521200 COM EXPENSE - VOICE/DATA	57.70	57.70
	531100 OFFICE SUPPLIES EXPENSE	58.20	58.20
	534600 ED & RECREATIONAL SUP EX	4,023.65	223.92
	539100 INDIRECT COST ALLOWANCE	13,033.26	13,033.26
	547100 EDUCATIONAL SERVICES		1,260.00
	Major Account 520000 Total	9,126.27	14,186.00
	570000 Travel Expenses		
	571100 LODGING	3,660.79	3,849.80
	572100 COMMERCIAL TRANSPORTATIO	308.97	419.42
	573100 STATE-OWNED TRANSPORT	1,020.05	1,020.05
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	4,989.81	5,337.27

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>53,248.43</u>	<u>105,097.79</u>
	Subprogram Expenditures	<u>75,741.47</u>	<u>149,861.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,156.51	229,950.71
	511200 TEMPORARY SALARIES-WAGE	1,065.16	2,474.16
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	7,931.22	15,445.52
	515200 FICA EXPENSE	8,654.45	16,658.03
	515400 LIFE & ACCIDENT INS EXP	214.45	493.81
	515500 HEALTH INSURANCE EXPENSE	19,913.60	48,497.27
	Major Account 510000 Total	156,185.39	314,019.50
	Fund 10000 Expenditures Total	156,185.39	314,019.50
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	115.12	537.48
	Major Account 450000 Total	115.12	537.48
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	366,445.36-	366,445.36-
	471179 OTHER SERVICES	81,969.84-	81,867.49-
	Major Account 470000 Total	448,415.20-	448,312.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	792.31-	792.31-
	485100 FINES FORFEITS & PENALTI	261.00-	261.00-
	Major Account 480000 Total	1,053.31-	1,053.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,485.00-	10,485.00-
	493200 OPERATING TRANSFERS OUT	69,562.95	69,562.95
	Major Account 490000 Total	59,077.95	59,077.95
	Fund 25010 Revenue Total	390,275.44-	389,750.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,956.22	112,438.05
	511200 TEMPORARY SALARIES-WAGE	19,761.16	32,751.29
	511300 OVERTIME PAYMENTS	1,260.00	1,280.25
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,316.31	5,517.24
	515200 FICA EXPENSE	8,257.55	10,482.37
	515400 LIFE & ACCIDENT INS EXP	132.84	194.72
	515500 HEALTH INSURANCE EXPENSE	12,306.56	18,971.23
	Major Account 510000 Total	140,040.64	181,735.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.56	4.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<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		
	521200 COM EXPENSE - VOICE/DATA	891.53	916.44
	521900 AWARDS EXPENSE	495.00	495.00
	522100 DUES & SUBSCRIPTION EXP	1,797.10	31,885.43
	522200 CONFERENCE REGISTRATION	130.33-	130.33-
	522600 JOB APPLICANT EXPENSE	723.95	723.95
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	845.94	845.27
	532100 NON-CAPITALIZED EQUIP PU	7,384.94	7,933.94
	533100 HOUSEHOLD & INSTIT EXP	106.00	106.00
	533900 FOOD EXPENSE-INSTITUTIONS	50,142.76	50,515.50
	534600 ED & RECREATIONAL SUP EX	75,739.12	139,953.18
	554900 OTHER CONTRACTUAL SERVICES	15,218.80	27,552.95
	556100 INSURANCE EXPENSE	1,633.00	8,023.00
	Major Account 520000 Total	156,102.37	270,074.89
	570000 Travel Expenses		
	571100 LODGING	9,182.95	10,814.04
	572100 COMMERCIAL TRANSPORTATIO		92.24
	573100 STATE-OWNED TRANSPORT	626.15	626.15
	574500 PERSONAL VEHICLE MILEAGE	367.25	1,537.71
	575100 MISC TRAVEL EXPENSE	4.60	239.10
	Major Account 570000 Total	10,180.95	13,309.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,562.95-	69,562.95-
	Major Account 590000 Total	69,562.95-	69,562.95-
	Fund 25010 Expenditures Total	236,761.01	395,556.33
	Subprogram Revenues	390,275.44-	389,750.73-
	Subprogram Expenditures	392,946.40	709,575.83
	Program Revenues	744,309.87-	745,929.56-
	Program Expenditures	911,395.90	1,721,749.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,841.24	190,884.79
	511200 TEMPORARY SALARIES-WAGE	17.55	193.71
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	7,587.29	15,270.77
	515200 FICA EXPENSE	7,184.00	14,203.63
	515400 LIFE & ACCIDENT INS EXP	235.37	470.74
	515500 HEALTH INSURANCE EXPENSE	15,693.91	29,947.82
	Major Account 510000 Total	125,759.36	251,371.46
	Fund 10000 Expenditures Total	125,759.36	251,371.46
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,191.32	6,763.28
	Major Account 470000 Total	5,191.32	6,763.28
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,424.50-	9,424.50-
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	9,924.50-	9,924.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,485.00	10,485.00
	Major Account 490000 Total	10,485.00	10,485.00
	Fund 25010 Revenue Total	5,751.82	7,323.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,783.16	52,305.45
	511200 TEMPORARY SALARIES-WAGE	6.00-	6.00-
	515100 RETIREMENT PLANS EXPENSE	1,803.74	3,346.61
	515200 FICA EXPENSE	1,948.13	3,654.07
	515400 LIFE & ACCIDENT INS EXP	60.55	121.10
	515500 HEALTH INSURANCE EXPENSE	5,476.06	10,667.81
	Major Account 510000 Total	37,065.64	70,089.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.14	124.14
	521200 COM EXPENSE - VOICE/DATA	827.70	827.70
	521500 PUBLICATION & PRINT EXP	11,303.84	28,808.04
	522100 DUES & SUBSCRIPTION EXP		3,740.66
	522200 CONFERENCE REGISTRATION	1,444.00	6,294.00
	527200 REP & MAINT-MOTOR VEHICL	4,426.76	4,426.76
	531100 OFFICE SUPPLIES EXPENSE	1,325.00	1,325.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,154.54	1,154.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<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		
	539100 INDIRECT COST ALLOWANCE	9,159.12-	9,159.12-
	541100 ACCTG & AUDITING SERVICES		6,666.67
	541500 LEGAL SERVICES EXPENSE	1,719.33	2,266.33
	554900 OTHER CONTRACTUAL SERVICES	51,146.76	68,736.02
	555100 DATA PROC SOFTW LIC FEE		3,663.01
	559100 OTHER OPERATING EXP	61,816.82	107,864.24
	Major Account 520000 Total	126,129.77	226,737.99
	570000 Travel Expenses		
	571100 LODGING	5,408.75	7,546.05
	572100 COMMERCIAL TRANSPORTATIO	4,285.78	4,452.24
	573100 STATE-OWNED TRANSPORT	3,673.28-	3,673.28-
	574500 PERSONAL VEHICLE MILEAGE		91.84
	575100 MISC TRAVEL EXPENSE	148.00	196.00
	Major Account 570000 Total	6,169.25	8,612.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	658,359.00	658,346.85
	Major Account 590000 Total	658,359.00	658,346.85
	Fund 25010 Expenditures Total	827,723.66	963,786.73
	Subprogram Revenues	5,751.82	7,323.78
	Subprogram Expenditures	953,483.02	1,215,158.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,510.75	95,021.50
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,800.86	7,357.25
	515200 FICA EXPENSE	3,265.91	6,582.71
	515400 LIFE & ACCIDENT INS EXP	133.44	266.88
	515500 HEALTH INSURANCE EXPENSE	13,852.08	25,897.89
	Major Account 510000 Total	68,588.04	135,176.23
	Fund 10000 Expenditures Total	68,588.04	135,176.23
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,404,040.93	3,919,829.29
	Major Account 470000 Total	4,404,040.93	3,919,829.29
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,320,195.53	1,447,165.05
	486600 CREDIT CARD CLEARING	103,208.52	23,112.90
	Major Account 480000 Total	1,423,404.05	1,470,277.95
	Fund 25010 Revenue Total	5,827,444.98	5,390,107.24
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	224.56	224.56
	Major Account 510000 Total	224.56	224.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.42	224.04
	521200 COM EXPENSE - VOICE/DATA	243.83	268.75
	522200 CONFERENCE REGISTRATION	214.00-	214.00-
	531100 OFFICE SUPPLIES EXPENSE	366.06	373.06
	554900 OTHER CONTRACTUAL SERVICES	315.00	315.00
	559100 OTHER OPERATING EXP	78.86	887.12
	Major Account 520000 Total	941.17	1,853.97
	570000 Travel Expenses		
	571100 LODGING	400.00-	400.00-
	Major Account 570000 Total	400.00-	400.00-
	Fund 25010 Expenditures Total	765.73	1,678.53
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.00-	875.79-
	Major Account 480000 Total	439.00-	875.79-
	Fund 25050 Revenue Total	439.00-	875.79-
49000 CHADRON CLG-FED FD			

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.57-	321.05-
	484900 OTHER PRIVATE SOURCES	53,160.45-	51,084.45-
	Major Account 480000 Total	<u>53,332.02-</u>	<u>51,405.50-</u>
	Fund 49000 Revenue Total	53,332.02-	51,405.50-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	121,382.57	121,382.57
	Major Account 470000 Total	<u>121,382.57</u>	<u>121,382.57</u>
	Fund 65050 Revenue Total	<u>121,382.57</u>	<u>121,382.57</u>
	Subprogram Revenues	<u>5,895,056.53</u>	<u>5,459,208.52</u>
	Subprogram Expenditures	<u>69,353.77</u>	<u>136,854.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,952.77	40,472.13
	511200 TEMPORARY SALARIES-WAGE	1,332.97	2,756.55
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,596.23	3,237.79
	515200 FICA EXPENSE	1,484.55	3,025.22
	515400 LIFE & ACCIDENT INS EXP	54.47	108.94
	515500 HEALTH INSURANCE EXPENSE	5,092.82	9,921.42
	Major Account 510000 Total	29,563.81	59,622.05
	Fund 10000 Expenditures Total	29,563.81	59,622.05
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.77	51.27
	Major Account 450000 Total	14.77	51.27
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	275.00-	275.00-
	471179 OTHER SERVICES	732.80-	732.80-
	475101 AUTO REGISTRATION	1,920.00-	1,920.00-
	Major Account 470000 Total	2,927.80-	2,927.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,255.97-	49,582.35-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	Major Account 480000 Total	23,315.97-	49,642.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	973.98-	973.98-
	Major Account 490000 Total	973.98-	973.98-
	Fund 25010 Revenue Total	27,202.98-	53,492.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,707.76	3,199.86
	511300 OVERTIME PAYMENTS		61.36
	516300 EMPLOYEE ASSISTANCE PRO		7,488.56
	516500 WORKERS COMP PREMIUMS	155,460.00	155,460.00
	Major Account 510000 Total	157,167.76	166,209.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,123.48-	712.98-
	521200 COM EXPENSE - VOICE/DATA	15,068.38-	15,043.45-
	521500 PUBLICATION & PRINT EXP	2,904.82	6,208.69
	522100 DUES & SUBSCRIPTION EXP	148.00	313.00
	522200 CONFERENCE REGISTRATION	344.33	344.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<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		
	522500 EMPLOYEE MOVING EXPENSE	4,180.42	4,180.42
	522600 JOB APPLICANT EXPENSE	4,523.54	6,938.05
	525100 RENT EXP-OFFICE EQUIP	466.14	466.14
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	4,477.35	1,343.22
	534800 CONST & MAINT SUP EXP	631.53	792.29
	538100 VEHICLE & EQUIP SUP EXP	1,190.71	2,122.93
	554900 OTHER CONTRACTUAL SERVICES	4,751.97	12,244.29
	555100 DATA PROC SOFTW LIC FEE	3,376.64	8,060.65
	556100 INSURANCE EXPENSE	228,726.66	619,055.20
	Major Account 520000 Total	<u>230,640.55</u>	<u>647,063.34</u>
	570000 Travel Expenses		
	571100 LODGING	501.87	789.60
	573100 STATE-OWNED TRANSPORT	240.80	240.80
	574500 PERSONAL VEHICLE MILEAGE		168.24
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>742.67</u>	<u>1,200.64</u>
	Fund 25010 Expenditures Total	<u>388,550.98</u>	<u>814,473.76</u>
	Subprogram Revenues	<u>27,202.98</u>	<u>53,492.86</u>
	Subprogram Expenditures	<u>418,114.79</u>	<u>874,095.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<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		
	532100 NON-CAPITALIZED EQUIP PU	329.00	329.00
	533100 HOUSEHOLD & INSTIT EXP	3,754.82	12,347.90
	534800 CONST & MAINT SUP EXP	1,204.00	1,743.90
	Major Account 520000 Total	<u>5,287.82</u>	<u>14,420.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	65,275.16	127,652.48
	Major Account 580000 Total	<u>65,275.16</u>	<u>127,652.48</u>
	Fund 25010 Expenditures Total	<u>70,562.98</u>	<u>142,073.28</u>
	Subprogram Expenditures	<u><u>70,562.98</u></u>	<u><u>142,073.28</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,920.16	59,840.32
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,085.80	4,171.60
	515200 FICA EXPENSE	2,176.83	4,357.42
	515400 LIFE & ACCIDENT INS EXP	79.20	158.40
	515500 HEALTH INSURANCE EXPENSE	4,826.12	9,401.92
	Major Account 510000 Total	<u>39,113.11</u>	<u>77,979.66</u>
	Fund 10000 Expenditures Total	<u>39,113.11</u>	<u>77,979.66</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.31	175.31
	521200 COM EXPENSE - VOICE/DATA	404.30	404.30
	521500 PUBLICATION & PRINT EXP	1,375.00	1,389.50
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	118.48	118.48
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	237,849.87
	Major Account 520000 Total	<u>3,193.09</u>	<u>240,057.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	203.20	203.20
	Major Account 570000 Total	<u>203.20</u>	<u>203.20</u>
	Fund 25010 Expenditures Total	<u>3,396.29</u>	<u>240,260.66</u>
	Subprogram Expenditures	<u>42,509.40</u>	<u>318,240.32</u>
	Program Revenues	<u>5,873,605.37</u>	<u>5,413,039.44</u>
	Program Expenditures	<u>1,554,023.96</u>	<u>2,686,422.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<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		
	521100 POSTAGE EXPENSE	64.21	64.21
	521200 COM EXPENSE - VOICE/DATA	930.42	1,408.23
	531100 OFFICE SUPPLIES EXPENSE	273.43	273.43
	534800 CONST & MAINT SUP EXP		2.99
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>1,288.06</u>	<u>1,768.86</u>
	Fund 25010 Expenditures Total	<u>1,288.06</u>	<u>1,768.86</u>
	Subprogram Expenditures	<u><u>1,288.06</u></u>	<u><u>1,768.86</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,701.09	142,988.88
	515100 RETIREMENT PLANS EXPENSE	5,736.08	11,439.09
	515200 FICA EXPENSE	5,169.19	10,323.26
	515400 LIFE & ACCIDENT INS EXP	196.16	392.32
	515500 HEALTH INSURANCE EXPENSE	15,942.11	31,060.47
	Major Account 510000 Total	98,744.63	196,204.02
	Fund 10000 Expenditures Total	98,744.63	196,204.02
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	124,192.95-	124,192.95-
	Major Account 470000 Total	124,192.95-	124,192.95-
	Fund 25010 Revenue Total	124,192.95-	124,192.95-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP		1,700.00
	526100 REP & MAINT-REAL PROPERT	4,557.23	6,450.53
	527600 REP & MAINT-HOUSE/INST E	5,564.64	7,872.72
	527800 REP & MAINT-OTHER PROPER		3,950.00
	531100 OFFICE SUPPLIES EXPENSE	120.00	120.00
	534800 CONST & MAINT SUP EXP	22,432.76	37,311.82
	554900 OTHER CONTRACTUAL SERVICES	32,984.00	49,984.00
	Major Account 520000 Total	65,658.63	117,345.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,184.84	6,087.84
	Major Account 570000 Total	3,184.84	6,087.84
	Fund 25010 Expenditures Total	68,843.47	123,433.76
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,257.28-	8,497.92-
	Major Account 480000 Total	4,257.28-	8,497.92-
	Fund 64980 Revenue Total	4,257.28-	8,497.92-
	Subprogram Revenues	128,450.23-	132,690.87-
	Subprogram Expenditures	167,588.10	319,637.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,844.70	136,008.48
	515100 RETIREMENT PLANS EXPENSE	3,967.96	7,907.48
	515200 FICA EXPENSE	4,958.50	9,633.86
	515400 LIFE & ACCIDENT INS EXP	215.41	415.29
	515500 HEALTH INSURANCE EXPENSE	19,776.37	38,775.67
	Major Account 510000 Total	<u>98,762.94</u>	<u>192,740.78</u>
	Fund 10000 Expenditures Total	<u>98,762.94</u>	<u>192,740.78</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,800.00	3,800.00
	533100 HOUSEHOLD & INSTIT EXP	11,014.59	16,436.46
	534800 CONST & MAINT SUP EXP	4,831.79	4,831.79
	Major Account 520000 Total	<u>19,646.38</u>	<u>25,068.25</u>
	Fund 25010 Expenditures Total	<u>19,646.38</u>	<u>25,068.25</u>
	Subprogram Expenditures	<u><u>118,409.32</u></u>	<u><u>217,809.03</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,899.86	38,781.94
	515100 RETIREMENT PLANS EXPENSE	1,511.98	3,102.52
	515200 FICA EXPENSE	1,323.61	2,728.66
	515400 LIFE & ACCIDENT INS EXP	54.66	109.32
	515500 HEALTH INSURANCE EXPENSE	5,613.68	10,936.03
	Major Account 510000 Total	<u>27,403.79</u>	<u>55,658.47</u>
	Fund 10000 Expenditures Total	<u>27,403.79</u>	<u>55,658.47</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	11,311.64	11,311.64
	523202 ELECTRICITY	52,042.34	137,475.53
	523203 WATER		16,843.32
	523219 OTHER UTILITY	26,097.70	45,769.34
	526100 REP & MAINT-REAL PROPERT		1,495.00
	534800 CONST & MAINT SUP EXP	5,981.49	11,739.02
	548700 REFUSE/RECYCLING	2,970.80	5,591.60
	Major Account 520000 Total	<u>98,403.97</u>	<u>230,225.45</u>
	Fund 25010 Expenditures Total	<u>98,403.97</u>	<u>230,225.45</u>
	Subprogram Expenditures	<u>125,807.76</u>	<u>285,883.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,788.33	21,259.63
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	808.88	1,428.47
	Major Account 510000 Total	<u>12,647.21</u>	<u>22,788.10</u>
	Fund 10000 Expenditures Total	<u>12,647.21</u>	<u>22,788.10</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,625.68	5,739.29
	525100 RENT EXP-OFFICE EQUIP		6,607.29
	526100 REP & MAINT-REAL PROPERT	2,200.00	7,565.50
	527200 REP & MAINT-MOTOR VEHICL	176.00	500.72
	534500 AGRICULTURAL SUPPLIES EX	920.80	2,346.30
	534800 CONST & MAINT SUP EXP	3,897.37	5,421.02
	548600 PEST CONTROL		1,700.00
	548700 REFUSE/RECYCLING	1,250.00	1,250.00
	555100 DATA PROC SOFTW LIC FEE	13,214.58	13,214.58
	Major Account 520000 Total	<u>25,284.43</u>	<u>44,344.70</u>
	Fund 25010 Expenditures Total	<u>25,284.43</u>	<u>44,344.70</u>
	Subprogram Expenditures	<u>37,931.64</u>	<u>67,132.80</u>
	Program Revenues	<u>128,450.23-</u>	<u>132,690.87-</u>
	Program Expenditures	<u>451,024.88</u>	<u>892,232.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	190.00	190.00
	Major Account 520000 Total	190.00	190.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,091.00	124,091.00
	Major Account 590000 Total	124,091.00	124,091.00
	Fund 40000 Expenditures Total	124,281.00	124,281.00
	Subprogram Expenditures	124,281.00	124,281.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 081

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,168.00-
	Major Account 460000 Total		8,168.00-
	Fund 25010 Revenue Total		8,168.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,508.00	13,508.00
	Major Account 590000 Total	13,508.00	13,508.00
	Fund 25010 Expenditures Total	13,508.00	13,508.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,524.00-	4,524.00-
	Major Account 460000 Total	4,524.00-	4,524.00-
	Fund 49000 Revenue Total	4,524.00-	4,524.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	4,524.00	4,524.00
	Major Account 590000 Total	4,524.00	4,524.00
	Fund 49000 Expenditures Total	4,524.00	4,524.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,992.00-	
	Major Account 480000 Total	2,992.00-	
	Fund 65050 Revenue Total	2,992.00-	
	Subprogram Revenues	7,516.00-	12,692.00-
	Subprogram Expenditures	18,032.00	18,032.00
	Program Revenues	7,516.00-	12,692.00-
	Program Expenditures	142,313.00	142,313.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<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	2,741.58	2,741.58
	471140 OTHER STUDENT FEES	343,838.64	343,838.64
	471179 OTHER SERVICES	1,487.23	1,487.23
	Major Account 470000 Total	342,584.29	342,584.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197.64	4,851.78
	485100 FINES FORFEITS & PENALTI	3,560.00	3,560.00
	486300 CLEARING ACCOUNT	249,252.73	248,153.59
	Major Account 480000 Total	243,495.09	239,741.81
	Fund 55010 Revenue Total	99,089.20	102,842.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,550.14	151,964.35
	511200 TEMPORARY SALARIES-WAGE	4,191.94	9,491.60
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,989.19	9,745.58
	515200 FICA EXPENSE	6,145.43	12,366.31
	515400 LIFE & ACCIDENT INS EXP	210.96	433.10
	515500 HEALTH INSURANCE EXPENSE	15,365.09	29,872.32
	Major Account 510000 Total	99,218.87	214,173.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,239.00	6,239.00
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	523201 NATURAL GAS	6,442.86	6,442.86
	523202 ELECTRICITY	27,966.86	73,858.52
	523203 WATER		11,415.68
	523219 OTHER UTILITY	14,052.62	24,645.05
	525500 RENT EXP-OTHER PERS PROP	2,856.00	5,712.00
	526100 REP & MAINT-REAL PROPERT	4,102.82	4,102.82
	527600 REP & MAINT-HOUSE/INST E	240.00	900.00
	527800 REP & MAINT-OTHER PROPER		3,706.00
	531100 OFFICE SUPPLIES EXPENSE	402.75	402.75
	533100 HOUSEHOLD & INSTIT EXP	3,671.55	5,478.84
	533900 FOOD EXPENSE-INSTITUTIONS	4,259.85	4,259.85
	534600 ED & RECREATIONAL SUP EX	338.66	338.66
	534800 CONST & MAINT SUP EXP	5,792.19	15,023.29
	548600 PEST CONTROL	163.00	163.00
	548700 REFUSE/RECYCLING	1,411.20	2,822.40
	549200 JANITORIAL/SECURITY SRVS	3,995.00	3,995.00

Program Summary by Subprogram

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As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<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		
	554900 OTHER CONTRACTUAL SERVICES	1,543.83	3,016.71
	555100 DATA PROC SOFTW LIC FEE	14,413.87	14,413.87
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	142,327.02
	Major Account 520000 Total	167,805.57	454,730.50
	570000 Travel Expenses		
	571100 LODGING	55.87	139.52
	Major Account 570000 Total	55.87	139.52
	Fund 55010 Expenditures Total	267,080.31	669,043.28
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.25-	72.32-
	Major Account 480000 Total	36.25-	72.32-
	Fund 55011 Revenue Total	36.25-	72.32-
	Subprogram Revenues	99,125.45-	102,914.80-
	Subprogram Expenditures	267,080.31	669,043.28
	Program Revenues	99,125.45-	102,914.80-
	Program Expenditures	267,080.31	669,043.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,598.43	771,893.94
	511200 TEMPORARY SALARIES-WAGE	10,500.00	41,000.00
	515100 RETIREMENT PLANS EXPENSE	26,026.65	60,826.00
	515200 FICA EXPENSE	24,199.92	58,735.82
	515400 LIFE & ACCIDENT INS EXP	854.85	1,714.52
	515500 HEALTH INSURANCE EXPENSE	68,013.98	133,186.67
	Major Account 510000 Total	458,193.83	1,067,356.95
	Fund 10000 Expenditures Total	458,193.83	1,067,356.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	900.00	900.00
	471109 TUITION OTHER	3,562,962.13	3,444,337.19
	471110 RESIDENT TUITION	928,544.00-	928,544.00-
	471111 NON-RESIDENT TUITION	567,742.80-	567,742.80-
	471113 ON-LINE TUITION	1,588,106.64-	1,588,106.64-
	471140 OTHER STUDENT FEES	333,887.20-	333,887.20-
	471169 TUITION WAIVER	734.00	734.00
	471170 TUITION WAIVER-CONTRA	2,352.00	2,352.00
	471179 OTHER SERVICES	2,217.00-	2,217.00-
	474100 GENERAL BUSINESS FEES	2,217.00	2,217.00
	Major Account 470000 Total	148,667.49	30,042.55
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	282,770.88-	392,792.90-
	Major Account 480000 Total	282,770.88-	392,792.90-
	Fund 25030 Revenue Total	134,103.39-	362,750.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	80.00	220.00
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	6.12	16.83
	Major Account 510000 Total	136.12	336.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	6.92
	521200 COM EXPENSE - VOICE/DATA	398.58	398.58
	521500 PUBLICATION & PRINT EXP	113.29	113.29
	521900 AWARDS EXPENSE	105.00	105.00
	522200 CONFERENCE REGISTRATION	.01	.01
	522400 SUBSISTENCE	1,191.56	2,346.21
	531100 OFFICE SUPPLIES EXPENSE	93.99	193.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<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		
	532100 NON-CAPITALIZED EQUIP PU	2,160.53-	2,160.53-
	534600 ED & RECREATIONAL SUP EX	1,353.66	1,353.66
	537100 LABORATORY SUP EXP	1,458.35-	1,384.62-
	559100 OTHER OPERATING EXP	271.20	405.40
	Major Account 520000 Total	84.67-	1,376.92
	570000 Travel Expenses		
	571100 LODGING	378.00	450.45
	572100 COMMERCIAL TRANSPORTATIO		8.00
	573100 STATE-OWNED TRANSPORT	242.07	242.07
	574500 PERSONAL VEHICLE MILEAGE	356.72	376.97
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	976.79	1,089.49
	Fund 25030 Expenditures Total	1,028.24	2,803.24
	Subprogram Revenues	134,103.39-	362,750.35-
	Subprogram Expenditures	459,222.07	1,070,160.19

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 021

<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	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	13,650.00-	13,650.00-
	Major Account 470000 Total	13,650.00-	13,650.00-
	Fund 25030 Revenue Total	13,650.00-	13,650.00-
	Subprogram Revenues	13,650.00-	13,650.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,677.10	34,491.11
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,216.25	2,043.45
	515200 FICA EXPENSE	1,394.71	2,476.83
	515400 LIFE & ACCIDENT INS EXP	55.16	96.57
	515500 HEALTH INSURANCE EXPENSE	5,331.46	7,471.00
	Major Account 510000 Total	<u>27,724.68</u>	<u>46,628.96</u>
	Fund 10000 Expenditures Total	<u>27,724.68</u>	<u>46,628.96</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	300.00
	Major Account 510000 Total	<u>150.00</u>	<u>300.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	44,862.50	47,362.50
	Major Account 520000 Total	<u>47,362.50</u>	<u>49,862.50</u>
	Fund 25030 Expenditures Total	<u>47,512.50</u>	<u>50,162.50</u>
	Subprogram Expenditures	<u>75,237.18</u>	<u>96,791.46</u>
	Program Revenues	<u>147,753.39</u>	<u>376,400.35</u>
	Program Expenditures	<u>534,459.25</u>	<u>1,166,951.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,007.75	34,015.50
	515100 RETIREMENT PLANS EXPENSE	1,360.62	2,721.24
	515200 FICA EXPENSE	1,216.01	2,436.30
	515400 LIFE & ACCIDENT INS EXP	43.75	87.50
	515500 HEALTH INSURANCE EXPENSE	3,628.39	7,071.84
	Major Account 510000 Total	<u>23,256.52</u>	<u>46,332.38</u>
	Fund 10000 Expenditures Total	<u>23,256.52</u>	<u>46,332.38</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8.16-
	Major Account 480000 Total		<u>8.16-</u>
	Fund 25030 Revenue Total		<u>8.16-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.33	31.33
	521200 COM EXPENSE - VOICE/DATA	39.80	39.80
	521500 PUBLICATION & PRINT EXP	.02	.02
	522100 DUES & SUBSCRIPTION EXP	15,908.63	120,047.81
	532100 NON-CAPITALIZED EQUIP PU	662.06	662.06
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES	4,212.00	47,386.94
	555100 DATA PROC SOFTW LIC FEE		13,198.18
	Major Account 520000 Total	<u>20,853.84</u>	<u>258,168.64</u>
	Fund 25030 Expenditures Total	<u>20,853.84</u>	<u>258,168.64</u>
	Subprogram Revenues		<u>8.16-</u>
	Subprogram Expenditures	<u>44,110.36</u>	<u>304,501.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,149.83	78,299.66
	515100 RETIREMENT PLANS EXPENSE	2,224.64	4,449.28
	515200 FICA EXPENSE	2,885.76	5,787.39
	515400 LIFE & ACCIDENT INS EXP	97.91	195.82
	515500 HEALTH INSURANCE EXPENSE	4,729.82	8,430.36
	Major Account 510000 Total	<u>49,087.96</u>	<u>97,162.51</u>
	Fund 10000 Expenditures Total	<u>49,087.96</u>	<u>97,162.51</u>
	Subprogram Expenditures	<u><u>49,087.96</u></u>	<u><u>97,162.51</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,767.67	37,535.34
	515100 RETIREMENT PLANS EXPENSE	1,501.42	3,002.84
	515200 FICA EXPENSE	1,389.71	2,780.66
	515400 LIFE & ACCIDENT INS EXP	50.41	100.82
	515500 HEALTH INSURANCE EXPENSE	1,843.67	3,595.14
	Major Account 510000 Total	<u>23,552.88</u>	<u>47,014.80</u>
	Fund 10000 Expenditures Total	23,552.88	47,014.80
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.59	45.59
	521500 PUBLICATION & PRINT EXP	5.69	5.69
	531100 OFFICE SUPPLIES EXPENSE	70.44	70.44
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total	<u>321.72</u>	<u>3,121.72</u>
	Fund 25030 Expenditures Total	321.72	3,121.72
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,375.85-	4,847.81-
	Major Account 480000 Total	<u>2,375.85-</u>	<u>4,847.81-</u>
	Fund 64910 Revenue Total	2,375.85-	4,847.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	21,475.68
	515100 RETIREMENT PLANS EXPENSE	859.02	1,718.04
	515200 FICA EXPENSE	852.30	1,615.65
	515400 LIFE & ACCIDENT INS EXP	28.80	53.56
	515500 HEALTH INSURANCE EXPENSE	2,182.65	4,505.74
	Major Account 510000 Total	<u>14,660.61</u>	<u>29,368.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,002.97	10,002.97
	522200 CONFERENCE REGISTRATION	131.95	131.95
	531100 OFFICE SUPPLIES EXPENSE	26.10	26.10
	532100 NON-CAPITALIZED EQUIP PU	93.53	93.53
	Major Account 520000 Total	<u>10,254.55</u>	<u>10,254.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.82	23.82
	Major Account 570000 Total	<u>23.82</u>	<u>23.82</u>
	590000 Government Aid		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 64910 Expenditures Total	49,938.98	64,647.04
	Subprogram Revenues	2,375.85	4,847.81
	Subprogram Expenditures	73,813.58	114,783.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,010.32	53,185.32
	515100 RETIREMENT PLANS EXPENSE	2,400.83	4,254.83
	515200 FICA EXPENSE	2,202.35	3,925.08
	515400 LIFE & ACCIDENT INS EXP	80.47	134.85
	515500 HEALTH INSURANCE EXPENSE	3,903.03	6,147.22
	Major Account 510000 Total	<u>38,597.00</u>	<u>67,647.30</u>
	Fund 10000 Expenditures Total	<u>38,597.00</u>	<u>67,647.30</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,835.95
	531100 OFFICE SUPPLIES EXPENSE	40.14	40.14
	554900 OTHER CONTRACTUAL SERVICES		218,421.00
	Major Account 520000 Total	<u>40.14</u>	<u>221,297.09</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.50	5.50
	Major Account 570000 Total	<u>5.50</u>	<u>5.50</u>
	Fund 25030 Expenditures Total	<u>45.64</u>	<u>221,302.59</u>
	Subprogram Expenditures	<u>38,642.64</u>	<u>288,949.89</u>
	Program Revenues	<u>2,375.85</u>	<u>4,855.97</u>
	Program Expenditures	<u>205,654.54</u>	<u>805,396.98</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 016

<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	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	25,410.00-	25,410.00-
	Major Account 470000 Total	25,410.00-	25,410.00-
	Fund 25030 Revenue Total	25,410.00-	25,410.00-
	Subprogram Revenues	25,410.00-	25,410.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,149.30-	4,149.30-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	<u>4,129.30-</u>	<u>4,129.30-</u>
	Fund 25030 Revenue Total	4,129.30-	4,129.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.60	631.60
	521200 COM EXPENSE - VOICE/DATA	61.81	61.81
	521500 PUBLICATION & PRINT EXP	.87	.87
	531100 OFFICE SUPPLIES EXPENSE	30.03	30.03
	Major Account 520000 Total	<u>724.31</u>	<u>724.31</u>
	Fund 25030 Expenditures Total	724.31	724.31
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	51,877.00-	51,877.00-
	Major Account 470000 Total	<u>51,877.00-</u>	<u>51,877.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,056.39-	4,040.58-
	Major Account 480000 Total	<u>2,056.39-</u>	<u>4,040.58-</u>
	Fund 65030 Revenue Total	53,933.39-	55,917.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.48	35.48
	522400 SUBSISTENCE	.18-	.18-
	534600 ED & RECREATIONAL SUP EX	8,525.20	8,605.41
	Major Account 520000 Total	<u>8,560.50</u>	<u>8,640.71</u>
	Fund 65030 Expenditures Total	8,560.50	8,640.71
	Subprogram Revenues	<u>58,062.69-</u>	<u>60,046.88-</u>
	Subprogram Expenditures	<u>9,284.81</u>	<u>9,365.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.25	6,952.50
	515100 RETIREMENT PLANS EXPENSE	278.10	556.20
	515200 FICA EXPENSE	258.72	517.79
	515400 LIFE & ACCIDENT INS EXP	9.83	19.66
	515500 HEALTH INSURANCE EXPENSE	553.95	1,081.67
	Major Account 510000 Total	<u>4,576.85</u>	<u>9,127.82</u>
	Fund 10000 Expenditures Total	4,576.85	9,127.82
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.66	4,514.11
	511200 TEMPORARY SALARIES-WAGE	22.50	310.50
	515100 RETIREMENT PLANS EXPENSE	324.94	361.14
	515200 FICA EXPENSE	293.05	347.17
	515400 LIFE & ACCIDENT INS EXP	7.97	9.22
	515500 HEALTH INSURANCE EXPENSE	1,171.73	1,300.66
	Major Account 510000 Total	<u>5,881.85</u>	<u>6,842.80</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	764.51	764.51
	534600 ED & RECREATIONAL SUP EX	245.53	245.53
	Major Account 520000 Total	<u>1,010.04</u>	<u>1,010.04</u>
	Fund 25030 Expenditures Total	6,891.89	7,852.84
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	51,481.50	51,481.50
	471179 OTHER SERVICES	154.81	154.81
	Major Account 470000 Total	<u>51,636.31</u>	<u>51,636.31</u>
	Fund 65030 Revenue Total	51,636.31	51,636.31
	Subprogram Revenues	<u>51,636.31</u>	<u>51,636.31</u>
	Subprogram Expenditures	<u>11,468.74</u>	<u>16,980.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	240.00	240.00
	515200 FICA EXPENSE	18.36	18.36
	Major Account 510000 Total	<u>258.36</u>	<u>258.36</u>
	Fund 25030 Expenditures Total	258.36	258.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	27,582.50
	511200 TEMPORARY SALARIES-WAGE	228.75	438.75
	515100 RETIREMENT PLANS EXPENSE	1,103.30	2,206.60
	515200 FICA EXPENSE	1,060.33	2,119.82
	515400 LIFE & ACCIDENT INS EXP	39.10	78.20
	515500 HEALTH INSURANCE EXPENSE	830.87	1,618.71
	Major Account 510000 Total	<u>17,053.60</u>	<u>34,044.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.77	71.77
	521200 COM EXPENSE - VOICE/DATA	33.00	33.00
	521500 PUBLICATION & PRINT EXP	42.44	913.35
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	372.89	372.89
	531100 OFFICE SUPPLIES EXPENSE	9.90	353.29
	532100 NON-CAPITALIZED EQUIP PU		948.57
	539100 INDIRECT COST ALLOWANCE	20,803.04	20,803.04
	547100 EDUCATIONAL SERVICES	15,090.00	15,090.00
	Major Account 520000 Total	<u>37,423.04</u>	<u>39,585.91</u>
	570000 Travel Expenses		
	571100 LODGING	1,954.28	1,954.28
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	573100 STATE-OWNED TRANSPORT	.02	.02
	575100 MISC TRAVEL EXPENSE	169.37	169.37
	Major Account 570000 Total	<u>2,193.67</u>	<u>2,193.67</u>
	Fund 40000 Expenditures Total	<u>56,670.31</u>	<u>75,824.16</u>
	Subprogram Expenditures	<u>56,928.67</u>	<u>76,082.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,067.33	38,134.66
	515100 RETIREMENT PLANS EXPENSE	1,256.41	2,512.82
	515200 FICA EXPENSE	1,399.16	2,800.91
	515400 LIFE & ACCIDENT INS EXP	53.50	107.00
	515500 HEALTH INSURANCE EXPENSE	2,887.85	5,632.55
	Major Account 510000 Total	<u>24,664.25</u>	<u>49,187.94</u>
	Fund 10000 Expenditures Total	24,664.25	49,187.94
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,738.54	1,738.54
	521200 COM EXPENSE - VOICE/DATA	44.41	44.41
	521500 PUBLICATION & PRINT EXP	1.22	1.22
	531100 OFFICE SUPPLIES EXPENSE	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	41,250.00	41,250.00
	Major Account 520000 Total	<u>43,184.17</u>	<u>43,184.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.00
	Major Account 570000 Total		<u>38.00</u>
	Fund 25030 Expenditures Total	<u>43,184.17</u>	<u>43,222.17</u>
	Subprogram Expenditures	<u>67,848.42</u>	<u>92,410.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,401.98	165,402.59
	511200 TEMPORARY SALARIES-WAGE	11,728.81	22,126.81
	515100 RETIREMENT PLANS EXPENSE	4,792.98	9,937.09
	515200 FICA EXPENSE	6,794.17	13,250.43
	515400 LIFE & ACCIDENT INS EXP	235.66	464.01
	515500 HEALTH INSURANCE EXPENSE	19,887.01	39,914.72
	Major Account 510000 Total	128,840.61	251,095.65
	580000 Capital Outlay		
	588004 EQUIPMENT	5,717.80-	5,717.80-
	Major Account 580000 Total	5,717.80-	5,717.80-
	Fund 10000 Expenditures Total	123,122.81	245,377.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	36.00	36.00
	471140 OTHER STUDENT FEES	217.56	217.56
	Major Account 470000 Total	253.56	253.56
	Fund 25030 Revenue Total	253.56	253.56
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	650.85	650.85
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	32.14	32.14
	Major Account 510000 Total	782.99	882.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.93	18.93
	521200 COM EXPENSE - VOICE/DATA	21.86	21.86
	521500 PUBLICATION & PRINT EXP	122.10	122.10
	522100 DUES & SUBSCRIPTION EXP	15,668.00	20,868.00
	522200 CONFERENCE REGISTRATION	653.26-	653.26-
	522400 SUBSISTENCE	750.36-	750.36-
	524600 RENT EXPENSE-BUILDINGS	200.00-	200.00-
	524700 RENT EXP-OTHER REAL PROP	4,800.00-	4,800.00-
	525500 RENT EXP-OTHER PERS PROP	1,490.49-	1,490.49-
	526100 REP & MAINT-REAL PROPERT	54.99	54.99
	527300 REP & MAINT-MEDICAL EQUI	315.00	315.00
	527800 REP & MAINT-OTHER PROPER	2,484.15-	2,484.15-
	531100 OFFICE SUPPLIES EXPENSE	261.84	261.84
	532100 NON-CAPITALIZED EQUIP PU	38,400.33-	38,400.33-
	533100 HOUSEHOLD & INSTIT EXP	17,953.76	17,953.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<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	401.15-	401.15-
	534500 AGRICULTURAL SUPPLIES EX	2,105.54-	2,105.54-
	534600 ED & RECREATIONAL SUP EX	3,981.39-	6,214.61
	534800 CONST & MAINT SUP EXP	228.06-	228.06-
	534900 MISCELLANEOUS SUP EXP	694.57-	694.57-
	535100 MEDICAL SUPPLIES	629.80	5,332.37
	538100 VEHICLE & EQUIP SUP EXP	84.01-	84.01-
	546900 OTHER MEDICAL SERVICES	288.00	288.00
	554900 OTHER CONTRACTUAL SERVICES	1,660.00-	1,660.00-
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE	83,369.00	83,369.00
	559100 OTHER OPERATING EXP	6,122.29	6,122.29
	Major Account 520000 Total	<u>66,892.26</u>	<u>88,240.83</u>
	570000 Travel Expenses		
	571100 LODGING	4,678.78-	4,678.78-
	572100 COMMERCIAL TRANSPORTATIO	2,878.64	2,878.64
	573100 STATE-OWNED TRANSPORT	3,710.50	3,710.50
	574500 PERSONAL VEHICLE MILEAGE	23.50	23.50
	575100 MISC TRAVEL EXPENSE	178.52	178.52
	Major Account 570000 Total	<u>2,112.38</u>	<u>2,112.38</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,670.00-	4,670.00-
	Major Account 580000 Total	<u>4,670.00-</u>	<u>4,670.00-</u>
	Fund 25030 Expenditures Total	<u>65,117.63</u>	<u>86,566.20</u>
	Subprogram Revenues	<u>253.56</u>	<u>253.56</u>
	Subprogram Expenditures	<u>188,240.44</u>	<u>331,944.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<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		
	535100 MEDICAL SUPPLIES	1,254.35	1,254.35
	Major Account 520000 Total	1,254.35	1,254.35
	Fund 25030 Expenditures Total	1,254.35	1,254.35
	Subprogram Expenditures	1,254.35	1,254.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 099

<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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	55,704.86	55,704.86
	471140 OTHER STUDENT FEES	1,376.82	1,376.82
	Major Account 470000 Total	57,081.68	57,081.68
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,752.83	3,752.83
	Major Account 480000 Total	3,752.83	3,752.83
	Fund 25030 Revenue Total	60,834.51	60,834.51
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	630.00-	630.00-
	Major Account 520000 Total	630.00-	630.00-
	Fund 25030 Expenditures Total	630.00-	630.00-
	Subprogram Revenues	60,834.51	60,834.51
	Subprogram Expenditures	630.00-	630.00-
	Program Revenues	29,251.69	27,267.50
	Program Expenditures	334,395.43	527,406.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,692.51	90,964.18
	515100 RETIREMENT PLANS EXPENSE	3,415.39	7,277.12
	515200 FICA EXPENSE	2,056.71	5,572.32
	515400 LIFE & ACCIDENT INS EXP	103.22	219.60
	515500 HEALTH INSURANCE EXPENSE	5,727.00	11,247.63
	Major Account 510000 Total	53,994.83	115,280.85
	Fund 10000 Expenditures Total	53,994.83	115,280.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,597.08-	41,597.08-
	Major Account 470000 Total	41,597.08-	41,597.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16,653.74-	16,653.74-
	484900 OTHER PRIVATE SOURCES	1.00-	1.00-
	Major Account 480000 Total	16,654.74-	16,654.74-
	Fund 25030 Revenue Total	58,251.82-	58,251.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	125.00	125.00
	515200 FICA EXPENSE	9.56	9.56
	Major Account 510000 Total	134.56	134.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.57	81.57
	521200 COM EXPENSE - VOICE/DATA	119.38	119.38
	521500 PUBLICATION & PRINT EXP	8.94	8.94
	521900 AWARDS EXPENSE	611.63	611.63
	522100 DUES & SUBSCRIPTION EXP		27,945.80
	531100 OFFICE SUPPLIES EXPENSE	279.14	279.14
	541500 LEGAL SERVICES EXPENSE	2,760.84	6,946.34
	548700 REFUSE/RECYCLING		135.00
	554900 OTHER CONTRACTUAL SERVICES	46,625.00	65,906.74
	559100 OTHER OPERATING EXP	20.70	20.70
	Major Account 520000 Total	50,507.20	102,055.24
	570000 Travel Expenses		
	571100 LODGING	617.13	617.13
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	573100 STATE-OWNED TRANSPORT	139.65	139.65
	574500 PERSONAL VEHICLE MILEAGE	1,407.34	1,407.34
	575100 MISC TRAVEL EXPENSE	72.00	72.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,266.12</u>	<u>2,266.12</u>
	Fund 25030 Expenditures Total	<u>52,907.88</u>	<u>104,455.92</u>
	Subprogram Revenues	<u>58,251.82</u>	<u>58,251.82</u>
	Subprogram Expenditures	<u>106,902.71</u>	<u>219,736.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,910.27	43,373.02
	515100 RETIREMENT PLANS EXPENSE	1,544.42	2,893.04
	515200 FICA EXPENSE	1,698.36	3,211.78
	515400 LIFE & ACCIDENT INS EXP	40.48	96.80
	515500 HEALTH INSURANCE EXPENSE	3,007.28	5,866.43
	Major Account 510000 Total	29,200.81	55,441.07
	Fund 10000 Expenditures Total	29,200.81	55,441.07
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	171.25-	171.25-
	Major Account 470000 Total	171.25-	171.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,372.93-	9,894.73-
	Major Account 480000 Total	4,372.93-	9,894.73-
	Fund 25030 Revenue Total	4,544.18-	10,065.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,725.00	3,293.75
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	131.96	251.97
	Major Account 510000 Total	1,906.96	3,645.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,456.85-	160.51-
	521200 COM EXPENSE - VOICE/DATA	4,047.06	6,974.37
	521500 PUBLICATION & PRINT EXP	703.50-	703.50-
	531100 OFFICE SUPPLIES EXPENSE	409.94-	409.94-
	541100 ACCTG & AUDITING SERVICES		6,666.66
	543100 IT CONSULTING-APPLICATIONS	36,193.97	36,193.97
	554900 OTHER CONTRACTUAL SERVICES	4,221.01	4,318.01
	559100 OTHER OPERATING EXP	17,232.61-	25,844.59
	Major Account 520000 Total	23,659.14	78,723.65
	Fund 25030 Expenditures Total	25,566.10	82,369.37
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.88-	334.91-
	Major Account 480000 Total	167.88-	334.91-
	Fund 49200 Revenue Total	167.88-	334.91-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,045.58-	25,045.58-
	Major Account 480000 Total	25,045.58-	25,045.58-
	Fund 65030 Revenue Total	25,045.58-	25,045.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.09	33,476.18
	511200 TEMPORARY SALARIES-WAGE	5,659.85	12,481.25
	515100 RETIREMENT PLANS EXPENSE	1,339.04	2,678.08
	515200 FICA EXPENSE	1,688.15	3,466.43
	515400 LIFE & ACCIDENT INS EXP	41.35	82.70
	515500 HEALTH INSURANCE EXPENSE	1,702.93	3,317.44
	Major Account 510000 Total	27,169.41	55,502.08
	Fund 65030 Expenditures Total	27,169.41	55,502.08
	Subprogram Revenues	29,757.64-	35,446.47-
	Subprogram Expenditures	81,936.32	193,312.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,692.84	27,385.68
	515100 RETIREMENT PLANS EXPENSE	1,095.42	2,190.84
	515200 FICA EXPENSE	1,009.48	2,021.00
	515400 LIFE & ACCIDENT INS EXP	35.18	70.36
	515500 HEALTH INSURANCE EXPENSE	1,540.16	3,000.59
	Major Account 510000 Total	<u>17,373.08</u>	<u>34,668.47</u>
	Fund 10000 Expenditures Total	<u>17,373.08</u>	<u>34,668.47</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	2,150.00-	2,150.00-
	Major Account 470000 Total	<u>2,150.00-</u>	<u>2,150.00-</u>
	Fund 25030 Revenue Total	<u>2,150.00-</u>	<u>2,150.00-</u>
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516500 WORKERS COMP PREMIUMS	100,154.00	100,154.00
	Major Account 510000 Total	<u>100,204.00</u>	<u>104,523.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.33	83.33
	521200 COM EXPENSE - VOICE/DATA	30.09	30.09
	521500 PUBLICATION & PRINT EXP	1,778.69	1,844.32
	522100 DUES & SUBSCRIPTION EXP	84.00	3,978.17
	522200 CONFERENCE REGISTRATION	108.55	108.55
	522600 JOB APPLICANT EXPENSE	4,800.75	6,421.83
	525500 RENT EXP-OTHER PERS PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL	1,021.54	1,021.54
	531100 OFFICE SUPPLIES EXPENSE	127.75	127.75
	533900 FOOD EXPENSE-INSTITUTIONS	100.10	100.10
	538100 VEHICLE & EQUIP SUP EXP	411.22	1,061.81
	554900 OTHER CONTRACTUAL SERVICES	126.45	525.25
	556100 INSURANCE EXPENSE	45,255.40	287,418.33
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	<u>53,927.87</u>	<u>303,771.07</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,463.61-	479.89
	Major Account 570000 Total	<u>4,463.61-</u>	<u>479.89</u>
	Fund 25030 Expenditures Total	<u>149,668.26</u>	<u>408,774.55</u>
	Subprogram Revenues	<u>2,150.00-</u>	<u>2,150.00-</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH

167,041.34

YEAR-TO-DATE

443,443.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,252.58	20,505.16
	515100 RETIREMENT PLANS EXPENSE	820.21	1,640.42
	515200 FICA EXPENSE	733.44	1,475.76
	515400 LIFE & ACCIDENT INS EXP	24.49	45.86
	515500 HEALTH INSURANCE EXPENSE	2,061.18	3,765.91
	Major Account 510000 Total	<u>13,891.90</u>	<u>27,433.11</u>
	Fund 10000 Expenditures Total	<u>13,891.90</u>	<u>27,433.11</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	<u>50.00</u>	<u>100.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.41	146.41
	521500 PUBLICATION & PRINT EXP	12.76	12.76
	522100 DUES & SUBSCRIPTION EXP	899.00	899.00
	531100 OFFICE SUPPLIES EXPENSE	4.01	28.37
	532100 NON-CAPITALIZED EQUIP PU	15.89	15.89
	555100 DATA PROC SOFTW LIC FEE	77.00	77.00
	Major Account 520000 Total	<u>1,155.07</u>	<u>1,179.43</u>
	570000 Travel Expenses		
	571100 LODGING	103.60	103.60
	573100 STATE-OWNED TRANSPORT	299.25	299.25
	Major Account 570000 Total	<u>402.85</u>	<u>402.85</u>
	Fund 25030 Expenditures Total	<u>1,607.92</u>	<u>1,682.28</u>
	Subprogram Expenditures	<u>15,499.82</u>	<u>29,115.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,153.41	32,306.82
	515100 RETIREMENT PLANS EXPENSE	979.91	1,959.82
	515200 FICA EXPENSE	1,161.82	2,327.54
	515400 LIFE & ACCIDENT INS EXP	43.89	87.78
	515500 HEALTH INSURANCE EXPENSE	3,722.92	7,252.74
	Major Account 510000 Total	<u>22,061.95</u>	<u>43,934.70</u>
	Fund 10000 Expenditures Total	<u>22,061.95</u>	<u>43,934.70</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	<u>50.00</u>	<u>100.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.32	71.32
	521200 COM EXPENSE - VOICE/DATA	126.01	126.01
	521500 PUBLICATION & PRINT EXP	53.78	53.78
	522100 DUES & SUBSCRIPTION EXP	5,608.00	5,608.00
	532100 NON-CAPITALIZED EQUIP PU	916.15	2,860.67
	Major Account 520000 Total	<u>6,775.26</u>	<u>8,719.78</u>
	Fund 25030 Expenditures Total	<u>6,825.26</u>	<u>8,819.78</u>
	Subprogram Expenditures	<u>28,887.21</u>	<u>52,754.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,552.70	60,875.20
	515100 RETIREMENT PLANS EXPENSE	2,335.24	4,332.06
	515200 FICA EXPENSE	2,382.92	4,471.85
	515400 LIFE & ACCIDENT INS EXP	100.56	180.26
	515500 HEALTH INSURANCE EXPENSE	6,148.67	10,373.96
	Major Account 510000 Total	43,520.09	80,233.33
	Fund 10000 Expenditures Total	43,520.09	80,233.33
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,427.53	3,864.35
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	109.21	298.69
	Major Account 510000 Total	1,586.74	4,306.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.64	372.51
	521200 COM EXPENSE - VOICE/DATA	132.67	132.67
	521500 PUBLICATION & PRINT EXP	545.38	545.38
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	534600 ED & RECREATIONAL SUP EX	6,687.79	6,687.79
	547100 EDUCATIONAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP	148.72	148.72
	Major Account 520000 Total	8,012.20	10,027.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.30	48.30
	Major Account 570000 Total	48.30	48.30
	Fund 25030 Expenditures Total	9,647.24	14,382.15
	Subprogram Expenditures	53,167.33	94,615.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,236.92	34,473.84
	515100 RETIREMENT PLANS EXPENSE	1,378.95	2,757.90
	515200 FICA EXPENSE	1,252.30	2,507.91
	515400 LIFE & ACCIDENT INS EXP	49.80	99.60
	515500 HEALTH INSURANCE EXPENSE	2,892.05	5,634.03
	Major Account 510000 Total	<u>22,810.02</u>	<u>45,473.28</u>
	Fund 10000 Expenditures Total	<u>22,810.02</u>	<u>45,473.28</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	711.50-	1,420.25-
	Major Account 470000 Total	<u>711.50-</u>	<u>1,420.25-</u>
	Fund 25030 Revenue Total	<u>711.50-</u>	<u>1,420.25-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	.70
	521200 COM EXPENSE - VOICE/DATA	55.63	55.63
	Major Account 520000 Total	<u>56.33</u>	<u>56.33</u>
	Fund 25030 Expenditures Total	<u>56.33</u>	<u>56.33</u>
	Subprogram Revenues	<u>711.50-</u>	<u>1,420.25-</u>
	Subprogram Expenditures	<u>22,866.35</u>	<u>45,529.61</u>
	Program Revenues	<u>90,870.96-</u>	<u>97,268.54-</u>
	Program Expenditures	<u>476,301.08</u>	<u>1,078,507.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.02-	14,137.90
	515100 RETIREMENT PLANS EXPENSE	.01-	1,131.02
	515200 FICA EXPENSE	.60-	1,062.26
	515400 LIFE & ACCIDENT INS EXP	.02-	36.06
	515500 HEALTH INSURANCE EXPENSE	43.00	1,618.68
	Major Account 510000 Total	<u>42.35</u>	<u>17,985.92</u>
	Fund 10000 Expenditures Total	42.35	17,985.92
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,320.00	9,504.00
	515200 FICA EXPENSE	165.24	437.89
	Major Account 510000 Total	<u>4,485.24</u>	<u>9,941.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	1.38
	521200 COM EXPENSE - VOICE/DATA	91.40	91.40
	521500 PUBLICATION & PRINT EXP	4.01	4.01
	526100 REP & MAINT-REAL PROPERT		12,867.00
	531100 OFFICE SUPPLIES EXPENSE	45.63	45.63
	Major Account 520000 Total	<u>142.42</u>	<u>13,009.42</u>
	Fund 25030 Expenditures Total	<u>4,627.66</u>	<u>22,951.31</u>
	Subprogram Expenditures	<u>4,670.01</u>	<u>40,937.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,967.59	36,601.76
	515100 RETIREMENT PLANS EXPENSE	1,277.39	2,928.12
	515200 FICA EXPENSE	1,118.56	2,552.92
	515400 LIFE & ACCIDENT INS EXP	47.22	107.62
	515500 HEALTH INSURANCE EXPENSE	4,650.31	10,962.86
	Major Account 510000 Total	<u>23,061.07</u>	<u>53,153.28</u>
	Fund 10000 Expenditures Total	<u>23,061.07</u>	<u>53,153.28</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	200.00
	Major Account 510000 Total	<u>100.00</u>	<u>200.00</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	8,900.98	12,598.86
	534800 CONST & MAINT SUP EXP	4,700.93	5,155.89
	548600 PEST CONTROL	910.00	1,820.00
	554900 OTHER CONTRACTUAL SERVICES		6,046.83
	Major Account 520000 Total	<u>14,511.91</u>	<u>26,221.58</u>
	Fund 25030 Expenditures Total	<u>14,611.91</u>	<u>26,421.58</u>
	Subprogram Expenditures	<u><u>37,672.98</u></u>	<u><u>79,574.86</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,171.99	38,403.56
	515100 RETIREMENT PLANS EXPENSE	1,053.72	2,599.10
	515200 FICA EXPENSE	929.15	2,764.43
	515400 LIFE & ACCIDENT INS EXP	30.95	101.18
	515500 HEALTH INSURANCE EXPENSE	3,577.99	8,482.98
	Major Account 510000 Total	<u>18,763.80</u>	<u>52,351.25</u>
	Fund 10000 Expenditures Total	18,763.80	52,351.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	<u>50.00</u>	<u>100.00</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.02	.02
	534800 CONST & MAINT SUP EXP	3,849.81	3,849.81
	Major Account 520000 Total	<u>3,849.83</u>	<u>3,849.83</u>
	Fund 25030 Expenditures Total	<u>3,899.83</u>	<u>3,949.83</u>
	Subprogram Expenditures	<u>22,663.63</u>	<u>56,301.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<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		
	523201 NATURAL GAS	5,445.11	11,399.21
	523202 ELECTRICITY	47,292.83	83,598.39
	523203 WATER	4,438.66	7,168.97
	523204 SEWER	189.01	378.02
	548700 REFUSE/RECYCLING	3,227.96	5,587.36
	Major Account 520000 Total	<u>60,593.57</u>	<u>108,131.95</u>
	Fund 25030 Expenditures Total	<u>60,593.57</u>	<u>108,131.95</u>
	Subprogram Expenditures	<u><u>60,593.57</u></u>	<u><u>108,131.95</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,928.50
	515200 FICA EXPENSE	10.59	529.68
	515400 LIFE & ACCIDENT INS EXP		21.48
	515500 HEALTH INSURANCE EXPENSE	783.76	
	Major Account 510000 Total	773.17	7,479.66
	Fund 10000 Expenditures Total	773.17	7,479.66
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	411.54	411.54
	Major Account 520000 Total	411.54	411.54
	Fund 25030 Expenditures Total	411.54	411.54
	Subprogram Expenditures	361.63	7,891.20
	Program Expenditures	125,238.56	292,836.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 003

<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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	74,069.00-	84,069.00-
	Major Account 480000 Total	74,069.00-	84,069.00-
	Fund 65030 Revenue Total	74,069.00-	84,069.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 65030 Expenditures Total	10,000.00	10,000.00
	Subprogram Revenues	74,069.00-	84,069.00-
	Subprogram Expenditures	10,000.00	10,000.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 054

<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		
	599100 OTHER GOVERNMENT AID	19,330.00	19,330.00
	Major Account 590000 Total	19,330.00	19,330.00
	Fund 40000 Expenditures Total	19,330.00	19,330.00
	Subprogram Expenditures	19,330.00	19,330.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<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		20,122.38-
	Major Account 460000 Total		20,122.38-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	13,713.66	13,713.66
	Major Account 470000 Total	13,713.66	13,713.66
	Fund 25030 Revenue Total	13,713.66	6,408.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	680.00	680.00
	Major Account 590000 Total	680.00	680.00
	Fund 25030 Expenditures Total	680.00	680.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	137,489.56-	135,662.74-
	Major Account 480000 Total	137,489.56-	135,662.74-
	Fund 65030 Revenue Total	137,489.56-	135,662.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,368.00	4,368.00
	Major Account 590000 Total	4,368.00	4,368.00
	Fund 65030 Expenditures Total	4,368.00	4,368.00
	Subprogram Revenues	123,775.90-	142,071.46-
	Subprogram Expenditures	5,048.00	5,048.00
	Program Revenues	197,844.90-	226,140.46-
	Program Expenditures	34,378.00	34,378.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.81-	39.52-
	Major Account 480000 Total	19.81-	39.52-
	Fund 55031 Revenue Total	19.81-	39.52-
	Subprogram Revenues	19.81-	39.52-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<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	19,761.58	19,761.58
	Major Account 470000 Total	19,761.58	19,761.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,555.26-	5,554.38-
	486300 CLEARING ACCOUNT	34,862.46-	39,863.21
	Major Account 480000 Total	37,417.72-	34,308.83
	Fund 55030 Revenue Total	17,656.14-	54,070.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,503.18	162,527.36
	511200 TEMPORARY SALARIES-WAGE	1,662.45	4,142.53
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	7,054.60	11,738.25
	515200 FICA EXPENSE	7,418.41	11,866.55
	515400 LIFE & ACCIDENT INS EXP	290.78	458.36
	515500 HEALTH INSURANCE EXPENSE	24,953.46	40,015.02
	Major Account 510000 Total	143,932.88	230,848.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.92	234.92
	521500 PUBLICATION & PRINT EXP	1,166.12	2,074.13
	522400 SUBSISTENCE	169.28	169.28
	523201 NATURAL GAS	1,856.63	3,761.95
	523202 ELECTRICITY	8,940.72	15,098.95
	523203 WATER	763.15	1,389.58
	523204 SEWER	59.10	118.20
	526100 REP & MAINT-REAL PROPERT	47,413.31	50,248.69
	527600 REP & MAINT-HOUSE/INST E		3,565.40
	527800 REP & MAINT-OTHER PROPER	785.00	785.00
	531100 OFFICE SUPPLIES EXPENSE	19.04	19.04
	531500 SUPPLIES USED FOR PRODUC	214.00	214.00
	532100 NON-CAPITALIZED EQUIP PU	2,259.09	2,259.09
	533100 HOUSEHOLD & INSTIT EXP	268.99	268.99
	533900 FOOD EXPENSE-INSTITUTIONS	231,732.20	292,469.12
	534500 AGRICULTURAL SUPPLIES EX	1,944.00	1,944.00
	534600 ED & RECREATIONAL SUP EX	40.00	1,107.62
	534800 CONST & MAINT SUP EXP	17,575.31	23,569.06
	538100 VEHICLE & EQUIP SUP EXP	63.49	104.56
	548700 REFUSE/RECYCLING	2,239.40	4,911.11
	549100 LAUNDRY SERVICES	3,885.00	3,885.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<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		
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	13,825.00
	555100 DATA PROC SOFTW LIC FEE	8,036.12	8,036.12
	556100 INSURANCE EXPENSE		57,894.52
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	334,364.87	489,203.33
	570000 Travel Expenses		
	571100 LODGING		159.89
	574500 PERSONAL VEHICLE MILEAGE		29.40
	Major Account 570000 Total		189.29
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	478,297.75	727,230.68
	Subprogram Revenues	17,656.14	54,070.41
	Subprogram Expenditures	478,297.75	727,230.68
	Program Revenues	17,675.95	54,030.89
	Program Expenditures	478,297.75	727,230.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<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		
	471109 TUITION OTHER	9,319,589.96	8,880,001.66
	471140 OTHER STUDENT FEES	1,575,137.03	1,575,137.03
	471169 TUITION WAIVER	1.00	1.00
	471179 OTHER SERVICES	152.12	152.12
	472100 SALE OF SUP & MAT	600.00	600.00
	474100 GENERAL BUSINESS FEES	255,020.18	540,410.32
	Major Account 470000 Total	10,640,459.93	9,915,481.49
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	13,356.19	13,356.19
	484900 OTHER PRIVATE SOURCES	48,800.61	48,800.61
	485100 FINES FORFEITS & PENALTI	21.43	21.43
	Major Account 480000 Total	62,178.23	62,178.23
	Fund 25040 Revenue Total	10,578,281.70	9,853,303.26
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.90	2.90
	599100 OTHER GOVERNMENT AID	394.00	394.00
	Major Account 590000 Total	396.90	396.90
	Fund 25040 Expenditures Total	396.90	396.90
	Subprogram Revenues	10,578,281.70	9,853,303.26
	Subprogram Expenditures	396.90	396.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903,537.73	1,785,649.80
	511200 TEMPORARY SALARIES-WAGE	18,496.50	51,361.50
	515100 RETIREMENT PLANS EXPENSE	70,899.15	140,265.37
	515200 FICA EXPENSE	66,625.11	133,128.19
	515400 LIFE & ACCIDENT INS EXP	2,100.42	3,983.04
	515500 HEALTH INSURANCE EXPENSE	155,622.48	296,535.19
	Major Account 510000 Total	1,217,281.39	2,410,923.09
	Fund 10000 Expenditures Total	1,217,281.39	2,410,923.09
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.91-	2.91-
	Major Account 450000 Total	2.91-	2.91-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	5,610,203.40-	5,610,203.40-
	471111 NON-RESIDENT TUITION	1,422,783.25-	1,422,783.25-
	471112 OFF CAMPUS TUITION	88,590.60-	88,590.60-
	471113 ON-LINE TUITION	1,964,942.29-	1,964,942.29-
	471114 CCSSC TUITION	63,831.00-	63,831.00-
	471140 OTHER STUDENT FEES	2,411,108.99-	2,412,759.49-
	471169 TUITION WAIVER	9.00-	9.00-
	471179 OTHER SERVICES	133.64-	133.64-
	472100 SALE OF SUP & MAT	600.00-	600.00-
	474100 GENERAL BUSINESS FEES	4,413.70-	4,413.70-
	475101 AUTO REGISTRATION	1,212.00-	1,212.00-
	Major Account 470000 Total	11,567,827.87-	11,569,478.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,552.50-	29,552.50-
	484900 OTHER PRIVATE SOURCES	29,181.29-	29,181.29-
	485100 FINES FORFEITS & PENALTI	541.02	541.02
	Major Account 480000 Total	58,192.77-	58,192.77-
	Fund 25040 Revenue Total	11,626,023.55-	11,627,674.05-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	102,541.73	353,049.80
	511200 TEMPORARY SALARIES-WAGE	14,748.50	62,878.25
	515100 RETIREMENT PLANS EXPENSE	8,203.34	28,267.98
	515200 FICA EXPENSE	8,629.36	30,761.12
	515400 LIFE & ACCIDENT INS EXP	168.52	515.39
	515500 HEALTH INSURANCE EXPENSE	14,157.30	41,276.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<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		
	Major Account 510000 Total	148,448.75	516,748.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.62	1,500.78
	521200 COM EXPENSE - VOICE/DATA	4,745.76	4,745.76
	521500 PUBLICATION & PRINT EXP	6,845.87	8,771.67
	522100 DUES & SUBSCRIPTION EXP	1,015.40	6,685.40
	522200 CONFERENCE REGISTRATION	125.00	1,719.35
	522600 JOB APPLICANT EXPENSE		95.00
	524700 RENT EXP-OTHER REAL PROP	1,266.00	1,266.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	2,575.74
	525500 RENT EXP-OTHER PERS PROP	1,918.06	2,799.63
	526100 REP & MAINT-REAL PROPERT	13,924.65	26,187.47
	527800 REP & MAINT-OTHER PROPER	1,431.88	2,694.88
	531100 OFFICE SUPPLIES EXPENSE	533.87	616.63
	532100 NON-CAPITALIZED EQUIP PU	53,548.31	95,515.41
	533100 HOUSEHOLD & INSTIT EXP	9,531.90	10,092.38
	533900 FOOD EXPENSE-INSTITUTIONS	147.88	489.88
	534600 ED & RECREATIONAL SUP EX	2,600.75	3,082.02
	537100 LABORATORY SUP EXP	387.11	1,024.06
	543200 IT CONSULTING-HW/SW SUPP	3,697.43	3,697.43
	549100 LAUNDRY SERVICES	82.02	82.02
	554900 OTHER CONTRACTUAL SERVICES	1,332.96	1,372.42
	556100 INSURANCE EXPENSE	100.00	100.00
	Major Account 520000 Total	106,706.21	175,113.93
	570000 Travel Expenses		
	571100 LODGING	2,165.04	3,696.66
	572100 COMMERCIAL TRANSPORTATIO	139.57	202.57
	573100 STATE-OWNED TRANSPORT	1,285.00	1,285.00
	574500 PERSONAL VEHICLE MILEAGE	1,665.53	1,937.28
	575100 MISC TRAVEL EXPENSE	50.00	64.10
	Major Account 570000 Total	5,305.14	7,185.61
	580000 Capital Outlay		
	588004 EQUIPMENT	15,325.00	15,325.00
	Major Account 580000 Total	15,325.00	15,325.00
	Fund 25040 Expenditures Total	275,785.10	714,373.28
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,249.80-	51,249.80-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<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		
	Major Account 460000 Total	51,249.80-	51,249.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.98-	156.47-
	484900 OTHER PRIVATE SOURCES	9,000.00	2,500.00
	Major Account 480000 Total	8,959.02	2,343.53
	Fund 49300 Revenue Total	42,290.78-	48,906.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	10,585.72
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	846.86
	515200 FICA EXPENSE	368.13	901.99
	515400 LIFE & ACCIDENT INS EXP	14.11	28.22
	515500 HEALTH INSURANCE EXPENSE	1,397.83	2,723.10
	Major Account 510000 Total	7,496.36	17,228.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,054.26	1,054.26
	Major Account 520000 Total	1,054.26	1,054.26
	590000 Government Aid		
	599104 STUDENT TUITION	400.00-	400.00-
	Major Account 590000 Total	400.00-	400.00-
	Fund 49300 Expenditures Total	8,150.62	17,882.34
	Subprogram Revenues	11,668,314.33-	11,676,580.32-
	Subprogram Expenditures	1,501,217.11	3,143,178.71
	Program Revenues	1,090,032.63-	1,823,277.06-
	Program Expenditures	1,501,614.01	3,143,575.61

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<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	31,039.27-	31,039.27-
	Major Account 460000 Total	31,039.27-	31,039.27-
	Fund 49300 Revenue Total	31,039.27-	31,039.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.00	21,554.00
	515100 RETIREMENT PLANS EXPENSE	862.16	1,724.32
	515200 FICA EXPENSE	796.41	1,594.23
	515400 LIFE & ACCIDENT INS EXP	14.39	28.78
	515500 HEALTH INSURANCE EXPENSE	1,178.48	2,295.81
	Major Account 510000 Total	13,628.44	27,197.14
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,731.91	1,731.91
	537100 LABORATORY SUP EXP	.01-	.01-
	539100 INDIRECT COST ALLOWANCE	951.40	951.40
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
	Major Account 520000 Total	5,283.30	5,283.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	51.20	51.20
	574500 PERSONAL VEHICLE MILEAGE	54.00	54.00
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	132.20	132.20
	Fund 49300 Expenditures Total	19,043.94	32,612.64
	Subprogram Revenues	31,039.27-	31,039.27-
	Subprogram Expenditures	19,043.94	32,612.64
	Program Revenues	31,039.27-	31,039.27-
	Program Expenditures	19,043.94	32,612.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<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	720.00-	720.00-
	471179 OTHER SERVICES	93,081.59-	149,445.59-
	Major Account 470000 Total	93,801.59-	150,165.59-
	Fund 25040 Revenue Total	93,801.59-	150,165.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,475.00
	511200 TEMPORARY SALARIES-WAGE	9,533.25	25,813.25
	515100 RETIREMENT PLANS EXPENSE		438.00
	515200 FICA EXPENSE	662.89	2,112.27
	515400 LIFE & ACCIDENT INS EXP	1.35-	9.84
	515500 HEALTH INSURANCE EXPENSE	177.86-	906.64
	Major Account 510000 Total	10,016.93	34,755.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.95	37.95
	521500 PUBLICATION & PRINT EXP	7.36	7.36
	525500 RENT EXP-OTHER PERS PROP	12,990.00	12,990.00
	531100 OFFICE SUPPLIES EXPENSE	218.54	218.54
	533900 FOOD EXPENSE-INSTITUTIONS	13,225.16	51,138.02
	534600 ED & RECREATIONAL SUP EX	9,523.35	14,610.15
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP	93.26	93.26
	Major Account 520000 Total	36,095.62	79,895.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,130.00
	Major Account 570000 Total		3,130.00
	Fund 25040 Expenditures Total	46,112.55	117,780.28
	Subprogram Revenues	93,801.59-	150,165.59-
	Subprogram Expenditures	46,112.55	117,780.28
	Program Revenues	93,801.59-	150,165.59-
	Program Expenditures	46,112.55	117,780.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,736.55	110,848.92
	511200 TEMPORARY SALARIES-WAGE	1,315.70	2,480.83
	515100 RETIREMENT PLANS EXPENSE	4,458.93	8,867.92
	515200 FICA EXPENSE	4,035.01	8,051.37
	515400 LIFE & ACCIDENT INS EXP	147.61	295.22
	515500 HEALTH INSURANCE EXPENSE	12,836.43	24,135.32
	Major Account 510000 Total	<u>78,530.23</u>	<u>154,679.58</u>
	Fund 10000 Expenditures Total	<u>78,530.23</u>	<u>154,679.58</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	172.49-	260.21-
	Major Account 480000 Total	<u>172.49-</u>	<u>260.21-</u>
	Fund 25040 Revenue Total	<u>172.49-</u>	<u>260.21-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.85	431.85
	521200 COM EXPENSE - VOICE/DATA	316.44	316.44
	521500 PUBLICATION & PRINT EXP	185.41	185.41
	522100 DUES & SUBSCRIPTION EXP		91,863.37
	525100 RENT EXP-OFFICE EQUIP	69.64	69.64
	531100 OFFICE SUPPLIES EXPENSE	411.65	685.50
	532100 NON-CAPITALIZED EQUIP PU	1,280.67	4,654.11
	555100 DATA PROC SOFTW LIC FEE		34,840.35
	Major Account 520000 Total	<u>2,695.66</u>	<u>133,046.67</u>
	Fund 25040 Expenditures Total	<u>2,695.66</u>	<u>133,046.67</u>
	Subprogram Revenues	<u>172.49-</u>	<u>260.21-</u>
	Subprogram Expenditures	<u>81,225.89</u>	<u>287,726.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 25040 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,226.08	8,452.16
	515100 RETIREMENT PLANS EXPENSE	338.09	676.18
	515200 FICA EXPENSE	309.08	618.85
	515400 LIFE & ACCIDENT INS EXP	12.28	24.56
	515500 HEALTH INSURANCE EXPENSE	876.14	1,706.89
	Major Account 510000 Total	<u>5,761.67</u>	<u>11,478.64</u>
	Fund 10000 Expenditures Total	<u>5,761.67</u>	<u>11,478.64</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,960.09-	2,009.70-
	Major Account 470000 Total	<u>1,960.09-</u>	<u>2,009.70-</u>
	Fund 25040 Revenue Total	<u>1,960.09-</u>	<u>2,009.70-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521500 PUBLICATION & PRINT EXP	620.95	620.95
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	252.27	252.27
	533100 HOUSEHOLD & INSTIT EXP	690.19	690.19
	534600 ED & RECREATIONAL SUP EX	848.35-	848.35-
	Major Account 520000 Total	<u>1,515.75</u>	<u>1,515.75</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,338.96	6,338.96
	Major Account 580000 Total	<u>6,338.96</u>	<u>6,338.96</u>
	Fund 25040 Expenditures Total	<u>7,854.71</u>	<u>7,854.71</u>
	Subprogram Revenues	<u>1,960.09-</u>	<u>2,009.70-</u>
	Subprogram Expenditures	<u>13,616.38</u>	<u>19,333.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,909.21	125,818.42
	511200 TEMPORARY SALARIES-WAGE	22,191.98	42,522.57
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,280.69	8,561.38
	515200 FICA EXPENSE	5,979.84	11,880.93
	515400 LIFE & ACCIDENT INS EXP	170.76	341.52
	515500 HEALTH INSURANCE EXPENSE	14,034.13	27,343.02
	Major Account 510000 Total	109,866.61	217,067.84
	Fund 10000 Expenditures Total	109,866.61	217,067.84
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	12.65
	521200 COM EXPENSE - VOICE/DATA	8,164.51	8,667.85
	521400 CIO CHARGES		294.04
	521500 PUBLICATION & PRINT EXP	197.03	197.03
	522100 DUES & SUBSCRIPTION EXP	3,728.10	87,311.52
	525100 RENT EXP-OFFICE EQUIP	1,128.99	1,128.99
	527200 REP & MAINT-MOTOR VEHICL	13.20	111.86
	531100 OFFICE SUPPLIES EXPENSE	328.28	328.28
	532100 NON-CAPITALIZED EQUIP PU		2,680.59
	533100 HOUSEHOLD & INSTIT EXP	1,363.63	1,363.63
	534600 ED & RECREATIONAL SUP EX	3,494.54	3,494.54
	538100 VEHICLE & EQUIP SUP EXP	33.49	33.49
	543100 IT CONSULTING-APPLICATIONS	40,770.27	44,615.53
	548700 REFUSE/RECYCLING		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,900.08	19,530.98
	555100 DATA PROC SOFTW LIC FEE	16,002.80	22,711.78
	Major Account 520000 Total	93,137.57	193,482.76
	570000 Travel Expenses		
	571100 LODGING		492.80
	Major Account 570000 Total		492.80
	Fund 25040 Expenditures Total	93,137.57	193,975.56
	Subprogram Expenditures	203,004.18	411,043.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,034.56	96,069.12
	515100 RETIREMENT PLANS EXPENSE	3,842.77	7,685.54
	515200 FICA EXPENSE	3,586.40	7,182.84
	515400 LIFE & ACCIDENT INS EXP	118.67	231.95
	515500 HEALTH INSURANCE EXPENSE	5,235.03	10,193.12
	Major Account 510000 Total	<u>60,817.43</u>	<u>121,362.57</u>
	Fund 10000 Expenditures Total	60,817.43	121,362.57
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.50	49.50
	521500 PUBLICATION & PRINT EXP	178.95	178.95
	522100 DUES & SUBSCRIPTION EXP	4,170.00	23,266.25
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522500 EMPLOYEE MOVING EXPENSE		695.50
	525100 RENT EXP-OFFICE EQUIP	29.03	29.03
	534600 ED & RECREATIONAL SUP EX	36.10	36.10
	554900 OTHER CONTRACTUAL SERVICES		6,100.00
	555100 DATA PROC SOFTW LIC FEE	8,855.00	8,895.00
	Major Account 520000 Total	<u>13,718.58</u>	<u>39,650.33</u>
	570000 Travel Expenses		
	571100 LODGING	33.43	749.43
	574500 PERSONAL VEHICLE MILEAGE	243.91	292.63
	Major Account 570000 Total	<u>277.34</u>	<u>1,042.06</u>
	Fund 25040 Expenditures Total	<u>13,995.92</u>	<u>40,692.39</u>
	Subprogram Expenditures	<u>74,813.35</u>	<u>162,054.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.91	15,521.82
	515100 RETIREMENT PLANS EXPENSE	620.88	1,241.76
	515200 FICA EXPENSE	562.80	1,127.17
	515400 LIFE & ACCIDENT INS EXP	20.92	41.84
	515500 HEALTH INSURANCE EXPENSE	1,576.84	3,077.05
	Major Account 510000 Total	<u>10,542.35</u>	<u>21,009.64</u>
	Fund 10000 Expenditures Total	<u>10,542.35</u>	<u>21,009.64</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.26	127.26
	521500 PUBLICATION & PRINT EXP	352.36	352.36
	522200 CONFERENCE REGISTRATION	299.00	299.00
	532100 NON-CAPITALIZED EQUIP PU		8,041.77
	Major Account 520000 Total	<u>778.62</u>	<u>8,820.39</u>
	570000 Travel Expenses		
	571100 LODGING	1,831.10	2,474.66
	572100 COMMERCIAL TRANSPORTATIO	298.96	370.01
	575100 MISC TRAVEL EXPENSE		81.90
	Major Account 570000 Total	<u>2,130.06</u>	<u>2,926.57</u>
	Fund 25040 Expenditures Total	<u>2,908.68</u>	<u>11,746.96</u>
	Subprogram Expenditures	<u>13,451.03</u>	<u>32,756.60</u>
	Program Revenues	<u>2,132.58</u>	<u>2,269.91</u>
	Program Expenditures	<u>386,110.83</u>	<u>914,414.56</u>

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As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	213,484.17	213,484.17
	Major Account 470000 Total	213,484.17	213,484.17
	Fund 65040 Revenue Total	213,484.17	213,484.17
	Subprogram Revenues	213,484.17	213,484.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,304.78	106,487.91
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,467.31	7,804.88
	515200 FICA EXPENSE	4,495.25	7,890.56
	515400 LIFE & ACCIDENT INS EXP	101.07	215.24
	515500 HEALTH INSURANCE EXPENSE	6,855.44	14,392.61
	Major Account 510000 Total	76,273.85	136,891.20
	Fund 10000 Expenditures Total	76,273.85	136,891.20
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	387.26	387.26
	521500 PUBLICATION & PRINT EXP	641.80	757.80
	521700 1099 ROYALTY PAYMENTS		15,741.00
	522200 CONFERENCE REGISTRATION	1,048.00	1,048.00
	525100 RENT EXP-OFFICE EQUIP	135.05	135.05
	531100 OFFICE SUPPLIES EXPENSE	128.05	134.95
	532100 NON-CAPITALIZED EQUIP PU	234.46	234.46
	533100 HOUSEHOLD & INSTIT EXP	627.68	627.68
	533900 FOOD EXPENSE-INSTITUTIONS	40.72	40.72
	534600 ED & RECREATIONAL SUP EX	431.64	431.64
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	10,606.80
	Major Account 520000 Total	7,274.66	30,145.36
	570000 Travel Expenses		
	571100 LODGING	1,449.99	1,577.32
	573100 STATE-OWNED TRANSPORT	110.00	110.00
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	1,605.99	1,733.32
	Fund 25040 Expenditures Total	8,880.65	31,878.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,564.60	9,204.20
	515100 RETIREMENT PLANS EXPENSE	365.16	736.32
	515200 FICA EXPENSE	332.98	671.94
	515400 LIFE & ACCIDENT INS EXP	5.18	6.40
	515500 HEALTH INSURANCE EXPENSE	371.87	18.76
	Major Account 510000 Total	4,885.69	10,637.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	87.38	87.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,680.00	1,680.00
	527600 REP & MAINT-HOUSE/INST E		5,733.00
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	140.82	140.82
	Major Account 520000 Total	2,908.20	8,641.20
	570000 Travel Expenses		
	571100 LODGING	497.00	497.00
	572100 COMMERCIAL TRANSPORTATIO	2,177.00-	2,177.00-
	Major Account 570000 Total	1,680.00-	1,680.00-
	Fund 40000 Expenditures Total	6,113.89	17,598.82
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	556.92-	556.92-
	Major Account 470000 Total	556.92-	556.92-
	Fund 65060 Revenue Total	556.92-	556.92-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		556.92
	554900 OTHER CONTRACTUAL SERVICES	348,900.00	348,900.00
	Major Account 520000 Total	348,900.00	349,456.92
	Fund 65060 Expenditures Total	348,900.00	349,456.92
	Subprogram Revenues	556.92-	556.92-
	Subprogram Expenditures	440,168.39	535,825.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,021.88	16,043.76
	511200 TEMPORARY SALARIES-WAGE	432.45	1,795.80
	515100 RETIREMENT PLANS EXPENSE	641.75	1,283.50
	515200 FICA EXPENSE	665.66	1,304.93
	515400 LIFE & ACCIDENT INS EXP	23.17	46.34
	515500 HEALTH INSURANCE EXPENSE	2,599.97	5,064.86
	Major Account 510000 Total	12,384.88	25,539.19
	Fund 10000 Expenditures Total	12,384.88	25,539.19
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	596.92-	609.64-
	Major Account 470000 Total	596.92-	609.64-
	Fund 25040 Revenue Total	596.92-	609.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		43.88
	515200 FICA EXPENSE	3.36	3.36
	Major Account 510000 Total	3.36	47.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.65	51.65
	521200 COM EXPENSE - VOICE/DATA	261.63	261.63
	521500 PUBLICATION & PRINT EXP	486.19	486.19
	522100 DUES & SUBSCRIPTION EXP	59.99	4,476.12
	522200 CONFERENCE REGISTRATION	225.00	225.00
	525100 RENT EXP-OFFICE EQUIP	149.84	149.84
	525500 RENT EXP-OTHER PERS PROP	625.00	625.00
	527800 REP & MAINT-OTHER PROPER	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	219.90	219.90
	532100 NON-CAPITALIZED EQUIP PU	662.67	7,662.67
	533100 HOUSEHOLD & INSTIT EXP	1,134.27	1,252.83
	534600 ED & RECREATIONAL SUP EX	3,300.11	4,250.51
	554900 OTHER CONTRACTUAL SERVICES	695.00	695.00
	Major Account 520000 Total	8,256.25	20,741.34
	570000 Travel Expenses		
	571100 LODGING		20.00
	572100 COMMERCIAL TRANSPORTATIO	395.00	395.00
	573100 STATE-OWNED TRANSPORT	105.20	105.20
	Major Account 570000 Total	500.20	520.20
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,406.61	7,406.61
	Major Account 580000 Total	7,406.61	7,406.61
	Fund 25040 Expenditures Total	16,166.42	28,715.39
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	216,540.87-	216,540.87-
	Major Account 470000 Total	216,540.87-	216,540.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.34-	354.19-
	Major Account 480000 Total	160.34-	354.19-
	Fund 65040 Revenue Total	216,701.21-	216,895.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	435.00	435.00
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	25.29	25.25
	Major Account 510000 Total	510.29	560.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.67	67.67
	521500 PUBLICATION & PRINT EXP	15.24	15.24
	522200 CONFERENCE REGISTRATION	3,305.00-	3,305.00-
	525100 RENT EXP-OFFICE EQUIP	41.67	41.67
	532100 NON-CAPITALIZED EQUIP PU		2,627.00
	533100 HOUSEHOLD & INSTIT EXP		551.30
	533900 FOOD EXPENSE-INSTITUTIONS	375.27	615.27
	534600 ED & RECREATIONAL SUP EX	1,578.12	3,314.40
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	3,700.00
	Major Account 520000 Total	2,472.97	7,627.55
	570000 Travel Expenses		
	571100 LODGING	295.74	295.74
	Major Account 570000 Total	295.74	295.74
	Fund 65040 Expenditures Total	3,279.00	8,483.54
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.35-	697.23-
	484900 OTHER PRIVATE SOURCES	200,000.00-	200,000.00-
	Major Account 480000 Total	200,410.35-	200,697.23-
	Fund 65060 Revenue Total	200,410.35-	200,697.23-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	18,403.80-	28,512.20
	534600 ED & RECREATIONAL SUP EX	37.38-	37.38-
	Major Account 520000 Total	<u>18,441.18-</u>	<u>28,474.82</u>
	Fund 65060 Expenditures Total	<u>18,441.18-</u>	<u>28,474.82</u>
	Subprogram Revenues	<u>417,708.48-</u>	<u>418,201.93-</u>
	Subprogram Expenditures	<u>13,389.12</u>	<u>91,212.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,346.13	153,137.85
	511200 TEMPORARY SALARIES-WAGE	56.31	117.06
	515100 RETIREMENT PLANS EXPENSE	6,507.68	12,251.01
	515200 FICA EXPENSE	5,878.62	11,057.78
	515400 LIFE & ACCIDENT INS EXP	225.53	433.73
	515500 HEALTH INSURANCE EXPENSE	19,740.88	38,056.49
	Major Account 510000 Total	113,755.15	215,053.92
	Fund 10000 Expenditures Total	113,755.15	215,053.92
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	12,856.32-	13,056.32-
	Major Account 480000 Total	12,856.32-	13,056.32-
	Fund 25040 Revenue Total	12,856.32-	13,056.32-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.60	20.60
	521200 COM EXPENSE - VOICE/DATA	601.90	601.90
	521500 PUBLICATION & PRINT EXP	551.59	609.59
	522100 DUES & SUBSCRIPTION EXP	209.00	209.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	522400 SUBSISTENCE	97.88-	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE		117.60
	525100 RENT EXP-OFFICE EQUIP	449.14	449.14
	531100 OFFICE SUPPLIES EXPENSE	541.91	548.81
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
	533100 HOUSEHOLD & INSTIT EXP	24.99	24.99
	533900 FOOD EXPENSE-INSTITUTIONS	122.87	122.87
	534600 ED & RECREATIONAL SUP EX	2,548.54	2,573.54
	554900 OTHER CONTRACTUAL SERVICES	34,000.00	34,000.00
	555100 DATA PROC SOFTW LIC FEE		364.00
	Major Account 520000 Total	43,471.66	44,141.04
	570000 Travel Expenses		
	571100 LODGING		233.33
	573100 STATE-OWNED TRANSPORT	367.60	367.60
	Major Account 570000 Total	367.60	600.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	43,839.25	44,741.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.50	35,310.38
	515100 RETIREMENT PLANS EXPENSE	1,640.13	2,824.85
	515200 FICA EXPENSE	1,491.75	2,552.09
	515400 LIFE & ACCIDENT INS EXP	60.13	108.74
	515500 HEALTH INSURANCE EXPENSE	4,032.77	7,856.72
	Major Account 510000 Total	27,726.28	48,652.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	10.55
	521200 COM EXPENSE - VOICE/DATA	157.94	157.94
	521500 PUBLICATION & PRINT EXP	812.52	812.52
	525100 RENT EXP-OFFICE EQUIP	107.99	107.99
	531100 OFFICE SUPPLIES EXPENSE	182.15	182.15
	533900 FOOD EXPENSE-INSTITUTIONS		269.55
	539100 INDIRECT COST ALLOWANCE	4,637.32	4,637.32
	Major Account 520000 Total	5,908.47	6,178.02
	Fund 40000 Expenditures Total	33,634.75	54,830.80
	Subprogram Revenues	12,856.32	13,056.32
	Subprogram Expenditures	191,229.15	314,626.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,419.92	42,839.84
	515100 RETIREMENT PLANS EXPENSE	1,713.59	3,427.18
	515200 FICA EXPENSE	1,481.01	2,960.22
	515400 LIFE & ACCIDENT INS EXP	58.27	116.54
	515500 HEALTH INSURANCE EXPENSE	6,485.23	12,633.62
	Major Account 510000 Total	31,158.02	61,977.40
	Fund 10000 Expenditures Total	31,158.02	61,977.40
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		128.70
	515200 FICA EXPENSE	9.85	9.85
	Major Account 510000 Total	9.85	138.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.57	758.15
	521200 COM EXPENSE - VOICE/DATA	227.10	227.10
	521500 PUBLICATION & PRINT EXP	1,416.50	4,078.99
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	63.26	63.26
	531100 OFFICE SUPPLIES EXPENSE	19.30	19.30
	543300 IT CONSULTING-OTHER		81.90
	554900 OTHER CONTRACTUAL SERVICES	75.60	675.60
	Major Account 520000 Total	2,226.33	6,154.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	498.40	498.40
	Major Account 570000 Total	498.40	498.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	351.00	351.00
	Major Account 590000 Total	351.00	351.00
	Fund 25040 Expenditures Total	2,088.78	6,145.45
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	183,992.94	189,835.44
	Major Account 480000 Total	183,992.94	189,835.44
	Fund 65060 Revenue Total	183,992.94	189,835.44
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,427.05	18,427.05
	Major Account 590000 Total	18,427.05	18,427.05
	Fund 65060 Expenditures Total	18,427.05	18,427.05

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>183,992.94</u>	<u>189,835.44</u>
	Subprogram Expenditures	<u>51,673.85</u>	<u>86,549.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,477.45	384,719.97
	511200 TEMPORARY SALARIES-WAGE	10,311.40	17,865.79
	511900 SUPPLEMENTAL	400.00	800.00
	515100 RETIREMENT PLANS EXPENSE	13,740.20	27,150.85
	515200 FICA EXPENSE	14,702.54	29,273.16
	515400 LIFE & ACCIDENT INS EXP	509.69	1,027.92
	515500 HEALTH INSURANCE EXPENSE	32,039.58	62,977.18
	Major Account 510000 Total	264,180.86	523,814.87
	Fund 10000 Expenditures Total	264,180.86	523,814.87
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,396.69	10,396.69
	474100 GENERAL BUSINESS FEES	13.12	13.12
	Major Account 470000 Total	10,409.81	10,409.81
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	286.44	286.44
	484900 OTHER PRIVATE SOURCES	1,968.00	5,065.96
	Major Account 480000 Total	2,254.44	5,352.40
	Fund 25040 Revenue Total	12,664.25	15,762.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.56	1,879.12
	515100 RETIREMENT PLANS EXPENSE	75.17	75.17
	515200 FICA EXPENSE	68.94	138.05
	515400 LIFE & ACCIDENT INS EXP	2.83	5.66
	515500 HEALTH INSURANCE EXPENSE	207.72	404.68
	Major Account 510000 Total	1,294.22	2,502.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.30	21.30
	521200 COM EXPENSE - VOICE/DATA	943.19	1,136.04
	521500 PUBLICATION & PRINT EXP	649.32	1,299.32
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	38,600.50	39,825.80
	522200 CONFERENCE REGISTRATION	180.77	581.66
	522600 JOB APPLICANT EXPENSE		128.80
	525100 RENT EXP-OFFICE EQUIP	183.56	183.56
	525500 RENT EXP-OTHER PERS PROP		869.31
	526100 REP & MAINT-REAL PROPERT	24,875.00	24,875.00
	527200 REP & MAINT-MOTOR VEHICL		94.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<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		
	527600 REP & MAINT-HOUSE/INST E		262.25
	527800 REP & MAINT-OTHER PROPER	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	18.23	18.23
	532100 NON-CAPITALIZED EQUIP PU	754.09	754.09
	533100 HOUSEHOLD & INSTIT EXP	18,316.64	18,316.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,082.80	2,099.20
	534600 ED & RECREATIONAL SUP EX	26,730.27	48,790.30
	535100 MEDICAL SUPPLIES		68.68
	538100 VEHICLE & EQUIP SUP EXP	67.50	67.50
	554900 OTHER CONTRACTUAL SERVICES	749.66	3,249.32
	555100 DATA PROC SOFTW LIC FEE	9,000.00	9,000.00
	559100 OTHER OPERATING EXP	272.72	272.72
	Major Account 520000 Total	122,815.55	152,284.56
	570000 Travel Expenses		
	571100 LODGING	2,415.09	8,792.81
	571600 MEALS - TAXABLE	159.13	339.79
	572100 COMMERCIAL TRANSPORTATIO	3,778.25	4,843.39
	573100 STATE-OWNED TRANSPORT	3,077.85	3,077.85
	574500 PERSONAL VEHICLE MILEAGE	1,365.25	3,273.50
	575100 MISC TRAVEL EXPENSE	24.76	485.66
	Major Account 570000 Total	10,820.33	20,813.00
	Fund 25040 Expenditures Total	134,930.10	175,600.24
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	65,946.49-	65,946.49-
	Major Account 480000 Total	65,946.49-	65,946.49-
	Fund 65060 Revenue Total	65,946.49-	65,946.49-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.20	55.20
	522400 SUBSISTENCE		100.00
	533100 HOUSEHOLD & INSTIT EXP		518.40
	534600 ED & RECREATIONAL SUP EX	1,813.93	6,608.99
	Major Account 520000 Total	1,869.13	7,282.59
	570000 Travel Expenses		
	571100 LODGING	385.45	587.86
	Major Account 570000 Total	385.45	587.86
	Fund 65060 Expenditures Total	2,254.58	7,870.45
	Subprogram Revenues	78,610.74-	81,708.70-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

FUND NUMBER AND NAME
 65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
401,365.54

YEAR-TO-DATE
707,285.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<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		
	472100 SALE OF SUP & MAT	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	Fund 25040 Revenue Total	60.00-	60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.78	9,062.81
	515100 RETIREMENT PLANS EXPENSE	406.06	725.02
	515200 FICA EXPENSE	354.15	639.09
	515400 LIFE & ACCIDENT INS EXP	15.26	28.31
	515500 HEALTH INSURANCE EXPENSE	1,576.94	2,701.00
	Major Account 510000 Total	7,428.19	13,156.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.47	22.47
	521500 PUBLICATION & PRINT EXP	62.31	62.31
	525100 RENT EXP-OFFICE EQUIP	62.36	62.36
	535100 MEDICAL SUPPLIES		313.84
	546900 OTHER MEDICAL SERVICES		31,000.00
	Major Account 520000 Total	147.14	31,460.98
	Fund 25040 Expenditures Total	7,575.33	44,617.21
	Subprogram Revenues	60.00-	60.00-
	Subprogram Expenditures	7,575.33	44,617.21
	Program Revenues	480,301.23-	489,935.14-
	Program Expenditures	1,105,401.38	1,780,117.91

Secure Version - Prior Month

As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,192.61	207,360.44
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	7,416.27	14,630.93
	515200 FICA EXPENSE	6,163.60	12,995.13
	515400 LIFE & ACCIDENT INS EXP	225.34	457.61
	515500 HEALTH INSURANCE EXPENSE	14,082.43	27,476.58
	Major Account 510000 Total	135,180.25	263,120.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	60.41	60.41
	Major Account 520000 Total	305.41	305.41
	Fund 10000 Expenditures Total	135,485.66	263,426.10
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	96.19	96.19
	515200 FICA EXPENSE	85.77	85.77
	515400 LIFE & ACCIDENT INS EXP	5.50	5.50
	515500 HEALTH INSURANCE EXPENSE	377.51	377.51
	Major Account 510000 Total	564.97	564.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.78	44.78
	521200 COM EXPENSE - VOICE/DATA	2,627.94	2,703.84
	521500 PUBLICATION & PRINT EXP	1,977.20	3,374.13
	522100 DUES & SUBSCRIPTION EXP	504.00	1,704.00
	525100 RENT EXP-OFFICE EQUIP	232.33	232.33
	531100 OFFICE SUPPLIES EXPENSE	404.76	404.76
	534600 ED & RECREATIONAL SUP EX	454.79	454.79
	538100 VEHICLE & EQUIP SUP EXP	192.26	192.26
	541500 LEGAL SERVICES EXPENSE	1,719.33	4,287.33
	549200 JANITORIAL/SECURITY SRVS	1,653.75	1,653.75
	554900 OTHER CONTRACTUAL SERVICES	22,318.14	41,296.29
	556100 INSURANCE EXPENSE	7,733.54	7,733.53
	Major Account 520000 Total	24,395.74	64,081.79
	570000 Travel Expenses		
	571100 LODGING	1,571.80	2,765.09
	572100 COMMERCIAL TRANSPORTATIO	163.77	163.77
	573100 STATE-OWNED TRANSPORT	299.60	299.60
	574500 PERSONAL VEHICLE MILEAGE	54.25	140.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total 2,089.42

3,368.46

Fund 25040 Expenditures Total 27,050.13

68,015.22

Subprogram Expenditures 162,535.79

331,441.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,387.92	89,019.64
	515100 RETIREMENT PLANS EXPENSE	2,214.27	5,728.04
	515200 FICA EXPENSE	2,811.82	6,599.55
	515400 LIFE & ACCIDENT INS EXP	108.86	218.04
	515500 HEALTH INSURANCE EXPENSE	6,596.21	11,987.68
	Major Account 510000 Total	<u>50,119.08</u>	<u>113,552.95</u>
	Fund 10000 Expenditures Total	<u>50,119.08</u>	<u>113,552.95</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.76-	58.81
	Major Account 450000 Total	<u>34.76-</u>	<u>58.81</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,269.50-	67,449.50-
	484100 OPERATING DONATIONS & CO	9,082.10-	9,082.10-
	486100 LOAN INTEREST	2,305.73-	2,305.73-
	486300 CLEARING ACCOUNT	191,000.00	197,500.00
	Major Account 480000 Total	<u>144,342.67</u>	<u>118,662.67</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29.11-	29.11-
	Major Account 490000 Total	<u>29.11-</u>	<u>29.11-</u>
	Fund 25040 Revenue Total	<u>144,278.80</u>	<u>118,692.37</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.60	209.60
	521101 POSTAGE CHARGES	51.77	90.49
	521200 COM EXPENSE - VOICE/DATA	329.75	329.75
	521500 PUBLICATION & PRINT EXP	1,176.91	2,155.36
	522100 DUES & SUBSCRIPTION EXP	25.00	32,167.28
	525100 RENT EXP-OFFICE EQUIP	170.91	170.91
	531100 OFFICE SUPPLIES EXPENSE	10.50	10.50
	541100 ACCTG & AUDITING SERVICES		6,666.67
	543300 IT CONSULTING-OTHER		138.60
	554900 OTHER CONTRACTUAL SERVICES	138.60	138.60
	559100 OTHER OPERATING EXP	3,723.17-	100,119.14
	Major Account 520000 Total	<u>1,610.13-</u>	<u>142,196.90</u>
	Fund 25040 Expenditures Total	<u>1,610.13-</u>	<u>142,196.90</u>
	Subprogram Revenues	<u>144,278.80</u>	<u>118,692.37</u>
	Subprogram Expenditures	<u>48,508.95</u>	<u>255,749.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,040.03	77,356.14
	511200 TEMPORARY SALARIES-WAGE	3,917.42	6,714.17
	515100 RETIREMENT PLANS EXPENSE	2,823.90	5,909.87
	515200 FICA EXPENSE	2,917.58	6,015.28
	515400 LIFE & ACCIDENT INS EXP	101.17	213.00
	515500 HEALTH INSURANCE EXPENSE	9,090.31	17,479.21
	516500 WORKERS COMP PREMIUMS	263,019.00	263,019.00
	Major Account 510000 Total	318,909.41	376,706.67
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	831.97	831.97
	533100 HOUSEHOLD & INSTIT EXP	143.09	143.09
	Major Account 520000 Total	975.06	975.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	834.36	834.36
	Major Account 570000 Total	834.36	834.36
	Fund 10000 Expenditures Total	320,718.83	378,516.09
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	51.25-	51.25-
	Major Account 470000 Total	51.25-	51.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	514.95-	514.95-
	Major Account 490000 Total	514.95-	514.95-
	Fund 25040 Revenue Total	566.20-	566.20-
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	7,683.93	14,934.86
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	Major Account 510000 Total	7,683.93	25,128.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,275.56-	2,275.56-
	521200 COM EXPENSE - VOICE/DATA	553.32-	7,269.95
	521300 FREIGHT EXPENSE	8,122.53-	5,415.02-
	521500 PUBLICATION & PRINT EXP	8,861.18-	820.71
	522100 DUES & SUBSCRIPTION EXP	394.50	4,561.67
	525100 RENT EXP-OFFICE EQUIP	313.73	9,953.28
	527200 REP & MAINT-MOTOR VEHICL	145.32	384.43
	531100 OFFICE SUPPLIES EXPENSE	168.21-	16,673.25
	533100 HOUSEHOLD & INSTIT EXP	1,106.04	1,383.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<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	203.13	203.13
	534800 CONST & MAINT SUP EXP	15.32	15.32
	538100 VEHICLE & EQUIP SUP EXP	40.24-	1,203.60
	549100 LAUNDRY SERVICES	38.15	75.89
	554900 OTHER CONTRACTUAL SERVICES	4,181.22	7,796.14
	555100 DATA PROC SOFTW LIC FEE	132.64-	
	556100 INSURANCE EXPENSE	179,991.30	760,199.93
	Major Account 520000 Total	166,235.03	802,849.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.78-	7,435.88
	Major Account 570000 Total	30.78-	7,435.88
	Fund 25040 Expenditures Total	173,888.18	835,414.04
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,828.71-	26,828.71-
	Major Account 460000 Total	26,828.71-	26,828.71-
	Fund 49300 Revenue Total	26,828.71-	26,828.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.43	22.43
	521500 PUBLICATION & PRINT EXP	416.70	416.70
	539100 INDIRECT COST ALLOWANCE	2,439.12	2,439.12
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total	2,878.25	9,727.51
	Fund 49300 Expenditures Total	2,878.25	9,727.51
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.17	401.17
	Major Account 520000 Total	401.17	401.17
	Fund 65060 Expenditures Total	401.17	401.17
	Subprogram Revenues	27,394.91-	27,394.91-
	Subprogram Expenditures	497,886.43	1,224,058.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,811.50	41,623.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,664.92	3,329.84
	515200 FICA EXPENSE	1,565.59	3,131.76
	515400 LIFE & ACCIDENT INS EXP	49.60	99.20
	515500 HEALTH INSURANCE EXPENSE	1,628.30	3,172.07
	Major Account 510000 Total	25,819.91	51,555.87
	Fund 10000 Expenditures Total	25,819.91	51,555.87
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.36	136.44
	521500 PUBLICATION & PRINT EXP	6.74	6.74
	554900 OTHER CONTRACTUAL SERVICES		114,534.54
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	Major Account 520000 Total	63.10	139,677.72
	570000 Travel Expenses		
	571100 LODGING	1,657.99	1,788.02
	572100 COMMERCIAL TRANSPORTATIO	911.79	911.79
	574500 PERSONAL VEHICLE MILEAGE	391.75	453.00
	575100 MISC TRAVEL EXPENSE	321.50	321.50
	Major Account 570000 Total	3,283.03	3,474.31
	Fund 25040 Expenditures Total	3,346.13	143,152.03
	Subprogram Expenditures	29,166.04	194,707.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,640.18	46,316.09
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,241.62	3,046.10
	515200 FICA EXPENSE	1,452.58	3,391.83
	515400 LIFE & ACCIDENT INS EXP	52.62	125.26
	515500 HEALTH INSURANCE EXPENSE	4,099.90	10,132.05
	Major Account 510000 Total	26,586.90	63,211.33
	Fund 10000 Expenditures Total	26,586.90	63,211.33
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,276.78	13,224.69
	515100 RETIREMENT PLANS EXPENSE	502.15	1,057.99
	515200 FICA EXPENSE	424.46	901.13
	515400 LIFE & ACCIDENT INS EXP	15.89	33.85
	515500 HEALTH INSURANCE EXPENSE	2,061.18	4,155.67
	Major Account 510000 Total	9,280.46	19,373.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,381.66	3,381.66
	521200 COM EXPENSE - VOICE/DATA	439.88	600.04
	521500 PUBLICATION & PRINT EXP	4,517.44	10,155.80
	522100 DUES & SUBSCRIPTION EXP	267.00	267.00
	525100 RENT EXP-OFFICE EQUIP	273.06	273.06
	531100 OFFICE SUPPLIES EXPENSE	46.03	55.80
	532100 NON-CAPITALIZED EQUIP PU		293.22
	533100 HOUSEHOLD & INSTIT EXP	15.09	15.09
	534600 ED & RECREATIONAL SUP EX	265.00	265.00
	554900 OTHER CONTRACTUAL SERVICES	625.00	228,294.00
	Major Account 520000 Total	3,066.84	236,837.35
	570000 Travel Expenses		
	571100 LODGING		177.55
	573100 STATE-OWNED TRANSPORT	639.60	639.60
	Major Account 570000 Total	639.60	817.15
	Fund 25040 Expenditures Total	12,986.90	257,027.83
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	243,547.38	243,547.38
	Major Account 480000 Total	243,547.38	243,547.38
	Fund 65060 Revenue Total	243,547.38	243,547.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,797.41	86,922.83
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,659.03	6,629.06
	515200 FICA EXPENSE	3,521.37	6,235.32
	515400 LIFE & ACCIDENT INS EXP	106.34	198.62
	515500 HEALTH INSURANCE EXPENSE	9,259.62	15,789.56
	Major Account 510000 Total	66,393.77	115,875.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,594.72	3,594.72
	522100 DUES & SUBSCRIPTION EXP	198.00	932.00
	522200 CONFERENCE REGISTRATION	409.00	409.00
	526100 REP & MAINT-REAL PROPERT	20,000.00	20,000.00
	532100 NON-CAPITALIZED EQUIP PU	4,119.86	11,017.50
	533100 HOUSEHOLD & INSTIT EXP	284.98	284.98
	533900 FOOD EXPENSE-INSTITUTIONS		61.39
	534600 ED & RECREATIONAL SUP EX	550.51	550.51
	Major Account 520000 Total	29,157.07	36,850.10
	570000 Travel Expenses		
	571100 LODGING	1,023.84	1,023.84
	572100 COMMERCIAL TRANSPORTATIO	678.11	678.11
	Major Account 570000 Total	1,701.95	1,701.95
	580000 Capital Outlay		
	588004 EQUIPMENT		120,350.00
	Major Account 580000 Total		120,350.00
	Fund 65060 Expenditures Total	97,252.79	274,777.44
	Subprogram Revenues	<u>243,547.38</u>	<u>243,547.38</u>
	Subprogram Expenditures	<u>136,826.59</u>	<u>595,016.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,061.95	175,599.10
	511200 TEMPORARY SALARIES-WAGE	9,186.13	17,103.42
	511900 SUPPLEMENTAL	550.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	5,321.80	10,643.11
	515200 FICA EXPENSE	6,909.23	13,587.85
	515400 LIFE & ACCIDENT INS EXP	243.85	477.79
	515500 HEALTH INSURANCE EXPENSE	20,415.39	39,596.63
	Major Account 510000 Total	131,688.35	258,107.90
	Fund 10000 Expenditures Total	131,688.35	258,107.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	89,000.00-	89,000.00-
	Major Account 470000 Total	89,000.00-	89,000.00-
	Fund 25040 Revenue Total	89,000.00-	89,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.00	450.00
	511200 TEMPORARY SALARIES-WAGE	2,457.05	3,972.50
	515100 RETIREMENT PLANS EXPENSE	18.00	36.00
	515200 FICA EXPENSE	203.00	334.06
	515400 LIFE & ACCIDENT INS EXP	1.54-	1.15-
	515500 HEALTH INSURANCE EXPENSE	131.28-	89.31-
	Major Account 510000 Total	2,770.23	4,702.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,915.45	6,127.62
	521200 COM EXPENSE - VOICE/DATA	711.49	787.39
	521500 PUBLICATION & PRINT EXP	35,688.23	141,352.20
	522100 DUES & SUBSCRIPTION EXP	23,146.00	42,335.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	522600 JOB APPLICANT EXPENSE		293.44
	523202 ELECTRICITY	33.56	66.97
	525100 RENT EXP-OFFICE EQUIP	242.99	242.99
	525500 RENT EXP-OTHER PERS PROP	4,620.00	4,880.10
	531100 OFFICE SUPPLIES EXPENSE	60.13	87.73
	532100 NON-CAPITALIZED EQUIP PU		469.36
	533100 HOUSEHOLD & INSTIT EXP	1,466.34	2,412.34
	533900 FOOD EXPENSE-INSTITUTIONS	676.58	2,125.33
	534600 ED & RECREATIONAL SUP EX	135.31	10,670.31
	554900 OTHER CONTRACTUAL SERVICES	68,090.67	114,031.03

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<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		
	555100 DATA PROC SOFTW LIC FEE	24,940.00	37,440.00
	Major Account 520000 Total	166,926.75	364,521.81
	570000 Travel Expenses		
	571100 LODGING	6,710.68	6,966.29
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	1,246.68	1,329.77
	573100 STATE-OWNED TRANSPORT	424.00	424.00
	574500 PERSONAL VEHICLE MILEAGE	695.52	1,934.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.00	387.00
	575100 MISC TRAVEL EXPENSE	12.00	24.00
	Major Account 570000 Total	9,493.21	11,082.50
	Fund 25040 Expenditures Total	179,190.19	380,306.41
	Subprogram Revenues	89,000.00	89,000.00
	Subprogram Expenditures	310,878.54	638,414.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,046.63	64,307.54
	511200 TEMPORARY SALARIES-WAGE	1,181.25	1,831.25
	515100 RETIREMENT PLANS EXPENSE	2,723.73	5,144.60
	515200 FICA EXPENSE	2,429.24	4,591.24
	515400 LIFE & ACCIDENT INS EXP	96.87	180.90
	515500 HEALTH INSURANCE EXPENSE	11,166.91	20,591.80
	Major Account 510000 Total	<u>51,644.63</u>	<u>96,647.33</u>
	Fund 10000 Expenditures Total	<u>51,644.63</u>	<u>96,647.33</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.82	56.82
	521200 COM EXPENSE - VOICE/DATA	245.95	245.95
	521500 PUBLICATION & PRINT EXP	886.01	1,423.41
	522100 DUES & SUBSCRIPTION EXP	3,800.00	3,800.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	525100 RENT EXP-OFFICE EQUIP	201.33	201.33
	534600 ED & RECREATIONAL SUP EX		1,197.00
	543300 IT CONSULTING-OTHER		409.50
	554900 OTHER CONTRACTUAL SERVICES	415.80	415.80
	Major Account 520000 Total	<u>6,280.91</u>	<u>8,424.81</u>
	570000 Travel Expenses		
	571100 LODGING	218.05	218.05
	574500 PERSONAL VEHICLE MILEAGE	270.50	270.50
	Major Account 570000 Total	<u>488.55</u>	<u>488.55</u>
	Fund 25040 Expenditures Total	<u>6,769.46</u>	<u>8,913.36</u>
	Subprogram Expenditures	<u>58,414.09</u>	<u>105,560.69</u>
	Program Revenues	<u>215,663.49</u>	<u>241,249.92</u>
	Program Expenditures	<u>1,244,216.43</u>	<u>3,344,949.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,824.83	57,551.67
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,305.98	4,604.12
	515200 FICA EXPENSE	2,124.20	4,244.09
	515400 LIFE & ACCIDENT INS EXP	72.06	144.12
	515500 HEALTH INSURANCE EXPENSE	3,995.25	7,783.21
	Major Account 510000 Total	<u>37,372.32</u>	<u>74,427.21</u>
	Fund 10000 Expenditures Total	<u>37,372.32</u>	<u>74,427.21</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521200 COM EXPENSE - VOICE/DATA	371.75	371.75
	521500 PUBLICATION & PRINT EXP	143.16	143.16
	522100 DUES & SUBSCRIPTION EXP		3,132.15
	522200 CONFERENCE REGISTRATION	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP	90.54	90.54
	527200 REP & MAINT-MOTOR VEHICL	1,587.00	1,896.35
	532100 NON-CAPITALIZED EQUIP PU	2,129.78	2,129.78
	533100 HOUSEHOLD & INSTIT EXP		121.77
	555100 DATA PROC SOFTW LIC FEE	498.00	498.00
	556100 INSURANCE EXPENSE	23,096.58	23,096.58
	Major Account 520000 Total	<u>28,342.50</u>	<u>31,905.77</u>
	Fund 25040 Expenditures Total	<u>28,342.50</u>	<u>31,905.77</u>
	Subprogram Expenditures	<u>65,714.82</u>	<u>106,332.98</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,053.36	80,055.83
	511200 TEMPORARY SALARIES-WAGE	6,442.89	12,539.24
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,204.26	6,404.45
	515200 FICA EXPENSE	3,211.68	6,399.47
	515400 LIFE & ACCIDENT INS EXP	113.78	227.56
	515500 HEALTH INSURANCE EXPENSE	8,174.58	15,938.02
	Major Account 510000 Total	61,400.55	121,964.57
	Fund 10000 Expenditures Total	61,400.55	121,964.57
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,065.44	1,065.44
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	523219 OTHER UTILITY	9,796.05	9,796.05
	525100 RENT EXP-OFFICE EQUIP	17.37	17.37
	526100 REP & MAINT-REAL PROPERT	32,306.70	83,020.91
	527200 REP & MAINT-MOTOR VEHICL	1,266.41	1,266.41
	527600 REP & MAINT-HOUSE/INST E	27,771.49	41,945.66
	532100 NON-CAPITALIZED EQUIP PU		4,359.00
	533100 HOUSEHOLD & INSTIT EXP	10,205.84	18,669.26
	534800 CONST & MAINT SUP EXP	570.02	1,390.94
	538100 VEHICLE & EQUIP SUP EXP	247.13	247.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,359.67	5,359.67
	548600 PEST CONTROL	255.00	255.00
	549200 JANITORIAL/SECURITY SRVS	99.65	99.65
	554900 OTHER CONTRACTUAL SERVICES	14,023.86	16,590.56
	Major Account 520000 Total	102,992.63	184,091.05
	Fund 25040 Expenditures Total	102,992.63	184,091.05
	Subprogram Expenditures	164,393.18	306,055.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,268.85	106,798.88
	511200 TEMPORARY SALARIES-WAGE	1,525.50	3,277.88
	515100 RETIREMENT PLANS EXPENSE	2,285.78	4,752.95
	515200 FICA EXPENSE	3,852.34	7,870.95
	515400 LIFE & ACCIDENT INS EXP	160.27	330.55
	515500 HEALTH INSURANCE EXPENSE	14,120.00	28,878.63
	Major Account 510000 Total	<u>74,212.74</u>	<u>151,909.84</u>
	Fund 10000 Expenditures Total	<u>74,212.74</u>	<u>151,909.84</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.36	288.72
	521500 PUBLICATION & PRINT EXP	4.51	4.51
	525100 RENT EXP-OFFICE EQUIP	5.79	5.79
	526100 REP & MAINT-REAL PROPERT	1,508.90	1,508.90
	527200 REP & MAINT-MOTOR VEHICL		5.00
	533100 HOUSEHOLD & INSTIT EXP	6,097.56	12,881.70
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	Major Account 520000 Total	<u>7,639.12</u>	<u>14,724.78</u>
	Fund 25040 Expenditures Total	<u>7,639.12</u>	<u>14,724.78</u>
	Subprogram Expenditures	<u>81,851.86</u>	<u>166,634.62</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,503.90	32,480.15
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,320.31	2,598.41
	515200 FICA EXPENSE	1,245.03	2,450.75
	515400 LIFE & ACCIDENT INS EXP	42.13	84.26
	515500 HEALTH INSURANCE EXPENSE	1,565.40	3,052.79
	Major Account 510000 Total	<u>20,726.77</u>	<u>40,766.36</u>
	Fund 10000 Expenditures Total	20,726.77	40,766.36
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.42	113.42
	521500 PUBLICATION & PRINT EXP	7.14	7.14
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	523201 NATURAL GAS	6,697.78	24,588.60
	523202 ELECTRICITY	85,474.51	159,301.84
	523203 WATER	7,988.73	13,959.74
	523204 SEWER	9,399.26	20,324.09
	525100 RENT EXP-OFFICE EQUIP	31.18	31.18
	526100 REP & MAINT-REAL PROPERT		91,978.74
	527600 REP & MAINT-HOUSE/INST E	2,886.00	7,462.77
	532100 NON-CAPITALIZED EQUIP PU	1,561.24	1,561.24
	533100 HOUSEHOLD & INSTIT EXP	3,186.54	5,707.93
	548700 REFUSE/RECYCLING	4,723.85	9,135.40
	Major Account 520000 Total	<u>122,769.65</u>	<u>334,872.09</u>
	Fund 25040 Expenditures Total	<u>122,769.65</u>	<u>334,872.09</u>
	Subprogram Expenditures	<u>143,496.42</u>	<u>375,638.45</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,577.92	31,155.84
	511200 TEMPORARY SALARIES-WAGE	9,326.79	20,733.31
	515100 RETIREMENT PLANS EXPENSE	1,246.24	2,492.48
	515200 FICA EXPENSE	1,771.75	3,670.00
	515400 LIFE & ACCIDENT INS EXP	43.60	89.59
	515500 HEALTH INSURANCE EXPENSE	3,201.54	6,377.99
	Major Account 510000 Total	31,167.84	64,519.21
	Fund 10000 Expenditures Total	31,167.84	64,519.21
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.45	54.45
	521500 PUBLICATION & PRINT EXP	1.25	1.25
	525100 RENT EXP-OFFICE EQUIP	23.24	23.24
	526100 REP & MAINT-REAL PROPERT	7,708.68	22,802.23
	527200 REP & MAINT-MOTOR VEHICL	1,883.21	2,110.98
	527600 REP & MAINT-HOUSE/INST E	823.84	1,428.04
	533100 HOUSEHOLD & INSTIT EXP	615.39	1,059.48
	534500 AGRICULTURAL SUPPLIES EX	1,772.30	3,492.08
	534600 ED & RECREATIONAL SUP EX	1,341.07	1,341.07
	534800 CONST & MAINT SUP EXP	1,865.01	1,865.01
	538100 VEHICLE & EQUIP SUP EXP	1,412.61	1,412.61
	Major Account 520000 Total	17,501.05	35,590.44
	580000 Capital Outlay		
	588004 EQUIPMENT		7,709.14
	Major Account 580000 Total		7,709.14
	Fund 25040 Expenditures Total	17,501.05	43,299.58
	Subprogram Expenditures	48,668.89	107,818.79
	Program Expenditures	504,125.17	1,062,480.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<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	20,345.66	20,345.66
	471170 TUITION WAIVER-CONTRA	955,487.26	955,487.26
	Major Account 470000 Total	<u>975,832.92</u>	<u>975,832.92</u>
	Fund 25040 Revenue Total	975,832.92	975,832.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,967.00	19,967.00
	599100 OTHER GOVERNMENT AID	18,387.00	18,387.00
	Major Account 590000 Total	<u>38,354.00</u>	<u>38,354.00</u>
	Fund 40000 Expenditures Total	38,354.00	38,354.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.00-	57.14-
	484300 TRUST PRINCIPAL	366,660.00-	372,176.00-
	484900 OTHER PRIVATE SOURCES	2,500.00-	2,500.00-
	486100 LOAN INTEREST	2,305.73	2,305.73
	Major Account 480000 Total	<u>366,871.27-</u>	<u>372,427.41-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29.11	29.11
	Major Account 490000 Total	<u>29.11</u>	<u>29.11</u>
	Fund 65090 Revenue Total	366,842.16-	372,398.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,516.00	6,516.00
	Major Account 590000 Total	<u>6,516.00</u>	<u>6,516.00</u>
	Fund 65090 Expenditures Total	<u>6,516.00</u>	<u>6,516.00</u>
	Subprogram Revenues	<u>608,990.76</u>	<u>603,434.62</u>
	Subprogram Expenditures	<u>44,870.00</u>	<u>44,870.00</u>
	Program Revenues	<u>608,990.76</u>	<u>603,434.62</u>
	Program Expenditures	<u>44,870.00</u>	<u>44,870.00</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,744,989.54	7,744,989.54
	Major Account 480000 Total	7,744,989.54	7,744,989.54
	Fund 55040 Revenue Total	7,744,989.54	7,744,989.54
	Subprogram Revenues	7,744,989.54	7,744,989.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<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	520.00-	7,034.92-
	Major Account 470000 Total	520.00-	7,034.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,477.32-	8,451.06-
	486300 CLEARING ACCOUNT	7,873,049.80-	7,903,049.80-
	Major Account 480000 Total	7,876,527.12-	7,911,500.86-
	Fund 55040 Revenue Total	7,877,047.12-	7,918,535.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,211.48	331,790.19
	511200 TEMPORARY SALARIES-WAGE	16,304.92	33,168.88
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	9,959.25	21,505.12
	515200 FICA EXPENSE	11,987.80	25,944.11
	515400 LIFE & ACCIDENT INS EXP	458.24	943.77
	515500 HEALTH INSURANCE EXPENSE	38,532.52	74,706.82
	516500 WORKERS COMP PREMIUMS	22,795.00	22,795.00
	Major Account 510000 Total	253,399.21	511,153.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521200 COM EXPENSE - VOICE/DATA	1,267.73	2,251.64
	521400 CIO CHARGES		686.11
	521500 PUBLICATION & PRINT EXP	988.48	988.48
	522100 DUES & SUBSCRIPTION EXP		5,835.73
	522200 CONFERENCE REGISTRATION	425.00	425.00
	523201 NATURAL GAS	6,564.45	23,664.78
	523202 ELECTRICITY	54,581.82	101,738.00
	523203 WATER	3,644.49	7,623.30
	523204 SEWER	6,667.83	14,780.37
	525100 RENT EXP-OFFICE EQUIP	267.58	267.58
	526100 REP & MAINT-REAL PROPERT	19,670.31	87,195.12
	527200 REP & MAINT-MOTOR VEHICL	1,420.66	1,597.47
	527600 REP & MAINT-HOUSE/INST E	13,797.31	23,629.76
	531100 OFFICE SUPPLIES EXPENSE	1,226.47	1,226.47
	532100 NON-CAPITALIZED EQUIP PU	12,262.55	25,665.50
	533100 HOUSEHOLD & INSTIT EXP	19,670.68	29,149.50
	533900 FOOD EXPENSE-INSTITUTIONS	588.43	618.59
	534500 AGRICULTURAL SUPPLIES EX	468.70	1,798.17
	534600 ED & RECREATIONAL SUP EX	5,205.00	5,205.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<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		
	534800 CONST & MAINT SUP EXP	1,385.78	1,727.31
	538100 VEHICLE & EQUIP SUP EXP	996.42	1,428.14
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	465,993.40
	543100 IT CONSULTING-APPLICATIONS	7,225.03	9,413.77
	548600 PEST CONTROL	3,575.00	3,575.00
	548700 REFUSE/RECYCLING	6,981.28	13,726.95
	549100 LAUNDRY SERVICES	2,767.03	4,738.79
	554900 OTHER CONTRACTUAL SERVICES	3,812.46	9,744.39
	555100 DATA PROC SOFTW LIC FEE	69,139.33	100,888.25
	556100 INSURANCE EXPENSE		175,591.17
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	<u>477,597.21</u>	<u>1,122,424.43</u>
	570000 Travel Expenses		
	571100 LODGING		1,377.20
	572100 COMMERCIAL TRANSPORTATIO	2,979.00	2,979.00
	573100 STATE-OWNED TRANSPORT	28.40	28.40
	Major Account 570000 Total	<u>3,007.40</u>	<u>4,384.60</u>
	Fund 55040 Expenditures Total	<u>734,003.82</u>	<u>1,637,962.92</u>
	Subprogram Revenues	<u>7,877,047.12</u>	<u>7,918,535.78</u>
	Subprogram Expenditures	<u>734,003.82</u>	<u>1,637,962.92</u>
	Program Revenues	<u>132,057.58</u>	<u>173,546.24</u>
	Program Expenditures	<u>734,003.82</u>	<u>1,637,962.92</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 063

<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	166.67-	332.51-
	Major Account 480000 Total	166.67-	332.51-
	Fund 24990 Revenue Total	166.67-	332.51-
	Subprogram Revenues	166.67-	332.51-
	Program Revenues	166.67-	332.51-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 005

<u>FUND 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
	Subprogram Expenditures	641,250.00	641,250.00
	Program Expenditures	641,250.00	641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<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	413,856.63-	413,856.63-
	471106 STUDENT ACTIVITY FEE	180.00	180.00
	471109 TUITION OTHER	295,285.01	295,285.01
	471140 OTHER STUDENT FEES	204.00	204.00
	Major Account 470000 Total	118,187.62-	118,187.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,377.84-	22,657.80-
	485100 FINES FORFEITS & PENALTI	11.93	11.93
	Major Account 480000 Total	11,365.91-	22,645.87-
	Fund 55050 Revenue Total	129,553.53-	140,833.49-
	Subprogram Revenues	129,553.53-	140,833.49-
	Program Revenues	129,553.53-	140,833.49-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 076

<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		
	527600 REP & MAINT-HOUSE/INST E	9,047.78	9,047.78
	554900 OTHER CONTRACTUAL SERVICES	49,741.00	81,153.00
	Major Account 520000 Total	<u>58,788.78</u>	<u>90,200.78</u>
	Fund 64980 Expenditures Total	<u>58,788.78</u>	<u>90,200.78</u>
	Subprogram Expenditures	<u>58,788.78</u>	<u>90,200.78</u>
	Program Expenditures	<u>58,788.78</u>	<u>90,200.78</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND 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
	Subprogram Expenditures	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,224.51	27,224.51
	Major Account 520000 Total	27,224.51	27,224.51
	Fund 38000 Expenditures Total	27,224.51	27,224.51
	Subprogram Expenditures	27,224.51	27,224.51
	Program Expenditures	27,224.51	27,224.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,900.00
	527600 REP & MAINT-HOUSE/INST E		1,300.00
	542500 ENG & ARCH SERVICES	347.50	347.50
	Major Account 520000 Total	347.50	3,547.50
	Fund 55060 Expenditures Total	347.50	3,547.50
	Subprogram Expenditures	347.50	3,547.50
	Program Expenditures	347.50	3,547.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,017.72	29,690.58
	Major Account 520000 Total	2,017.72	29,690.58
	580000 Capital Outlay		
	588003 BUILDINGS		14,344.41
	Major Account 580000 Total		14,344.41
	Fund 25041 Expenditures Total	2,017.72	44,034.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,162.29-	186,755.29-
	Major Account 480000 Total	78,162.29-	186,755.29-
	Fund 65060 Revenue Total	78,162.29-	186,755.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41,875.00	41,875.00
	532100 NON-CAPITALIZED EQUIP PU	1,542.29	1,542.29
	Major Account 520000 Total	43,417.29	43,417.29
	580000 Capital Outlay		
	588003 BUILDINGS	34,745.00	143,338.00
	Major Account 580000 Total	34,745.00	143,338.00
	Fund 65060 Expenditures Total	78,162.29	186,755.29
	Subprogram Revenues	78,162.29-	186,755.29-
	Subprogram Expenditures	80,180.01	230,790.28
	Program Revenues	78,162.29-	186,755.29-
	Program Expenditures	80,180.01	230,790.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.32-	34.56-
	Major Account 480000 Total	17.32-	34.56-
	Fund 25080 Revenue Total	17.32-	34.56-
	Subprogram Revenues	17.32-	34.56-
	Program Revenues	17.32-	34.56-
	Agency Revenues	5,722,758.24-	7,513,188.26-
	Agency Expenditures	14,500,638.60	29,120,172.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	731,668.16-	1,375,710.94-
	Major Account 480000 Total	731,668.16-	1,375,710.94-
	Fund 25020 Revenue Total	731,668.16-	1,375,710.94-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,866,203.69-	12,245,534.11-
	Major Account 480000 Total	8,866,203.69-	12,245,534.11-
	Fund 25110 Revenue Total	8,866,203.69-	12,245,534.11-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	522,171.67-	875,838.59-
	Major Account 480000 Total	522,171.67-	875,838.59-
	Fund 25140 Revenue Total	522,171.67-	875,838.59-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,632,354.86	2,432,441.79
	Major Account 480000 Total	1,632,354.86	2,432,441.79
	Fund 25150 Revenue Total	1,632,354.86	2,432,441.79
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,055.00
	Major Account 480000 Total		5,055.00
	Fund 25170 Revenue Total		5,055.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	336,604.69	337,239.87
	Major Account 480000 Total	336,604.69	337,239.87
	Fund 40000 Revenue Total	336,604.69	337,239.87
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,397.26	13,798.64
	Major Account 480000 Total	11,397.26	13,798.64
	Fund 45150 Revenue Total	11,397.26	13,798.64
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,043.18	2,996.77-
	Major Account 480000 Total	5,043.18	2,996.77-
	Fund 45170 Revenue Total	5,043.18	2,996.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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		
	486300 CLEARING ACCOUNT	6,886.00-	7,136.00-
	Major Account 480000 Total	6,886.00-	7,136.00-
	Fund 45180 Revenue Total	6,886.00-	7,136.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	419,772.96	447,975.10-
	Major Account 480000 Total	419,772.96	447,975.10-
	Fund 55020 Revenue Total	419,772.96	447,975.10-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,999,735.66	2,176,379.19-
	Major Account 480000 Total	2,999,735.66	2,176,379.19-
	Fund 55110 Revenue Total	2,999,735.66	2,176,379.19-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	789,443.70	271,770.60-
	Major Account 480000 Total	789,443.70	271,770.60-
	Fund 55140 Revenue Total	789,443.70	271,770.60-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,264,915.42-	14,743,092.70-
	Major Account 480000 Total	14,264,915.42-	14,743,092.70-
	Fund 55150 Revenue Total	14,264,915.42-	14,743,092.70-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	233,292.96-	795,611.27-
	Major Account 480000 Total	233,292.96-	795,611.27-
	Fund 65020 Revenue Total	233,292.96-	795,611.27-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	724,320.69-	5,092,841.90-
	Major Account 480000 Total	724,320.69-	5,092,841.90-
	Fund 65120 Revenue Total	724,320.69-	5,092,841.90-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	515,408.17	979,693.27-
	Major Account 480000 Total	515,408.17	979,693.27-
	Fund 65140 Revenue Total	515,408.17	979,693.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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		
	486300 CLEARING ACCOUNT	19,729.93-	1,039,901.38
	Major Account 480000 Total	19,729.93-	1,039,901.38
	Fund 65150 Revenue Total	19,729.93-	1,039,901.38
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,923,721.07	10,923,721.07
	Major Account 480000 Total	10,923,721.07	10,923,721.07
	Fund 76551 Revenue Total	10,923,721.07	10,923,721.07
	Subprogram Revenues	7,735,706.97-	24,262,422.69-
	Program Revenues	7,735,706.97-	24,262,422.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794,497.82	1,458,367.40
	511200 TEMPORARY SALARIES-WAGE	74,515.04	142,396.90
	511300 OVERTIME PAYMENTS	212.23	212.23
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	55,833.28	105,155.71
	515200 FICA EXPENSE	58,069.51	110,882.18
	515400 LIFE & ACCIDENT INS EXP	792.30	1,442.20
	515500 HEALTH INSURANCE EXPENSE	124,926.15	220,967.59
	516400 UNEMPLOYM COMP INS EXP		7.84
	Major Account 510000 Total	<u>1,108,846.33</u>	<u>2,064,432.05</u>
	Fund 10000 Expenditures Total	1,108,846.33	2,064,432.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,341.22-	12,341.22-
	493200 OPERATING TRANSFERS OUT	28,697.67	28,697.67
	Major Account 490000 Total	<u>16,356.45</u>	<u>16,356.45</u>
	Fund 25110 Revenue Total	16,356.45	16,356.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,495.07
	511200 TEMPORARY SALARIES-WAGE		18,180.41
	515100 RETIREMENT PLANS EXPENSE		3,697.57
	515200 FICA EXPENSE		4,327.47
	515400 LIFE & ACCIDENT INS EXP		63.02
	515500 HEALTH INSURANCE EXPENSE		14,833.47
	516400 UNEMPLOYM COMP INS EXP	145.54	145.54
	516500 WORKERS COMP PREMIUMS	842.13	842.13
	Major Account 510000 Total	<u>987.67</u>	<u>91,584.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.57	39.57
	521200 COM EXPENSE - VOICE/DATA	10,117.40	10,117.40
	521500 PUBLICATION & PRINT EXP	30,565.92	37,681.92
	522100 DUES & SUBSCRIPTION EXP	20,016.22	343,864.48
	522200 CONFERENCE REGISTRATION	16,260.00	17,405.00
	522600 JOB APPLICANT EXPENSE	18.40-	18.40-
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP	1,236.04	1,236.04
	525500 RENT EXP-OTHER PERS PROP	450.00	972.59
	526100 REP & MAINT-REAL PROPERT	4,985.00-	4,952.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<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		
	531100 OFFICE SUPPLIES EXPENSE	749.95	1,645.60
	533100 HOUSEHOLD & INSTIT EXP	678.20	678.20
	533900 FOOD EXPENSE-INSTITUTIONS	3,672.74	5,343.55
	534600 ED & RECREATIONAL SUP EX	3,869.35	13,648.35
	534800 CONST & MAINT SUP EXP	61.04	61.04
	534901 DATA PROCESSING SUPPLIES	1,901.54	8,253.76
	537100 LABORATORY SUP EXP	16.04	54.06
	538100 VEHICLE & EQUIP SUP EXP	64.55	64.55
	543500 MGT CONSULTANT SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES	44,892.00	44,892.00
	554900 OTHER CONTRACTUAL SERVICES	199,091.61	210,519.06
	555200 SOFTWARE - NEW PURCHASES	228,141.05	228,141.05
	556100 INSURANCE EXPENSE	15.00	15.00
	559100 OTHER OPERATING EXP	242.30	242.30
	Major Account 520000 Total	557,877.12	925,205.10
	570000 Travel Expenses		
	571100 LODGING	717.26	2,966.45
	571103 BOARD & LODGING-FOREIGN	4,289.29	4,289.29
	572100 COMMERCIAL TRANSPORTATIO	3,019.39	3,232.18
	572103 COMERCIAL FARES-FOREIGN	332.81	332.81
	573100 STATE-OWNED TRANSPORT	127.00	127.00
	574500 PERSONAL VEHICLE MILEAGE	193.90	2,376.50
	574503 MILEAGE ALLOW-FOREIGN	14.00	14.00
	575100 MISC TRAVEL EXPENSE	100.50	184.50
	575103 MISC TVL EXP-FOREIGN	268.00	268.00
	Major Account 570000 Total	9,062.15	13,790.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 25110 Expenditures Total	572,926.94	1,035,580.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,770.63-	107,770.63-
	472100 SALE OF SUP & MAT	47,000.00-	47,000.00-
	Major Account 470000 Total	154,770.63-	154,770.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	431,784.28-	431,784.28-
	493200 OPERATING TRANSFERS OUT	1,384,799.32	1,384,799.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<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		
	Major Account 490000 Total	953,015.04	953,015.04
	Fund 55110 Revenue Total	798,244.41	798,244.41
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,882.10	521,598.40
	511200 TEMPORARY SALARIES-WAGE	25,617.34	46,254.59
	515100 RETIREMENT PLANS EXPENSE	18,145.78	37,166.33
	515200 FICA EXPENSE	19,646.19	39,780.65
	515400 LIFE & ACCIDENT INS EXP	284.07	575.23
	515500 HEALTH INSURANCE EXPENSE	55,331.58	111,992.03
	516400 UNEMPLOYM COMP INS EXP	293.10	293.10
	516500 WORKERS COMP PREMIUMS	1,589.28	1,589.28
	Major Account 510000 Total	377,789.44	759,249.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.06	115.06
	521200 COM EXPENSE - VOICE/DATA	6,222.59	6,222.59
	521300 FREIGHT EXPENSE	8.50-	8.50-
	521500 PUBLICATION & PRINT EXP	1,055.86	1,055.86
	522100 DUES & SUBSCRIPTION EXP	178.00-	2,382.00
	522600 JOB APPLICANT EXPENSE	893.00	893.00
	525100 RENT EXP-OFFICE EQUIP	46.58	46.58
	531100 OFFICE SUPPLIES EXPENSE	354.97	477.87
	533100 HOUSEHOLD & INSTIT EXP		22.97
	533900 FOOD EXPENSE-INSTITUTIONS	106.99	457.01
	534901 DATA PROCESSING SUPPLIES	10.47	24,310.47
	541500 LEGAL SERVICES EXPENSE		22,180.00
	554900 OTHER CONTRACTUAL SERVICES	510,170.87-	510,170.87-
	555200 SOFTWARE - NEW PURCHASES	830.78	830.78
	559100 OTHER OPERATING EXP	273,457.91-	273,457.91-
	Major Account 520000 Total	774,178.98-	724,643.09-
	570000 Travel Expenses		
	571100 LODGING	184.54	184.54
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	Major Account 570000 Total	229.54	229.54
	580000 Capital Outlay		
	588003 BUILDINGS	12,737.16	12,737.16
	Major Account 580000 Total	12,737.16	12,737.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	3,000.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<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		
	Major Account 590000 Total	<u>3,000.00</u>	<u>3,000.00</u>
	Fund 55110 Expenditures Total	<u>380,422.84</u>	<u>50,573.22</u>
	Subprogram Revenues	<u>814,600.86</u>	<u>814,600.86</u>
	Subprogram Expenditures	<u>1,301,350.43</u>	<u>3,150,585.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,852.60	581,934.98
	511200 TEMPORARY SALARIES-WAGE	27,827.33	49,754.04
	511300 OVERTIME PAYMENTS	21.64	21.64
	511900 SUPPLEMENTAL	100.00	30,200.00
	515100 RETIREMENT PLANS EXPENSE	21,161.26	43,334.79
	515200 FICA EXPENSE	22,300.25	47,432.86
	515400 LIFE & ACCIDENT INS EXP	289.69	556.17
	515500 HEALTH INSURANCE EXPENSE	50,726.46	96,219.42
	Major Account 510000 Total	414,279.23	849,453.90
	Fund 10000 Expenditures Total	414,279.23	849,453.90
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	821.99	821.99
	493200 OPERATING TRANSFERS OUT	821.99	821.99
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,615.34
	511200 TEMPORARY SALARIES-WAGE		9,716.09
	515200 FICA EXPENSE		757.00
	515400 LIFE & ACCIDENT INS EXP		5.32
	515500 HEALTH INSURANCE EXPENSE		580.00
	516400 UNEMPLOYM COMP INS EXP	58.02	58.02
	516500 WORKERS COMP PREMIUMS	332.42	332.42
	Major Account 510000 Total	390.44	16,064.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	12.30
	521200 COM EXPENSE - VOICE/DATA	2,729.53	2,729.53
	521300 FREIGHT EXPENSE	88.14	88.14
	521500 PUBLICATION & PRINT EXP	418.47	418.47
	522100 DUES & SUBSCRIPTION EXP	11,830.20	20,446.70
	522200 CONFERENCE REGISTRATION	975.62	515.62
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	1,003.13	1,003.13
	525500 RENT EXP-OTHER PERS PROP	54.89	731.84
	526100 REP & MAINT-REAL PROPERT	1,207.50	1,207.50
	531100 OFFICE SUPPLIES EXPENSE	2,344.57	2,344.57
	533100 HOUSEHOLD & INSTIT EXP	95.46	95.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,307.19
	534600 ED & RECREATIONAL SUP EX	220.00	246.76
	534900 MISCELLANEOUS SUP EXP		988.40
	534901 DATA PROCESSING SUPPLIES	1,693.57	1,693.57
	538100 VEHICLE & EQUIP SUP EXP	66.44	103.28
	541500 LEGAL SERVICES EXPENSE	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	117.78	117.78
	554900 OTHER CONTRACTUAL SERVICES	10,459.76	10,536.76
	555200 SOFTWARE - NEW PURCHASES	47.85	47.85
	556100 INSURANCE EXPENSE	1.50	1.50
	559100 OTHER OPERATING EXP	871.07	871.07
	Major Account 520000 Total	31,714.60	43,904.24
	570000 Travel Expenses		
	571100 LODGING	2,467.72	5,564.48
	571103 BOARD & LODGING-FOREIGN	394.31	2,623.22
	572100 COMMERCIAL TRANSPORTATIO	190.00	246.59
	572103 COMERCIAL FARES-FOREIGN	77.04	77.04
	573100 STATE-OWNED TRANSPORT	78.00	78.00
	574503 MILEAGE ALLOW-FOREIGN	8.40	8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,543.68	1,543.68
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total	4,759.15	10,152.16
	580000 Capital Outlay		
	588004 EQUIPMENT	34.23	34.23
	Major Account 580000 Total	34.23	34.23
	Fund 25110 Expenditures Total	36,898.42	70,154.82
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.98	485.98
	472100 SALE OF SUP & MAT	1,576.18	1,576.18
	Major Account 470000 Total	2,062.16	2,062.16
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 55110 Revenue Total	2,937.84	2,937.84
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,160.10
	515200 FICA EXPENSE	.01	88.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<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		
	516500 WORKERS COMP PREMIUMS	2.02	2.02
	Major Account 510000 Total	2.03	1,250.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.60-	33.60-
	522100 DUES & SUBSCRIPTION EXP	1,638.46	1,638.46
	524700 RENT EXP-OTHER REAL PROP	3,318.00	3,318.00
	533900 FOOD EXPENSE-INSTITUTIONS	7,174.77	7,174.77
	537100 LABORATORY SUP EXP	9,147.93-	9,147.93-
	538100 VEHICLE & EQUIP SUP EXP	20.43-	20.43-
	555200 SOFTWARE - NEW PURCHASES	66.00	66.00
	556100 INSURANCE EXPENSE	.75-	.75-
	559100 OTHER OPERATING EXP	1,393.12	1,393.12
	Major Account 520000 Total	4,387.64	4,387.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	573100 STATE-OWNED TRANSPORT	35.00-	35.00-
	Major Account 570000 Total	30.00-	30.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,380.02-	2,380.02-
	Major Account 590000 Total	2,380.02-	2,380.02-
	Fund 55110 Expenditures Total	1,979.65	3,228.50
	Subprogram Revenues	2,937.84	2,937.84
	Subprogram Expenditures	453,157.30	922,837.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,585,451.35	7,051,928.35
	511200 TEMPORARY SALARIES-WAGE	1,352,548.52	2,197,982.46
	511300 OVERTIME PAYMENTS	856.69	856.69
	511900 SUPPLEMENTAL	6,940.00	7,080.00
	515100 RETIREMENT PLANS EXPENSE	283,201.46	580,071.04
	515200 FICA EXPENSE	282,665.79	590,375.95
	515400 LIFE & ACCIDENT INS EXP	3,608.10	6,746.72
	515500 HEALTH INSURANCE EXPENSE	574,431.44	1,067,465.18
	Major Account 510000 Total	6,089,703.35	11,502,506.39
	Fund 10000 Expenditures Total	6,089,703.35	11,502,506.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,469.83	17,469.83
	493200 OPERATING TRANSFERS OUT	10,522.48	10,522.48
	Major Account 490000 Total	6,947.35	6,947.35
	Fund 25110 Revenue Total	6,947.35	6,947.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		206,367.30
	511200 TEMPORARY SALARIES-WAGE		62,573.74
	511300 OVERTIME PAYMENTS		456.20
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		10,958.83
	515101 RETIREMENT PLANS EXPENSE		2,128.74
	515200 FICA EXPENSE		18,670.16
	515400 LIFE & ACCIDENT INS EXP		270.10
	515500 HEALTH INSURANCE EXPENSE		53,570.22
	516200 TUITION ASSISTANCE	264.00	264.00
	516400 UNEMPLOYM COMP INS EXP	342.19	342.19
	516500 WORKERS COMP PREMIUMS	3,042.32	3,042.32
	Major Account 510000 Total	3,648.51	358,943.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.37	642.37
	521200 COM EXPENSE - VOICE/DATA	36,486.70	36,486.70
	521300 FREIGHT EXPENSE	201.06	201.06
	521400 CIO CHARGES	2,917.23	2,917.23
	521500 PUBLICATION & PRINT EXP	10,070.49	10,315.95
	521900 AWARDS EXPENSE	374.00	1,840.41
	522100 DUES & SUBSCRIPTION EXP	5,601.33	15,238.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<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		
	522200 CONFERENCE REGISTRATION	7,982.13	11,168.33
	522400 SUBSISTENCE	3,694.18	3,694.18
	522600 JOB APPLICANT EXPENSE	671.86	5,734.46
	523201 NATURAL GAS	45.32	90.69
	523202 ELECTRICITY	455.93	455.93
	523203 WATER	1,418.85	1,418.85
	524100 RENT EXPENSE-LAND	753.00-	1,647.00
	524600 RENT EXPENSE-BUILDINGS	1.10	2.20
	524700 RENT EXP-OTHER REAL PROP	100.00-	216.25
	525100 RENT EXP-OFFICE EQUIP	2,451.10	2,451.10
	525200 RENT EXP-DATA PROC EQUIP	9,000.01	9,000.01
	525500 RENT EXP-OTHER PERS PROP	1,197.07	7,328.78
	525501 AG CONST & SHOP EQ RENTAL	70.00	70.00
	526100 REP & MAINT-REAL PROPERT	13,215.10	13,245.10
	527100 REP & MAINT-OFFICE EQUIP	130.00	130.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI	109,109.23	123,703.86
	527400 REP & MAINT-DATA PROC	.29	.29
	531100 OFFICE SUPPLIES EXPENSE	4,339.69	9,124.17
	533100 HOUSEHOLD & INSTIT EXP	168.92	404.26
	533900 FOOD EXPENSE-INSTITUTIONS	3,685.95	4,307.45
	534600 ED & RECREATIONAL SUP EX	7,832.69	9,168.25
	534800 CONST & MAINT SUP EXP	251.83	271.81
	534901 DATA PROCESSING SUPPLIES	8,914.56	20,975.00
	535100 MEDICAL SUPPLIES	650.50	1,050.92
	537100 LABORATORY SUP EXP	70,780.02	100,607.37
	538100 VEHICLE & EQUIP SUP EXP	1,450.04	1,840.84
	545000 LABORATORY SERVICES	15,713.68	15,833.43
	547100 EDUCATIONAL SERVICES	7,427.97-	7,427.97-
	549200 JANITORIAL/SECURITY SRVS	3,339.65	5,760.19
	554900 OTHER CONTRACTUAL SERVICES	55,419.47	104,439.46
	555200 SOFTWARE - NEW PURCHASES	5,292.21	5,292.21
	556100 INSURANCE EXPENSE	3,374.82	3,374.82
	559100 OTHER OPERATING EXP	20,372.72	20,372.72
	Major Account 520000 Total	399,061.13	543,414.53
	570000 Travel Expenses		
	571100 LODGING	19,216.07	40,349.39
	571103 BOARD & LODGING-FOREIGN	18,986.91	28,263.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<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		
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO	11,431.60	13,347.92
	572103 COMERCIAL FARES-FOREIGN	10,656.23	13,331.62
	573100 STATE-OWNED TRANSPORT	1,939.08	1,939.08
	574500 PERSONAL VEHICLE MILEAGE	1,489.67	4,217.71
	574503 MILEAGE ALLOW-FOREIGN	133.70	147.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,920.22	2,282.72
	575100 MISC TRAVEL EXPENSE	561.10	1,061.90
	575103 MISC TVL EXP-FOREIGN	452.55	518.55
	Major Account 570000 Total	66,787.13	105,487.66
	580000 Capital Outlay		
	588003 BUILDINGS	9,961.76	9,961.76
	588004 EQUIPMENT	74,246.75	288,406.71
	Major Account 580000 Total	64,284.99	298,368.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,201.13	1,201.13
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	1,701.13	1,701.13
	Fund 25110 Expenditures Total	406,912.91	1,307,915.59
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,642.54	172,733.55
	472100 SALE OF SUP & MAT	96,784.83	112,542.40
	472200 REPROD & PUBLICATIONS	37,122.97	38,887.87
	Major Account 470000 Total	288,550.34	324,163.82
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,000.00	8,000.00
	Major Account 480000 Total	8,000.00	8,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,724.96	75,724.96
	493200 OPERATING TRANSFERS OUT	60,500.00	60,500.00
	Major Account 490000 Total	15,224.96	15,224.96
	Fund 55110 Revenue Total	311,775.30	347,388.78
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,530.22	371,029.72
	511200 TEMPORARY SALARIES-WAGE	74,783.41	190,037.48
	511300 OVERTIME PAYMENTS		343.17
	511900 SUPPLEMENTAL	212.50	425.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,395.64	26,861.18
	515200 FICA EXPENSE	18,518.19	38,903.63
	515400 LIFE & ACCIDENT INS EXP	189.57	398.15
	515500 HEALTH INSURANCE EXPENSE	35,314.10	69,994.14
	516400 UNEMPLOYM COMP INS EXP	247.14	248.47
	516500 WORKERS COMP PREMIUMS	1,644.73	1,644.73
	Major Account 510000 Total	334,835.50	699,885.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,619.70	4,619.70
	521200 COM EXPENSE - VOICE/DATA	7,505.39	7,505.39
	521300 FREIGHT EXPENSE	391.02	3,294.02
	521500 PUBLICATION & PRINT EXP	11,869.83	11,951.58
	522100 DUES & SUBSCRIPTION EXP	1,869.53-	1,869.53-
	522200 CONFERENCE REGISTRATION	362.94	362.94
	525100 RENT EXP-OFFICE EQUIP	864.00	864.00
	525500 RENT EXP-OTHER PERS PROP	2,082.35	2,604.35
	526100 REP & MAINT-REAL PROPERT	2,920.19	2,920.19
	527300 REP & MAINT-MEDICAL EQUI	8,251.38-	5,149.62
	531100 OFFICE SUPPLIES EXPENSE	360.70	2,384.60
	533100 HOUSEHOLD & INSTIT EXP	157.56	157.56
	533900 FOOD EXPENSE-INSTITUTIONS	267.66	1,411.53
	534600 ED & RECREATIONAL SUP EX	10,646.40	10,830.24
	534800 CONST & MAINT SUP EXP	351.05	351.05
	534900 MISCELLANEOUS SUP EXP	15,839.70-	15,839.70-
	534901 DATA PROCESSING SUPPLIES	1,651.30	175.59-
	534903 RSCH/LAB EQUIP PARTS	28,776.55-	28,776.55-
	535100 MEDICAL SUPPLIES	1,981.83	12,623.30
	537100 LABORATORY SUP EXP	58,415.30	92,477.67
	538100 VEHICLE & EQUIP SUP EXP	258.05	258.05
	539100 INDIRECT COST ALLOWANCE	8.30-	8.30-
	539951 PURCHASES FOR RESALE	192.00	328.50
	545000 LABORATORY SERVICES	18,379.59-	18,379.59-
	547100 EDUCATIONAL SERVICES	212.00	212.00
	549200 JANITORIAL/SECURITY SRVS	3,465.70	7,924.64
	554900 OTHER CONTRACTUAL SERVICES	446,300.09-	416,892.72-
	555200 SOFTWARE - NEW PURCHASES	764.16	764.16
	556100 INSURANCE EXPENSE	9.00	9.00
	559100 OTHER OPERATING EXP	22,093.97	22,143.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<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		
	Major Account 520000 Total	387,983.04-	290,793.92-
	570000 Travel Expenses		
	571100 LODGING	2,154.34	4,535.34
	571600 MEALS - TAXABLE	17.33	165.43
	572100 COMMERCIAL TRANSPORTATIO	561.86	561.86
	573100 STATE-OWNED TRANSPORT	102.10	102.10
	574500 PERSONAL VEHICLE MILEAGE	475.30	475.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,158.40	1,306.90
	575100 MISC TRAVEL EXPENSE	26.90-	26.90-
	Major Account 570000 Total	4,442.43	7,120.03
	580000 Capital Outlay		
	588003 BUILDINGS	20,126.94-	3,363.06
	Major Account 580000 Total	20,126.94-	3,363.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,365.80	17,365.80
	599102 NON-TAXABLE STIPENDS	460.00	460.00
	Major Account 590000 Total	17,825.80	17,825.80
	Fund 55110 Expenditures Total	51,006.25-	437,400.64
	Subprogram Revenues	318,722.65-	354,336.13-
	Subprogram Expenditures	6,445,610.01	13,247,822.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966,171.56	3,979,898.19
	511200 TEMPORARY SALARIES-WAGE	153,990.89	290,876.65
	511300 OVERTIME PAYMENTS	228.84	228.84
	515100 RETIREMENT PLANS EXPENSE	151,465.18	316,733.51
	515200 FICA EXPENSE	117,394.06	262,367.99
	515400 LIFE & ACCIDENT INS EXP	1,492.88	2,908.03
	515500 HEALTH INSURANCE EXPENSE	217,360.34	418,729.76
	Major Account 510000 Total	2,608,103.75	5,271,742.97
	Fund 10000 Expenditures Total	2,608,103.75	5,271,742.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,166.70	356,066.29
	511200 TEMPORARY SALARIES-WAGE	19,635.00	34,941.65
	511300 OVERTIME PAYMENTS		311.06
	515100 RETIREMENT PLANS EXPENSE	11,719.96	28,456.54
	515200 FICA EXPENSE	9,649.46	25,450.22
	515400 LIFE & ACCIDENT INS EXP	98.64	274.25
	515500 HEALTH INSURANCE EXPENSE	12,176.76	37,809.94
	516200 TUITION ASSISTANCE	561.00	561.00
	516400 UNEMPLOYM COMP INS EXP	437.41	437.41
	516500 WORKERS COMP PREMIUMS	8,999.27	8,999.27
	Major Account 510000 Total	207,322.20	492,185.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.25	171.73
	521200 COM EXPENSE - VOICE/DATA	41,177.82	41,376.82
	521300 FREIGHT EXPENSE	185.56	1,060.54
	521500 PUBLICATION & PRINT EXP	29,036.11	40,235.46
	521900 AWARDS EXPENSE	50.00	150.56
	522100 DUES & SUBSCRIPTION EXP	18,653.04	21,292.57
	522200 CONFERENCE REGISTRATION	10,118.95	12,807.21
	522600 JOB APPLICANT EXPENSE	55.00	215.00
	524700 RENT EXP-OTHER REAL PROP	3,482.50	3,482.50
	525100 RENT EXP-OFFICE EQUIP	1,379.67	1,379.67
	525500 RENT EXP-OTHER PERS PROP	684.93	2,281.89
	526100 REP & MAINT-REAL PROPERT	832.02	832.02
	527100 REP & MAINT-OFFICE EQUIP	46.00	46.00
	531100 OFFICE SUPPLIES EXPENSE	8,634.23	14,955.67
	533100 HOUSEHOLD & INSTIT EXP	6,278.08	6,415.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<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		
	533900 FOOD EXPENSE-INSTITUTIONS	4,159.62	4,322.22
	534600 ED & RECREATIONAL SUP EX	54,718.66	55,039.89
	534700 ENG TECH & COMM SUP EXP	467.19	467.19
	534800 CONST & MAINT SUP EXP	4,368.21	4,368.21
	534900 MISCELLANEOUS SUP EXP	3,133.75	3,233.65
	534901 DATA PROCESSING SUPPLIES	164,931.59	189,991.16
	535100 MEDICAL SUPPLIES	130.01	130.01
	537100 LABORATORY SUP EXP	425.12	445.10
	538100 VEHICLE & EQUIP SUP EXP	30.04	46.07
	549200 JANITORIAL/SECURITY SRVS	668.81	668.81
	554900 OTHER CONTRACTUAL SERVICES	29,756.32	30,252.90
	555200 SOFTWARE - NEW PURCHASES	19,620.54	24,609.54
	559100 OTHER OPERATING EXP	12,556.11	12,556.11
	Major Account 520000 Total	415,736.13	472,834.19
	570000 Travel Expenses		
	571100 LODGING	12,088.95	14,540.77
	571103 BOARD & LODGING-FOREIGN	26,983.65	37,031.90
	572100 COMMERCIAL TRANSPORTATIO	7,936.03	8,152.64
	572103 COMERCIAL FARES-FOREIGN	12,816.56	14,122.05
	574500 PERSONAL VEHICLE MILEAGE	1,289.40	2,720.90
	574503 MILEAGE ALLOW-FOREIGN	687.40	687.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE	251.09	549.59
	575103 MISC TVL EXP-FOREIGN	464.21	618.26
	Major Account 570000 Total	62,517.29	78,923.51
	580000 Capital Outlay		
	588004 EQUIPMENT	8,258.20	8,258.20
	Major Account 580000 Total	8,258.20	8,258.20
	Fund 25110 Expenditures Total	693,833.82	1,052,201.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,218.70-	3,218.70-
	472100 SALE OF SUP & MAT	7,660.16-	7,660.16-
	Major Account 470000 Total	10,878.86-	10,878.86-
	Fund 55110 Revenue Total	10,878.86-	10,878.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,186.14	31,422.28
	511200 TEMPORARY SALARIES-WAGE	12,295.00	14,395.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,301.73	1,904.14
	515200 FICA EXPENSE	1,663.35	2,969.25
	515400 LIFE & ACCIDENT INS EXP	21.71	39.34
	515500 HEALTH INSURANCE EXPENSE	3,316.04	5,469.32
	516400 UNEMPLOYM COMP INS EXP	15.45	15.45
	516500 WORKERS COMP PREMIUMS	57.78	57.78
	Major Account 510000 Total	34,857.20	56,272.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.13	72.13
	521200 COM EXPENSE - VOICE/DATA	13,363.27-	12,757.77-
	521500 PUBLICATION & PRINT EXP	9,475.36	9,475.36
	522100 DUES & SUBSCRIPTION EXP	8,140.40	8,140.40
	522200 CONFERENCE REGISTRATION	56.50-	56.50-
	526100 REP & MAINT-REAL PROPERT	519.61	519.61
	531100 OFFICE SUPPLIES EXPENSE	6,226.50-	6,226.50-
	533100 HOUSEHOLD & INSTIT EXP	4,050.08-	3,989.09-
	533900 FOOD EXPENSE-INSTITUTIONS	113.83	113.83
	534600 ED & RECREATIONAL SUP EX	40,053.89-	39,881.09-
	534700 ENG TECH & COMM SUP EXP	467.19-	467.19-
	534800 CONST & MAINT SUP EXP	3,768.11-	3,729.62-
	534900 MISCELLANEOUS SUP EXP	2,763.54-	2,763.54-
	534901 DATA PROCESSING SUPPLIES	190,000.52-	185,977.95-
	535100 MEDICAL SUPPLIES	130.01-	130.01-
	537100 LABORATORY SUP EXP	81.12-	81.12-
	538100 VEHICLE & EQUIP SUP EXP	90.29-	90.29-
	549200 JANITORIAL/SECURITY SRVS	1,864.41	1,864.41
	554900 OTHER CONTRACTUAL SERVICES	6,888.03-	6,888.03-
	555200 SOFTWARE - NEW PURCHASES	15,831.04-	8,141.04-
	559100 OTHER OPERATING EXP	4,692.50	4,724.49
	Major Account 520000 Total	258,891.85-	246,269.51-
	570000 Travel Expenses		
	571100 LODGING	335.92	335.92
	572100 COMMERCIAL TRANSPORTATIO	765.61	765.61
	574500 PERSONAL VEHICLE MILEAGE	98.60-	98.60-
	575100 MISC TRAVEL EXPENSE	32.51	32.51
	Major Account 570000 Total	1,035.44	1,035.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,879.54-	2,879.54-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,879.54-</u>	<u>2,879.54-</u>
	Fund 55110 Expenditures Total	<u>225,878.75-</u>	<u>191,841.05-</u>
	Subprogram Revenues	<u>10,878.86-</u>	<u>10,878.86-</u>
	Subprogram Expenditures	<u>3,076,058.82</u>	<u>6,132,103.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810,623.54	1,633,929.52
	511200 TEMPORARY SALARIES-WAGE	91,471.09	118,035.40
	511300 OVERTIME PAYMENTS	42.53	101.26
	515100 RETIREMENT PLANS EXPENSE	62,058.41	124,489.55
	515200 FICA EXPENSE	60,859.76	123,485.70
	515400 LIFE & ACCIDENT INS EXP	849.61	1,692.22
	515500 HEALTH INSURANCE EXPENSE	140,577.99	281,167.51
	516200 TUITION ASSISTANCE	3,650.00	3,650.00
	516400 UNEMPLOYM COMP INS EXP	9.29	9.29
	516500 WORKERS COMP PREMIUMS	148.58	148.58
	Major Account 510000 Total	1,170,290.80	2,286,709.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.34	307.34
	521200 COM EXPENSE - VOICE/DATA	1,976.46	1,976.46
	521300 FREIGHT EXPENSE	179.17	179.17
	521500 PUBLICATION & PRINT EXP	7,159.23	7,159.23
	522100 DUES & SUBSCRIPTION EXP	6,317.80	6,317.80
	525100 RENT EXP-OFFICE EQUIP	66.22	66.22
	525500 RENT EXP-OTHER PERS PROP	98.20	912.70
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	116.66	957.95
	533100 HOUSEHOLD & INSTIT EXP	39.09	39.09
	533900 FOOD EXPENSE-INSTITUTIONS	171.11	171.11
	534800 CONST & MAINT SUP EXP	24.99	24.99
	534900 MISCELLANEOUS SUP EXP	69.89	69.89
	534901 DATA PROCESSING SUPPLIES	157.24	157.24
	539951 PURCHASES FOR RESALE	309.20	309.20
	549200 JANITORIAL/SECURITY SRVS	43.30	43.30
	554900 OTHER CONTRACTUAL SERVICES	413.08	413.08
	555200 SOFTWARE - NEW PURCHASES	932.85	932.85
	559100 OTHER OPERATING EXP	105.00	105.00
	Major Account 520000 Total	18,496.83	20,152.62
	570000 Travel Expenses		
	571100 LODGING	924.54	1,071.19
	571103 BOARD & LODGING-FOREIGN	1,102.86	1,102.86
	572100 COMMERCIAL TRANSPORTATIO	832.53	832.53
	572103 COMERCIAL FARES-FOREIGN	1,531.69	1,531.69
	575100 MISC TRAVEL EXPENSE		48.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,391.62	4,586.27
	Fund 25110 Expenditures Total	1,193,179.25	2,311,447.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,056.79-	18,056.79-
	472100 SALE OF SUP & MAT	8,862.65-	7,537.79-
	Major Account 470000 Total	26,919.44-	25,594.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40.00-	40.00-
	484100 OPERATING DONATIONS & CO	5,813.77-	5,813.77-
	484101 RESTRICTED-DONATIONS	1,398.42-	1,398.42-
	Major Account 480000 Total	7,252.19-	7,252.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	344,085.41-	344,085.41-
	Major Account 490000 Total	344,085.41-	344,085.41-
	Fund 55110 Revenue Total	378,257.04-	376,932.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,392.02	28,469.74
	511200 TEMPORARY SALARIES-WAGE	10,810.96	26,262.76
	515100 RETIREMENT PLANS EXPENSE	1,042.23	2,434.49
	515200 FICA EXPENSE	1,403.74	3,469.83
	515400 LIFE & ACCIDENT INS EXP	21.59	48.61
	515500 HEALTH INSURANCE EXPENSE	2,633.16	5,783.37
	516400 UNEMPLOYM COMP INS EXP	16.93	16.93
	516500 WORKERS COMP PREMIUMS	322.18	322.18
	Major Account 510000 Total	27,642.81	66,807.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.94	164.94
	521200 COM EXPENSE - VOICE/DATA	1,161.92	1,161.92
	521300 FREIGHT EXPENSE	2,209.95	6,368.15
	521500 PUBLICATION & PRINT EXP	190.95	562.65
	521700 1099 ROYALTY PAYMENTS		2,653.02
	522100 DUES & SUBSCRIPTION EXP	440.00	1,762.00
	522200 CONFERENCE REGISTRATION		4,220.00
	522400 SUBSISTENCE	658.27	2,508.22
	524700 RENT EXP-OTHER REAL PROP	29,509.50	29,509.50
	525100 RENT EXP-OFFICE EQUIP	33.39	33.39
	525500 RENT EXP-OTHER PERS PROP	78.12	141.12

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	165.57	165.57
	527800 REP & MAINT-OTHER PROPER	2,140.00	2,820.00
	527801 REP AG SHOP CONST EQUIP	13.99-	13.99-
	531100 OFFICE SUPPLIES EXPENSE	239.56	676.39
	533900 FOOD EXPENSE-INSTITUTIONS	45,724.50	45,951.87
	534600 ED & RECREATIONAL SUP EX	10,215.61	149,430.11
	534900 MISCELLANEOUS SUP EXP		41.89
	534901 DATA PROCESSING SUPPLIES	3,504.00	3,504.00
	537100 LABORATORY SUP EXP	103.09	103.09
	538100 VEHICLE & EQUIP SUP EXP	49.52	49.52
	539951 PURCHASES FOR RESALE	515.00	515.00
	547100 EDUCATIONAL SERVICES	5,650.00	32,237.50
	549200 JANITORIAL/SECURITY SRVS	102.75	102.75
	554900 OTHER CONTRACTUAL SERVICES	9,646.73-	9,306.73-
	559100 OTHER OPERATING EXP	13,195.91	13,195.91
	Major Account 520000 Total	106,391.83	288,557.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,407.01	1,407.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,539.02
	Major Account 570000 Total	1,407.01	3,946.03
	580000 Capital Outlay		
	588004 EQUIPMENT	6,104.15	6,104.15
	Major Account 580000 Total	6,104.15	6,104.15
	Fund 55110 Expenditures Total	141,545.80	365,415.88
	Subprogram Revenues	<u>378,257.04-</u>	<u>376,932.18-</u>
	Subprogram Expenditures	<u>1,334,725.05</u>	<u>2,676,863.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602,374.20	5,030,110.56
	511200 TEMPORARY SALARIES-WAGE	501,824.60	820,582.82
	511300 OVERTIME PAYMENTS	231.62	231.62
	515100 RETIREMENT PLANS EXPENSE	207,131.71	406,844.80
	515200 FICA EXPENSE	188,321.61	380,626.76
	515400 LIFE & ACCIDENT INS EXP	2,224.99	4,128.51
	515500 HEALTH INSURANCE EXPENSE	349,404.22	635,390.28
	Major Account 510000 Total	3,851,512.95	7,277,915.35
	Fund 10000 Expenditures Total	3,851,512.95	7,277,915.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,386.16	13,386.16
	493200 OPERATING TRANSFERS OUT	13,386.16	13,386.16
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,207.85
	511200 TEMPORARY SALARIES-WAGE		34,861.01
	511300 OVERTIME PAYMENTS		1.43
	515100 RETIREMENT PLANS EXPENSE		7,222.49
	515200 FICA EXPENSE		10,297.20
	515400 LIFE & ACCIDENT INS EXP		154.01
	515500 HEALTH INSURANCE EXPENSE	3,806.45	31,547.70
	516200 TUITION ASSISTANCE	10,075.78	10,075.78
	516400 UNEMPLOYM COMP INS EXP	686.04	686.04
	516500 WORKERS COMP PREMIUMS	4,740.13	4,740.13
	Major Account 510000 Total	8,456.06	202,642.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.12	309.12
	521200 COM EXPENSE - VOICE/DATA	30,632.14	30,632.14
	521300 FREIGHT EXPENSE	741.92	780.27
	521400 CIO CHARGES	560.00	560.00
	521500 PUBLICATION & PRINT EXP	28,136.28	48,284.28
	522100 DUES & SUBSCRIPTION EXP	9,012.42	66,955.37
	522200 CONFERENCE REGISTRATION	16,956.21	18,457.65
	522400 SUBSISTENCE	1,756.42	1,826.18
	522600 JOB APPLICANT EXPENSE	638.18	1,022.81
	524600 RENT EXPENSE-BUILDINGS		1,976.91

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,108.00	4,308.00
	525100 RENT EXP-OFFICE EQUIP	2,561.50	2,561.50
	525500 RENT EXP-OTHER PERS PROP	1,799.27	6,034.59
	526100 REP & MAINT-REAL PROPERT	24,616.56	24,616.56
	527500 REP & MAINT-COMM EQUIP		18,300.00
	531100 OFFICE SUPPLIES EXPENSE	4,877.99	18,696.51
	533900 FOOD EXPENSE-INSTITUTIONS	549.49	1,889.83
	534500 AGRICULTURAL SUPPLIES EX	126.50	126.50
	534600 ED & RECREATIONAL SUP EX	765.63	1,070.59
	534800 CONST & MAINT SUP EXP		1,448.66
	534901 DATA PROCESSING SUPPLIES	40,284.81	61,169.57
	535100 MEDICAL SUPPLIES	460.20	726.86
	537100 LABORATORY SUP EXP	53,406.33	84,295.17
	538100 VEHICLE & EQUIP SUP EXP	545.76	545.76
	542500 ENG & ARCH SERVICES		762.00
	543100 IT CONSULTING-APPLICATIONS	9,129.62	9,129.62
	545000 LABORATORY SERVICES	12,815.67	12,815.67
	549200 JANITORIAL/SECURITY SRVS	81.48	131.56
	554900 OTHER CONTRACTUAL SERVICES	169,450.10	168,900.10
	555200 SOFTWARE - NEW PURCHASES	2,500.40	2,564.75
	559100 OTHER OPERATING EXP	36,019.67	36,039.67
	Major Account 520000 Total	451,841.67	626,938.20
	570000 Travel Expenses		
	571100 LODGING	14,920.28	22,627.45
	571103 BOARD & LODGING-FOREIGN	9,533.07	27,623.87
	571800 MEALS - TRAVEL STATUS		90.00
	572100 COMMERCIAL TRANSPORTATIO	7,572.78	8,653.15
	572103 COMERCIAL FARES-FOREIGN	6,753.72	7,987.40
	573100 STATE-OWNED TRANSPORT	1,058.36	1,058.36
	574500 PERSONAL VEHICLE MILEAGE	1,622.25	2,915.85
	574503 MILEAGE ALLOW-FOREIGN	98.00	484.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		345.08
	575100 MISC TRAVEL EXPENSE	529.85	622.25
	575103 MISC TVL EXP-FOREIGN	228.00	1,007.33
	Major Account 570000 Total	42,316.31	73,414.79
	580000 Capital Outlay		
	588003 BUILDINGS		1,617.62
	588004 EQUIPMENT	156,793.32	399,481.14

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	156,793.32	401,098.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,103.91	47,103.91
	Major Account 590000 Total	47,103.91	47,103.91
	Fund 25110 Expenditures Total	689,599.15	1,351,197.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,017.70-	109,017.70-
	472100 SALE OF SUP & MAT	26,269.58-	26,202.27-
	474100 GENERAL BUSINESS FEES	8,200.00-	33,200.00-
	Major Account 470000 Total	143,487.28-	168,419.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE	66,556.95-	66,556.95-
	Major Account 480000 Total	68,556.95-	68,556.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,169.31-	6,169.31-
	493200 OPERATING TRANSFERS OUT	6,169.31	6,169.31
	Major Account 490000 Total		
	Fund 55110 Revenue Total	212,044.23-	236,976.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,863.67	463,318.28
	511200 TEMPORARY SALARIES-WAGE	136,682.65	300,935.72
	511300 OVERTIME PAYMENTS	258.75-	65.25
	515100 RETIREMENT PLANS EXPENSE	19,428.21	46,878.40
	515200 FICA EXPENSE	22,133.69	52,033.77
	515400 LIFE & ACCIDENT INS EXP	239.81	566.15
	515500 HEALTH INSURANCE EXPENSE	32,502.97	79,146.97
	516400 UNEMPLOYM COMP INS EXP	218.86	218.86
	516500 WORKERS COMP PREMIUMS	1,284.50	1,284.50
	Major Account 510000 Total	409,095.61	944,447.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521200 COM EXPENSE - VOICE/DATA	5,344.80	5,360.28
	521300 FREIGHT EXPENSE	161.24	161.24
	521500 PUBLICATION & PRINT EXP	522.67-	522.67-
	522100 DUES & SUBSCRIPTION EXP	975.70	4,908.61
	522200 CONFERENCE REGISTRATION	4,347.00	5,954.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	235.00	235.00
	523201 NATURAL GAS	56.32	111.25
	523202 ELECTRICITY	1,226.90	1,484.10
	523203 WATER		259.74
	525100 RENT EXP-OFFICE EQUIP	1,117.55	1,117.55
	525500 RENT EXP-OTHER PERS PROP	1,284.33	1,929.89
	526100 REP & MAINT-REAL PROPERT	248.55	248.55
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	46,058.77	48,332.03
	531100 OFFICE SUPPLIES EXPENSE	615.92	639.91
	533100 HOUSEHOLD & INSTIT EXP	142.80	142.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,629.36
	534600 ED & RECREATIONAL SUP EX	1,906.87	17,380.38
	534800 CONST & MAINT SUP EXP	5,734.19-	5,285.32-
	534900 MISCELLANEOUS SUP EXP	30.53	30.53
	534901 DATA PROCESSING SUPPLIES	5,707.60	32,942.01
	535100 MEDICAL SUPPLIES	31.26	93.78
	537100 LABORATORY SUP EXP	5,634.80	34,963.88
	538100 VEHICLE & EQUIP SUP EXP	2,390.30	3,621.90
	545000 LABORATORY SERVICES	188,454.96-	188,454.96-
	549200 JANITORIAL/SECURITY SRVS	420.00	718.00
	554900 OTHER CONTRACTUAL SERVICES	1,109,105.47-	1,099,419.27-
	555200 SOFTWARE - NEW PURCHASES	1,831.00	1,831.00
	559100 OTHER OPERATING EXP	12,051.27	12,051.27
	Major Account 520000 Total	1,211,968.12-	1,116,503.95-
	570000 Travel Expenses		
	571100 LODGING	6,454.56	8,511.92
	571103 BOARD & LODGING-FOREIGN		10,088.04
	571800 MEALS - TRAVEL STATUS	520.00	520.00
	572100 COMMERCIAL TRANSPORTATIO	2,493.52	2,582.50
	572103 COMERCIAL FARES-FOREIGN	737.32	1,886.01
	573100 STATE-OWNED TRANSPORT	390.00	390.00
	574500 PERSONAL VEHICLE MILEAGE	657.30	800.10
	574503 MILEAGE ALLOW-FOREIGN		159.60
	575100 MISC TRAVEL EXPENSE	550.00	601.35
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	11,802.70	25,603.52
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588001 LAND	3,801.59	3,801.59
	588003 BUILDINGS	1,017.40	1,017.40
	588004 EQUIPMENT	31,982.08	31,982.08
	Major Account 580000 Total	<u>36,801.07</u>	<u>36,801.07</u>
	Fund 55110 Expenditures Total	<u>754,268.74-</u>	<u>109,651.46-</u>
	Subprogram Revenues	<u>212,044.23-</u>	<u>236,976.92-</u>
	Subprogram Expenditures	<u>3,786,843.36</u>	<u>8,519,461.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,590.79	532,149.71
	511200 TEMPORARY SALARIES-WAGE	8,465.18	21,685.39
	515100 RETIREMENT PLANS EXPENSE	22,733.13	42,132.57
	515200 FICA EXPENSE	19,496.57	36,842.72
	515400 LIFE & ACCIDENT INS EXP	260.86	462.00
	515500 HEALTH INSURANCE EXPENSE	42,298.89	68,310.66
	Major Account 510000 Total	388,845.42	701,583.05
	Fund 10000 Expenditures Total	388,845.42	701,583.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	580.10	580.10
	493200 OPERATING TRANSFERS OUT	740,000.00	740,000.00
	Major Account 490000 Total	740,580.10	740,580.10
	Fund 25110 Revenue Total	740,580.10	740,580.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,385.40	1,325,418.65
	511200 TEMPORARY SALARIES-WAGE	45,707.24	140,438.15
	511300 OVERTIME PAYMENTS	1,333.86	2,501.11
	515100 RETIREMENT PLANS EXPENSE	44,762.77	95,970.24
	515200 FICA EXPENSE	47,230.76	101,852.96
	515400 LIFE & ACCIDENT INS EXP	659.28	1,403.63
	515500 HEALTH INSURANCE EXPENSE	97,446.08	212,164.24
	516400 UNEMPLOYM COMP INS EXP	737.09	737.09
	516500 WORKERS COMP PREMIUMS	3,675.41	3,675.41
	Major Account 510000 Total	874,937.89	1,884,161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.67	29.67
	521200 COM EXPENSE - VOICE/DATA	15,522.60	15,715.10
	521300 FREIGHT EXPENSE	1,071.21	1,071.21
	521400 CIO CHARGES	2,787.40	2,787.40
	521500 PUBLICATION & PRINT EXP	12,317.80	12,317.80
	522100 DUES & SUBSCRIPTION EXP	13,739.17	38,759.17
	522200 CONFERENCE REGISTRATION	21,049.00	31,323.68
	523219 OTHER UTILITY		36.90
	524700 RENT EXP-OTHER REAL PROP	3,146.00	3,196.00
	525100 RENT EXP-OFFICE EQUIP	410.50	410.50
	525500 RENT EXP-OTHER PERS PROP	606.10	1,134.25
	526100 REP & MAINT-REAL PROPERT	4,006.73	4,006.73

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	24,970.34	24,970.34
	531100 OFFICE SUPPLIES EXPENSE	412.95	758.10
	533100 HOUSEHOLD & INSTIT EXP	227.15	227.15
	533900 FOOD EXPENSE-INSTITUTIONS	5,132.93	7,939.67
	534500 AGRICULTURAL SUPPLIES EX	688.75	688.75
	534600 ED & RECREATIONAL SUP EX	1,413.52	1,413.52
	534900 MISCELLANEOUS SUP EXP	8.99	8.99
	534901 DATA PROCESSING SUPPLIES	22,043.77	30,122.13
	535100 MEDICAL SUPPLIES	641.19	794.02
	537100 LABORATORY SUP EXP	130,488.44	137,138.96
	538100 VEHICLE & EQUIP SUP EXP	141.53	141.53
	545000 LABORATORY SERVICES	17,390.40	17,862.35
	549200 JANITORIAL/SECURITY SRVS	1,071.07	1,100.68
	554900 OTHER CONTRACTUAL SERVICES	49,873.24	97,936.24
	555200 SOFTWARE - NEW PURCHASES	2,577.65	2,577.65
	559100 OTHER OPERATING EXP	411.06	970.44
	Major Account 520000 Total	332,179.16	435,438.93
	570000 Travel Expenses		
	571100 LODGING	7,599.08	9,532.75
	571103 BOARD & LODGING-FOREIGN	1,514.80-	587.64-
	572100 COMMERCIAL TRANSPORTATIO	2,893.13	3,571.65
	573100 STATE-OWNED TRANSPORT	380.00	380.00
	574500 PERSONAL VEHICLE MILEAGE	350.00	1,400.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	812.49	1,709.94
	575100 MISC TRAVEL EXPENSE	203.40	214.40
	575103 MISC TVL EXP-FOREIGN		22.57
	Major Account 570000 Total	10,723.30	16,244.37
	580000 Capital Outlay		
	588003 BUILDINGS		1,607.60
	588004 EQUIPMENT	13,041.01-	125,613.87
	Major Account 580000 Total	13,041.01-	127,221.47
	Fund 25110 Expenditures Total	1,204,799.34	2,463,066.25
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	472100 SALE OF SUP & MAT	26,291.42-	26,291.42-
	Major Account 470000 Total	26,791.42-	26,791.42-
	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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,683.16-	20,860.40-
	484800 ROYALTY REVENUE	381,791.55	381,791.55
	Major Account 480000 Total	369,108.39	360,931.15
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96.60-	96.60-
	493200 OPERATING TRANSFERS OUT	96.60	96.60
	Major Account 490000 Total		
	Fund 55110 Revenue Total	342,316.97	334,139.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,077.25	202,080.32
	511200 TEMPORARY SALARIES-WAGE	11,335.39	25,951.28
	511300 OVERTIME PAYMENTS	1,981.15	2,018.32
	515100 RETIREMENT PLANS EXPENSE	7,019.27	13,536.59
	515200 FICA EXPENSE	8,226.51	16,077.15
	515400 LIFE & ACCIDENT INS EXP	118.54	229.97
	515500 HEALTH INSURANCE EXPENSE	22,958.96	44,540.18
	516400 UNEMPLOYM COMP INS EXP	145.93	145.93
	516500 WORKERS COMP PREMIUMS	990.01	990.01
	Major Account 510000 Total	156,853.01	305,569.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,346.59	2,346.59
	521300 FREIGHT EXPENSE	92.52	92.52
	521400 CIO CHARGES	32,792.21-	32,792.21-
	521500 PUBLICATION & PRINT EXP	2,510.39-	2,510.39-
	522100 DUES & SUBSCRIPTION EXP	110.00	3,375.00
	522200 CONFERENCE REGISTRATION	690.00-	290.00-
	525100 RENT EXP-OFFICE EQUIP	1,052.14	1,052.14
	525200 RENT EXP-DATA PROC EQUIP	75,602.48-	75,602.48-
	525500 RENT EXP-OTHER PERS PROP	270.74	656.94
	526100 REP & MAINT-REAL PROPERT	3,283.08	3,283.08
	527200 REP & MAINT-MOTOR VEHICL	141.83	141.83
	527300 REP & MAINT-MEDICAL EQUI	7,986.19-	4,402.49-
	527800 REP & MAINT-OTHER PROPER	1,124.80	1,124.80
	531100 OFFICE SUPPLIES EXPENSE	351.54	419.75
	533100 HOUSEHOLD & INSTIT EXP	1,806.14	2,342.90
	533900 FOOD EXPENSE-INSTITUTIONS		111.00
	534500 AGRICULTURAL SUPPLIES EX	2,346.38	2,346.38
	534901 DATA PROCESSING SUPPLIES	1,555.94	1,867.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<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		
	535100 MEDICAL SUPPLIES	954.27	3,418.69
	537100 LABORATORY SUP EXP	235,842.21-	222,694.19-
	538100 VEHICLE & EQUIP SUP EXP	114.30	114.30
	545000 LABORATORY SERVICES	101,842.86-	100,962.75-
	549200 JANITORIAL/SECURITY SRVS	1,373.92	1,373.92
	554900 OTHER CONTRACTUAL SERVICES	438.44	468.52
	559100 OTHER OPERATING EXP	11,590.67-	11,590.67-
	Major Account 520000 Total	451,494.38-	426,309.23-
	570000 Travel Expenses		
	571100 LODGING	265.07	359.57
	572100 COMMERCIAL TRANSPORTATIO	493.00	493.00
	573100 STATE-OWNED TRANSPORT	825.00	825.00
	574500 PERSONAL VEHICLE MILEAGE		177.80
	Major Account 570000 Total	1,583.07	1,855.37
	580000 Capital Outlay		
	588004 EQUIPMENT	19,998.79	19,998.79
	Major Account 580000 Total	19,998.79	19,998.79
	Fund 55110 Expenditures Total	273,059.51-	98,885.32-
	Subprogram Revenues	1,082,897.07	1,074,719.83
	Subprogram Expenditures	1,320,585.25	3,065,763.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,866.07	743,754.32
	511200 TEMPORARY SALARIES-WAGE	7,671.84	14,600.89
	511900 SUPPLEMENTAL	141.00	7,282.00
	515100 RETIREMENT PLANS EXPENSE	26,973.24	56,535.50
	515200 FICA EXPENSE	26,248.01	55,684.71
	515400 LIFE & ACCIDENT INS EXP	359.50	714.48
	515500 HEALTH INSURANCE EXPENSE	56,084.42	110,396.91
	516400 UNEMPLOYM COMP INS EXP	11.25	11.25
	516500 WORKERS COMP PREMIUMS	149.93	149.93
	Major Account 510000 Total	475,505.26	989,129.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.35	53.35
	521200 COM EXPENSE - VOICE/DATA	7,423.36	7,423.36
	521500 PUBLICATION & PRINT EXP	122.65	122.65
	522100 DUES & SUBSCRIPTION EXP	4,111.00	4,561.00
	522200 CONFERENCE REGISTRATION	285.00	285.00
	525100 RENT EXP-OFFICE EQUIP	73.06	73.06
	531100 OFFICE SUPPLIES EXPENSE		492.99
	533900 FOOD EXPENSE-INSTITUTIONS	210.00	210.00
	534600 ED & RECREATIONAL SUP EX	4,004.59	4,004.59
	534901 DATA PROCESSING SUPPLIES	1,993.05	4,924.34
	549200 JANITORIAL/SECURITY SRVS	108.57	108.57
	554900 OTHER CONTRACTUAL SERVICES	15,825.12	15,825.12
	555200 SOFTWARE - NEW PURCHASES	18.78	18.78
	Major Account 520000 Total	34,228.53	38,102.81
	570000 Travel Expenses		
	571100 LODGING	367.28	438.68
	571103 BOARD & LODGING-FOREIGN	659.78	659.78
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE		368.20
	575100 MISC TRAVEL EXPENSE	35.93	35.93
	Major Account 570000 Total	1,132.99	1,572.59
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	4,685.55
	588004 EQUIPMENT	36,748.00	36,748.00
	Major Account 580000 Total	38,309.85	41,433.55
	Fund 25110 Expenditures Total	549,176.63	1,070,238.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<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	785.73-	785.73-
	472100 SALE OF SUP & MAT	748.01	748.01
	474100 GENERAL BUSINESS FEES	620.00-	620.00-
	Major Account 470000 Total	657.72-	657.72-
	Fund 55110 Revenue Total	657.72-	657.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976.31-	
	511200 TEMPORARY SALARIES-WAGE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	158.10-	
	515200 FICA EXPENSE	144.23-	
	515400 LIFE & ACCIDENT INS EXP	1.66-	
	515500 HEALTH INSURANCE EXPENSE	366.63-	
	516400 UNEMPLOYM COMP INS EXP	1.47	1.47
	516500 WORKERS COMP PREMIUMS	21.46	21.46
	Major Account 510000 Total	2,624.00-	1,272.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	308.38	583.14
	522000 1099 AWARDS	3,500.00-	3,500.00-
	522100 DUES & SUBSCRIPTION EXP	679.76	679.76
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522400 SUBSISTENCE	60.00	60.00
	523201 NATURAL GAS	12.14	37.34
	523202 ELECTRICITY	479.06	1,072.05
	531100 OFFICE SUPPLIES EXPENSE	19.95	19.95
	533900 FOOD EXPENSE-INSTITUTIONS		182.90
	534600 ED & RECREATIONAL SUP EX	6,482.45	17,558.42
	549200 JANITORIAL/SECURITY SRVS		393.40
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	559100 OTHER OPERATING EXP	1,320.52	1,320.52
	Major Account 520000 Total	5,937.26	22,982.48
	570000 Travel Expenses		
	571100 LODGING	876.98	876.98
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	Major Account 570000 Total	937.38	937.38
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	2,812.20
	Major Account 580000 Total	937.40	2,812.20

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

5,188.04

YEAR-TO-DATE

28,004.99

Subprogram Revenues

657.72-

657.72-

Subprogram Expenditures

554,364.67

1,098,243.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,518.46	1,137,377.10
	511200 TEMPORARY SALARIES-WAGE	5,091.40	11,359.01
	515100 RETIREMENT PLANS EXPENSE	46,849.30	93,053.22
	515200 FICA EXPENSE	43,302.67	87,200.37
	515400 LIFE & ACCIDENT INS EXP	471.05	861.92
	515500 HEALTH INSURANCE EXPENSE	73,605.34	135,946.80
	516400 UNEMPLOYM COMP INS EXP	11.37	11.37
	516500 WORKERS COMP PREMIUMS	211.03	211.03
	Major Account 510000 Total	755,060.62	1,466,020.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.85	154.85
	522100 DUES & SUBSCRIPTION EXP	22.52	22.52
	Major Account 520000 Total	177.37	177.37
	570000 Travel Expenses		
	571100 LODGING	741.22	1,506.91
	572100 COMMERCIAL TRANSPORTATIO	1,025.65	1,386.30
	572103 COMERCIAL FARES-FOREIGN	1,368.91	1,368.91
	574500 PERSONAL VEHICLE MILEAGE		105.00
	575100 MISC TRAVEL EXPENSE	80.00	411.73
	Major Account 570000 Total	1,733.34	4,778.85
	Fund 25110 Expenditures Total	756,971.33	1,470,977.04
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,448.66	42,658.88
	511200 TEMPORARY SALARIES-WAGE		338.10
	515100 RETIREMENT PLANS EXPENSE	766.67	1,717.34
	515200 FICA EXPENSE	1,477.20	3,118.66
	515400 LIFE & ACCIDENT INS EXP	23.30	46.60
	515500 HEALTH INSURANCE EXPENSE	2,696.00	5,392.00
	Major Account 510000 Total	25,411.83	53,271.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.41	59.41
	534901 DATA PROCESSING SUPPLIES	1,098.00	1,098.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	Major Account 520000 Total	1,157.41	1,182.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	Major Account 570000 Total	5.00	5.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
	570000 Travel Expenses		
	Fund 25130 Expenditures Total	26,574.24	54,458.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,152,946.96-	1,152,946.96-
	493200 OPERATING TRANSFERS OUT	1,172,946.96	1,172,946.96
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 55110 Revenue Total	19,500.00	19,500.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,336.04	10,364.84
	515200 FICA EXPENSE	382.29	766.31
	516500 WORKERS COMP PREMIUMS	32.73	32.73
	Major Account 510000 Total	5,751.06	11,163.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.81	968.81
	521200 COM EXPENSE - VOICE/DATA	9,802.01	9,802.01
	521500 PUBLICATION & PRINT EXP	832.54	832.54
	522100 DUES & SUBSCRIPTION EXP	179.00-	7,622.83
	522200 CONFERENCE REGISTRATION		1,220.00
	522600 JOB APPLICANT EXPENSE	115.00	115.00
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP	2,280.71	2,280.71
	525500 RENT EXP-OTHER PERS PROP	282.32	528.40
	531100 OFFICE SUPPLIES EXPENSE	637.51	637.51
	533100 HOUSEHOLD & INSTIT EXP	22.59	22.59
	533900 FOOD EXPENSE-INSTITUTIONS	59.80	243.84
	534600 ED & RECREATIONAL SUP EX	121.17	121.17
	534800 CONST & MAINT SUP EXP	8.49	8.49
	538100 VEHICLE & EQUIP SUP EXP	53.89	74.27
	547100 EDUCATIONAL SERVICES	175.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	47,968.18-	47,937.43-
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	1,701.83	1,701.83
	Major Account 520000 Total	30,385.01-	20,781.93-
	570000 Travel Expenses		
	571100 LODGING	1,743.06	8,464.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<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		
	571103 BOARD & LODGING-FOREIGN		196.35
	572100 COMMERCIAL TRANSPORTATIO	2,857.67	3,269.36
	572103 COMERCIAL FARES-FOREIGN	1,212.11	1,282.93
	574500 PERSONAL VEHICLE MILEAGE		105.00
	574503 MILEAGE ALLOW-FOREIGN		86.80
	575100 MISC TRAVEL EXPENSE		285.00
	575103 MISC TVL EXP-FOREIGN		142.35
	Major Account 570000 Total	5,812.84	13,832.42
	580000 Capital Outlay		
	588004 EQUIPMENT	27,674.69	274,885.10
	Major Account 580000 Total	27,674.69	274,885.10
	Fund 55110 Expenditures Total	8,853.58	279,099.47
	Subprogram Revenues	19,500.00	19,500.00
	Subprogram Expenditures	792,399.15	1,804,535.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,922.21	1,025,642.69
	511200 TEMPORARY SALARIES-WAGE	14,589.60	44,727.81
	511300 OVERTIME PAYMENTS	237.98	237.98
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	38,015.29	76,195.62
	515200 FICA EXPENSE	38,947.79	77,270.80
	515400 LIFE & ACCIDENT INS EXP	569.66	1,143.67
	515500 HEALTH INSURANCE EXPENSE	100,200.64	200,310.83
	516400 UNEMPLOYM COMP INS EXP	30.03	30.03
	516500 WORKERS COMP PREMIUMS	265.94	265.94
	Major Account 510000 Total	718,779.14	1,435,825.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.84	1,045.84
	521200 COM EXPENSE - VOICE/DATA	15,249.99	15,249.99
	521300 FREIGHT EXPENSE	2,465.32	2,465.32
	521500 PUBLICATION & PRINT EXP	1,596.34	58,440.34
	522100 DUES & SUBSCRIPTION EXP	199,050.75	243,643.75
	522200 CONFERENCE REGISTRATION	1,036.02	1,186.02
	522600 JOB APPLICANT EXPENSE	129.00	676.16
	525100 RENT EXP-OFFICE EQUIP	198.34	198.34
	525500 RENT EXP-OTHER PERS PROP		285.45
	526100 REP & MAINT-REAL PROPERT	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	9,705.36	43,872.97
	533900 FOOD EXPENSE-INSTITUTIONS	380.50	1,639.25
	534600 ED & RECREATIONAL SUP EX	8,311.64	8,311.64
	534800 CONST & MAINT SUP EXP	81,124.86	81,124.86
	534900 MISCELLANEOUS SUP EXP	88.93	88.93
	534901 DATA PROCESSING SUPPLIES	2,627.95	20,877.95
	538100 VEHICLE & EQUIP SUP EXP	218.85	218.85
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	1,520.83	1,520.83
	554900 OTHER CONTRACTUAL SERVICES	33,785.90	46,547.74
	555200 SOFTWARE - NEW PURCHASES		41,632.46
	559100 OTHER OPERATING EXP	30.00	40.00
	Major Account 520000 Total	360,616.42	571,116.69
	570000 Travel Expenses		
	571100 LODGING		4,153.05
	571103 BOARD & LODGING-FOREIGN	1,672.77	1,672.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<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		
	572100 COMMERCIAL TRANSPORTATIO	558.41	1,092.68
	573100 STATE-OWNED TRANSPORT	855.00	855.00
	574500 PERSONAL VEHICLE MILEAGE	238.70	1,866.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	3,324.88	10,073.20
	580000 Capital Outlay		
	588003 BUILDINGS	661.50	661.50
	588004 EQUIPMENT	87,773.15	613,643.51
	Major Account 580000 Total	88,434.65	614,305.01
	Fund 25110 Expenditures Total	1,171,155.09	2,631,320.27
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,170.53-	37,170.53-
	474100 GENERAL BUSINESS FEES	8,252.75-	8,252.75-
	Major Account 470000 Total	45,423.28-	45,423.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,122,000.00-	1,122,000.00-
	493200 OPERATING TRANSFERS OUT	1,122,000.00	1,122,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	45,423.28-	45,423.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,823.84	9,063.84
	511200 TEMPORARY SALARIES-WAGE	2,322.82	5,198.47
	515100 RETIREMENT PLANS EXPENSE	339.20	678.40
	515200 FICA EXPENSE	510.18	1,023.46
	515400 LIFE & ACCIDENT INS EXP	6.00	11.26
	515500 HEALTH INSURANCE EXPENSE	1,094.00	2,188.00
	516400 UNEMPLOYM COMP INS EXP	4.65	4.65
	516500 WORKERS COMP PREMIUMS	66.54	66.54
	Major Account 510000 Total	9,167.23	18,234.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,864.08	2,864.08
	521700 1099 ROYALTY PAYMENTS	302.50	302.50
	522100 DUES & SUBSCRIPTION EXP	161,137.40-	38,054.48
	525100 RENT EXP-OFFICE EQUIP	4.71	4.71
	526100 REP & MAINT-REAL PROPERT	405.00	405.00
	531100 OFFICE SUPPLIES EXPENSE	84.99	84.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	413.92	1,193.92
	559100 OTHER OPERATING EXP	1,871.71	2,012.91
	Major Account 520000 Total	155,190.49	44,922.59
	580000 Capital Outlay		
	588004 EQUIPMENT	118,719.84	302,355.53
	Major Account 580000 Total	118,719.84	302,355.53
	Fund 55110 Expenditures Total	27,303.42	365,512.74
	Subprogram Revenues	45,423.28	45,423.28
	Subprogram Expenditures	1,143,851.67	2,996,833.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,791.64-	6,791.64-
	493200 OPERATING TRANSFERS OUT	791.64	791.64
	Major Account 490000 Total	<u>6,000.00-</u>	<u>6,000.00-</u>
	Fund 25110 Revenue Total	6,000.00-	6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,260,281.63	2,581,260.88
	511200 TEMPORARY SALARIES-WAGE	245,204.39	473,654.89
	511300 OVERTIME PAYMENTS	.36	27.59
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	98,518.41	208,826.16
	515200 FICA EXPENSE	98,803.64	211,170.55
	515400 LIFE & ACCIDENT INS EXP	1,264.74	2,427.52
	515500 HEALTH INSURANCE EXPENSE	192,458.38	371,702.82
	516200 TUITION ASSISTANCE	7,131.65-	7,131.65-
	516400 UNEMPLOYM COMP INS EXP	107.92	107.92
	516500 WORKERS COMP PREMIUMS	278.33	278.33
	Major Account 510000 Total	<u>1,894,786.15</u>	<u>3,847,325.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.75	280.75
	521200 COM EXPENSE - VOICE/DATA	10,947.82	10,947.82
	521300 FREIGHT EXPENSE	61.00	61.00
	521400 CIO CHARGES	204.00	204.00
	521500 PUBLICATION & PRINT EXP	9,428.08	9,477.90
	522100 DUES & SUBSCRIPTION EXP	10,859.64	42,088.21
	522200 CONFERENCE REGISTRATION	4,954.31-	2,568.88-
	525100 RENT EXP-OFFICE EQUIP	1,902.87	1,902.87
	525500 RENT EXP-OTHER PERS PROP	19.55	865.87
	526100 REP & MAINT-REAL PROPERT	5,365.98	5,365.98
	531100 OFFICE SUPPLIES EXPENSE	971.62	20,039.04
	533100 HOUSEHOLD & INSTIT EXP	89.75	89.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,588.15	5,058.53
	534600 ED & RECREATIONAL SUP EX	276.05	704.18
	534900 MISCELLANEOUS SUP EXP	336.12	336.12
	534901 DATA PROCESSING SUPPLIES	24,751.33	24,150.16
	537100 LABORATORY SUP EXP	376.64	419.42
	538100 VEHICLE & EQUIP SUP EXP	14.40	14.40
	541700 LEGAL RELATED EXPENSE		8,000.00
	545000 LABORATORY SERVICES	6,039.73	6,039.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	53.80	53.80
	554900 OTHER CONTRACTUAL SERVICES	274.85	13,621.17
	555200 SOFTWARE - NEW PURCHASES	199.37	263.17
	559100 OTHER OPERATING EXP	1,868.46	1,898.46
	Major Account 520000 Total	71,955.65	149,313.45
	570000 Travel Expenses		
	571100 LODGING	11,104.68-	5,603.14-
	571103 BOARD & LODGING-FOREIGN	1,958.42-	3,531.24
	571600 MEALS - TAXABLE	90.85	90.85
	572100 COMMERCIAL TRANSPORTATIO	4,191.78-	3,587.73-
	572103 COMERCIAL FARES-FOREIGN	6,886.35-	6,731.29-
	574500 PERSONAL VEHICLE MILEAGE	314.95-	1,477.40
	574503 MILEAGE ALLOW-FOREIGN	9.47	183.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	940.00	940.00
	575100 MISC TRAVEL EXPENSE	548.08-	191.68-
	575103 MISC TVL EXP-FOREIGN	114.96-	228.47
	Major Account 570000 Total	24,078.90-	9,662.11-
	580000 Capital Outlay		
	588004 EQUIPMENT	4,950.00-	4,950.00-
	Major Account 580000 Total	4,950.00-	4,950.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,047.01	24,047.01
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	24,547.01	24,547.01
	Fund 25110 Expenditures Total	1,962,259.91	4,006,573.36
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,370.49-	215,423.86-
	472100 SALE OF SUP & MAT	20,860.37-	19,941.80-
	472200 REPROD & PUBLICATIONS	1,304.51-	1,304.51-
	Major Account 470000 Total	231,535.37-	236,670.17-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,000.00	5,000.00
	Major Account 480000 Total	5,000.00	5,000.00
	Fund 55110 Revenue Total	226,535.37-	231,670.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,237.02	550,999.20
	511200 TEMPORARY SALARIES-WAGE	55,323.18	113,891.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<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		
	511300 OVERTIME PAYMENTS	310.13	336.25
	515100 RETIREMENT PLANS EXPENSE	20,679.08	42,289.68
	515200 FICA EXPENSE	20,892.37	44,405.53
	515400 LIFE & ACCIDENT INS EXP	309.19	616.82
	515500 HEALTH INSURANCE EXPENSE	49,006.46	97,684.44
	516200 TUITION ASSISTANCE	365.00-	365.00-
	516400 UNEMPLOYM COMP INS EXP	317.05	317.05
	516500 WORKERS COMP PREMIUMS	1,849.26	1,849.26
	Major Account 510000 Total	422,558.74	852,024.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.12	142.52
	521200 COM EXPENSE - VOICE/DATA	6,304.51	6,304.51
	521300 FREIGHT EXPENSE	191.48	191.48
	521500 PUBLICATION & PRINT EXP	2,624.44	2,987.40
	521900 AWARDS EXPENSE	135.83	135.83
	522100 DUES & SUBSCRIPTION EXP	12,337.65	12,862.65
	522200 CONFERENCE REGISTRATION	8,282.04	8,282.04
	522400 SUBSISTENCE	347.61	347.61
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	207.83	338.39
	525500 RENT EXP-OTHER PERS PROP	148.58	148.58
	526100 REP & MAINT-REAL PROPERT	273.61	273.61
	527300 REP & MAINT-MEDICAL EQUI	158.00	158.00
	531100 OFFICE SUPPLIES EXPENSE	16,737.70	19,394.49
	533100 HOUSEHOLD & INSTIT EXP	215.14	215.14
	533900 FOOD EXPENSE-INSTITUTIONS	2,063.87	6,306.26
	534600 ED & RECREATIONAL SUP EX	14,673.74-	14,673.74-
	534900 MISCELLANEOUS SUP EXP	2,308.05-	1,632.60-
	534901 DATA PROCESSING SUPPLIES	9,752.86	16,513.04
	535100 MEDICAL SUPPLIES	1,540.00-	1,540.00-
	537100 LABORATORY SUP EXP	1,239.78	2,426.21
	539951 PURCHASES FOR RESALE	6,415.20	24,311.44
	547100 EDUCATIONAL SERVICES	3,354.00	9,354.00
	554900 OTHER CONTRACTUAL SERVICES	38,847.92-	31,207.01-
	555200 SOFTWARE - NEW PURCHASES	12,369.95	12,589.50
	559100 OTHER OPERATING EXP	20,376.90	20,507.10
	Major Account 520000 Total	46,280.39	95,236.45
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<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	32,010.63	32,010.63
	571103 BOARD & LODGING-FOREIGN	7,699.80	7,699.80
	572100 COMMERCIAL TRANSPORTATIO	10,759.52	11,067.48
	572103 COMERCIAL FARES-FOREIGN	6,191.66	6,191.66
	574500 PERSONAL VEHICLE MILEAGE	1,242.45	1,394.35
	574503 MILEAGE ALLOW-FOREIGN	11.53	11.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.95	4,406.82
	575100 MISC TRAVEL EXPENSE	851.08	851.08
	575103 MISC TVL EXP-FOREIGN	114.96	114.96
	Major Account 570000 Total	59,526.58	63,748.31
	580000 Capital Outlay		
	588004 EQUIPMENT	868.00	8,955.50
	Major Account 580000 Total	868.00	8,955.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,240.75	20,240.75
	599102 NON-TAXABLE STIPENDS	38,137.66	38,137.66
	Major Account 590000 Total	17,896.91	17,896.91
	Fund 55110 Expenditures Total	511,336.80	1,002,067.82
	Subprogram Revenues	232,535.37	237,670.17
	Subprogram Expenditures	2,473,596.71	5,008,641.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091,725.92-	1,808,321.35-
	511200 TEMPORARY SALARIES-WAGE	121,007.65-	108,388.00-
	511300 OVERTIME PAYMENTS	4,372.07-	4,048.63-
	515100 RETIREMENT PLANS EXPENSE	77,993.07-	60,252.83-
	515200 FICA EXPENSE	159,312.76-	138,237.10-
	515400 LIFE & ACCIDENT INS EXP	2,360.43-	2,033.23-
	515500 HEALTH INSURANCE EXPENSE	256,812.48-	204,113.60-
	516400 UNEMPLOYM COMP INS EXP	41.75-	38.49-
	Major Account 510000 Total	2,713,626.13-	2,325,433.23-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.93	435.93
	521200 COM EXPENSE - VOICE/DATA	1,608.09	1,608.09
	521300 FREIGHT EXPENSE	29.86	29.86
	521500 PUBLICATION & PRINT EXP	408,539.82-	408,539.82-
	521900 AWARDS EXPENSE	8.08	21.80
	522100 DUES & SUBSCRIPTION EXP	1,654.98	5,486.33
	522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	13,377.75	13,377.75
	525100 RENT EXP-OFFICE EQUIP	192.70	192.70
	525500 RENT EXP-OTHER PERS PROP	3.72	6.72
	531100 OFFICE SUPPLIES EXPENSE	391.09	391.09
	533100 HOUSEHOLD & INSTIT EXP	29.82	29.82
	533900 FOOD EXPENSE-INSTITUTIONS	27,724.23	27,724.23
	534700 ENG TECH & COMM SUP EXP	42.06	42.06
	534800 CONST & MAINT SUP EXP	6.59	6.59
	534901 DATA PROCESSING SUPPLIES	49.99	49.99
	537100 LABORATORY SUP EXP	35.89	35.89
	538100 VEHICLE & EQUIP SUP EXP	417.02	417.02
	554900 OTHER CONTRACTUAL SERVICES	63,124.27-	63,074.77-
	Major Account 520000 Total	423,356.29-	419,458.72-
	570000 Travel Expenses		
	571100 LODGING	1,368.48-	1,003.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<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		
	572100 COMMERCIAL TRANSPORTATIO	479.04	651.19
	573100 STATE-OWNED TRANSPORT	1,974.04	1,974.04
	574500 PERSONAL VEHICLE MILEAGE	275.18-	574.62
	575100 MISC TRAVEL EXPENSE	138.20-	118.20-
	Major Account 570000 Total	671.22	4,085.35
	Fund 25110 Expenditures Total	3,136,311.20-	2,740,806.60-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,139.35-	139,330.35-
	472100 SALE OF SUP & MAT	30,443.75-	51,713.75-
	Major Account 470000 Total	169,583.10-	191,044.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,421,005.66-	5,421,005.66-
	493200 OPERATING TRANSFERS OUT	4,694,355.68	4,694,355.68
	Major Account 490000 Total	726,649.98-	726,649.98-
	Fund 55110 Revenue Total	896,233.08-	917,694.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652,352.97	2,935,662.85
	511200 TEMPORARY SALARIES-WAGE	162,776.46	240,879.96
	511300 OVERTIME PAYMENTS	5,243.35	5,485.55
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	108,609.31	121,386.57
	515200 FICA EXPENSE	202,198.42	227,802.50
	515400 LIFE & ACCIDENT INS EXP	3,018.81	3,346.34
	515500 HEALTH INSURANCE EXPENSE	364,599.08	415,810.82
	516400 UNEMPLOYM COMP INS EXP	129.38	129.38
	516500 WORKERS COMP PREMIUMS	8,435.14	8,435.14
	Major Account 510000 Total	3,507,362.92	3,963,939.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.05	513.10
	521200 COM EXPENSE - VOICE/DATA	24,950.42	24,950.42
	521300 FREIGHT EXPENSE	67.36	183.69
	521500 PUBLICATION & PRINT EXP	474,413.95	474,413.95
	522100 DUES & SUBSCRIPTION EXP	4,628.00	18,186.22
	522600 JOB APPLICANT EXPENSE	564.00	564.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	932.98	932.98
	525500 RENT EXP-OTHER PERS PROP		10,034.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<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		
	526100 REP & MAINT-REAL PROPERT		369.90
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	50.98	50.98
	533100 HOUSEHOLD & INSTIT EXP		1,707.35
	533900 FOOD EXPENSE-INSTITUTIONS	68,360.72	68,566.23
	534600 ED & RECREATIONAL SUP EX	502.75	26,987.15
	534700 ENG TECH & COMM SUP EXP	86.39	86.39
	534800 CONST & MAINT SUP EXP		78.62
	538100 VEHICLE & EQUIP SUP EXP	233.37	233.37
	549200 JANITORIAL/SECURITY SRVS	108.60	108.60
	554900 OTHER CONTRACTUAL SERVICES	74,795.85	555,734.75
	559100 OTHER OPERATING EXP	288,134.40	288,174.40
	Major Account 520000 Total	938,421.82	1,472,926.84
	570000 Travel Expenses		
	571100 LODGING	8,665.01	9,127.71
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	1,368.32	1,447.18
	573100 STATE-OWNED TRANSPORT	3,443.00	3,443.00
	574500 PERSONAL VEHICLE MILEAGE	448.08	1,202.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,321.92
	575100 MISC TRAVEL EXPENSE	229.84	229.84
	Major Account 570000 Total	14,171.58	18,789.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,071.93-	130,854.47-
	Major Account 590000 Total	130,071.93-	130,854.47-
	Fund 55110 Expenditures Total	4,329,884.39	5,324,801.14
	Subprogram Revenues	896,233.08-	917,694.08-
	Subprogram Expenditures	1,193,573.19	2,583,994.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.01	11,345.04
	511200 TEMPORARY SALARIES-WAGE	2,966.12	3,363.85
	515100 RETIREMENT PLANS EXPENSE	641.82	1,073.82
	515200 FICA EXPENSE	1,009.29	1,789.26
	515400 LIFE & ACCIDENT INS EXP	9.59	16.29
	515500 HEALTH INSURANCE EXPENSE	2,491.32	4,435.60
	Major Account 510000 Total	13,063.15	22,023.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	334.44	334.44
	521300 FREIGHT EXPENSE	51.22	51.22
	521500 PUBLICATION & PRINT EXP	37,300.82	37,300.82
	521900 AWARDS EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	626.86	626.86
	531100 OFFICE SUPPLIES EXPENSE	19,407.16	20,016.76
	534600 ED & RECREATIONAL SUP EX	3,438.00	3,718.38
	547100 EDUCATIONAL SERVICES	4,545.00	4,545.00
	554900 OTHER CONTRACTUAL SERVICES	88,038.08	88,538.78
	555200 SOFTWARE - NEW PURCHASES	51.08	51.08
	559100 OTHER OPERATING EXP	490,511.99	490,511.99
	Major Account 520000 Total	644,319.65	645,710.33
	Fund 25110 Expenditures Total	657,382.80	667,734.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412,139.05	423,245.63
	Major Account 470000 Total	412,139.05	423,245.63
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	3,140.91-	3,140.91-
	493104 TRANS IN-PLANT IMPROVEMEN	541.38-	541.38-
	493201 TRANS OUT-PRINCIPAL/INTER	101,458.98	101,458.98
	493204 TRANS OUT-PLANT IMPROVEME	18,673.91	18,673.91
	Major Account 490000 Total	116,450.60	116,450.60
	Fund 55110 Revenue Total	528,589.65	539,696.23
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,186.80	1,186.80
	Major Account 520000 Total	1,186.80	1,186.80
	Fund 55110 Expenditures Total	1,186.80	1,186.80
	Subprogram Revenues	528,589.65	539,696.23
	Subprogram Expenditures	658,569.60	668,920.99

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,633.78	8,633.78
	Major Account 590000 Total	8,633.78	8,633.78
	Fund 25110 Expenditures Total	8,633.78	8,633.78
	Subprogram Expenditures	8,633.78	8,633.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106,975.75-	106,975.75-
	493200 OPERATING TRANSFERS OUT	126,779.68	126,779.68
	Major Account 490000 Total	19,803.93	19,803.93
	Fund 25110 Revenue Total	19,803.93	19,803.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,929.27	95,858.55
	515100 RETIREMENT PLANS EXPENSE	3,108.43	6,216.88
	515200 FICA EXPENSE	3,427.12	6,854.49
	515400 LIFE & ACCIDENT INS EXP	54.41	108.83
	515500 HEALTH INSURANCE EXPENSE	8,656.92	17,314.21
	Major Account 510000 Total	63,176.15	126,352.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,328.59	2,328.59
	521300 FREIGHT EXPENSE	49.15	49.15
	521500 PUBLICATION & PRINT EXP	310.00	310.00
	522200 CONFERENCE REGISTRATION	1,949.00	1,949.00
	525100 RENT EXP-OFFICE EQUIP	137.65	137.65
	526100 REP & MAINT-REAL PROPERT	309.03	309.03
	534600 ED & RECREATIONAL SUP EX	3,775.00	3,775.00
	554900 OTHER CONTRACTUAL SERVICES	137.68	137.68
	Major Account 520000 Total	8,996.10	8,996.10
	570000 Travel Expenses		
	571100 LODGING		760.88
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	Major Account 570000 Total	10.00	770.88
	Fund 25110 Expenditures Total	72,182.25	136,119.94
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	546,214.50-	546,214.50-
	Major Account 490000 Total	546,214.50-	546,214.50-
	Fund 55110 Revenue Total	546,214.50-	546,214.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,955.11	69,861.03
	511200 TEMPORARY SALARIES-WAGE	8,319.70	17,648.02
	515100 RETIREMENT PLANS EXPENSE	2,252.80	4,661.65
	515200 FICA EXPENSE	2,082.43	4,686.35
	515400 LIFE & ACCIDENT INS EXP	40.45	80.89
	515500 HEALTH INSURANCE EXPENSE	8,198.67	16,396.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	37.27	37.27
	516500 WORKERS COMP PREMIUMS	255.25	255.25
	Major Account 510000 Total	55,141.68	113,627.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	1,927.80	1,927.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,629.02	1,629.02
	534600 ED & RECREATIONAL SUP EX	190.00	302.60
	534900 MISCELLANEOUS SUP EXP	187.69	387.69
	Major Account 520000 Total	4,234.51	4,547.11
	Fund 55110 Expenditures Total	59,376.19	118,174.54
	Subprogram Revenues	526,410.57	526,410.57
	Subprogram Expenditures	131,558.44	254,294.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,235.30	316,957.71
	511300 OVERTIME PAYMENTS	431.66	628.06
	515100 RETIREMENT PLANS EXPENSE	8,631.26	18,095.73
	515200 FICA EXPENSE	11,129.62	22,893.44
	515400 LIFE & ACCIDENT INS EXP	153.17	308.24
	515500 HEALTH INSURANCE EXPENSE	28,063.80	56,205.60
	Major Account 510000 Total	202,644.81	415,088.78
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,251.47-	36,251.47-
	Major Account 520000 Total	36,251.47-	36,251.47-
	570000 Travel Expenses		
	571100 LODGING	1,097.29	1,097.29
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	95.90	95.90
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,335.19	1,335.19
	Fund 25110 Expenditures Total	167,728.53	380,172.50
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	204,374.00-	204,374.00-
	Major Account 460000 Total	204,374.00-	204,374.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	76,632.75-	76,632.75-
	472100 SALE OF SUP & MAT	3,999.55-	3,796.32-
	Major Account 470000 Total	80,632.30-	80,429.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	39,842.17-	39,946.07-
	484900 OTHER PRIVATE SOURCES	229,943.01-	229,943.01-
	Major Account 480000 Total	269,785.18-	269,889.08-
	Fund 55110 Revenue Total	554,791.48-	554,692.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,808.16	1,008,668.76
	511200 TEMPORARY SALARIES-WAGE	36,994.17	75,311.37
	511300 OVERTIME PAYMENTS	757.82	2,930.03
	515100 RETIREMENT PLANS EXPENSE	24,837.46	50,634.88
	515200 FICA EXPENSE	39,663.21	79,212.29
	515400 LIFE & ACCIDENT INS EXP	563.73	1,135.40
	515500 HEALTH INSURANCE EXPENSE	90,418.58	181,812.18

Secure Version - Prior Month

As of August 31, 2025

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	536.11	536.11
	516500 WORKERS COMP PREMIUMS	3,035.91	3,035.91
	Major Account 510000 Total	<u>702,615.15</u>	<u>1,403,276.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,370.80	28,784.77
	521300 FREIGHT EXPENSE	111.28-	4,238.12
	521500 PUBLICATION & PRINT EXP	21,140.05	21,171.97
	521700 1099 ROYALTY PAYMENTS	2,868.18	6,252.61
	521900 AWARDS EXPENSE	395.00	395.00
	522100 DUES & SUBSCRIPTION EXP	264,061.88	264,261.88
	522200 CONFERENCE REGISTRATION	3,017.00	3,467.00
	522600 JOB APPLICANT EXPENSE	1,008.33	1,122.69
	523201 NATURAL GAS	16,373.05	16,373.05
	525100 RENT EXP-OFFICE EQUIP	1,340.64	1,340.64
	525500 RENT EXP-OTHER PERS PROP	835.00	835.00
	525501 AG CONST & SHOP EQ RENTAL	959.20	2,705.74
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	20,375.08	20,375.08
	527400 REP & MAINT-DATA PROC	175.00	1,111.98
	527800 REP & MAINT-OTHER PROPER	909.47	1,054.17
	531100 OFFICE SUPPLIES EXPENSE	2,974.78	15,146.71
	533100 HOUSEHOLD & INSTIT EXP	938.62	1,253.70
	534600 ED & RECREATIONAL SUP EX	20,509.85	25,038.86
	534700 ENG TECH & COMM SUP EXP	1,605.32	2,234.09
	534800 CONST & MAINT SUP EXP	3,083.30	3,083.30
	534900 MISCELLANEOUS SUP EXP	76.68	76.68
	534901 DATA PROCESSING SUPPLIES	11,231.27	24,041.98
	538100 VEHICLE & EQUIP SUP EXP	1,789.82	1,789.82
	539951 PURCHASES FOR RESALE	5,238.69	6,328.03
	541100 ACCTG & AUDITING SERVICES	29,616.96	29,616.96
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	547100 EDUCATIONAL SERVICES	1,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS	10,047.02	10,047.02
	554900 OTHER CONTRACTUAL SERVICES	397,532.79-	381,480.89-
	555200 SOFTWARE - NEW PURCHASES	182,219.26	184,444.34
	556100 INSURANCE EXPENSE		16,483.00
	559100 OTHER OPERATING EXP	93,922.43	93,922.43
	Major Account 520000 Total	<u>325,538.61</u>	<u>415,615.73</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	19,792.39	33,684.34
	571600 MEALS - TAXABLE	22.59	39.92
	571800 MEALS - TRAVEL STATUS	21.99	21.99
	572100 COMMERCIAL TRANSPORTATIO	613.01	1,676.67
	573100 STATE-OWNED TRANSPORT	5,509.50	5,509.50
	574500 PERSONAL VEHICLE MILEAGE	611.66	3,759.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	906.93	3,044.03
	575100 MISC TRAVEL EXPENSE	21.36	627.36
	Major Account 570000 Total	<u>27,499.43</u>	<u>48,363.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,499.25	146,499.25
	Major Account 580000 Total	<u>7,499.25</u>	<u>146,499.25</u>
	Fund 55110 Expenditures Total	<u>1,063,152.44</u>	<u>2,013,755.28</u>
	Subprogram Revenues	<u>554,791.48</u>	<u>554,692.15</u>
	Subprogram Expenditures	<u>1,230,880.97</u>	<u>2,393,927.78</u>

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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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,449.13	395,244.34
	511200 TEMPORARY SALARIES-WAGE		3,160.33
	515100 RETIREMENT PLANS EXPENSE	11,678.85	23,496.97
	515200 FICA EXPENSE	13,761.53	28,746.45
	515400 LIFE & ACCIDENT INS EXP	190.51	398.71
	515500 HEALTH INSURANCE EXPENSE	33,170.81	70,257.38
	516400 UNEMPLOYM COMP INS EXP	8.31	8.31
	516500 WORKERS COMP PREMIUMS	57.39	57.39
	Major Account 510000 Total	249,316.53	521,369.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.92	105.92
	521200 COM EXPENSE - VOICE/DATA	2,076.02	2,076.02
	521500 PUBLICATION & PRINT EXP	696.95	696.95
	522100 DUES & SUBSCRIPTION EXP	5,151.00	5,151.00
	525100 RENT EXP-OFFICE EQUIP	146.49	146.49
	526100 REP & MAINT-REAL PROPERT	1,234.35-	1,234.35-
	531100 OFFICE SUPPLIES EXPENSE	81.83	291.88
	534800 CONST & MAINT SUP EXP	3,181.23-	3,181.23-
	534901 DATA PROCESSING SUPPLIES	8,571.00-	10,029.35-
	549200 JANITORIAL/SECURITY SRVS	414.54	414.54
	554900 OTHER CONTRACTUAL SERVICES	2,577.50	2,737.50
	556100 INSURANCE EXPENSE	367.00-	367.00-
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	2,003.33-	3,091.63-
	570000 Travel Expenses		
	571100 LODGING	2,483.44	4,904.74
	572100 COMMERCIAL TRANSPORTATIO	1,164.16	1,314.69
	Major Account 570000 Total	3,647.60	6,219.43
	Fund 25110 Expenditures Total	250,960.80	524,497.68
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,749.03-	23,749.03-
	472100 SALE OF SUP & MAT	31,257.12-	27,340.32-
	472200 REPROD & PUBLICATIONS	322.79-	322.79-
	Major Account 470000 Total	55,328.94-	51,412.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,818.75-	3,818.75-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,836.73-	18,836.73-
	484102 RESTRICTED-PROF FEES	1,500.00-	1,500.00-
	Major Account 480000 Total	24,205.48-	24,205.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,425.67-	6,425.67-
	493200 OPERATING TRANSFERS OUT	57,216.03	57,216.03
	Major Account 490000 Total	50,790.36	50,790.36
	Fund 55110 Revenue Total	28,744.06-	24,827.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,192.61	28,096.09
	511200 TEMPORARY SALARIES-WAGE	8,646.03	13,824.04
	515100 RETIREMENT PLANS EXPENSE	906.69	1,733.65
	515200 FICA EXPENSE	1,657.39	2,936.47
	515400 LIFE & ACCIDENT INS EXP	17.35	33.48
	515500 HEALTH INSURANCE EXPENSE	3,285.87	5,953.11
	516400 UNEMPLOYM COMP INS EXP	17.15	17.15
	516500 WORKERS COMP PREMIUMS	77.87	77.87
	Major Account 510000 Total	29,800.96	52,671.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.20	92.20
	521200 COM EXPENSE - VOICE/DATA	1,183.69	2,096.36
	521300 FREIGHT EXPENSE	175.05	175.05
	521500 PUBLICATION & PRINT EXP	58.27-	58.27-
	522100 DUES & SUBSCRIPTION EXP	75.00-	75.00-
	522200 CONFERENCE REGISTRATION	280.00-	280.00-
	523202 ELECTRICITY	682.04	1,251.47
	524100 RENT EXPENSE-LAND	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	1,029.45	1,029.45
	527100 REP & MAINT-OFFICE EQUIP	379.50-	6,310.09
	531100 OFFICE SUPPLIES EXPENSE	163.59	163.59
	533100 HOUSEHOLD & INSTIT EXP	544.07	544.07
	533900 FOOD EXPENSE-INSTITUTIONS	114.30-	114.30-
	534500 AGRICULTURAL SUPPLIES EX	52.99	52.99
	534600 ED & RECREATIONAL SUP EX	71.98	71.98
	534800 CONST & MAINT SUP EXP	1,449.39	7,576.38
	534900 MISCELLANEOUS SUP EXP	140.41	140.41
	534901 DATA PROCESSING SUPPLIES	8,181.01	8,181.01
	537100 LABORATORY SUP EXP	48.65	48.65

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	172.98	172.98
	547100 EDUCATIONAL SERVICES	1,344.00-	1,344.00-
	549200 JANITORIAL/SECURITY SRVS	80.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	12,682.03-	8,162.03-
	559100 OTHER OPERATING EXP	1,105.78-	1,105.78-
	Major Account 520000 Total	1,821.38-	17,077.30
	570000 Travel Expenses		
	571100 LODGING	478.39-	478.39-
	572100 COMMERCIAL TRANSPORTATIO	120.61	120.61
	573100 STATE-OWNED TRANSPORT	470.00	470.00
	574500 PERSONAL VEHICLE MILEAGE	144.19-	144.19-
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	51.03	51.03
	580000 Capital Outlay		
	588004 EQUIPMENT	132.93-	132.93-
	Major Account 580000 Total	132.93-	132.93-
	Fund 55110 Expenditures Total	27,897.68	69,667.26
	Subprogram Revenues	28,744.06-	24,827.26-
	Subprogram Expenditures	278,858.48	594,164.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	375.00	1,125.00
	533900 FOOD EXPENSE-INSTITUTIONS		197.10
	Major Account 520000 Total	395.00	1,342.10
	570000 Travel Expenses		
	571100 LODGING		373.46
	572100 COMMERCIAL TRANSPORTATIO	60.00	186.91
	575100 MISC TRAVEL EXPENSE		75.60
	Major Account 570000 Total	60.00	635.97
	Fund 25110 Expenditures Total	455.00	1,978.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	447,360.05	449,392.55
	Major Account 470000 Total	447,360.05	449,392.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,110.14-	41,110.14-
	493200 OPERATING TRANSFERS OUT	61,656.34	61,656.34
	Major Account 490000 Total	20,546.20	20,546.20
	Fund 55110 Revenue Total	467,906.25	469,938.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,828.39	189,341.59
	515100 RETIREMENT PLANS EXPENSE	7,027.13	13,997.13
	515200 FICA EXPENSE	6,910.57	13,772.53
	515400 LIFE & ACCIDENT INS EXP	104.65	209.14
	515500 HEALTH INSURANCE EXPENSE	15,363.50	30,699.50
	516400 UNEMPLOYM COMP INS EXP	108.43	108.43
	516500 WORKERS COMP PREMIUMS	634.53	634.53
	Major Account 510000 Total	124,977.20	248,762.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.36	300.36
	525100 RENT EXP-OFFICE EQUIP	3.81	3.81
	Major Account 520000 Total	304.17	304.17
	Fund 55110 Expenditures Total	125,281.37	249,067.02
	Subprogram Revenues	467,906.25	469,938.75
	Subprogram Expenditures	125,736.37	251,045.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730,922.57	974,346.24
	511200 TEMPORARY SALARIES-WAGE	6,400.65	6,400.65
	511300 OVERTIME PAYMENTS	396.95	396.95
	515100 RETIREMENT PLANS EXPENSE	41,928.06	59,376.87
	515200 FICA EXPENSE	53,073.66	70,903.54
	515400 LIFE & ACCIDENT INS EXP	824.72	1,079.26
	515500 HEALTH INSURANCE EXPENSE	165,272.99	205,932.23
	Major Account 510000 Total	998,819.60	1,318,435.74
	Fund 10000 Expenditures Total	998,819.60	1,318,435.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,359.21-	1,359.21-
	Major Account 470000 Total	1,359.21-	1,359.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,000.00	16,000.00
	Major Account 490000 Total	16,000.00	16,000.00
	Fund 25110 Revenue Total	14,640.79	14,640.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		502,821.11
	511200 TEMPORARY SALARIES-WAGE		5,557.99
	511300 OVERTIME PAYMENTS		312.70
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE		25,219.88
	515200 FICA EXPENSE		36,523.37
	515400 LIFE & ACCIDENT INS EXP		580.45
	515500 HEALTH INSURANCE EXPENSE		125,589.13
	Major Account 510000 Total		699,104.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,721.92	42,721.92
	521500 PUBLICATION & PRINT EXP	2,141.15	2,141.15
	522100 DUES & SUBSCRIPTION EXP	1,034.93	1,034.93
	522200 CONFERENCE REGISTRATION	5,037.86	5,037.86
	523201 NATURAL GAS	1,486,355.08	1,486,355.08
	523202 ELECTRICITY	539,912.24	539,912.24
	523203 WATER	103,222.27	103,222.27
	523219 OTHER UTILITY	38,468.47-	38,468.47-
	525100 RENT EXP-OFFICE EQUIP	751.23	751.23
	526100 REP & MAINT-REAL PROPERT	1,095,199.49	1,095,199.49

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	560.10	560.10
	527600 REP & MAINT-HOUSE/INST E	9,600.00	9,600.00
	531100 OFFICE SUPPLIES EXPENSE	872.57	872.57
	533100 HOUSEHOLD & INSTIT EXP	40,537.36	40,537.36
	534500 AGRICULTURAL SUPPLIES EX	223.37	223.37
	534700 ENG TECH & COMM SUP EXP	21.03	21.03
	534800 CONST & MAINT SUP EXP	13,450.65	13,450.65
	534901 DATA PROCESSING SUPPLIES	17,782.33	19,237.45
	538100 VEHICLE & EQUIP SUP EXP	931.70	931.70
	549200 JANITORIAL/SECURITY SRVS	1,986.19	1,986.19
	554900 OTHER CONTRACTUAL SERVICES	1,934.07	1,934.07
	555200 SOFTWARE - NEW PURCHASES	1,240.00	1,240.00
	559100 OTHER OPERATING EXP	35,698.45	35,698.45
	Major Account 520000 Total	3,362,745.52	3,364,200.64
	570000 Travel Expenses		
	571100 LODGING	750.63	1,081.73
	572100 COMMERCIAL TRANSPORTATIO	115.00	131.73
	573100 STATE-OWNED TRANSPORT	402,821.36	402,821.36
	575100 MISC TRAVEL EXPENSE	22.22	22.22
	Major Account 570000 Total	403,709.21	404,057.04
	580000 Capital Outlay		
	588004 EQUIPMENT	17,555.00	17,555.00
	Major Account 580000 Total	17,555.00	17,555.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183.00	183.00
	Major Account 590000 Total	183.00	183.00
	Fund 25110 Expenditures Total	3,784,192.73	4,485,100.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96,924.89-	173,011.28-
	Major Account 470000 Total	96,924.89-	173,011.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	761.28-	761.28-
	493204 TRANS OUT-PLANT IMPROVEME	354,400.00	354,400.00
	Major Account 490000 Total	353,638.72	353,638.72
	Fund 55110 Revenue Total	256,713.83	180,627.44
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047,737.44	2,104,658.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45,490.42	91,698.59
	511300 OVERTIME PAYMENTS	15,559.88	28,003.13
	515100 RETIREMENT PLANS EXPENSE	62,233.83	126,067.15
	515200 FICA EXPENSE	79,490.90	159,536.25
	515400 LIFE & ACCIDENT INS EXP	1,233.24	2,468.32
	515500 HEALTH INSURANCE EXPENSE	242,747.91	488,731.03
	516400 UNEMPLOYM COMP INS EXP	1,182.29	1,182.29
	516500 WORKERS COMP PREMIUMS	5,992.11	5,992.11
	Major Account 510000 Total	1,501,668.02	3,008,337.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.78	7.78
	521200 COM EXPENSE - VOICE/DATA	25,601.93	25,601.93
	521300 FREIGHT EXPENSE	1,785.47	1,785.47
	521500 PUBLICATION & PRINT EXP	96,289.51	96,289.51
	521900 AWARDS EXPENSE	787.87	787.87
	522100 DUES & SUBSCRIPTION EXP	5,725.73	8,035.73
	522200 CONFERENCE REGISTRATION	5,423.28	5,423.28
	523201 NATURAL GAS	1,233,339.32-	1,167,117.91-
	523202 ELECTRICITY	299,041.01	1,393,985.95
	523203 WATER	40,016.45	420,508.54
	523219 OTHER UTILITY	605,169.67-	605,169.67-
	525100 RENT EXP-OFFICE EQUIP	488.90	488.90
	525500 RENT EXP-OTHER PERS PROP	393.86	1,590.24
	525501 AG CONST & SHOP EQ RENTAL		3,941.54
	526100 REP & MAINT-REAL PROPERT	1,883,598.49-	1,553,162.89-
	527200 REP & MAINT-MOTOR VEHICL	1,609.41	1,609.41
	527600 REP & MAINT-HOUSE/INST E	12,000.00	12,000.00
	527800 REP & MAINT-OTHER PROPER	1,318.15-	6,085.85
	527801 REP AG SHOP CONST EQUIP	1,204.71	1,204.71
	531100 OFFICE SUPPLIES EXPENSE	17.31-	3,798.35
	533100 HOUSEHOLD & INSTIT EXP	33,077.28-	20,057.76-
	533900 FOOD EXPENSE-INSTITUTIONS	471.90	767.90
	534500 AGRICULTURAL SUPPLIES EX	443.87-	546.05
	534600 ED & RECREATIONAL SUP EX	382.49	382.49
	534800 CONST & MAINT SUP EXP	432,775.43	646,608.34
	534900 MISCELLANEOUS SUP EXP	713.35	713.35
	534901 DATA PROCESSING SUPPLIES	20,877.43	67,821.18
	534903 RSCH/LAB EQUIP PARTS	2,048.57-	2,048.57-

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<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		
	535100 MEDICAL SUPPLIES	1,722.09	3,516.55
	537100 LABORATORY SUP EXP	2,128.56	1,948.56
	538100 VEHICLE & EQUIP SUP EXP	27,952.74	33,676.52
	542500 ENG & ARCH SERVICES	8,146.76	9,922.76
	545000 LABORATORY SERVICES	171.60	171.60
	549200 JANITORIAL/SECURITY SRVS	180,139.86	169,573.50
	554900 OTHER CONTRACTUAL SERVICES	36,592.19	44,331.55
	555200 SOFTWARE - NEW PURCHASES	1,071.26	1,071.26
	556100 INSURANCE EXPENSE	15,432.39	15,432.39
	559100 OTHER OPERATING EXP	127,864.30	127,864.30
	Major Account 520000 Total	3,034,602.36	840,978.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,433.29	1,433.29
	573100 STATE-OWNED TRANSPORT	346,593.00	346,593.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.00
	575100 MISC TRAVEL EXPENSE	228.00	228.00
	Major Account 570000 Total	344,931.71	344,923.71
	580000 Capital Outlay		
	588003 BUILDINGS	10,933.96	39,302.25
	588004 EQUIPMENT	799,290.96	781,735.96
	Major Account 580000 Total	810,224.92	742,433.71
	Fund 55110 Expenditures Total	2,688,090.97	1,080,001.53
	Subprogram Revenues	271,354.62	195,268.23
	Subprogram Expenditures	2,094,921.36	6,883,537.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<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		
	476100 OTHER LIC PERM & FEES	5,424.00-	10,795.00-
	Major Account 470000 Total	5,424.00-	10,795.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,425.94-	14,425.94-
	Major Account 480000 Total	14,425.94-	14,425.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,747.00-	4,747.00-
	Major Account 490000 Total	4,747.00-	4,747.00-
	Fund 55110 Revenue Total	24,596.94-	29,967.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	148.50
	523202 ELECTRICITY	199.21	199.21
	523219 OTHER UTILITY		659.46
	554900 OTHER CONTRACTUAL SERVICES	11,332.90	69,026.13
	559100 OTHER OPERATING EXP	65,087.07	80,795.49
	Major Account 520000 Total	76,767.68	150,828.79
	580000 Capital Outlay		
	588003 BUILDINGS		23,263.11
	Major Account 580000 Total		23,263.11
	Fund 55110 Expenditures Total	76,767.68	174,091.90
	Subprogram Revenues	24,596.94-	29,967.94-
	Subprogram Expenditures	76,767.68	174,091.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,686.43-	32,686.43-
	Major Account 490000 Total	32,686.43-	32,686.43-
	Fund 25110 Revenue Total	32,686.43-	32,686.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,839.60	321,491.25
	511200 TEMPORARY SALARIES-WAGE	8,833.34	9,283.34
	515100 RETIREMENT PLANS EXPENSE	11,747.19	25,719.32
	515200 FICA EXPENSE	6,155.13	13,396.76
	515400 LIFE & ACCIDENT INS EXP	90.61	182.47
	515500 HEALTH INSURANCE EXPENSE	13,409.72	24,264.30
	516500 WORKERS COMP PREMIUMS	45.50	45.50
	Major Account 510000 Total	187,121.09	394,382.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	1.46
	521200 COM EXPENSE - VOICE/DATA	2,026.72	2,026.72
	522100 DUES & SUBSCRIPTION EXP	5,397.25	5,397.25
	525100 RENT EXP-OFFICE EQUIP	845.82	845.82
	531100 OFFICE SUPPLIES EXPENSE	161.63	161.63
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,153.00	1,153.00
	534600 ED & RECREATIONAL SUP EX	14.35	14.35
	534901 DATA PROCESSING SUPPLIES		1,422.39-
	537100 LABORATORY SUP EXP	103.10	103.10
	554900 OTHER CONTRACTUAL SERVICES	30,348.49	30,348.49
	555200 SOFTWARE - NEW PURCHASES	431.42	431.42
	Major Account 520000 Total	40,495.24	39,072.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	Major Account 570000 Total	50.00	50.00
	Fund 25110 Expenditures Total	227,666.33	433,505.79
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,310.02
	522100 DUES & SUBSCRIPTION EXP	684.00	684.00
	524700 RENT EXP-OTHER REAL PROP	51,115.52-	51,115.52-
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		11,710.00
	537100 LABORATORY SUP EXP		12,535.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	30.82	30.82
	554900 OTHER CONTRACTUAL SERVICES	1,510.10	28,135.10
	Major Account 520000 Total	<u>48,790.60-</u>	<u>6,389.42</u>
	Fund 55110 Expenditures Total	<u>48,790.60-</u>	<u>6,389.42</u>
	Subprogram Revenues	<u>32,686.43-</u>	<u>32,686.43-</u>
	Subprogram Expenditures	<u>178,875.73</u>	<u>439,895.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,947.59	79,947.59
	493200 OPERATING TRANSFERS OUT	160,170.88	160,170.88
	Major Account 490000 Total	80,223.29	80,223.29
	Fund 25110 Revenue Total	80,223.29	80,223.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,524.97	84,928.36
	511200 TEMPORARY SALARIES-WAGE	622.86	622.86
	511300 OVERTIME PAYMENTS	3.27	3.27
	515100 RETIREMENT PLANS EXPENSE	3,350.32	6,692.53
	515200 FICA EXPENSE	1,723.08	4,784.37
	515400 LIFE & ACCIDENT INS EXP	32.46	64.92
	515500 HEALTH INSURANCE EXPENSE	5,532.92	11,641.84
	Major Account 510000 Total	53,789.88	108,738.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,396.68	2,396.68
	526100 REP & MAINT-REAL PROPERT	785.50	785.50
	533100 HOUSEHOLD & INSTIT EXP	37.92	37.92
	554900 OTHER CONTRACTUAL SERVICES	7,293.98	7,293.98
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	10,438.25	10,438.25
	570000 Travel Expenses		
	571100 LODGING		3,090.35
	572100 COMMERCIAL TRANSPORTATIO	499.90	674.50
	574500 PERSONAL VEHICLE MILEAGE		623.70
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	499.90	4,604.55
	Fund 25110 Expenditures Total	64,728.03	123,780.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,440.00	18,440.00
	472100 SALE OF SUP & MAT	79,700.00	82,700.00
	Major Account 470000 Total	98,140.00	101,140.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,800.00	15,000.00
	Major Account 480000 Total	13,800.00	15,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,734,246.45	3,734,246.45
	493200 OPERATING TRANSFERS OUT	4,249,189.25	4,249,189.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<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		
	Major Account 490000 Total	514,942.80	514,942.80
	Fund 55110 Revenue Total	430,602.80	428,802.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,062.18	341,875.59
	511200 TEMPORARY SALARIES-WAGE	4,154.70	8,450.15
	511300 OVERTIME PAYMENTS	3.20	3.20
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	10,774.17	21,963.01
	515200 FICA EXPENSE	12,353.19	24,863.44
	515400 LIFE & ACCIDENT INS EXP	171.99	352.30
	515500 HEALTH INSURANCE EXPENSE	23,298.48	47,521.56
	516400 UNEMPLOYM COMP INS EXP	193.25	193.25
	516500 WORKERS COMP PREMIUMS	1,088.29	1,088.29
	Major Account 510000 Total	229,099.45	451,310.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,985.76	2,985.76
	521500 PUBLICATION & PRINT EXP	8,957.02	8,957.02
	522100 DUES & SUBSCRIPTION EXP	97.00	97.00
	522200 CONFERENCE REGISTRATION	97.00	97.00
	522600 JOB APPLICANT EXPENSE	25.00	768.30
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	525100 RENT EXP-OFFICE EQUIP	307.32	307.32
	525500 RENT EXP-OTHER PERS PROP	121.36	121.36
	531100 OFFICE SUPPLIES EXPENSE	418.50	536.38
	533100 HOUSEHOLD & INSTIT EXP		3,445.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,021.50	1,532.66
	534901 DATA PROCESSING SUPPLIES	2,577.99	2,577.99
	538100 VEHICLE & EQUIP SUP EXP	85.69	85.69
	549200 JANITORIAL/SECURITY SRVS	78.96	78.96
	554900 OTHER CONTRACTUAL SERVICES	2,784.44	2,784.44
	555200 SOFTWARE - NEW PURCHASES	30,285.00	30,285.00
	559100 OTHER OPERATING EXP	496,354.69	496,354.69
	Major Account 520000 Total	451,275.15	444,480.13
	570000 Travel Expenses		
	571100 LODGING		1,535.41
	572100 COMMERCIAL TRANSPORTATIO	1,853.42	1,889.27
	573100 STATE-OWNED TRANSPORT	8,729.85	8,729.85
	Major Account 570000 Total	10,583.27	12,154.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	130.83	130.83
	Major Account 580000 Total	130.83	130.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00-	2,500.00-
	Major Account 590000 Total	2,500.00-	2,500.00-
	Fund 55110 Expenditures Total	213,961.60-	16,616.02
	Subprogram Revenues	510,826.09	509,026.09
	Subprogram Expenditures	149,233.57-	140,396.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,132.62-	319,132.62-
	493200 OPERATING TRANSFERS OUT	165,748.04	165,748.04
	Major Account 490000 Total	153,384.58-	153,384.58-
	Fund 25110 Revenue Total	153,384.58-	153,384.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963,488.24	1,927,191.03
	511200 TEMPORARY SALARIES-WAGE	14,690.93	29,010.02
	511300 OVERTIME PAYMENTS	16,651.31	25,308.10
	515100 RETIREMENT PLANS EXPENSE	68,055.78	135,341.53
	515200 FICA EXPENSE	70,165.98	139,551.53
	515400 LIFE & ACCIDENT INS EXP	1,028.68	2,062.53
	515500 HEALTH INSURANCE EXPENSE	163,165.24	327,838.85
	516400 UNEMPLOYM COMP INS EXP	69.82	74.39
	516500 WORKERS COMP PREMIUMS	336.46	336.46
	Major Account 510000 Total	1,297,652.44	2,586,714.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,750.64	1,816.97
	521200 COM EXPENSE - VOICE/DATA	2,069.48-	76.21-
	521300 FREIGHT EXPENSE	84.19	84.19
	521500 PUBLICATION & PRINT EXP	111,929.82	111,929.82
	522100 DUES & SUBSCRIPTION EXP	58,098.70	58,458.70
	522200 CONFERENCE REGISTRATION	14,597.40	14,597.40
	522600 JOB APPLICANT EXPENSE	20.00	742.00
	523201 NATURAL GAS	34.50-	34.50-
	523202 ELECTRICITY	567.50	567.50
	523203 WATER	36.75	36.75
	525100 RENT EXP-OFFICE EQUIP	1,595.92	1,595.92
	525500 RENT EXP-OTHER PERS PROP	29,239.08-	28,999.19-
	526100 REP & MAINT-REAL PROPRT	184,104.67	184,104.67
	527100 REP & MAINT-OFFICE EQUIP	6,865.83	6,865.83
	527200 REP & MAINT-MOTOR VEHICL	1,012.03	1,012.03
	527300 REP & MAINT-MEDICAL EQUI	1,411.46	1,411.46
	527500 REP & MAINT-COMM EQUIP	32,000.00-	32,000.00-
	531100 OFFICE SUPPLIES EXPENSE	7,043.68	7,848.38
	533100 HOUSEHOLD & INSTIT EXP	1,653.66	1,937.54
	533900 FOOD EXPENSE-INSTITUTIONS	67.43	751.86
	534600 ED & RECREATIONAL SUP EX	117.97	117.97
	534800 CONST & MAINT SUP EXP	203.92	312.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<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		
	534901 DATA PROCESSING SUPPLIES	2,277.32	33,509.39
	535100 MEDICAL SUPPLIES	840.00	840.00
	537100 LABORATORY SUP EXP	3,122.46	9,416.08
	538100 VEHICLE & EQUIP SUP EXP	5,343.61	5,343.61
	545000 LABORATORY SERVICES	663.73	748.69
	549200 JANITORIAL/SECURITY SRVS	6,426.07	6,426.07
	554900 OTHER CONTRACTUAL SERVICES	48,231.68	48,509.18
	555200 SOFTWARE - NEW PURCHASES	24,427.19	113,892.94
	559100 OTHER OPERATING EXP	20,468.63	20,468.63
	Major Account 520000 Total	389,084.82	570,556.07
	570000 Travel Expenses		
	571100 LODGING	6,211.80	17,489.55
	572100 COMMERCIAL TRANSPORTATIO	2,338.83	3,399.13
	573100 STATE-OWNED TRANSPORT	12,405.00	12,405.00
	574500 PERSONAL VEHICLE MILEAGE	141.40	741.30
	575100 MISC TRAVEL EXPENSE	157.50	691.50
	Major Account 570000 Total	21,254.53	34,726.48
	580000 Capital Outlay		
	588004 EQUIPMENT		31,410.54
	Major Account 580000 Total		31,410.54
	Fund 25110 Expenditures Total	1,707,991.79	3,223,407.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	103,384.58	103,384.58
	Major Account 470000 Total	103,384.58	103,384.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	153,384.58	153,384.58
	Major Account 490000 Total	153,384.58	153,384.58
	Fund 55110 Revenue Total	50,000.00	50,000.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,631.99	424,812.10
	511200 TEMPORARY SALARIES-WAGE	13,576.40	25,341.27
	511300 OVERTIME PAYMENTS	6,742.67	11,282.21
	515100 RETIREMENT PLANS EXPENSE	14,205.58	28,900.19
	515200 FICA EXPENSE	15,936.03	32,558.36
	515400 LIFE & ACCIDENT INS EXP	244.65	500.77
	515500 HEALTH INSURANCE EXPENSE	51,940.77	106,904.92
	516400 UNEMPLOYM COMP INS EXP	256.33	256.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<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		
	516500 WORKERS COMP PREMIUMS	1,303.83	1,303.83
	Major Account 510000 Total	309,838.25	631,859.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	6.84
	521200 COM EXPENSE - VOICE/DATA	40,604.24	40,604.24
	522100 DUES & SUBSCRIPTION EXP	562.95-	562.95-
	522200 CONFERENCE REGISTRATION	585.00	585.00
	525500 RENT EXP-OTHER PERS PROP	29,239.08	29,239.08
	526100 REP & MAINT-REAL PROPERT	5,592.71-	5,592.71-
	527200 REP & MAINT-MOTOR VEHICL	1,002.21	1,002.21
	527500 REP & MAINT-COMM EQUIP	32,000.00	32,000.00
	531100 OFFICE SUPPLIES EXPENSE	350.20	379.19
	533900 FOOD EXPENSE-INSTITUTIONS	68.85	68.85
	534800 CONST & MAINT SUP EXP	44,784.70	44,784.70
	534900 MISCELLANEOUS SUP EXP		7.95
	534903 RSCH/LAB EQUIP PARTS	250.22-	250.22-
	537100 LABORATORY SUP EXP	719.10-	686.11-
	538100 VEHICLE & EQUIP SUP EXP	1,222.59	1,222.59
	545000 LABORATORY SERVICES	80.00	80.00
	549200 JANITORIAL/SECURITY SRVS	86,637.82-	86,637.82-
	554900 OTHER CONTRACTUAL SERVICES	462,855.90-	462,855.90-
	555200 SOFTWARE - NEW PURCHASES	51,384.91	56,378.91
	556100 INSURANCE EXPENSE	9.83-	9.83-
	559100 OTHER OPERATING EXP	55,821.69-	55,821.69-
	Major Account 520000 Total	411,121.60-	406,057.67-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	573100 STATE-OWNED TRANSPORT	1,660.00	1,660.00
	Major Account 570000 Total	1,665.00	1,665.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,378.68-	7,378.68-
	Major Account 580000 Total	7,378.68-	7,378.68-
	Fund 55110 Expenditures Total	106,997.03-	220,088.63
	Subprogram Revenues	103,384.58-	103,384.58-
	Subprogram Expenditures	1,600,994.76	3,443,496.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<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		
	474100 GENERAL BUSINESS FEES	11,544.64-	11,544.64-
	Major Account 470000 Total	11,544.64-	11,544.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	108.97-	108.97-
	Major Account 480000 Total	108.97-	108.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,771.09-	78,771.09-
	Major Account 490000 Total	78,771.09-	78,771.09-
	Fund 25110 Revenue Total	90,424.70-	90,424.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,904.83	557,293.74
	511200 TEMPORARY SALARIES-WAGE	8,891.49	14,837.93
	515100 RETIREMENT PLANS EXPENSE	19,581.86	38,735.63
	515200 FICA EXPENSE	21,281.86	41,326.98
	515400 LIFE & ACCIDENT INS EXP	310.17	591.40
	515500 HEALTH INSURANCE EXPENSE	49,022.42	94,543.18
	516400 UNEMPLOYM COMP INS EXP	36,816.31-	12,276.37
	516500 WORKERS COMP PREMIUMS	174,555.37-	174,555.37-
	Major Account 510000 Total	172,620.95	585,049.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	955.26-	955.26-
	521200 COM EXPENSE - VOICE/DATA	166.74-	166.74-
	521500 PUBLICATION & PRINT EXP	140.00	23,425.00
	522100 DUES & SUBSCRIPTION EXP	17,597.87	82,886.57
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP	27.48	27.48
	526100 REP & MAINT-REAL PROPERT	7,568.96-	7,568.96-
	527300 REP & MAINT-MEDICAL EQUI	1,177.77	1,177.77
	531100 OFFICE SUPPLIES EXPENSE	265.93	275.09
	533100 HOUSEHOLD & INSTIT EXP	1,711.66-	1,711.66-
	534600 ED & RECREATIONAL SUP EX	187.57-	187.57-
	534901 DATA PROCESSING SUPPLIES	1,837.25	5,473.25
	535100 MEDICAL SUPPLIES	125.00	125.00
	537100 LABORATORY SUP EXP	66.52	66.52
	538100 VEHICLE & EQUIP SUP EXP	60.33	60.33
	539951 PURCHASES FOR RESALE		275.00
	542500 ENG & ARCH SERVICES	3,077.41	3,077.41
	549200 JANITORIAL/SECURITY SRVS	889.90-	889.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<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		
	554900 OTHER CONTRACTUAL SERVICES	19,694.16	19,694.16
	555200 SOFTWARE - NEW PURCHASES	11,569.20	11,569.20
	559100 OTHER OPERATING EXP	1,111.29	1,111.29
	Major Account 520000 Total	46,920.12	139,413.98
	570000 Travel Expenses		
	571100 LODGING	92.04	92.04
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	573100 STATE-OWNED TRANSPORT	664.00-	664.00-
	Major Account 570000 Total	556.96-	556.96-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.82	.82
	Major Account 590000 Total	.82	.82
	Fund 25110 Expenditures Total	218,984.93	723,907.70
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,390.15-	14,390.15-
	Major Account 470000 Total	14,390.15-	14,390.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641,235.78-	1,275,526.67-
	483200 BUILDING & SPACE RENTAL	115,845.65-	115,845.65-
	Major Account 480000 Total	757,081.43-	1,391,372.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	157,609.00-	157,609.00-
	493200 OPERATING TRANSFERS OUT	83,518.09	83,518.09
	493204 TRANS OUT-PLANT IMPROVEME	410,000.00	410,000.00
	Major Account 490000 Total	335,909.09	335,909.09
	Fund 55110 Revenue Total	435,562.49-	1,069,853.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,998.49	40,451.13
	511200 TEMPORARY SALARIES-WAGE	1,205.43	2,159.48
	515100 RETIREMENT PLANS EXPENSE	749.73	1,529.30
	515200 FICA EXPENSE	1,547.86	3,183.96
	515400 LIFE & ACCIDENT INS EXP	17.56	35.52
	515500 HEALTH INSURANCE EXPENSE	3,130.67	6,392.30
	516400 UNEMPLOYM COMP INS EXP	24.04	24.04
	516500 WORKERS COMP PREMIUMS	152.71	152.71
	Major Account 510000 Total	26,826.49	53,928.44
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.90	1,102.90
	521200 COM EXPENSE - VOICE/DATA	5,843.00	5,843.00
	521500 PUBLICATION & PRINT EXP	123,485.87	144,114.61
	522100 DUES & SUBSCRIPTION EXP	5,382.41	5,451.53
	525100 RENT EXP-OFFICE EQUIP	171.29	171.29
	526100 REP & MAINT-REAL PROPERT	401.00	401.00
	533100 HOUSEHOLD & INSTIT EXP	1,711.66	1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS	192.28	222.88
	534500 AGRICULTURAL SUPPLIES EX	227.41	227.41
	534600 ED & RECREATIONAL SUP EX	187.57	187.57
	534900 MISCELLANEOUS SUP EXP	28.75	28.75
	539951 PURCHASES FOR RESALE	47.98	47.98
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	2,400.00
	555200 SOFTWARE - NEW PURCHASES	1,780.80	1,780.80
	559100 OTHER OPERATING EXP	604,835.31	604,835.31
	Major Account 520000 Total	747,798.23	768,526.69
	570000 Travel Expenses		
	571100 LODGING	843.60	843.60
	572100 COMMERCIAL TRANSPORTATIO	197.44	197.44
	573100 STATE-OWNED TRANSPORT	690.00	690.00
	574500 PERSONAL VEHICLE MILEAGE	85.40	85.40
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,888.44	1,888.44
	Fund 55110 Expenditures Total	776,513.16	824,343.57
	Subprogram Revenues	<u>525,987.19</u>	<u>1,160,278.08</u>
	Subprogram Expenditures	<u>995,498.09</u>	<u>1,548,251.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.67	26,365.34
	515100 RETIREMENT PLANS EXPENSE	1,054.61	2,109.22
	515200 FICA EXPENSE	1,001.32	2,002.65
	515400 LIFE & ACCIDENT INS EXP	15.05	30.10
	515500 HEALTH INSURANCE EXPENSE	1,589.00	3,178.00
	516400 UNEMPLOYM COMP INS EXP	7.73	7.73
	516500 WORKERS COMP PREMIUMS	42.06	42.06
	Major Account 510000 Total	16,892.44	33,735.10
	Fund 25110 Expenditures Total	16,892.44	33,735.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,248.47-	23,373.63-
	Major Account 470000 Total	24,248.47-	23,373.63-
	Fund 55110 Revenue Total	24,248.47-	23,373.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.43	9,065.10
	511200 TEMPORARY SALARIES-WAGE	911.75	1,673.00
	515200 FICA EXPENSE	400.60	801.01
	515400 LIFE & ACCIDENT INS EXP	5.20	10.35
	515500 HEALTH INSURANCE EXPENSE	583.30	583.30
	516400 UNEMPLOYM COMP INS EXP	4.81	4.81
	516500 WORKERS COMP PREMIUMS	31.90	31.90
	Major Account 510000 Total	6,491.99	12,169.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,330.92	1,330.92
	521500 PUBLICATION & PRINT EXP	.02	.02
	522100 DUES & SUBSCRIPTION EXP	2,530.00-	620.00
	525100 RENT EXP-OFFICE EQUIP	27.83	27.83
	527800 REP & MAINT-OTHER PROPER	472.89-	472.89-
	533900 FOOD EXPENSE-INSTITUTIONS	167.39	193.97
	534600 ED & RECREATIONAL SUP EX	617.34	698.74
	534900 MISCELLANEOUS SUP EXP	8,951.40-	8,951.40-
	534901 DATA PROCESSING SUPPLIES	4,468.00	4,468.00
	539951 PURCHASES FOR RESALE	8,571.56	8,571.56
	549200 JANITORIAL/SECURITY SRVS	255.00	885.00
	554900 OTHER CONTRACTUAL SERVICES	9,100.25	9,100.25
	555200 SOFTWARE - NEW PURCHASES	56.29-	56.29-
	559100 OTHER OPERATING EXP	2,657.00	2,657.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<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		
	Major Account 520000 Total	<u>15,184.73</u>	<u>19,072.71</u>
	Fund 55110 Expenditures Total	<u>21,676.72</u>	<u>31,242.18</u>
	Subprogram Revenues	<u>24,248.47-</u>	<u>23,373.63-</u>
	Subprogram Expenditures	<u>38,569.16</u>	<u>64,977.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,220.10	13,326.35
	515100 RETIREMENT PLANS EXPENSE	339.86	679.72
	515200 FICA EXPENSE	515.45	947.41
	515400 LIFE & ACCIDENT INS EXP	8.76	16.14
	515500 HEALTH INSURANCE EXPENSE	2,033.20	4,066.40
	Major Account 510000 Total	<u>10,117.37</u>	<u>19,036.02</u>
	Fund 25110 Expenditures Total	<u>10,117.37</u>	<u>19,036.02</u>
	Subprogram Expenditures	<u><u>10,117.37</u></u>	<u><u>19,036.02</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<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		
	471100 SALE OF SERVICES	5,810,022.80	6,754,005.85
	471102 GEN FUND REMISSIONS-CASH	1,506.00	1,506.00
	472100 SALE OF SUP & MAT	10,905.80	10,905.80
	Major Account 470000 Total	5,822,434.60	6,766,417.65
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,346.05-	3,346.05-
	486351 NSF ITEMS SUSPENSE	66,669.91	72,812.46
	Major Account 480000 Total	63,323.86	69,466.41
	Fund 25110 Revenue Total	5,885,758.46	6,835,884.06
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.82-	91.82-
	Major Account 520000 Total	91.82-	91.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,407.50	1,407.50
	599102 NON-TAXABLE STIPENDS	1,950.00-	1,950.00-
	Major Account 590000 Total	542.50-	542.50-
	Fund 25110 Expenditures Total	634.32-	634.32-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	Major Account 470000 Total		500.00
	Fund 55110 Revenue Total		500.00
	Subprogram Revenues	5,885,758.46	6,836,384.06
	Subprogram Expenditures	634.32-	634.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	123,415.87-	123,415.87-
	461500 OP GRANTS - STATE AGENCI	.23	.23
	Major Account 460000 Total	<u>123,415.64-</u>	<u>123,415.64-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,484,531.61	14,477,563.86
	471102 GEN FUND REMISSIONS-CASH	13,945,086.91-	13,945,086.91-
	471103 NON RESIDENT TUITION	22,791,646.30	22,791,646.30
	471105 EMPLOYEE REMISSIONS	39,765.20	39,765.20
	471106 SPOUSE REMISSIONS	1,108.00-	1,108.00-
	471107 DEPENDENT REMISSIONS	11,519.00	11,519.00
	472100 SALE OF SUP & MAT	11,130.49-	11,130.49-
	474100 GENERAL BUSINESS FEES	20.00	20.00
	Major Account 470000 Total	<u>23,370,156.71</u>	<u>23,363,188.96</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,362.99	772,315.32-
	481101 INVEST INC-UNMC	31,491.39-	31,491.39-
	484105 INDIRECT COST-OTHER	8,477,448.16-	8,477,448.16-
	484800 ROYALTY REVENUE	250,000.00-	250,000.00-
	Major Account 480000 Total	<u>8,734,576.56-</u>	<u>9,531,254.87-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	135,300.00	135,300.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	Major Account 490000 Total	<u>1,495,451.25</u>	<u>1,495,451.25</u>
	Fund 25110 Revenue Total	<u>16,007,615.76</u>	<u>15,203,969.70</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.16	155.65
	Major Account 480000 Total	<u>661.16</u>	<u>155.65</u>
	Fund 25130 Revenue Total	<u>661.16</u>	<u>155.65</u>
	Subprogram Revenues	<u>16,008,276.92</u>	<u>15,204,125.35</u>
	Program Revenues	<u>21,677,045.81</u>	<u>21,030,007.26</u>
	Program Expenditures	<u>31,156,229.51</u>	<u>68,091,721.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,119.11	358,590.95
	511200 TEMPORARY SALARIES-WAGE	36,773.13	64,923.82
	511300 OVERTIME PAYMENTS	551.64	551.64
	515100 RETIREMENT PLANS EXPENSE	15,083.52	27,606.21
	515200 FICA EXPENSE	17,771.76	30,790.07
	515400 LIFE & ACCIDENT INS EXP	192.28	337.62
	515500 HEALTH INSURANCE EXPENSE	39,862.99	66,922.99
	Major Account 510000 Total	318,354.43	549,723.30
	Fund 10000 Expenditures Total	318,354.43	549,723.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,180.03
	511200 TEMPORARY SALARIES-WAGE		25,375.00
	511300 OVERTIME PAYMENTS		559.65
	515100 RETIREMENT PLANS EXPENSE		2,480.48
	515200 FICA EXPENSE		4,941.70
	515400 LIFE & ACCIDENT INS EXP		54.62
	515500 HEALTH INSURANCE EXPENSE		14,411.24
	516500 WORKERS COMP PREMIUMS	2,179.57	2,179.57
	Major Account 510000 Total	2,179.57	93,182.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.20	154.61
	521200 COM EXPENSE - VOICE/DATA	816.36	1,454.35
	521500 PUBLICATION & PRINT EXP	272.39	272.39
	521900 AWARDS EXPENSE	618.59	618.59
	522100 DUES & SUBSCRIPTION EXP	1,057.88	1,407.88
	522200 CONFERENCE REGISTRATION	2,435.00	2,435.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	523201 NATURAL GAS	4,283.56	10,528.76
	523202 ELECTRICITY	32,451.72	58,922.20
	523203 WATER	1,323.98	2,637.39
	523204 SEWER	807.44	1,392.16
	523600 INTEREST EXPENSE	2,678.83	2,678.83
	525100 RENT EXP-OFFICE EQUIP	1,115.31	1,115.31
	525500 RENT EXP-OTHER PERS PROP	47.62	95.24
	526100 REP & MAINT-REAL PROPERT	3,332.45	3,332.45
	527200 REP & MAINT-MOTOR VEHICL	241.00	502.20
	527300 REP & MAINT-MEDICAL EQUI	1,416.47	1,416.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<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		
	527800 REP & MAINT-OTHER PROPER	803.00	4,750.92
	531100 OFFICE SUPPLIES EXPENSE	150.20	415.51
	533100 HOUSEHOLD & INSTIT EXP	1,046.02	1,300.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,249.01	1,249.01
	534500 AGRICULTURAL SUPPLIES EX	364.47	1,365.77
	534600 ED & RECREATIONAL SUP EX	4,089.15	4,089.15
	534800 CONST & MAINT SUP EXP	3,232.17	5,366.59
	534900 MISCELLANEOUS SUP EXP	90.64	90.64
	537100 LABORATORY SUP EXP	1,045.77	1,357.13
	538100 VEHICLE & EQUIP SUP EXP	1,841.78	1,841.78
	539200 DEBT SERVICE EXP-BOND PRI	5,457.74	5,457.74
	549200 JANITORIAL/SECURITY SRVS	636.50	1,414.63
	554900 OTHER CONTRACTUAL SERVICES	2,219.98	6,479.06
	559100 OTHER OPERATING EXP	18.35	18.35
	Major Account 520000 Total	63,795.68	112,665.51
	570000 Travel Expenses		
	571100 LODGING	2,694.48	3,523.04
	571600 MEALS - TAXABLE	19.96	42.55
	572100 COMMERCIAL TRANSPORTATIO	860.49	973.35
	573100 STATE-OWNED TRANSPORT	1,804.09	1,804.09
	574500 PERSONAL VEHICLE MILEAGE	496.18	496.18
	575100 MISC TRAVEL EXPENSE	117.51	117.51
	Major Account 570000 Total	5,992.71	6,956.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,243.25	4,243.25
	Major Account 590000 Total	4,243.25	4,243.25
	Fund 25110 Expenditures Total	76,211.21	217,047.77
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,330.00	11,330.00
	472100 SALE OF SUP & MAT	40,044.95-	40,044.95-
	474100 GENERAL BUSINESS FEES	442.00-	442.00-
	Major Account 470000 Total	29,156.95-	29,156.95-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	800.00-	800.00-
	Major Account 480000 Total	800.00-	800.00-
	Fund 55110 Revenue Total	29,956.95-	29,956.95-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<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	3,671.50	3,671.50
	515100 RETIREMENT PLANS EXPENSE	242.85	242.85
	515200 FICA EXPENSE	278.42	278.42
	515400 LIFE & ACCIDENT INS EXP	2.65	2.65
	515500 HEALTH INSURANCE EXPENSE	146.21	146.21
	516500 WORKERS COMP PREMIUMS	1.98	1.98
	Major Account 510000 Total	4,343.61	4,343.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.52-	137.52-
	521200 COM EXPENSE - VOICE/DATA	4,471.55	4,471.55
	522100 DUES & SUBSCRIPTION EXP	75.40	875.40
	522200 CONFERENCE REGISTRATION	180.00	180.00
	522600 JOB APPLICANT EXPENSE	65.00	65.00
	523202 ELECTRICITY	295.17	551.86
	525100 RENT EXP-OFFICE EQUIP	1,812.29	1,812.29
	525500 RENT EXP-OTHER PERS PROP	210.30	412.28
	526100 REP & MAINT-REAL PROPERT	3,332.45	3,332.45
	527200 REP & MAINT-MOTOR VEHICL	929.89	1,054.75
	527600 REP & MAINT-HOUSE/INST E		235.00
	527800 REP & MAINT-OTHER PROPER	539.42	539.42
	527801 REP AG SHOP CONST EQUIP	6,680.44	8,533.75
	531100 OFFICE SUPPLIES EXPENSE	240.29	240.29
	533900 FOOD EXPENSE-INSTITUTIONS	729.96	729.96
	534500 AGRICULTURAL SUPPLIES EX	18,053.49	25,961.29
	534600 ED & RECREATIONAL SUP EX	829.50	1,049.30
	534800 CONST & MAINT SUP EXP	5,399.64	6,211.14
	534900 MISCELLANEOUS SUP EXP	38.61	38.61
	537100 LABORATORY SUP EXP	861.37	861.37
	538100 VEHICLE & EQUIP SUP EXP	1,801.27	1,823.34
	539951 PURCHASES FOR RESALE		192.00
	554900 OTHER CONTRACTUAL SERVICES	222.69	1,699.29
	555200 SOFTWARE - NEW PURCHASES	3,395.91	3,395.91
	559100 OTHER OPERATING EXP	5,373.17	5,373.17
	Major Account 520000 Total	55,400.29	69,501.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,334.53	4,334.53
	575100 MISC TRAVEL EXPENSE	3,612.24-	3,612.24-
	Major Account 570000 Total	722.29	722.29

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

60,466.19

29,956.95-

455,031.83

YEAR-TO-DATE

74,567.80

29,956.95-

841,338.87

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<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		
	471100 SALE OF SERVICES	49,050.19	51,309.57
	Major Account 470000 Total	49,050.19	51,309.57
	Fund 25110 Revenue Total	49,050.19	51,309.57
	Subprogram Revenues	49,050.19	51,309.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<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		
	471100 SALE OF SERVICES	745.00	745.00
	472100 SALE OF SUP & MAT	207.37	392.60
	472200 REPROD & PUBLICATIONS	383.02-	383.02-
	Major Account 470000 Total	<u>569.35</u>	<u>754.58</u>
	Fund 25110 Revenue Total	<u>569.35</u>	<u>754.58</u>
	Subprogram Revenues	<u>569.35</u>	<u>754.58</u>
	Program Revenues	<u>19,662.59</u>	<u>22,107.20</u>
	Program Expenditures	<u>455,031.83</u>	<u>841,338.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492,903.07	2,934,229.43
	511200 TEMPORARY SALARIES-WAGE	128,565.59	181,442.73
	511300 OVERTIME PAYMENTS	145.04	145.04
	515100 RETIREMENT PLANS EXPENSE	112,744.04	222,963.25
	515200 FICA EXPENSE	110,233.11	218,375.49
	515400 LIFE & ACCIDENT INS EXP	1,408.79	2,714.77
	515500 HEALTH INSURANCE EXPENSE	219,380.43	416,691.18
	Major Account 510000 Total	2,065,380.07	3,976,561.89
	Fund 10000 Expenditures Total	2,065,380.07	3,976,561.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,896.71-	128,896.71-
	493200 OPERATING TRANSFERS OUT	124,424.29	124,424.29
	Major Account 490000 Total	4,472.42-	4,472.42-
	Fund 25110 Revenue Total	4,472.42-	4,472.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,210.51
	511200 TEMPORARY SALARIES-WAGE		9,496.20
	511300 OVERTIME PAYMENTS		235.29
	515100 RETIREMENT PLANS EXPENSE		4,420.80
	515200 FICA EXPENSE		4,653.31
	515400 LIFE & ACCIDENT INS EXP		73.71
	515500 HEALTH INSURANCE EXPENSE		17,871.17
	516200 TUITION ASSISTANCE	1,095.00	1,095.00
	516400 UNEMPLOYM COMP INS EXP	55.41	55.41
	516500 WORKERS COMP PREMIUMS	676.26	676.26
	Major Account 510000 Total	1,826.67	99,787.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,006.87	1,006.87
	521200 COM EXPENSE - VOICE/DATA	1,323.03	1,642.03
	521300 FREIGHT EXPENSE	84.15	214.25
	521400 CIO CHARGES	1,676.25	1,676.25
	521500 PUBLICATION & PRINT EXP	16,822.48	20,401.75
	522100 DUES & SUBSCRIPTION EXP	10,021.45	21,909.30
	522200 CONFERENCE REGISTRATION	177.87-	122.13
	522400 SUBSISTENCE	73.28	73.28
	522600 JOB APPLICANT EXPENSE	1,823.11	1,823.11
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	99.00	99.00
	525100 RENT EXP-OFFICE EQUIP	4,899.12	4,899.12
	525500 RENT EXP-OTHER PERS PROP	75.81	99.81
	526100 REP & MAINT-REAL PROPERT	2,500.00	2,620.00
	527100 REP & MAINT-OFFICE EQUIP	950.00	950.00
	527200 REP & MAINT-MOTOR VEHICL	678.83	678.83
	527300 REP & MAINT-MEDICAL EQUI	2,422.34	2,962.34
	531100 OFFICE SUPPLIES EXPENSE	3,311.81	3,390.72
	533100 HOUSEHOLD & INSTIT EXP	370.33	949.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,457.16	2,304.26
	534500 AGRICULTURAL SUPPLIES EX	13,623.96	14,387.39
	534600 ED & RECREATIONAL SUP EX	6,369.90-	6,022.87-
	534800 CONST & MAINT SUP EXP	406.70	406.70
	534900 MISCELLANEOUS SUP EXP	1,255.50-	1,205.14-
	534901 DATA PROCESSING SUPPLIES	2,878.61	6,122.90
	535100 MEDICAL SUPPLIES	1,009.24	1,009.24
	537100 LABORATORY SUP EXP	601.41	2,255.71
	538100 VEHICLE & EQUIP SUP EXP	1,020.77	1,020.77
	545000 LABORATORY SERVICES	5,871.20	5,871.20
	549200 JANITORIAL/SECURITY SRVS	41.53	41.53
	554900 OTHER CONTRACTUAL SERVICES	307,962.07	309,164.33
	556100 INSURANCE EXPENSE	13.50-	13.50-
	559100 OTHER OPERATING EXP	1,029.39	1,035.39
	Major Account 520000 Total	376,263.13	401,936.14
	570000 Travel Expenses		
	571100 LODGING	6,060.66	11,283.85
	571103 BOARD & LODGING-FOREIGN	2,348.32-	255.49
	572100 COMMERCIAL TRANSPORTATIO	3,853.11	4,011.22
	572103 COMERCIAL FARES-FOREIGN	4,355.09	4,477.91
	573100 STATE-OWNED TRANSPORT	1,046.10	1,046.10
	574500 PERSONAL VEHICLE MILEAGE	945.26	4,674.16
	574503 MILEAGE ALLOW-FOREIGN	9.10	107.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,392.07	2,073.72
	575100 MISC TRAVEL EXPENSE	72.93	334.04
	575103 MISC TVL EXP-FOREIGN	472.58	502.58
	Major Account 570000 Total	15,858.58	28,766.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00	4,500.00

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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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		235,152.00
	Major Account 590000 Total	4,500.00	239,652.00
	Fund 25110 Expenditures Total	398,448.38	770,141.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,291.05-	41,291.05-
	472100 SALE OF SUP & MAT	4,328.35-	4,328.35-
	Major Account 470000 Total	45,619.40-	45,619.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	200.00-
	484900 OTHER PRIVATE SOURCES	549,990.00-	549,990.00-
	Major Account 480000 Total	550,190.00-	550,190.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000.00-	12,000.00-
	493200 OPERATING TRANSFERS OUT	22,003.12	22,003.12
	Major Account 490000 Total	10,003.12	10,003.12
	Fund 55110 Revenue Total	585,806.28-	585,806.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,871.18	103,069.06
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	162.74-	5,554.69
	515200 FICA EXPENSE	757.65	7,343.83
	515400 LIFE & ACCIDENT INS EXP	13.15	124.55
	515500 HEALTH INSURANCE EXPENSE	7,865.70	27,155.05
	516400 UNEMPLOYM COMP INS EXP	27.51	27.51
	516500 WORKERS COMP PREMIUMS	201.24	201.24
	Major Account 510000 Total	23,573.69	147,475.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.39	62.39
	521200 COM EXPENSE - VOICE/DATA	712.40	712.40
	521300 FREIGHT EXPENSE	60.20	60.20
	521500 PUBLICATION & PRINT EXP	1,211.29	1,211.29
	522100 DUES & SUBSCRIPTION EXP	7,667.10	7,667.10
	522200 CONFERENCE REGISTRATION	835.32	835.32
	524700 RENT EXP-OTHER REAL PROP	1,128.40	1,128.40
	525100 RENT EXP-OFFICE EQUIP	37.48-	37.48-
	525500 RENT EXP-OTHER PERS PROP	3.72	3.72
	526100 REP & MAINT-REAL PROPERT	6.99	8,196.99

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	513.00-	513.00-
	527801 REP AG SHOP CONST EQUIP	37.80	37.80
	531100 OFFICE SUPPLIES EXPENSE	617.27	693.89
	533100 HOUSEHOLD & INSTIT EXP	126.19	163.45
	533900 FOOD EXPENSE-INSTITUTIONS	8,648.38	8,648.38
	534500 AGRICULTURAL SUPPLIES EX	10,277.85-	9,362.70-
	534600 ED & RECREATIONAL SUP EX	6,583.69	6,583.69
	534800 CONST & MAINT SUP EXP	25.10	25.10
	534901 DATA PROCESSING SUPPLIES	1,575.50	10,565.50
	537100 LABORATORY SUP EXP	1,597.35-	295.74
	538100 VEHICLE & EQUIP SUP EXP	548.92	548.92
	545000 LABORATORY SERVICES	6,887.05	7,147.05
	547100 EDUCATIONAL SERVICES	200.00	1,200.00
	549200 JANITORIAL/SECURITY SRVS	115.00	115.00
	554900 OTHER CONTRACTUAL SERVICES	1,942.92-	5,147.08
	556100 INSURANCE EXPENSE	13.50	13.50
	559100 OTHER OPERATING EXP	4,528.29	4,528.29
	Major Account 520000 Total	27,225.90	55,678.02
	570000 Travel Expenses		
	571100 LODGING	3,726.22	4,033.22
	571103 BOARD & LODGING-FOREIGN	1,041.98	1,713.49
	572100 COMMERCIAL TRANSPORTATIO	1,895.63	2,078.88
	572103 COMERCIAL FARES-FOREIGN	4,967.19-	4,967.19-
	573100 STATE-OWNED TRANSPORT	3,032.02	3,032.02
	574500 PERSONAL VEHICLE MILEAGE	156.16	156.16
	574503 MILEAGE ALLOW-FOREIGN		179.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,270.13
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	575103 MISC TVL EXP-FOREIGN		63.82
	Major Account 570000 Total	4,902.82	7,577.73
	Fund 55110 Expenditures Total	55,702.41	210,731.68
	Subprogram Revenues	590,278.70-	590,278.70-
	Subprogram Expenditures	2,519,530.86	4,957,435.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574,521.59	4,885,458.68
	511200 TEMPORARY SALARIES-WAGE	523,213.12	1,038,105.87
	511300 OVERTIME PAYMENTS	6,814.80	6,814.80
	511900 SUPPLEMENTAL	12,000.00	14,000.00
	515100 RETIREMENT PLANS EXPENSE	219,640.23	425,244.38
	515200 FICA EXPENSE	202,541.68	396,185.44
	515400 LIFE & ACCIDENT INS EXP	2,509.19	4,574.15
	515500 HEALTH INSURANCE EXPENSE	410,063.56	737,006.18
	Major Account 510000 Total	3,951,304.17	7,507,389.50
	Fund 10000 Expenditures Total	3,951,304.17	7,507,389.50
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,549.53	6,549.53
	493200 OPERATING TRANSFERS OUT	32,368.12	32,368.12
	Major Account 490000 Total	25,818.59	25,818.59
	Fund 25110 Revenue Total	25,818.59	25,818.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,501.60	301,213.04
	511200 TEMPORARY SALARIES-WAGE		68,726.03
	511300 OVERTIME PAYMENTS		6,431.31
	515100 RETIREMENT PLANS EXPENSE	.02	16,707.67
	515200 FICA EXPENSE	3,295.57	25,196.61
	515400 LIFE & ACCIDENT INS EXP	26.44	344.47
	515500 HEALTH INSURANCE EXPENSE	5,792.04	74,979.40
	516200 TUITION ASSISTANCE	14,797.21	14,797.21
	516400 UNEMPLOYM COMP INS EXP	501.86	501.86
	516500 WORKERS COMP PREMIUMS	3,024.90	3,024.90
	Major Account 510000 Total	69,939.60	511,922.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,447.85	1,447.85
	521200 COM EXPENSE - VOICE/DATA	53,402.26	56,436.60
	521300 FREIGHT EXPENSE	4,210.16	4,306.26
	521400 CIO CHARGES	6,199.59	6,199.59
	521500 PUBLICATION & PRINT EXP	16,990.83	28,927.69
	522000 1099 AWARDS		2,316.13
	522100 DUES & SUBSCRIPTION EXP	21,492.94	42,492.49
	522200 CONFERENCE REGISTRATION	48,997.97	52,437.95
	522400 SUBSISTENCE	5,310.08	6,571.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,371.79	2,665.27
	523201 NATURAL GAS	5,607.58	6,478.01
	523202 ELECTRICITY	880.22	5,881.22
	523203 WATER	8,336.56	8,336.56
	523219 OTHER UTILITY		434.94
	524100 RENT EXPENSE-LAND	31,230.00	31,230.00
	524600 RENT EXPENSE-BUILDINGS	505.00	505.00
	524700 RENT EXP-OTHER REAL PROP	3,296.45	2,996.45
	525100 RENT EXP-OFFICE EQUIP	3,383.51	3,383.51
	525200 RENT EXP-DATA PROC EQUIP	5,386.00	5,386.00
	525500 RENT EXP-OTHER PERS PROP	2,915.38	8,489.66
	525501 AG CONST & SHOP EQ RENTAL	1,830.50	1,830.50
	526100 REP & MAINT-REAL PROPERT	20,139.67	36,304.69
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	99.14-	99.14-
	527300 REP & MAINT-MEDICAL EQUI	4,437.22	18,085.72
	527801 REP AG SHOP CONST EQUIP	29,919.76	29,919.76
	531100 OFFICE SUPPLIES EXPENSE	5,066.36	6,993.15
	533100 HOUSEHOLD & INSTIT EXP	7,099.79	7,323.30
	533900 FOOD EXPENSE-INSTITUTIONS	2,908.46-	7,047.73
	534500 AGRICULTURAL SUPPLIES EX	4,467.03	6,920.23
	534600 ED & RECREATIONAL SUP EX	6,581.12	6,679.53
	534800 CONST & MAINT SUP EXP	18,055.05	14,967.80
	534900 MISCELLANEOUS SUP EXP	945.00	1,292.32
	534901 DATA PROCESSING SUPPLIES	46,907.10	100,820.14
	535100 MEDICAL SUPPLIES	4,685.08	5,804.51
	537100 LABORATORY SUP EXP	124,470.09	186,643.18
	538100 VEHICLE & EQUIP SUP EXP	8,966.19	9,215.77
	542500 ENG & ARCH SERVICES	14,344.23	14,344.23
	545000 LABORATORY SERVICES	80,475.02	82,703.22
	549200 JANITORIAL/SECURITY SRVS	8,998.08	11,693.60
	554900 OTHER CONTRACTUAL SERVICES	442,052.23	501,843.14
	555200 SOFTWARE - NEW PURCHASES	2,295.01	7,368.41
	556100 INSURANCE EXPENSE	9,883.66	9,883.66
	559100 OTHER OPERATING EXP	81,095.43	87,888.73
	Major Account 520000 Total	1,137,899.49	1,429,625.69
	570000 Travel Expenses		
	571100 LODGING	27,646.68	45,895.55

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	16,164.59	22,813.98
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	65.83-	17.71-
	572100 COMMERCIAL TRANSPORTATIO	11,171.06	12,941.28
	572103 COMERCIAL FARES-FOREIGN	16,325.33	17,447.93
	573100 STATE-OWNED TRANSPORT	11,637.11	11,637.11
	574500 PERSONAL VEHICLE MILEAGE	5,558.06	12,155.56
	574503 MILEAGE ALLOW-FOREIGN	402.50	590.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,541.56	10,970.79
	575100 MISC TRAVEL EXPENSE	1,206.20	1,802.94
	575103 MISC TVL EXP-FOREIGN	935.59	1,459.59
	Major Account 570000 Total	<u>96,522.85</u>	<u>137,722.85</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,100.00	24,413.09
	588004 EQUIPMENT	48,445.09	54,923.06
	Major Account 580000 Total	<u>50,545.09</u>	<u>79,336.15</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,472.00	6,472.00
	Major Account 590000 Total	<u>6,472.00</u>	<u>6,472.00</u>
	Fund 25110 Expenditures Total	<u>1,361,379.03</u>	<u>2,165,079.19</u>
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	557,645.74-	792,075.54-
	472100 SALE OF SUP & MAT	3,682,306.47-	3,813,547.32-
	Major Account 470000 Total	<u>4,239,952.21-</u>	<u>4,605,622.86-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,273.20	133,273.20
	483100 HOUSING & DORM RENTAL RE	4,590.00-	4,590.00-
	483200 BUILDING & SPACE RENTAL	995.00-	995.00-
	483400 OTHER RENTAL REVENUE	7,172.00-	7,172.00-
	484100 OPERATING DONATIONS & CO	12,000.00-	12,000.00-
	484106 INDIRECT COST-PRIVATE	37,910.43-	37,910.43-
	484500 REIMB NON-GOVT SOURCES	607.00-	607.00-
	484800 ROYALTY REVENUE	169,274.72	169,274.72
	486400 CASH OVER ADJUSTMENT	11.40-	11.40-
	Major Account 480000 Total	<u>239,262.09</u>	<u>239,262.09</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,405.20-	1,405.20-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,830,086.91-	1,830,086.91-
	493200 OPERATING TRANSFERS OUT	1,805,643.76	1,805,643.76
	Major Account 490000 Total	25,848.35-	25,848.35-
	Fund 55110 Revenue Total	4,026,538.47-	4,392,209.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,147.81	1,257,004.74
	511200 TEMPORARY SALARIES-WAGE	253,619.32	529,918.99
	511300 OVERTIME PAYMENTS	15,161.27	28,426.44
	515100 RETIREMENT PLANS EXPENSE	40,742.87	86,227.67
	515200 FICA EXPENSE	56,363.95	120,904.31
	515400 LIFE & ACCIDENT INS EXP	772.86	1,601.54
	515500 HEALTH INSURANCE EXPENSE	152,084.10	318,626.23
	516200 TUITION ASSISTANCE	146.00	146.00
	516400 UNEMPLOYM COMP INS EXP	652.39	652.39
	516500 WORKERS COMP PREMIUMS	4,464.93	4,464.93
	Major Account 510000 Total	1,124,155.50	2,347,973.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,270.75	2,331.10
	521200 COM EXPENSE - VOICE/DATA	32,795.68	33,802.97
	521300 FREIGHT EXPENSE	10,820.84	14,055.34
	521400 CIO CHARGES	1,848.00	1,848.00
	521500 PUBLICATION & PRINT EXP	55,137.20	55,137.20
	522100 DUES & SUBSCRIPTION EXP	27,487.12	40,641.88
	522200 CONFERENCE REGISTRATION	8,668.70	8,815.91
	522400 SUBSISTENCE	469.81	787.40
	522600 JOB APPLICANT EXPENSE	731.62	786.62
	523201 NATURAL GAS	1,591.18	1,591.18
	523202 ELECTRICITY	24,636.48	29,812.60
	523203 WATER	18,714.16-	18,714.16-
	524100 RENT EXPENSE-LAND	3,800.00	3,800.00
	524600 RENT EXPENSE-BUILDINGS	20,249.16	20,349.16
	524700 RENT EXP-OTHER REAL PROP	8,355.80	8,355.80
	525100 RENT EXP-OFFICE EQUIP	777.11	777.11
	525500 RENT EXP-OTHER PERS PROP	4,446.38	15,584.23
	525501 AG CONST & SHOP EQ RENTAL	9,821.62-	9,321.62-
	525502 FILM & PROGRAM RENTAL	2,444.00-	2,444.00-
	526100 REP & MAINT-REAL PROPERT	45,358.39	74,598.48
	527100 REP & MAINT-OFFICE EQUIP	2,695.00	2,695.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	16,969.11	20,177.80
	527300 REP & MAINT-MEDICAL EQUI	30,275.47	74,782.89
	527600 REP & MAINT-HOUSE/INST E	955.95	1,445.12
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	527801 REP AG SHOP CONST EQUIP	120,445.78	210,290.09
	531100 OFFICE SUPPLIES EXPENSE	5,050.32	6,121.37
	533100 HOUSEHOLD & INSTIT EXP	5,275.02	7,666.28
	533900 FOOD EXPENSE-INSTITUTIONS	14,256.99	51,377.89
	534500 AGRICULTURAL SUPPLIES EX	470,136.96	900,740.48
	534600 ED & RECREATIONAL SUP EX	1,261.85	1,329.50
	534800 CONST & MAINT SUP EXP	69,288.55	96,602.05
	534900 MISCELLANEOUS SUP EXP	589.67	662.19
	534901 DATA PROCESSING SUPPLIES	10,373.88	17,982.51
	535100 MEDICAL SUPPLIES	7,792.65	13,514.05
	537100 LABORATORY SUP EXP	248,712.71	415,937.08
	538100 VEHICLE & EQUIP SUP EXP	74,007.67	87,469.07
	539951 PURCHASES FOR RESALE	32,400.79	45,127.54
	545000 LABORATORY SERVICES	186,635.37-	173,866.66-
	549200 JANITORIAL/SECURITY SRVS	8,694.31	10,674.31
	554900 OTHER CONTRACTUAL SERVICES	123,603.12-	63,811.90-
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	556100 INSURANCE EXPENSE	14,874.21	20,154.21
	559100 OTHER OPERATING EXP	388,743.47	388,783.47
	Major Account 520000 Total	1,431,176.31	2,448,599.54
	570000 Travel Expenses		
	571100 LODGING	30,021.46	40,909.09
	571103 BOARD & LODGING-FOREIGN	7,390.06	10,008.71
	571600 MEALS - TAXABLE	25.73	43.06
	571800 MEALS - TRAVEL STATUS	65.83	65.83
	572100 COMMERCIAL TRANSPORTATIO	10,780.91	11,882.32
	572103 COMERCIAL FARES-FOREIGN	13,577.28	13,704.45
	573100 STATE-OWNED TRANSPORT	15,290.04-	15,290.04-
	574500 PERSONAL VEHICLE MILEAGE	5,074.14	8,601.44
	574503 MILEAGE ALLOW-FOREIGN	489.30	761.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,721.39	7,677.07
	575100 MISC TRAVEL EXPENSE	12,374.91-	11,744.58-
	575103 MISC TVL EXP-FOREIGN	156.00	226.00
	Major Account 570000 Total	45,637.15	66,844.95

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		107.50
	588004 EQUIPMENT	612,453.21	837,848.35
	Major Account 580000 Total	612,453.21	837,955.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,569.75	2,569.75
	Major Account 590000 Total	2,569.75	2,569.75
	Fund 55110 Expenditures Total	3,215,991.92	5,703,943.33
	Subprogram Revenues	4,000,719.88	4,366,390.53
	Subprogram Expenditures	8,528,675.12	15,376,412.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,622,473.79	3,192,541.65
	511200 TEMPORARY SALARIES-WAGE	21,212.63	57,445.93
	511300 OVERTIME PAYMENTS	3,834.14	3,834.14
	511900 SUPPLEMENTAL	4,000.00	6,500.00
	515100 RETIREMENT PLANS EXPENSE	140,054.04	280,254.60
	515200 FICA EXPENSE	118,052.86	233,506.79
	515400 LIFE & ACCIDENT INS EXP	1,650.86	3,228.13
	515500 HEALTH INSURANCE EXPENSE	281,828.91	549,832.12
	Major Account 510000 Total	2,193,107.23	4,327,143.36
	Fund 10000 Expenditures Total	2,193,107.23	4,327,143.36
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,768.27	29,768.27
	493200 OPERATING TRANSFERS OUT	69,350.61	69,350.61
	Major Account 490000 Total	39,582.34	39,582.34
	Fund 25110 Revenue Total	39,582.34	39,582.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,890.09
	511200 TEMPORARY SALARIES-WAGE		15,258.02
	511300 OVERTIME PAYMENTS		1,994.07
	515100 RETIREMENT PLANS EXPENSE		6,808.13
	515200 FICA EXPENSE		8,277.08
	515400 LIFE & ACCIDENT INS EXP		106.87
	515500 HEALTH INSURANCE EXPENSE	718.26	23,416.83
	516200 TUITION ASSISTANCE	2,454.83	2,454.83
	516400 UNEMPLOYM COMP INS EXP	5.98	5.98
	516500 WORKERS COMP PREMIUMS	14.04	14.04
	Major Account 510000 Total	1,744.63	153,288.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,762.25	4,881.64
	521200 COM EXPENSE - VOICE/DATA	18,869.48	19,901.34
	521300 FREIGHT EXPENSE	567.61	1,042.61
	521400 CIO CHARGES	1,678.34	1,678.34
	521500 PUBLICATION & PRINT EXP	18,772.17	22,283.55
	521900 AWARDS EXPENSE	54.95	251.55
	522100 DUES & SUBSCRIPTION EXP	5,923.59	51,881.91
	522200 CONFERENCE REGISTRATION	9,994.33	10,169.33
	522400 SUBSISTENCE	198.98	198.98

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<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	462.23	2,244.21
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	525100 RENT EXP-OFFICE EQUIP	1,977.54	2,454.55
	525500 RENT EXP-OTHER PERS PROP	243.97	1,236.15
	525501 AG CONST & SHOP EQ RENTAL	92.00	92.00
	526100 REP & MAINT-REAL PROPERT	69,413.61	93,431.26
	527100 REP & MAINT-OFFICE EQUIP	14.61-	14.61-
	527200 REP & MAINT-MOTOR VEHICL	1,921.42	1,921.42
	527801 REP AG SHOP CONST EQUIP	10,475.54	10,475.54
	531100 OFFICE SUPPLIES EXPENSE	1,085.54	1,512.54
	533100 HOUSEHOLD & INSTIT EXP	528.78	528.30
	533900 FOOD EXPENSE-INSTITUTIONS	10,570.44	10,879.22
	534500 AGRICULTURAL SUPPLIES EX	45.32-	261.77
	534600 ED & RECREATIONAL SUP EX	4,677.81	7,734.01
	534700 ENG TECH & COMM SUP EXP	31.94	52.97
	534800 CONST & MAINT SUP EXP	3,328.75	3,348.74
	534900 MISCELLANEOUS SUP EXP	647.62	673.51
	534901 DATA PROCESSING SUPPLIES	1,079.53	2,341.25
	535100 MEDICAL SUPPLIES	13.07	39.21
	537100 LABORATORY SUP EXP	6,322.80	21,104.19
	538100 VEHICLE & EQUIP SUP EXP	3,286.72	3,347.99
	545000 LABORATORY SERVICES	12,860.44	13,460.44
	547100 EDUCATIONAL SERVICES		701.25
	549200 JANITORIAL/SECURITY SRVS	69.87	69.87
	554900 OTHER CONTRACTUAL SERVICES	318,429.88	325,388.33
	555200 SOFTWARE - NEW PURCHASES	18,993.56	18,993.56
	556100 INSURANCE EXPENSE	118.31	200.31
	559100 OTHER OPERATING EXP	814.02	824.02
	Major Account 520000 Total	528,517.16	635,901.25
	570000 Travel Expenses		
	571100 LODGING	25,535.76	34,098.25
	571103 BOARD & LODGING-FOREIGN		2,186.10
	571600 MEALS - TAXABLE	121.31	138.64
	572100 COMMERCIAL TRANSPORTATIO	1,802.00	3,210.66
	572103 COMERCIAL FARES-FOREIGN	34.44	165.94
	573100 STATE-OWNED TRANSPORT	10,271.74	10,271.74
	574500 PERSONAL VEHICLE MILEAGE	14,539.33	25,468.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.80	326.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<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		
	575100 MISC TRAVEL EXPENSE	587.99	1,089.99
	Major Account 570000 Total	52,939.37	76,956.24
	580000 Capital Outlay		
	588004 EQUIPMENT	15,669.31	44,566.97
	Major Account 580000 Total	15,669.31	44,566.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	510.65	510.65
	Major Account 590000 Total	510.65	510.65
	Fund 25110 Expenditures Total	595,891.86	911,223.31
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	296,421.16-	296,421.16-
	Major Account 460000 Total	296,421.16-	296,421.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,510.48-	38,867.98-
	472100 SALE OF SUP & MAT	288,333.11-	369,069.86-
	472200 REPROD & PUBLICATIONS	929.38-	929.38-
	Major Account 470000 Total	327,772.97-	408,867.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,166.15-	6,206.15-
	483400 OTHER RENTAL REVENUE	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484500 REIMB NON-GOVT SOURCES	887.87-	887.87-
	Major Account 480000 Total	5,554.02-	10,594.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	152,424.23-	152,424.23-
	493200 OPERATING TRANSFERS OUT	109,091.45	109,091.45
	Major Account 490000 Total	43,332.78-	43,332.78-
	Fund 55110 Revenue Total	673,080.93-	759,215.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,003.32	370,205.42
	511200 TEMPORARY SALARIES-WAGE	46,882.69	94,539.91
	511300 OVERTIME PAYMENTS	5,898.19	6,064.45
	515100 RETIREMENT PLANS EXPENSE	8,573.85	19,914.64
	515200 FICA EXPENSE	15,175.81	33,167.07
	515400 LIFE & ACCIDENT INS EXP	187.44	434.54
	515500 HEALTH INSURANCE EXPENSE	43,785.79	102,331.42
	516400 UNEMPLOYM COMP INS EXP	182.37	182.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<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		
	516500 WORKERS COMP PREMIUMS	960.82	960.82
	Major Account 510000 Total	283,650.28	627,800.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.26	1,148.91
	521200 COM EXPENSE - VOICE/DATA	3,560.23	3,560.23
	521300 FREIGHT EXPENSE	643.98	643.98
	521400 CIO CHARGES	935.00	935.00
	521500 PUBLICATION & PRINT EXP	16,168.39	18,121.62
	521900 AWARDS EXPENSE		307.50
	522000 1099 AWARDS	850.00	850.00
	522100 DUES & SUBSCRIPTION EXP	9,842.20	12,168.99
	522200 CONFERENCE REGISTRATION	6,961.54	10,560.69
	522600 JOB APPLICANT EXPENSE	25.00	565.00
	524700 RENT EXP-OTHER REAL PROP	40,330.00	61,696.12
	525100 RENT EXP-OFFICE EQUIP	217.20	217.20
	525400 RENT EXP-COMM EQUIP		2,137.42
	525500 RENT EXP-OTHER PERS PROP	1,322.99	3,553.56
	525501 AG CONST & SHOP EQ RENTAL	176.00	176.00
	526100 REP & MAINT-REAL PROPERT	180.00-	180.00-
	527200 REP & MAINT-MOTOR VEHICL	806.38	806.38
	527801 REP AG SHOP CONST EQUIP	243.00	243.00
	531100 OFFICE SUPPLIES EXPENSE	657.94	691.78
	533100 HOUSEHOLD & INSTIT EXP	65.30-	120.25-
	533900 FOOD EXPENSE-INSTITUTIONS	31,467.70	56,814.35
	534500 AGRICULTURAL SUPPLIES EX	1,031.75	8,788.54
	534600 ED & RECREATIONAL SUP EX	35,934.28	46,089.10
	534800 CONST & MAINT SUP EXP	635.99-	635.99-
	534900 MISCELLANEOUS SUP EXP	176.44	1,115.61
	534901 DATA PROCESSING SUPPLIES	6,876.71-	4,958.60-
	535100 MEDICAL SUPPLIES	125.84	125.84
	537100 LABORATORY SUP EXP	1,645.70	1,705.70
	538100 VEHICLE & EQUIP SUP EXP	3,260.39	3,260.39
	539100 INDIRECT COST ALLOWANCE	19.25-	19.25-
	539951 PURCHASES FOR RESALE	1,153.49	1,297.24
	545000 LABORATORY SERVICES	2,834.29	2,834.29
	547100 EDUCATIONAL SERVICES	2,395.00	4,103.25
	554900 OTHER CONTRACTUAL SERVICES	7,281.83	9,925.72
	555200 SOFTWARE - NEW PURCHASES	597.45-	6,986.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	161.00	3,536.50
	559100 OTHER OPERATING EXP	55,609.51	55,609.51
	Major Account 520000 Total	218,476.63	314,661.88
	570000 Travel Expenses		
	571100 LODGING	21,856.31	27,973.05
	571103 BOARD & LODGING-FOREIGN	1,228.51	1,228.51
	571600 MEALS - TAXABLE	62.49	79.82
	572100 COMMERCIAL TRANSPORTATIO	363.49	720.97
	572103 COMERCIAL FARES-FOREIGN	50.50	50.50
	573100 STATE-OWNED TRANSPORT	8,589.71-	8,589.71-
	574500 PERSONAL VEHICLE MILEAGE	5,921.28	14,944.28
	574503 MILEAGE ALLOW-FOREIGN	269.50	269.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,436.54	36,178.23
	575100 MISC TRAVEL EXPENSE	87.50-	20.50
	575103 MISC TVL EXP-FOREIGN	78.00	78.00
	Major Account 570000 Total	23,589.41	72,953.65
	580000 Capital Outlay		
	588004 EQUIPMENT	1,680.35	1,680.35
	Major Account 580000 Total	1,680.35	1,680.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	30.00
	Major Account 590000 Total	30.00	30.00
	Fund 55110 Expenditures Total	527,426.67	1,017,126.52
	Subprogram Revenues	633,498.59-	719,632.84-
	Subprogram Expenditures	3,316,425.76	6,255,493.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,640.58	27,281.16
	515100 RETIREMENT PLANS EXPENSE	1,091.25	2,182.50
	515200 FICA EXPENSE	997.40	1,994.80
	515400 LIFE & ACCIDENT INS EXP	15.57	31.14
	515500 HEALTH INSURANCE EXPENSE	2,105.00	4,210.00
	Major Account 510000 Total	17,849.80	35,699.60
	Fund 10000 Expenditures Total	17,849.80	35,699.60
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	9.90
	522100 DUES & SUBSCRIPTION EXP	190.00	226.00
	523201 NATURAL GAS	2,933.97	2,933.97
	523202 ELECTRICITY	50,282.52	50,282.52
	523203 WATER	6,383.01	6,383.01
	523219 OTHER UTILITY	35,596.91	35,596.91
	524600 RENT EXPENSE-BUILDINGS	1,016,216.10	801,681.10
	549200 JANITORIAL/SECURITY SRVS	15,061.21	30,312.97
	Major Account 520000 Total	905,758.58	675,935.82
	580000 Capital Outlay		
	588003 BUILDINGS	376,097.87	842,508.60
	Major Account 580000 Total	376,097.87	842,508.60
	Fund 25110 Expenditures Total	529,660.71	166,572.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,000.00	8,000.00
	Major Account 470000 Total	8,000.00	8,000.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,233.77	50,375.39
	Major Account 480000 Total	34,233.77	50,375.39
	Fund 55110 Revenue Total	42,233.77	58,375.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913.20	9,615.06
	515100 RETIREMENT PLANS EXPENSE	233.04	712.34
	515200 FICA EXPENSE	209.29	697.79
	515400 LIFE & ACCIDENT INS EXP	4.80	13.93
	515500 HEALTH INSURANCE EXPENSE	643.00	2,136.11
	516400 UNEMPLOYM COMP INS EXP	7.43	7.43
	516500 WORKERS COMP PREMIUMS	35.46	35.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	4,046.22	13,218.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.77	108.77
	521400 CIO CHARGES	1,260.00	1,260.00
	522200 CONFERENCE REGISTRATION	191.50	191.50
	524600 RENT EXPENSE-BUILDINGS	1,169,030.71	1,169,030.71
	526100 REP & MAINT-REAL PROPERT	398.00	398.00
	534800 CONST & MAINT SUP EXP	3,920.26	3,920.26
	534900 MISCELLANEOUS SUP EXP	208.50	208.50
	537100 LABORATORY SUP EXP	2,070.78	2,070.78
	545000 LABORATORY SERVICES	19,400.00	19,400.00
	559100 OTHER OPERATING EXP	5,535.75	5,535.75
	Major Account 520000 Total	1,202,124.27	1,202,124.27
	Fund 55110 Expenditures Total	1,206,170.49	1,215,342.39
	Subprogram Revenues	42,233.77-	58,375.39-
	Subprogram Expenditures	694,359.58	1,417,614.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,815.95	152,200.17
	511200 TEMPORARY SALARIES-WAGE	7,113.03	8,463.03
	511300 OVERTIME PAYMENTS	119.27	119.27
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	5,838.88	10,718.32
	515200 FICA EXPENSE	6,403.37	11,754.68
	515400 LIFE & ACCIDENT INS EXP	94.96	169.54
	515500 HEALTH INSURANCE EXPENSE	17,626.50	29,144.70
	Major Account 510000 Total	122,011.96	217,569.71
	Fund 10000 Expenditures Total	122,011.96	217,569.71
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,781.28
	511200 TEMPORARY SALARIES-WAGE		8,189.54
	511300 OVERTIME PAYMENTS		60.82
	515100 RETIREMENT PLANS EXPENSE		1,267.28
	515200 FICA EXPENSE		1,681.71
	515400 LIFE & ACCIDENT INS EXP		20.50
	515500 HEALTH INSURANCE EXPENSE		3,738.20
	Major Account 510000 Total		30,739.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.79	287.79
	521200 COM EXPENSE - VOICE/DATA	6,207.49	6,106.05
	521500 PUBLICATION & PRINT EXP	35.46	35.46
	522200 CONFERENCE REGISTRATION	596.24	596.24
	523202 ELECTRICITY	48.45	157.21
	523203 WATER	77.55	77.55
	524100 RENT EXPENSE-LAND	293.58	293.58
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	63.89	63.89
	525500 RENT EXP-OTHER PERS PROP	293.58	293.58
	527200 REP & MAINT-MOTOR VEHICL	638.00	638.00
	527300 REP & MAINT-MEDICAL EQUI	628.28	628.28
	531100 OFFICE SUPPLIES EXPENSE	1,175.33	1,175.33
	533100 HOUSEHOLD & INSTIT EXP	66.00	66.00
	534500 AGRICULTURAL SUPPLIES EX	64.29	64.29
	534600 ED & RECREATIONAL SUP EX	122.91	122.91
	534800 CONST & MAINT SUP EXP	8,772.70	8,772.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<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		
	534900 MISCELLANEOUS SUP EXP	756.00	848.14
	535100 MEDICAL SUPPLIES	10.43	10.43
	537100 LABORATORY SUP EXP	86.18	86.18
	538100 VEHICLE & EQUIP SUP EXP	5,269.16	5,269.16
	554900 OTHER CONTRACTUAL SERVICES	39,291.27	101,328.86
	559100 OTHER OPERATING EXP	87.50	87.50
	Major Account 520000 Total	64,584.92	126,721.97
	570000 Travel Expenses		
	571100 LODGING	4,563.34	5,210.86
	572100 COMMERCIAL TRANSPORTATIO	1,083.86	1,083.86
	573100 STATE-OWNED TRANSPORT	3,311.10	3,311.10
	574500 PERSONAL VEHICLE MILEAGE	1,082.90	1,153.60
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	7,901.48	8,619.70
	580000 Capital Outlay		
	588003 BUILDINGS	23,112.50	23,112.50
	Major Account 580000 Total	23,112.50	23,112.50
	Fund 25110 Expenditures Total	95,598.90	189,193.50
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00	4.00
	472100 SALE OF SUP & MAT	1,815.16	1,815.16
	Major Account 470000 Total	1,819.16	1,819.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,695.36	21,695.36
	493200 OPERATING TRANSFERS OUT	21,695.36	21,695.36
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,819.16	1,819.16
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,200.00	7,200.00
	515100 RETIREMENT PLANS EXPENSE	352.00	352.00
	515200 FICA EXPENSE	530.75	530.75
	515400 LIFE & ACCIDENT INS EXP	5.56	5.56
	515500 HEALTH INSURANCE EXPENSE	1,146.13	1,146.13
	516500 WORKERS COMP PREMIUMS	5.16	5.16
	Major Account 510000 Total	9,229.28	9,229.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.56	122.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	470.00	480.00
	523202 ELECTRICITY	151.33	151.33
	527200 REP & MAINT-MOTOR VEHICL	4,317.54	4,317.54
	527801 REP AG SHOP CONST EQUIP	589.25	589.25
	533100 HOUSEHOLD & INSTIT EXP	2.61	2.61
	534500 AGRICULTURAL SUPPLIES EX		822.25
	534800 CONST & MAINT SUP EXP	107.32	107.32
	538100 VEHICLE & EQUIP SUP EXP	8,343.24	8,422.25
	545000 LABORATORY SERVICES	66.00	66.00
	554900 OTHER CONTRACTUAL SERVICES	1,487.84	1,487.84
	559100 OTHER OPERATING EXP	111.66	111.66
	Major Account 520000 Total	<u>15,769.35</u>	<u>16,680.61</u>
	570000 Travel Expenses		
	571100 LODGING	1,328.55	2,562.33
	572100 COMMERCIAL TRANSPORTATIO	180.00	180.00
	573100 STATE-OWNED TRANSPORT	28,873.80-	28,873.80-
	575100 MISC TRAVEL EXPENSE	182.00	182.00
	Major Account 570000 Total	<u>27,183.25-</u>	<u>25,949.47-</u>
	Fund 55110 Expenditures Total	<u>2,184.62-</u>	<u>39.58-</u>
	Subprogram Revenues	<u>1,819.16-</u>	<u>1,819.16-</u>
	Subprogram Expenditures	<u>215,426.24</u>	<u>406,723.63</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,221.90	1,113,152.02
	511200 TEMPORARY SALARIES-WAGE	7,331.57	7,331.57
	511300 OVERTIME PAYMENTS	868.03	868.03
	515100 RETIREMENT PLANS EXPENSE	40,881.07	73,623.34
	515200 FICA EXPENSE	44,009.69	78,783.82
	515400 LIFE & ACCIDENT INS EXP	682.41	1,167.22
	515500 HEALTH INSURANCE EXPENSE	139,740.28	225,756.25
	Major Account 510000 Total	865,734.95	1,500,682.25
	Fund 10000 Expenditures Total	865,734.95	1,500,682.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,853.35
	511200 TEMPORARY SALARIES-WAGE		6,864.40
	511300 OVERTIME PAYMENTS		266.09
	515100 RETIREMENT PLANS EXPENSE		8,659.73
	515200 FICA EXPENSE		10,170.64
	515400 LIFE & ACCIDENT INS EXP		181.03
	515500 HEALTH INSURANCE EXPENSE		54,342.96
	516400 UNEMPLOYM COMP INS EXP	17.23	17.23
	516500 WORKERS COMP PREMIUMS	190.71	190.71
	Major Account 510000 Total	207.94	225,546.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.01	84.01
	521200 COM EXPENSE - VOICE/DATA	6,633.25	6,477.19
	521300 FREIGHT EXPENSE	21.50	21.50
	521500 PUBLICATION & PRINT EXP	1,580.51	5,118.08
	522100 DUES & SUBSCRIPTION EXP	22,393.95	34,878.96
	522200 CONFERENCE REGISTRATION	4,341.74	4,341.74
	522600 JOB APPLICANT EXPENSE	25.00	40.00
	523201 NATURAL GAS	8,124.09	12,646.19
	523202 ELECTRICITY	50,661.83	101,992.22
	524700 RENT EXP-OTHER REAL PROP	1,446.00	1,446.00
	525100 RENT EXP-OFFICE EQUIP	978.07	978.07
	525500 RENT EXP-OTHER PERS PROP	7,527.72	8,189.72
	526100 REP & MAINT-REAL PROPERT	141.50	141.50
	531100 OFFICE SUPPLIES EXPENSE	378.90	412.15
	533100 HOUSEHOLD & INSTIT EXP	393.28	393.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,304.96	1,304.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<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		
	534901 DATA PROCESSING SUPPLIES	5,749.05	7,465.79
	535100 MEDICAL SUPPLIES	246.00	508.00
	537100 LABORATORY SUP EXP	1,335.02	1,702.27
	538100 VEHICLE & EQUIP SUP EXP	211.56	234.97
	542500 ENG & ARCH SERVICES	14,756.22	14,756.22
	545000 LABORATORY SERVICES	271.16	271.16
	549200 JANITORIAL/SECURITY SRVS	948.64	948.64
	554900 OTHER CONTRACTUAL SERVICES	743,910.26	740,804.44
	559100 OTHER OPERATING EXP	121,698.50	121,698.50
	Major Account 520000 Total	736,054.80	658,150.32
	570000 Travel Expenses		
	571100 LODGING	1,796.35	4,745.10
	571800 MEALS - TRAVEL STATUS	987.60	987.60
	572100 COMMERCIAL TRANSPORTATIO	1,322.22	1,322.22
	573100 STATE-OWNED TRANSPORT	516.84	516.84
	574500 PERSONAL VEHICLE MILEAGE	2,343.60	5,026.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,491.80	5,653.06
	575100 MISC TRAVEL EXPENSE	99.19	192.19
	Major Account 570000 Total	9,557.60	18,443.71
	Fund 25110 Expenditures Total	726,289.26	414,160.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,514.00	43,514.00
	472100 SALE OF SUP & MAT	101.82	495.92
	Major Account 470000 Total	43,615.82	44,009.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,273.20	133,273.20
	484102 RESTRICTED-PROF FEES	1,746.25	1,746.25
	484800 ROYALTY REVENUE	140,659.18	140,659.18
	Major Account 480000 Total	275,678.63	275,678.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	161,696.19	161,696.19
	493200 OPERATING TRANSFERS OUT	163,311.11	163,311.11
	Major Account 490000 Total	1,614.92	1,614.92
	Fund 55110 Revenue Total	317,679.53	318,073.63
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,316.83	186,850.23
	511200 TEMPORARY SALARIES-WAGE	2,128.00	3,556.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,108.59	13,239.11
	515200 FICA EXPENSE	6,253.02	13,513.88
	515400 LIFE & ACCIDENT INS EXP	87.54	199.01
	515500 HEALTH INSURANCE EXPENSE	20,427.12	44,935.07
	516400 UNEMPLOYM COMP INS EXP	81.82	81.82
	516500 WORKERS COMP PREMIUMS	264.85	264.85
	Major Account 510000 Total	121,667.77	262,639.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.22	187.22
	521200 COM EXPENSE - VOICE/DATA	3,935.73	3,935.73
	521400 CIO CHARGES	8,731.34-	8,731.34-
	521500 PUBLICATION & PRINT EXP	7,841.39-	7,766.72-
	522100 DUES & SUBSCRIPTION EXP	11,538.77	17,788.77
	522200 CONFERENCE REGISTRATION	4,102.00-	4,102.00-
	525100 RENT EXP-OFFICE EQUIP	64.93	64.93
	526100 REP & MAINT-REAL PROPERT	181,105.37-	181,105.37-
	527800 REP & MAINT-OTHER PROPER	5,921.00	5,921.00
	531100 OFFICE SUPPLIES EXPENSE	101.18	137.06
	533100 HOUSEHOLD & INSTIT EXP	30.64	63.92
	534500 AGRICULTURAL SUPPLIES EX	44.98	44.98
	534600 ED & RECREATIONAL SUP EX	282.55	282.55
	534800 CONST & MAINT SUP EXP	221.31	221.31
	534900 MISCELLANEOUS SUP EXP	15,665.00-	15,629.54-
	534901 DATA PROCESSING SUPPLIES	10,318.12	10,318.12
	538100 VEHICLE & EQUIP SUP EXP	457.93	457.93
	541100 ACCTG & AUDITING SERVICES	129.54-	129.54-
	554900 OTHER CONTRACTUAL SERVICES	4,817.95	5,697.95
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	392,216.91-	392,216.91-
	Major Account 520000 Total	571,829.24-	564,519.95-
	570000 Travel Expenses		
	571100 LODGING	1,468.05	1,620.65
	572100 COMMERCIAL TRANSPORTATIO	60.00	254.95
	573100 STATE-OWNED TRANSPORT	2,724.97	2,724.97
	574500 PERSONAL VEHICLE MILEAGE	650.30	714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.48	120.96
	Major Account 570000 Total	4,963.80	5,435.53
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS	98,325.00	218,567.59
	588004 EQUIPMENT	1,625.00	1,625.00
	Major Account 580000 Total	<u>99,950.00</u>	<u>228,092.59</u>
	Fund 55110 Expenditures Total	<u>345,247.67-</u>	<u>68,351.86-</u>
	Subprogram Revenues	<u>317,679.53-</u>	<u>318,073.63-</u>
	Subprogram Expenditures	<u>205,801.98-</u>	<u>1,018,169.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,772.47	96,885.32
	511200 TEMPORARY SALARIES-WAGE	7,382.76	13,575.47
	515100 RETIREMENT PLANS EXPENSE	3,052.36	6,833.12
	515200 FICA EXPENSE	3,587.72	7,771.56
	515400 LIFE & ACCIDENT INS EXP	41.35	85.06
	515500 HEALTH INSURANCE EXPENSE	5,158.39	10,823.32
	Major Account 510000 Total	61,995.05	135,973.85
	Fund 10000 Expenditures Total	61,995.05	135,973.85
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,971.04
	515200 FICA EXPENSE		303.78
	516400 UNEMPLOYM COMP INS EXP	7.28	7.28
	516500 WORKERS COMP PREMIUMS	62.28	62.28
	Major Account 510000 Total	69.56	4,344.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	166.00	166.00
	521500 PUBLICATION & PRINT EXP	10,442.22	10,442.22
	522200 CONFERENCE REGISTRATION	190.00	190.00
	525500 RENT EXP-OTHER PERS PROP	229.33	229.33
	533100 HOUSEHOLD & INSTIT EXP		429.97
	533900 FOOD EXPENSE-INSTITUTIONS	566.45	566.45
	534901 DATA PROCESSING SUPPLIES		1,625.10
	538100 VEHICLE & EQUIP SUP EXP	55.76	55.76
	554900 OTHER CONTRACTUAL SERVICES	2,995.45	2,995.45
	Major Account 520000 Total	14,265.21	16,520.28
	570000 Travel Expenses		
	571100 LODGING	1,137.07	1,137.07
	572100 COMMERCIAL TRANSPORTATIO	51.00	51.00
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	85.40	320.60
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,339.47	1,574.67
	Fund 25110 Expenditures Total	15,674.24	22,439.33
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,736.09	69,472.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,858.88	3,717.76
	515200 FICA EXPENSE	2,526.00	5,052.02
	515400 LIFE & ACCIDENT INS EXP	33.88	67.76
	515500 HEALTH INSURANCE EXPENSE	7,200.09	14,400.18
	Major Account 510000 Total	46,354.94	92,709.90
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	559100 OTHER OPERATING EXP	18.75	18.75
	Major Account 520000 Total	3,268.75	3,268.75
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		768.90
	572103 COMERCIAL FARES-FOREIGN		276.35
	Major Account 570000 Total		1,045.25
	Fund 55110 Expenditures Total	49,623.69	97,023.90
	Subprogram Expenditures	127,292.98	255,437.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<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		
	471100 SALE OF SERVICES	15,087,387.00-	15,087,387.00-
	471102 GEN FUND REMISSIONS-CASH	15,083,515.00	15,083,515.00
	471103 NON RESIDENT TUITION	22,984,976.00-	22,984,976.00-
	Major Account 470000 Total	22,988,848.00-	22,988,848.00-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	117,155.49	117,155.49
	Fund 25110 Revenue Total	22,871,692.51-	22,871,692.51-
	Subprogram Revenues	22,871,692.51-	22,871,692.51-
	Program Revenues	28,457,922.14-	28,926,262.76-
	Program Expenditures	15,195,908.56	29,687,286.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,388.68	4,388.68
	515100 RETIREMENT PLANS EXPENSE	351.10	351.10
	515200 FICA EXPENSE	312.14	312.14
	515400 LIFE & ACCIDENT INS EXP	4.52	4.52
	515500 HEALTH INSURANCE EXPENSE	569.38	569.38
	516400 UNEMPLOYM COMP INS EXP	1.01	1.01
	516500 WORKERS COMP PREMIUMS	7.28	7.28
	Major Account 510000 Total	5,634.11	5,634.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	.99
	521200 COM EXPENSE - VOICE/DATA	45.05	45.05
	521300 FREIGHT EXPENSE	29.03	29.03
	521500 PUBLICATION & PRINT EXP	55,992.73	86,482.24
	522100 DUES & SUBSCRIPTION EXP	8,541.28	8,541.28
	522200 CONFERENCE REGISTRATION	311.00	311.00
	524600 RENT EXPENSE-BUILDINGS	1,302.90	1,302.90
	525500 RENT EXP-OTHER PERS PROP		146.23
	531100 OFFICE SUPPLIES EXPENSE	1,665.60	1,700.48
	534600 ED & RECREATIONAL SUP EX		24.69
	534900 MISCELLANEOUS SUP EXP	49.99	49.99
	534901 DATA PROCESSING SUPPLIES		55.10
	539100 INDIRECT COST ALLOWANCE	49,519.62	49,519.62
	554900 OTHER CONTRACTUAL SERVICES	58,766.20	128,466.20
	Major Account 520000 Total	159,141.83	259,592.24
	570000 Travel Expenses		
	571100 LODGING	1,093.68	1,093.68
	572100 COMMERCIAL TRANSPORTATIO	99.85	99.85
	574500 PERSONAL VEHICLE MILEAGE	16.80	16.80
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,237.33	1,237.33
	Fund 40000 Expenditures Total	166,013.27	266,463.68
	Subprogram Expenditures	166,013.27	266,463.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<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	46,619.06	211,326.59
	511200 TEMPORARY SALARIES-WAGE	114,427.40	426,795.95
	511300 OVERTIME PAYMENTS	30.38	30.38
	515100 RETIREMENT PLANS EXPENSE	6,512.00	23,998.88
	515200 FICA EXPENSE	8,220.08	31,667.09
	515400 LIFE & ACCIDENT INS EXP	94.24	332.86
	515500 HEALTH INSURANCE EXPENSE	16,244.90	70,620.30
	516200 TUITION ASSISTANCE		13,140.00
	516400 UNEMPLOYM COMP INS EXP	159.80	232.50
	516500 WORKERS COMP PREMIUMS	1,666.23	2,288.39
	Major Account 510000 Total	193,974.09	780,432.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	6.08
	521200 COM EXPENSE - VOICE/DATA	684.07	1,585.76
	521300 FREIGHT EXPENSE	57.61	57.61
	521400 CIO CHARGES	303.35	303.35
	521500 PUBLICATION & PRINT EXP	503.78	741.01
	522100 DUES & SUBSCRIPTION EXP	4,672.40	4,698.25
	522200 CONFERENCE REGISTRATION	465.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	10,821.20	27,431.00
	525500 RENT EXP-OTHER PERS PROP	124.82	226.22
	527300 REP & MAINT-MEDICAL EQUI	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	59.68	60.97
	533100 HOUSEHOLD & INSTIT EXP	25.14	75.91
	533900 FOOD EXPENSE-INSTITUTIONS	109.62	696.17
	534901 DATA PROCESSING SUPPLIES		2,206.88
	535100 MEDICAL SUPPLIES	2,304.74	3,757.55
	537100 LABORATORY SUP EXP	48,245.69	85,310.92
	539100 INDIRECT COST ALLOWANCE	527,746.32	724,601.27
	545000 LABORATORY SERVICES	27,851.87	45,914.16
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	42,629.00	54,638.75
	554903 CONTRACTED SVCS - SUB CONTRACT	15,327.33	75,960.87
	555200 SOFTWARE - NEW PURCHASES	6,740.00	11,540.00
	559100 OTHER OPERATING EXP	17.50	27.50
	Major Account 520000 Total	688,770.20	1,042,665.23
	570000 Travel Expenses		
	571100 LODGING	1,543.44	6,229.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<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		
	571103 BOARD & LODGING-FOREIGN		2,721.79
	572100 COMMERCIAL TRANSPORTATIO	316.15	568.19
	574500 PERSONAL VEHICLE MILEAGE	86.80	177.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.90
	575100 MISC TRAVEL EXPENSE	24.00	316.71
	Major Account 570000 Total	1,970.39	10,434.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS	3,328.56	3,328.56
	588004 EQUIPMENT	148,507.40	199,982.90
	Major Account 580000 Total	145,178.84	197,044.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,300.30	5,300.30
	599102 NON-TAXABLE STIPENDS	10,454.13	10,454.13
	Major Account 590000 Total	15,754.43	15,754.43
	Fund 40000 Expenditures Total	1,045,647.95	2,046,331.69
	Subprogram Expenditures	1,045,647.95	2,046,331.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<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			
511200 TEMPORARY SALARIES-WAGE		24,194.27	66,276.83
515100 RETIREMENT PLANS EXPENSE		423.54	2,535.18
515200 FICA EXPENSE		391.40	2,580.22
515400 LIFE & ACCIDENT INS EXP		2.75	12.85
515500 HEALTH INSURANCE EXPENSE		476.63	2,227.82
516400 UNEMPLOYM COMP INS EXP		2.93	2.93
516500 WORKERS COMP PREMIUMS		133.22	133.22
Major Account 510000 Total		25,624.74	73,769.05
520000 Operating Expenses			
521400 CIO CHARGES		299.00	299.00
521500 PUBLICATION & PRINT EXP		42.00	42.00
522200 CONFERENCE REGISTRATION		130.00	130.00
525200 RENT EXP-DATA PROC EQUIP		2,693.00	2,693.00
527300 REP & MAINT-MEDICAL EQUI		824.00	824.00
535100 MEDICAL SUPPLIES			24.28
537100 LABORATORY SUP EXP		10,363.18	11,878.62
539100 INDIRECT COST ALLOWANCE		57,855.20	57,855.20
554900 OTHER CONTRACTUAL SERVICES		12,125.60	28,123.34
554903 CONTRACTED SVCS - SUB CONTRACT			32,998.08
Major Account 520000 Total		84,331.98	134,867.52
570000 Travel Expenses			
571103 BOARD & LODGING-FOREIGN			687.76
572100 COMMERCIAL TRANSPORTATIO		15.00	15.00
572103 COMERCIAL FARES-FOREIGN			19.35
574503 MILEAGE ALLOW-FOREIGN			42.00
Major Account 570000 Total		15.00	764.11
Fund 40000 Expenditures Total		109,971.72	209,400.68
Subprogram Expenditures		109,971.72	209,400.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<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		30,432.63	54,363.25
511200 TEMPORARY SALARIES-WAGE		59,095.45	138,292.15
515100 RETIREMENT PLANS EXPENSE		6,051.42	13,376.56
515200 FICA EXPENSE		5,890.79	13,260.18
515400 LIFE & ACCIDENT INS EXP		52.87	129.03
515500 HEALTH INSURANCE EXPENSE		7,903.10	16,680.11
516400 UNEMPLOYM COMP INS EXP		70.92	70.92
516500 WORKERS COMP PREMIUMS		337.90	337.90
Major Account 510000 Total		109,835.08	236,510.10
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		649.60	649.60
521300 FREIGHT EXPENSE		53.18	53.18
521400 CIO CHARGES		252.00	252.00
522100 DUES & SUBSCRIPTION EXP		400.00	400.00
525100 RENT EXP-OFFICE EQUIP		19.78	19.78
525500 RENT EXP-OTHER PERS PROP			287.66
534901 DATA PROCESSING SUPPLIES		1,522.20	1,522.20
537100 LABORATORY SUP EXP		12,838.72	19,800.48
539100 INDIRECT COST ALLOWANCE		156,930.73	156,930.73
545000 LABORATORY SERVICES		5,873.65	6,038.65
554900 OTHER CONTRACTUAL SERVICES			23,180.00
554903 CONTRACTED SVCS - SUB CONTRACT		7,606.81	14,071.20
Major Account 520000 Total		186,146.67	223,205.48
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		230.00	230.00
Major Account 570000 Total		230.00	230.00
Fund 40000 Expenditures Total		296,211.75	459,945.58
Subprogram Expenditures		296,211.75	459,945.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<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	61,516.60	123,355.40
	511200 TEMPORARY SALARIES-WAGE	33,902.29	80,375.96
	515100 RETIREMENT PLANS EXPENSE	5,685.82	12,832.81
	515200 FICA EXPENSE	5,177.29	11,307.65
	515400 LIFE & ACCIDENT INS EXP	69.38	141.05
	515500 HEALTH INSURANCE EXPENSE	13,848.93	28,592.39
	516200 TUITION ASSISTANCE	1,086.65	1,086.65
	516400 UNEMPLOYM COMP INS EXP	99.58	99.58
	516500 WORKERS COMP PREMIUMS	650.30	650.30
	Major Account 510000 Total	122,036.84	258,441.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.69	157.69
	521300 FREIGHT EXPENSE	46.17	46.17
	521500 PUBLICATION & PRINT EXP	1,355.59	1,374.58
	522100 DUES & SUBSCRIPTION EXP	1,640.00	1,640.00
	522200 CONFERENCE REGISTRATION	920.46	920.46
	522400 SUBSISTENCE	748.23	748.23
	524600 RENT EXPENSE-BUILDINGS	200.00	600.00
	524700 RENT EXP-OTHER REAL PROP	3,518.50	3,518.50
	525100 RENT EXP-OFFICE EQUIP	3.60	3.60
	525500 RENT EXP-OTHER PERS PROP	226.87	226.87
	531100 OFFICE SUPPLIES EXPENSE	176.24	2,778.72
	533100 HOUSEHOLD & INSTIT EXP	23.23	556.80
	533900 FOOD EXPENSE-INSTITUTIONS	902.65	902.65
	534600 ED & RECREATIONAL SUP EX	6,151.49	9,546.52
	534900 MISCELLANEOUS SUP EXP	162.32	623.92
	534901 DATA PROCESSING SUPPLIES	429.59	1,389.08
	538100 VEHICLE & EQUIP SUP EXP	217.09	217.09
	539100 INDIRECT COST ALLOWANCE	130,222.59	130,222.59
	547100 EDUCATIONAL SERVICES	1,000.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	50,613.12	52,796.62
	554903 CONTRACTED SVCS - SUB CONTRACT	85,601.62	89,113.56
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	284,357.05	298,723.65
	570000 Travel Expenses		
	571100 LODGING	3,047.63	3,648.23
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO	1,228.95	1,345.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<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	454.00	454.00
	574500 PERSONAL VEHICLE MILEAGE	310.10	812.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,770.27	10,859.77
	575100 MISC TRAVEL EXPENSE	141.00	201.00
	Major Account 570000 Total	<u>10,951.95</u>	<u>17,334.36</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,455.15	154,455.15
	Major Account 590000 Total	<u>154,455.15</u>	<u>154,455.15</u>
	Fund 40000 Expenditures Total	<u>571,800.99</u>	<u>728,954.95</u>
	Subprogram Expenditures	<u><u>571,800.99</u></u>	<u><u>728,954.95</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<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		9,470.54	17,985.54
511200 TEMPORARY SALARIES-WAGE			6,838.01
515100 RETIREMENT PLANS EXPENSE		695.34	1,314.24
515200 FICA EXPENSE		692.07	1,313.79
515400 LIFE & ACCIDENT INS EXP		5.86	11.16
515500 HEALTH INSURANCE EXPENSE		881.05	1,709.20
516400 UNEMPLOYM COMP INS EXP		8.23	8.23
516500 WORKERS COMP PREMIUMS		78.60	78.60
Major Account 510000 Total		11,831.69	29,258.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.26	7.26
521500 PUBLICATION & PRINT EXP		1,072.24	1,072.24
531100 OFFICE SUPPLIES EXPENSE		151.31	151.31
533900 FOOD EXPENSE-INSTITUTIONS		186.20	186.20
539100 INDIRECT COST ALLOWANCE		125,922.17	125,922.17
554900 OTHER CONTRACTUAL SERVICES		1,182.15	1,182.15
559100 OTHER OPERATING EXP		238.75	238.75
Major Account 520000 Total		128,760.08	128,760.08
570000 Travel Expenses			
571100 LODGING		655.20	655.20
572100 COMMERCIAL TRANSPORTATIO		1,335.62	1,335.62
574500 PERSONAL VEHICLE MILEAGE		26.60	26.60
574600 CONTRACTUAL SERV - TRAVEL EXP		1,317.21	1,317.21
575100 MISC TRAVEL EXPENSE		96.00	96.00
Major Account 570000 Total		3,430.63	3,430.63
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,275,548.40	1,282,149.40
599100 OTHER GOVERNMENT AID		19,213.25	19,213.25
599102 NON-TAXABLE STIPENDS			13,300.00
Major Account 590000 Total		1,294,761.65	1,314,662.65
Fund 40000 Expenditures Total		1,438,784.05	1,476,112.13
Subprogram Expenditures		1,438,784.05	1,476,112.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<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	57,066.65	112,303.78
	511200 TEMPORARY SALARIES-WAGE	20,924.88	58,872.68
	511300 OVERTIME PAYMENTS	894.13	935.68
	515100 RETIREMENT PLANS EXPENSE	1,991.53	4,007.33
	515200 FICA EXPENSE	5,382.49	11,431.23
	515400 LIFE & ACCIDENT INS EXP	60.72	122.05
	515500 HEALTH INSURANCE EXPENSE	9,394.68	18,759.70
	516400 UNEMPLOYM COMP INS EXP	59.82	59.82
	516500 WORKERS COMP PREMIUMS	532.52	532.52
	Major Account 510000 Total	<u>96,307.42</u>	<u>207,024.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	3.04
	521200 COM EXPENSE - VOICE/DATA	70.90	70.90
	521500 PUBLICATION & PRINT EXP	413.85	993.68
	522100 DUES & SUBSCRIPTION EXP	836.00	836.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522400 SUBSISTENCE	7,610.00	7,610.00
	524700 RENT EXP-OTHER REAL PROP	23,075.00	23,075.00
	525100 RENT EXP-OFFICE EQUIP	1,227.38	1,227.38
	525500 RENT EXP-OTHER PERS PROP		9,712.94
	526100 REP & MAINT-REAL PROPERT	26.12	26.12
	531100 OFFICE SUPPLIES EXPENSE	3,231.56	3,259.31
	533100 HOUSEHOLD & INSTIT EXP	11.75	11.75
	533900 FOOD EXPENSE-INSTITUTIONS	36,197.66	36,768.27
	534600 ED & RECREATIONAL SUP EX	3,897.76	6,003.60
	534800 CONST & MAINT SUP EXP		322.70
	534900 MISCELLANEOUS SUP EXP	38.09	458.08
	534901 DATA PROCESSING SUPPLIES	42,628.80	42,628.80
	535100 MEDICAL SUPPLIES	6.50	6.50
	537100 LABORATORY SUP EXP	316.29	340.17
	538100 VEHICLE & EQUIP SUP EXP	870.66	870.66
	539100 INDIRECT COST ALLOWANCE	24,641.87	24,641.87
	554900 OTHER CONTRACTUAL SERVICES	12,716.94	13,416.94
	559100 OTHER OPERATING EXP	325.00	325.00
	Major Account 520000 Total	<u>158,495.17</u>	<u>172,958.71</u>
	570000 Travel Expenses		
	571100 LODGING	9,821.32	9,978.12
	571600 MEALS - TAXABLE	25.73	25.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<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	5,990.14	6,129.02
	573100 STATE-OWNED TRANSPORT	3,388.00	3,388.00
	575100 MISC TRAVEL EXPENSE	8,543.77	8,543.77
	Major Account 570000 Total	<u>27,768.96</u>	<u>28,064.64</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	460.00	460.00
	599102 NON-TAXABLE STIPENDS		1,640.00
	Major Account 590000 Total	<u>460.00</u>	<u>2,100.00</u>
	Fund 40000 Expenditures Total	<u>283,031.55</u>	<u>410,148.14</u>
	Subprogram Expenditures	<u>283,031.55</u>	<u>410,148.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<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	71.81	71.81
	Major Account 510000 Total	71.81	71.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.85	5.85
	Major Account 520000 Total	5.85	5.85
	Fund 40000 Expenditures Total	77.66	77.66
	Subprogram Expenditures	77.66	77.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<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	2,418.35	34,061.85
	511200 TEMPORARY SALARIES-WAGE	94,953.78	213,275.92
	515100 RETIREMENT PLANS EXPENSE	1,610.69	7,644.37
	515200 FICA EXPENSE	2,888.96	10,652.66
	515400 LIFE & ACCIDENT INS EXP	46.76	133.60
	515500 HEALTH INSURANCE EXPENSE	812.79	11,681.98
	516200 TUITION ASSISTANCE	101.20	101.20
	516400 UNEMPLOYM COMP INS EXP	101.65	101.65
	516500 WORKERS COMP PREMIUMS	696.41	696.41
	Major Account 510000 Total	103,428.19	278,147.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	798.15	798.15
	521400 CIO CHARGES	144.68	144.68
	521500 PUBLICATION & PRINT EXP	267.59	267.59
	522100 DUES & SUBSCRIPTION EXP	211.25	211.25
	522200 CONFERENCE REGISTRATION	1,025.00	1,920.00
	522400 SUBSISTENCE	609.27	609.27
	525500 RENT EXP-OTHER PERS PROP	556.29	2,030.82
	527300 REP & MAINT-MEDICAL EQUI	1,322.95	11,920.45
	531100 OFFICE SUPPLIES EXPENSE	597.64	1,123.23
	533900 FOOD EXPENSE-INSTITUTIONS	243.80	549.93
	534600 ED & RECREATIONAL SUP EX	198.96	301.76
	534901 DATA PROCESSING SUPPLIES		1,514.74
	535100 MEDICAL SUPPLIES	1,293.38	1,696.25
	537100 LABORATORY SUP EXP	41,325.21	114,816.06
	538100 VEHICLE & EQUIP SUP EXP	21.36	21.36
	539100 INDIRECT COST ALLOWANCE	291,201.34	294,619.18
	542500 ENG & ARCH SERVICES		877.64
	545000 LABORATORY SERVICES	10,155.94	10,155.94
	554900 OTHER CONTRACTUAL SERVICES	19,586.75	20,657.75
	554903 CONTRACTED SVCS - SUB CONTRACT	87,277.84	132,692.95
	555200 SOFTWARE - NEW PURCHASES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	102.80	132.80
	Major Account 520000 Total	459,940.20	600,061.80
	570000 Travel Expenses		
	571100 LODGING	876.16	2,835.53
	572100 COMMERCIAL TRANSPORTATIO	635.76	785.76
	573100 STATE-OWNED TRANSPORT	56.00	56.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.20	170.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	578.00	823.65
	575100 MISC TRAVEL EXPENSE		329.40
	Major Account 570000 Total	<u>2,227.12</u>	<u>5,000.44</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	48,099.84	48,099.84
	Major Account 580000 Total	<u>48,099.84</u>	<u>48,099.84</u>
	Fund 40000 Expenditures Total	<u>613,695.35</u>	<u>931,309.32</u>
	Subprogram Expenditures	<u>613,695.35</u>	<u>931,309.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,402,843.00	1,402,843.00
	Major Account 590000 Total	1,402,843.00	1,402,843.00
	Fund 40000 Expenditures Total	1,402,843.00	1,402,843.00
	Subprogram Expenditures	1,402,843.00	1,402,843.00
	Program Expenditures	5,928,077.29	7,931,586.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<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	84,241.70-	116,887.63-
	Major Account 460000 Total	84,241.70-	116,887.63-
	Fund 45170 Revenue Total	84,241.70-	116,887.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.91	.91
	524600 RENT EXPENSE-BUILDINGS	1,721.40	1,721.40
	539100 INDIRECT COST ALLOWANCE	23,764.50	23,764.50
	554900 OTHER CONTRACTUAL SERVICES	98,557.24	98,557.24
	Major Account 520000 Total	124,044.05	124,044.05
	570000 Travel Expenses		
	571100 LODGING	299.60	299.60
	572100 COMMERCIAL TRANSPORTATIO	328.00	328.00
	574500 PERSONAL VEHICLE MILEAGE	186.90	186.90
	575100 MISC TRAVEL EXPENSE	288.00	288.00
	Major Account 570000 Total	1,102.50	1,102.50
	Fund 45170 Expenditures Total	125,146.55	125,146.55
	Subprogram Revenues	84,241.70-	116,887.63-
	Subprogram Expenditures	125,146.55	125,146.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<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	7,958.18-	10,958.18-
	Major Account 460000 Total	7,958.18-	10,958.18-
	Fund 45170 Revenue Total	7,958.18-	10,958.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	11,666.66
	511200 TEMPORARY SALARIES-WAGE	8,812.29	14,897.89
	515100 RETIREMENT PLANS EXPENSE	509.13	888.30
	515200 FICA EXPENSE	564.21	1,017.15
	515400 LIFE & ACCIDENT INS EXP	7.57	14.22
	515500 HEALTH INSURANCE EXPENSE	232.41	232.41
	516200 TUITION ASSISTANCE	328.84	328.84
	516400 UNEMPLOYM COMP INS EXP	12.75	12.75
	516500 WORKERS COMP PREMIUMS	159.52	159.52
	Major Account 510000 Total	16,460.05	29,217.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	167.26	167.26
	538100 VEHICLE & EQUIP SUP EXP	15.92	15.92
	539100 INDIRECT COST ALLOWANCE	7,588.33	7,588.33
	Major Account 520000 Total	7,771.51	7,771.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	331.80	331.80
	Major Account 570000 Total	331.80	331.80
	Fund 45170 Expenditures Total	24,563.36	37,321.05
	Subprogram Revenues	7,958.18-	10,958.18-
	Subprogram Expenditures	24,563.36	37,321.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<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	4,081,832.81-	5,755,801.47-
	Major Account 460000 Total	4,081,832.81-	5,755,801.47-
	Fund 45170 Revenue Total	4,081,832.81-	5,755,801.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,171.78	313,894.29
	511200 TEMPORARY SALARIES-WAGE	348,880.91	1,060,448.22
	511300 OVERTIME PAYMENTS	78.75	327.38
	515100 RETIREMENT PLANS EXPENSE	15,041.55	52,006.82
	515200 FICA EXPENSE	23,577.57	75,293.76
	515400 LIFE & ACCIDENT INS EXP	265.99	668.82
	515500 HEALTH INSURANCE EXPENSE	36,890.89	97,082.12
	516400 UNEMPLOYM COMP INS EXP	393.53	393.53
	516500 WORKERS COMP PREMIUMS	4,457.67	4,457.67
	Major Account 510000 Total	573,758.64	1,604,572.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,406.28	2,406.28
	521300 FREIGHT EXPENSE	931.13	1,340.34
	521400 CIO CHARGES	6,106.24	6,106.24
	521500 PUBLICATION & PRINT EXP	3,075.25	3,297.81
	522000 1099 AWARDS	30,000.00	33,250.00
	522100 DUES & SUBSCRIPTION EXP	2,302.53	4,640.32
	522200 CONFERENCE REGISTRATION	3,169.41	5,339.84
	522400 SUBSISTENCE	6,734.57	7,518.05
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524700 RENT EXP-OTHER REAL PROP	13,902.80	27,235.80
	525200 RENT EXP-DATA PROC EQUIP	26,211.93	26,211.93
	525500 RENT EXP-OTHER PERS PROP	11,300.52	16,900.18
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI		17,000.00
	531100 OFFICE SUPPLIES EXPENSE		359.27
	533100 HOUSEHOLD & INSTIT EXP		209.98-
	533900 FOOD EXPENSE-INSTITUTIONS	16,902.75	23,550.05
	534600 ED & RECREATIONAL SUP EX	181.09	2,782.54
	534900 MISCELLANEOUS SUP EXP	350.32	350.32
	534901 DATA PROCESSING SUPPLIES	1,346.24	1,512.83
	535100 MEDICAL SUPPLIES	3,365.34	4,267.58
	537100 LABORATORY SUP EXP	41,167.82	89,299.51
	538100 VEHICLE & EQUIP SUP EXP	1,673.84	2,480.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<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		
	539100 INDIRECT COST ALLOWANCE	1,297,682.66	1,297,682.66
	543100 IT CONSULTING-APPLICATIONS	4,347.42	4,347.42
	545000 LABORATORY SERVICES	15,373.41	15,629.91
	547100 EDUCATIONAL SERVICES	1,000.00	2,801.26
	554900 OTHER CONTRACTUAL SERVICES	83,100.62	185,792.76
	554903 CONTRACTED SVCS - SUB CONTRACT	262,667.84	1,808,307.98
	555200 SOFTWARE - NEW PURCHASES		111.65
	556100 INSURANCE EXPENSE	2.75	2.75
	559100 OTHER OPERATING EXP	1,790.00	2,850.00
	Major Account 520000 Total	1,837,117.76	3,593,205.35
	570000 Travel Expenses		
	571100 LODGING	16,260.05	39,625.56
	571103 BOARD & LODGING-FOREIGN	41,198.17	47,089.55
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	6,246.42	6,740.02
	572103 COMERCIAL FARES-FOREIGN	9,307.72	10,460.75
	573100 STATE-OWNED TRANSPORT	2,117.10	2,117.10
	574500 PERSONAL VEHICLE MILEAGE	478.10	2,146.06
	574503 MILEAGE ALLOW-FOREIGN	63.00	63.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,452.42	39,350.33
	575100 MISC TRAVEL EXPENSE	406.00	743.60
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	95,624.71	148,431.70
	580000 Capital Outlay		
	588003 BUILDINGS	8,281.10	8,281.10
	Major Account 580000 Total	8,281.10	8,281.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,763.95	6,763.95
	599102 NON-TAXABLE STIPENDS	37,088.49	37,088.49
	Major Account 590000 Total	43,852.44	43,852.44
	Fund 45170 Expenditures Total	2,558,634.65	5,398,343.20
	Subprogram Revenues	4,081,832.81	5,755,801.47
	Subprogram Expenditures	2,558,634.65	5,398,343.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<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	1,561.75-	1,561.75-
	Major Account 460000 Total	1,561.75-	1,561.75-
	Fund 45170 Revenue Total	1,561.75-	1,561.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.80-	1.80-
	Major Account 510000 Total	1.80-	1.80-
	Fund 45170 Expenditures Total	1.80-	1.80-
	Subprogram Revenues	1,561.75-	1,561.75-
	Subprogram Expenditures	1.80-	1.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<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	2,136,394.77-	3,839,415.41-
	Major Account 460000 Total	2,136,394.77-	3,839,415.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	87,841.71	275,341.20-
	Major Account 480000 Total	87,841.71	275,341.20-
	Fund 45170 Revenue Total	2,048,553.06-	4,114,756.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,682.69	151,145.26
	511200 TEMPORARY SALARIES-WAGE	579,629.85	1,438,679.06
	511300 OVERTIME PAYMENTS	379.36	467.79
	515100 RETIREMENT PLANS EXPENSE	20,308.49	59,423.34
	515200 FICA EXPENSE	24,595.52	76,301.74
	515400 LIFE & ACCIDENT INS EXP	224.42	515.10
	515500 HEALTH INSURANCE EXPENSE	23,952.83	60,796.83
	516200 TUITION ASSISTANCE	10,039.86-	10,039.86-
	516400 UNEMPLOYM COMP INS EXP	354.29	354.29
	516500 WORKERS COMP PREMIUMS	4,850.78	4,850.78
	Major Account 510000 Total	735,938.37	1,782,494.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.56	601.56
	521200 COM EXPENSE - VOICE/DATA	49.50	71.14
	521300 FREIGHT EXPENSE	457.91	457.91
	521400 CIO CHARGES	897.00	897.00
	521500 PUBLICATION & PRINT EXP	3,455.86	6,400.86
	522100 DUES & SUBSCRIPTION EXP	1,641.88	1,641.88
	522200 CONFERENCE REGISTRATION	7,149.97	10,847.40
	522400 SUBSISTENCE	2,066.10	2,066.10
	522600 JOB APPLICANT EXPENSE	135.00	135.00
	524700 RENT EXP-OTHER REAL PROP	24,728.66	25,728.66
	525200 RENT EXP-DATA PROC EQUIP	7,023.00	7,023.00
	525500 RENT EXP-OTHER PERS PROP	1,793.42	7,837.90
	526100 REP & MAINT-REAL PROPERT	10,537.60-	10,537.60-
	527300 REP & MAINT-MEDICAL EQUI	9,600.00	9,600.00
	531100 OFFICE SUPPLIES EXPENSE	476.68	476.68
	533900 FOOD EXPENSE-INSTITUTIONS	19,206.39	29,337.28
	534600 ED & RECREATIONAL SUP EX	735.48	770.25
	534800 CONST & MAINT SUP EXP	3,400.18	3,400.18
	534901 DATA PROCESSING SUPPLIES	873.59-	3,343.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<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		
	535100 MEDICAL SUPPLIES	65.36	224.27
	537100 LABORATORY SUP EXP	81,973.83	105,675.09
	538100 VEHICLE & EQUIP SUP EXP	828.57	982.88
	539100 INDIRECT COST ALLOWANCE	1,381,742.75	1,381,742.75
	543100 IT CONSULTING-APPLICATIONS	33,449.04	33,449.04
	545000 LABORATORY SERVICES	68,584.46	68,584.46
	554900 OTHER CONTRACTUAL SERVICES	77,224.14	148,094.14
	554903 CONTRACTED SVCS - SUB CONTRACT	374,573.36	827,520.32
	559100 OTHER OPERATING EXP	1,498.09	1,478.09
	Major Account 520000 Total	2,088,950.82	2,664,893.30
	570000 Travel Expenses		
	571100 LODGING	14,798.59	25,603.11
	571103 BOARD & LODGING-FOREIGN	2,730.84	18,121.63
	572100 COMMERCIAL TRANSPORTATIO	5,535.62	6,743.12
	572103 COMERCIAL FARES-FOREIGN	5,166.72	6,444.72
	573100 STATE-OWNED TRANSPORT	1,487.80	1,487.80
	574500 PERSONAL VEHICLE MILEAGE	1,711.85	4,217.85
	574503 MILEAGE ALLOW-FOREIGN		42.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,317.60	1,501.03
	575100 MISC TRAVEL EXPENSE	323.40	743.40
	575103 MISC TVL EXP-FOREIGN		514.53
	Major Account 570000 Total	33,072.42	65,419.54
	580000 Capital Outlay		
	588004 EQUIPMENT	13,673.67	111,090.20
	Major Account 580000 Total	13,673.67	111,090.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,802.05	6,802.05
	599102 NON-TAXABLE STIPENDS	6,196.83	6,196.83
	Major Account 590000 Total	12,998.88	12,998.88
	Fund 45170 Expenditures Total	2,884,634.16	4,636,896.25
45172 UNL FED FUND ADVANCES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,200.00	5,200.00
	Major Account 460000 Total	5,200.00	5,200.00
	Fund 45172 Revenue Total	5,200.00	5,200.00
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	483.95	5,683.95
	515200 FICA EXPENSE	204.08	204.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.52	3.52
	515500 HEALTH INSURANCE EXPENSE	848.63	848.63
	Major Account 510000 Total	<u>1,540.18</u>	<u>6,740.18</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	265.66	
	Major Account 520000 Total	<u>265.66</u>	
	Fund 45172 Expenditures Total	<u>1,274.52</u>	<u>6,740.18</u>
	Subprogram Revenues	<u>2,053,753.06</u>	<u>4,119,956.61</u>
	Subprogram Expenditures	<u>2,885,908.68</u>	<u>4,643,636.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<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	1,310,621.81-	1,649,464.77-
	Major Account 460000 Total	1,310,621.81-	1,649,464.77-
	Fund 45170 Revenue Total	1,310,621.81-	1,649,464.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,330.06	33,288.17
	511200 TEMPORARY SALARIES-WAGE	97,022.11	213,991.39
	511300 OVERTIME PAYMENTS		30.17
	515100 RETIREMENT PLANS EXPENSE	1,724.64	5,396.73
	515200 FICA EXPENSE	4,527.12	12,115.92
	515400 LIFE & ACCIDENT INS EXP	57.00	122.27
	515500 HEALTH INSURANCE EXPENSE	13,346.44	28,302.33
	516400 UNEMPLOYM COMP INS EXP	104.58	104.58
	516500 WORKERS COMP PREMIUMS	1,065.56	1,065.56
	Major Account 510000 Total	133,177.51	294,417.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	25.00
	521300 FREIGHT EXPENSE	418.55	418.55
	521400 CIO CHARGES	299.00	299.00
	521500 PUBLICATION & PRINT EXP	2,966.69	3,640.37
	522100 DUES & SUBSCRIPTION EXP	415.00	415.00
	522200 CONFERENCE REGISTRATION	2,804.00	4,469.00
	522400 SUBSISTENCE	553.12	553.12
	524700 RENT EXP-OTHER REAL PROP	11,611.60	11,611.60
	525200 RENT EXP-DATA PROC EQUIP	2,693.00	2,693.00
	525500 RENT EXP-OTHER PERS PROP	11.16	20.16
	527300 REP & MAINT-MEDICAL EQUI	2,329.31	2,329.31
	533100 HOUSEHOLD & INSTIT EXP		33.99-
	533900 FOOD EXPENSE-INSTITUTIONS	12,583.99	13,049.57
	534600 ED & RECREATIONAL SUP EX	8.47	19.96
	534900 MISCELLANEOUS SUP EXP	91.66	91.66
	534901 DATA PROCESSING SUPPLIES	21,209.84	21,209.84
	535100 MEDICAL SUPPLIES	432.22	527.95
	537100 LABORATORY SUP EXP	13,920.24	50,148.23
	538100 VEHICLE & EQUIP SUP EXP	56.24	56.24
	539100 INDIRECT COST ALLOWANCE	304,052.43	304,052.43
	545000 LABORATORY SERVICES	51,790.44	51,961.44
	554900 OTHER CONTRACTUAL SERVICES	3,254.02	58,004.02
	554903 CONTRACTED SVCS - SUB CONTRACT	226,880.86	368,051.31

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<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		
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	797.56	1,085.56
	Major Account 520000 Total	<u>659,206.90</u>	<u>894,700.83</u>
	570000 Travel Expenses		
	571100 LODGING	2,774.15	2,774.15
	572100 COMMERCIAL TRANSPORTATIO	3,175.79	3,299.79
	572103 COMERCIAL FARES-FOREIGN	933.71	933.71
	573100 STATE-OWNED TRANSPORT	526.00	526.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.96	1,085.95
	Major Account 570000 Total	<u>7,036.69</u>	<u>8,619.60</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	85,589.21	109,321.71
	Major Account 580000 Total	<u>85,589.21</u>	<u>109,321.71</u>
	Fund 45170 Expenditures Total	<u>885,010.31</u>	<u>1,307,059.26</u>
	Subprogram Revenues	<u>1,310,621.81-</u>	<u>1,649,464.77-</u>
	Subprogram Expenditures	<u>885,010.31</u>	<u>1,307,059.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 015

<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	28,626.75-	57,141.25-
	Major Account 460000 Total	28,626.75-	57,141.25-
	Fund 45170 Revenue Total	28,626.75-	57,141.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,243.68	24,487.34
	515200 FICA EXPENSE	881.86	1,763.70
	515400 LIFE & ACCIDENT INS EXP	14.25	28.50
	515500 HEALTH INSURANCE EXPENSE	1,979.00	3,958.00
	516400 UNEMPLOYM COMP INS EXP	11.98	11.98
	516500 WORKERS COMP PREMIUMS	87.90	87.90
	Major Account 510000 Total	15,218.67	30,337.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	74.90	74.90
	539100 INDIRECT COST ALLOWANCE	19,242.58	19,242.58
	Major Account 520000 Total	19,317.48	19,317.48
	Fund 45170 Expenditures Total	34,536.15	49,654.90
	Subprogram Revenues	28,626.75-	57,141.25-
	Subprogram Expenditures	34,536.15	49,654.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<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	13,863.06-	23,096.15-
	Major Account 460000 Total	13,863.06-	23,096.15-
	Fund 45170 Revenue Total	13,863.06-	23,096.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.35	6,375.99
	511200 TEMPORARY SALARIES-WAGE	3,020.24	5,097.20
	515100 RETIREMENT PLANS EXPENSE	255.06	510.07
	515200 FICA EXPENSE	236.51	631.85
	515400 LIFE & ACCIDENT INS EXP	3.64	7.28
	515500 HEALTH INSURANCE EXPENSE	668.51	1,336.96
	516400 UNEMPLOYM COMP INS EXP	13.09	13.09
	516500 WORKERS COMP PREMIUMS	118.26	118.26
	Major Account 510000 Total	7,503.66	14,090.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		16.52
	539100 INDIRECT COST ALLOWANCE	9,758.31	9,758.31
	Major Account 520000 Total	9,758.31	9,774.83
	570000 Travel Expenses		
	571100 LODGING	1,353.73	1,772.33
	572100 COMMERCIAL TRANSPORTATIO	30.00	288.96
	574500 PERSONAL VEHICLE MILEAGE	368.20-	368.20-
	575100 MISC TRAVEL EXPENSE	64.03-	64.03-
	Major Account 570000 Total	951.50	1,629.06
	Fund 45170 Expenditures Total	18,213.47	25,494.59
	Subprogram Revenues	13,863.06-	23,096.15-
	Subprogram Expenditures	18,213.47	25,494.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<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	106,215.86-	312,828.80-
	Major Account 460000 Total	106,215.86-	312,828.80-
	Fund 45170 Revenue Total	106,215.86-	312,828.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329.36	2,294.26
	511200 TEMPORARY SALARIES-WAGE	23,858.77	55,940.55
	515100 RETIREMENT PLANS EXPENSE	543.83	1,632.93
	515200 FICA EXPENSE	740.94	2,534.39
	515400 LIFE & ACCIDENT INS EXP	7.03	16.57
	515500 HEALTH INSURANCE EXPENSE	402.54	1,206.21
	516200 TUITION ASSISTANCE	730.00	730.00
	516400 UNEMPLOYM COMP INS EXP	20.97	20.97
	516500 WORKERS COMP PREMIUMS	316.58	316.58
	Major Account 510000 Total	27,950.02	64,692.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.00	252.00
	524700 RENT EXP-OTHER REAL PROP	910.00	910.00
	531100 OFFICE SUPPLIES EXPENSE		74.52
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	539100 INDIRECT COST ALLOWANCE	66,447.54	66,447.54
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,689.26	27,849.23
	Major Account 520000 Total	83,948.80	96,230.28
	570000 Travel Expenses		
	571100 LODGING	1,196.25	1,280.25
	572100 COMMERCIAL TRANSPORTATIO	896.43	948.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,532.94
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,092.68	4,785.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	88,000.00	88,000.00
	Major Account 590000 Total	88,000.00	88,000.00
	Fund 45170 Expenditures Total	201,991.50	253,708.10
	Subprogram Revenues	106,215.86-	312,828.80-
	Subprogram Expenditures	201,991.50	253,708.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<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	5,008.70-	10,442.02-
	Major Account 460000 Total	5,008.70-	10,442.02-
	Fund 45170 Revenue Total	5,008.70-	10,442.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.53	37.53
	511200 TEMPORARY SALARIES-WAGE	1,901.31	3,563.79
	515100 RETIREMENT PLANS EXPENSE	2.44	2.44
	515200 FICA EXPENSE	148.10	275.27
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	5.46	5.46
	516400 UNEMPLOYM COMP INS EXP	4.63	4.63
	516500 WORKERS COMP PREMIUMS	19.82	19.82
	Major Account 510000 Total	2,119.33	3,908.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,550.16	3,550.16
	Major Account 520000 Total	3,550.16	3,550.16
	Fund 45170 Expenditures Total	5,669.49	7,459.14
	Subprogram Revenues	5,008.70-	10,442.02-
	Subprogram Expenditures	5,669.49	7,459.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,577.10-	6,577.10-
	Major Account 470000 Total	6,577.10-	6,577.10-
	Fund 45170 Revenue Total	6,577.10-	6,577.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,592.84	49,229.44
	515100 RETIREMENT PLANS EXPENSE	615.60	1,231.20
	515200 FICA EXPENSE	1,739.43	3,482.11
	515400 LIFE & ACCIDENT INS EXP	28.39	56.83
	515500 HEALTH INSURANCE EXPENSE	3,691.70	7,386.70
	516400 UNEMPLOYM COMP INS EXP	26.34	26.34
	516500 WORKERS COMP PREMIUMS	141.43	141.43
	Major Account 510000 Total	30,835.73	61,554.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,380.38	2,380.38
	527800 REP & MAINT-OTHER PROPER	3,664.88	3,664.88
	531100 OFFICE SUPPLIES EXPENSE	1,872.00	1,872.00
	534600 ED & RECREATIONAL SUP EX	47,311.19	61,577.98
	534900 MISCELLANEOUS SUP EXP	125.70	125.70
	534901 DATA PROCESSING SUPPLIES	9,084.44	9,084.44
	539100 INDIRECT COST ALLOWANCE	56,412.10	56,412.10
	555200 SOFTWARE - NEW PURCHASES	195.00	195.00
	Major Account 520000 Total	121,045.69	135,312.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	Major Account 570000 Total	40.00	40.00
	Fund 45170 Expenditures Total	151,921.42	196,906.53
	Subprogram Revenues	6,577.10-	6,577.10-
	Subprogram Expenditures	151,921.42	196,906.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<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	58,865.53-	146,388.43-
	Major Account 460000 Total	58,865.53-	146,388.43-
	Fund 45170 Revenue Total	58,865.53-	146,388.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,855.22	4,909.98
	511200 TEMPORARY SALARIES-WAGE	8,308.14	20,653.71
	515100 RETIREMENT PLANS EXPENSE	699.72	2,012.69
	515200 FICA EXPENSE	630.87	1,868.72
	515400 LIFE & ACCIDENT INS EXP	8.16	15.08
	515500 HEALTH INSURANCE EXPENSE	1,627.80	2,630.70
	516400 UNEMPLOYM COMP INS EXP	3.85	3.85
	516500 WORKERS COMP PREMIUMS	18.03	18.03
	Major Account 510000 Total	16,151.79	32,112.76
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	472.92	204.42
	534800 CONST & MAINT SUP EXP	84.99	84.99
	535100 MEDICAL SUPPLIES	58.43	198.87
	537100 LABORATORY SUP EXP	5,704.17	6,191.79
	539100 INDIRECT COST ALLOWANCE	47,292.71	47,292.71
	554900 OTHER CONTRACTUAL SERVICES	95,863.90	95,863.90
	Major Account 520000 Total	149,477.12	149,836.68
	570000 Travel Expenses		
	571100 LODGING	99.40	99.40
	574500 PERSONAL VEHICLE MILEAGE	564.90	564.90
	Major Account 570000 Total	664.30	664.30
	Fund 45170 Expenditures Total	166,293.21	182,613.74
	Subprogram Revenues	58,865.53-	146,388.43-
	Subprogram Expenditures	166,293.21	182,613.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<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	1,994,505.87-	5,113,959.00-
	Major Account 460000 Total	1,994,505.87-	5,113,959.00-
	Fund 45170 Revenue Total	1,994,505.87-	5,113,959.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899,903.40	1,819,809.23
	511200 TEMPORARY SALARIES-WAGE	608,135.60	1,358,191.44
	511300 OVERTIME PAYMENTS	63,892.87	115,013.69
	511900 SUPPLEMENTAL	12,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	47,756.56	103,418.21
	515200 FICA EXPENSE	95,325.15	203,891.44
	515400 LIFE & ACCIDENT INS EXP	1,221.98	2,491.87
	515500 HEALTH INSURANCE EXPENSE	217,844.93	438,829.22
	516200 TUITION ASSISTANCE	6,570.00	6,570.00
	516400 UNEMPLOYM COMP INS EXP	1,436.48	1,436.48
	516500 WORKERS COMP PREMIUMS	10,988.70	10,988.70
	Major Account 510000 Total	1,965,075.67	4,072,640.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.31	498.31
	521200 COM EXPENSE - VOICE/DATA	4,881.97	4,881.97
	521300 FREIGHT EXPENSE	10,861.58	12,837.84
	521400 CIO CHARGES	2,510.00	2,510.00
	521500 PUBLICATION & PRINT EXP	12,722.88	20,282.78
	522100 DUES & SUBSCRIPTION EXP	15,156.50	18,565.60
	522200 CONFERENCE REGISTRATION	17,541.00	20,552.18
	522400 SUBSISTENCE	2,059.70	2,059.70
	522600 JOB APPLICANT EXPENSE	110.00-	50.00-
	524600 RENT EXPENSE-BUILDINGS	870.00	870.00
	524700 RENT EXP-OTHER REAL PROP	3,317.60	3,317.60
	525500 RENT EXP-OTHER PERS PROP	2,138.97	3,463.18
	525501 AG CONST & SHOP EQ RENTAL	4,744.00	4,744.00
	526100 REP & MAINT-REAL PROPERT	4,134.46	6,474.46
	527200 REP & MAINT-MOTOR VEHICL	671.31	671.31
	527300 REP & MAINT-MEDICAL EQUI	459.55	459.55
	527801 REP AG SHOP CONST EQUIP	1,424.00	1,424.00
	531100 OFFICE SUPPLIES EXPENSE	16,977.02	16,998.45
	533100 HOUSEHOLD & INSTIT EXP	17.95	47.93
	533900 FOOD EXPENSE-INSTITUTIONS	3,782.76	3,812.90
	534500 AGRICULTURAL SUPPLIES EX	61,580.14	62,131.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<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		
	534600 ED & RECREATIONAL SUP EX	4,608.71	4,642.16
	534800 CONST & MAINT SUP EXP	10,503.01	10,838.91
	534900 MISCELLANEOUS SUP EXP	418.71	418.71
	534901 DATA PROCESSING SUPPLIES	8,293.58	11,232.99
	535100 MEDICAL SUPPLIES	773.28	3,581.24
	537100 LABORATORY SUP EXP	242,008.41	295,166.49
	538100 VEHICLE & EQUIP SUP EXP	6,621.05	6,809.84
	539100 INDIRECT COST ALLOWANCE	912,649.56	912,649.56
	542500 ENG & ARCH SERVICES	1,036.77	1,036.77
	543500 MGT CONSULTANT SERVICES	.31-	.31-
	545000 LABORATORY SERVICES	162,664.31	180,902.68
	547100 EDUCATIONAL SERVICES	3,950.00	11,250.00
	554900 OTHER CONTRACTUAL SERVICES	102,906.36	179,594.99
	554903 CONTRACTED SVCS - SUB CONTRACT	271,477.96	527,261.77
	555200 SOFTWARE - NEW PURCHASES	1,999.00	1,999.00
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	484.76	514.76
	Major Account 520000 Total	1,896,637.36	2,334,455.76
	570000 Travel Expenses		
	571100 LODGING	50,930.62	73,488.68
	571103 BOARD & LODGING-FOREIGN	9,012.48	12,716.18
	571600 MEALS - TAXABLE	81.92	81.92
	571800 MEALS - TRAVEL STATUS	473.96	473.96
	572100 COMMERCIAL TRANSPORTATIO	6,842.72	7,268.33
	572103 COMERCIAL FARES-FOREIGN	9,291.01	9,595.04
	573100 STATE-OWNED TRANSPORT	27,999.14	27,999.14
	574500 PERSONAL VEHICLE MILEAGE	7,314.80	11,848.00
	574503 MILEAGE ALLOW-FOREIGN	840.00	1,100.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,876.38	5,807.58
	575100 MISC TRAVEL EXPENSE	701.35	1,776.05
	575103 MISC TVL EXP-FOREIGN	587.45	617.45
	Major Account 570000 Total	118,951.83	152,772.73
	580000 Capital Outlay		
	588004 EQUIPMENT	71,575.38-	54,817.04-
	Major Account 580000 Total	71,575.38-	54,817.04-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,196.83	6,196.83
	Major Account 590000 Total	6,196.83	6,196.83

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<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			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>3,915,286.31</u>	<u>6,511,248.56</u>
	Subprogram Revenues	<u>1,994,505.87</u>	<u>5,113,959.00</u>
	Subprogram Expenditures	<u>3,915,286.31</u>	<u>6,511,248.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<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	456,892.80-	793,898.54-
	Major Account 460000 Total	456,892.80-	793,898.54-
	Fund 45170 Revenue Total	456,892.80-	793,898.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,482.56	824,789.84
	511200 TEMPORARY SALARIES-WAGE	53,250.09	127,573.33
	511300 OVERTIME PAYMENTS	315.31	355.81
	515100 RETIREMENT PLANS EXPENSE	5,801.70	10,588.85
	515200 FICA EXPENSE	33,600.96	67,234.32
	515400 LIFE & ACCIDENT INS EXP	490.16	957.02
	515500 HEALTH INSURANCE EXPENSE	73,784.37	142,959.66
	516400 UNEMPLOYM COMP INS EXP	492.61	492.61
	516500 WORKERS COMP PREMIUMS	3,702.13	3,702.13
	Major Account 510000 Total	596,919.89	1,178,653.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,821.81	1,821.81
	521200 COM EXPENSE - VOICE/DATA	298.96	298.96
	521400 CIO CHARGES	1,402.50	1,402.50
	521500 PUBLICATION & PRINT EXP	5,376.55	6,227.15
	522100 DUES & SUBSCRIPTION EXP	10,750.04	28,449.87
	522200 CONFERENCE REGISTRATION	4,044.89	5,044.89
	522600 JOB APPLICANT EXPENSE	145.00	418.82
	525500 RENT EXP-OTHER PERS PROP	1,036.85	4,037.40
	531100 OFFICE SUPPLIES EXPENSE	137.27	175.01
	533100 HOUSEHOLD & INSTIT EXP	520.18	520.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,723.36	4,171.36
	534500 AGRICULTURAL SUPPLIES EX		162.00
	534600 ED & RECREATIONAL SUP EX	2,029.59	2,322.30
	534800 CONST & MAINT SUP EXP	29.44	29.44
	534900 MISCELLANEOUS SUP EXP	11.98	11.98
	534901 DATA PROCESSING SUPPLIES	110.58	249.42-
	537100 LABORATORY SUP EXP	2,958.65	2,958.65
	538100 VEHICLE & EQUIP SUP EXP	141.10	141.10
	539100 INDIRECT COST ALLOWANCE	97,947.65	97,947.65
	545000 LABORATORY SERVICES	410.91	410.91
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	31,279.87	35,718.12
	554903 CONTRACTED SVCS - SUB CONTRACT	432,232.07	658,508.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	596,174.25	852,293.86
	570000 Travel Expenses		
	571100 LODGING	7,027.71	14,276.79
	571103 BOARD & LODGING-FOREIGN	1,982.29	1,982.29
	571800 MEALS - TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	1,631.48	2,132.45
	573100 STATE-OWNED TRANSPORT	683.92	683.92
	574500 PERSONAL VEHICLE MILEAGE	5,247.96	10,240.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	615.79	615.79
	575100 MISC TRAVEL EXPENSE	283.68	544.68
	Major Account 570000 Total	17,472.83	30,565.18
	580000 Capital Outlay		
	588004 EQUIPMENT		89.99
	Major Account 580000 Total		89.99
	Fund 45170 Expenditures Total	1,210,566.97	2,061,602.60
	Subprogram Revenues	<u>456,892.80</u>	<u>793,898.54</u>
	Subprogram Expenditures	<u>1,210,566.97</u>	<u>2,061,602.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<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	8,980.00-	120,129.00-
	Major Account 460000 Total	8,980.00-	120,129.00-
	Fund 45170 Revenue Total	8,980.00-	120,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,650.30	294,043.30
	511200 TEMPORARY SALARIES-WAGE	4,852.00	7,272.00
	515100 RETIREMENT PLANS EXPENSE	10,079.81	18,703.13
	515200 FICA EXPENSE	11,432.58	21,042.58
	515400 LIFE & ACCIDENT INS EXP	177.47	333.58
	515500 HEALTH INSURANCE EXPENSE	28,577.99	55,606.12
	516400 UNEMPLOYM COMP INS EXP	150.92	150.92
	516500 WORKERS COMP PREMIUMS	882.36	882.36
	Major Account 510000 Total	213,803.43	398,033.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.58	15.58
	521200 COM EXPENSE - VOICE/DATA	57.04	57.04
	521300 FREIGHT EXPENSE	31.92	31.92
	521500 PUBLICATION & PRINT EXP	3,508.72	3,508.72
	522200 CONFERENCE REGISTRATION	20.00	20.00
	523203 WATER	1,542.73	1,542.73
	524600 RENT EXPENSE-BUILDINGS		6,137.00
	524700 RENT EXP-OTHER REAL PROP	365.00	365.00
	525100 RENT EXP-OFFICE EQUIP	5.50	5.50
	525500 RENT EXP-OTHER PERS PROP		224.00
	527200 REP & MAINT-MOTOR VEHICL	147.98	147.98
	531100 OFFICE SUPPLIES EXPENSE	141.50	141.50
	533100 HOUSEHOLD & INSTIT EXP	27.98	27.98
	534800 CONST & MAINT SUP EXP	570.38	570.38
	534901 DATA PROCESSING SUPPLIES	121.36	121.36
	537100 LABORATORY SUP EXP	41.38	41.38
	538100 VEHICLE & EQUIP SUP EXP	4.98	4.98
	554900 OTHER CONTRACTUAL SERVICES	115,372.83	344,568.13
	554903 CONTRACTED SVCS - SUB CONTRACT	88,872.94-	89,041.83
	556100 INSURANCE EXPENSE	875.81	875.81
	Major Account 520000 Total	33,977.75	447,448.82
	570000 Travel Expenses		
	571100 LODGING	8,340.05	6,362.54
	571600 MEALS - TAXABLE		25.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<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		
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	573100 STATE-OWNED TRANSPORT	24,322.05	24,322.05
	574500 PERSONAL VEHICLE MILEAGE	404.60	1,213.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	219.00
	Major Account 570000 Total	<u>33,201.70</u>	<u>32,168.12</u>
	Fund 45170 Expenditures Total	<u>280,982.88</u>	<u>877,650.93</u>
	Subprogram Revenues	<u>8,980.00-</u>	<u>120,129.00-</u>
	Subprogram Expenditures	<u>280,982.88</u>	<u>877,650.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<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	19,255.09-	1,442,204.67-
	Major Account 460000 Total	19,255.09-	1,442,204.67-
	Fund 45170 Revenue Total	19,255.09-	1,442,204.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,092.58	47,625.08
	511200 TEMPORARY SALARIES-WAGE	3,965.43	6,467.86
	515100 RETIREMENT PLANS EXPENSE	1,526.69	2,460.70
	515200 FICA EXPENSE	2,263.30	3,922.02
	515400 LIFE & ACCIDENT INS EXP	27.01	51.72
	515500 HEALTH INSURANCE EXPENSE	4,658.16	8,933.01
	516400 UNEMPLOYM COMP INS EXP	69.22	69.22
	516500 WORKERS COMP PREMIUMS	305.62	305.62
	Major Account 510000 Total	39,908.01	69,835.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	12.30
	521200 COM EXPENSE - VOICE/DATA		885.98
	521500 PUBLICATION & PRINT EXP	227.94	227.94
	524600 RENT EXPENSE-BUILDINGS	9,450.00-	4,725.00-
	531100 OFFICE SUPPLIES EXPENSE	9.83	9.83
	533100 HOUSEHOLD & INSTIT EXP	19.47	19.47
	534600 ED & RECREATIONAL SUP EX	37.79	37.79
	538100 VEHICLE & EQUIP SUP EXP	148.99	148.99
	539100 INDIRECT COST ALLOWANCE	100,703.75	100,703.75
	554903 CONTRACTED SVCS - SUB CONTRACT	186,914.99	333,799.93
	Major Account 520000 Total	278,625.06	431,120.98
	570000 Travel Expenses		
	571100 LODGING	189.70	189.70
	572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
	573100 STATE-OWNED TRANSPORT	209.32	209.32
	574500 PERSONAL VEHICLE MILEAGE	370.30	439.60
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	925.32	994.62
	580000 Capital Outlay		
	588003 BUILDINGS	14,175.00	14,175.00
	Major Account 580000 Total	14,175.00	14,175.00
	Fund 45170 Expenditures Total	333,633.39	516,125.83
	Subprogram Revenues	19,255.09-	1,442,204.67-
	Subprogram Expenditures	333,633.39	516,125.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

10,238,760.07-

19,681,295.37-

Program Expenditures

12,798,356.54

22,193,969.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<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	29,298.37-	698,503.78-
	Major Account 470000 Total	29,298.37-	698,503.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,840.27-	24,840.27-
	484101 RESTRICTED-DONATIONS	1,506,775.85-	1,506,775.85-
	484106 INDIRECT COST-PRIVATE	463,701.47-	481,201.46-
	Major Account 480000 Total	1,995,317.59-	2,012,817.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00	1,500.00
	Major Account 490000 Total	1,500.00	1,500.00
	Fund 65120 Revenue Total	2,023,115.96-	2,709,821.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,371.04	189,176.64
	511200 TEMPORARY SALARIES-WAGE	125,571.93	256,491.02
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	4,522.12	11,739.16
	515200 FICA EXPENSE	12,054.67	27,761.29
	515400 LIFE & ACCIDENT INS EXP	68.19	190.93
	515500 HEALTH INSURANCE EXPENSE	8,940.90	29,658.30
	516400 UNEMPLOYM COMP INS EXP	66.05	66.05
	516500 WORKERS COMP PREMIUMS	969.89	969.89
	Major Account 510000 Total	221,564.79	516,098.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	7.74
	521200 COM EXPENSE - VOICE/DATA	854.69	854.69
	521500 PUBLICATION & PRINT EXP	2,360.34	2,360.34
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	117.99	213.99
	522200 CONFERENCE REGISTRATION	1,281.00	1,281.00
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	5,918.55	5,918.55
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	137.33	137.33
	525500 RENT EXP-OTHER PERS PROP		355.84
	531100 OFFICE SUPPLIES EXPENSE	1,715.31	1,715.31
	533900 FOOD EXPENSE-INSTITUTIONS	867.27	1,381.27
	534901 DATA PROCESSING SUPPLIES	169.13	169.13
	539100 INDIRECT COST ALLOWANCE	117,867.28	117,867.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<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		
	547100 EDUCATIONAL SERVICES	1,600.00	4,400.00
	554900 OTHER CONTRACTUAL SERVICES	107,776.63	103,276.63
	555200 SOFTWARE - NEW PURCHASES	1,402.74	1,402.74
	Major Account 520000 Total	26,592.74	37,008.58
	570000 Travel Expenses		
	571100 LODGING	3,218.67	3,218.67
	572100 COMMERCIAL TRANSPORTATIO	415.28	415.28
	574500 PERSONAL VEHICLE MILEAGE	407.40	483.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,455.39	5,311.44
	Major Account 570000 Total	5,496.74	9,429.09
	Fund 65120 Expenditures Total	253,654.27	562,535.95
	Subprogram Revenues	2,023,115.96	2,709,821.36
	Subprogram Expenditures	253,654.27	562,535.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<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		73,152.74-
	Major Account 470000 Total		73,152.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	93,695.40-	93,695.40-
	Major Account 480000 Total	93,695.40-	93,695.40-
	Fund 65120 Revenue Total	93,695.40-	166,848.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,833.13	7,666.26
	511200 TEMPORARY SALARIES-WAGE	40,752.93	96,049.08
	515100 RETIREMENT PLANS EXPENSE	1,468.22	4,060.02
	515200 FICA EXPENSE	2,175.80	5,568.43
	515400 LIFE & ACCIDENT INS EXP	24.50	53.00
	515500 HEALTH INSURANCE EXPENSE	5,022.83	9,053.31
	516200 TUITION ASSISTANCE	5,479.16	5,479.16
	516400 UNEMPLOYM COMP INS EXP	24.10	24.10
	516500 WORKERS COMP PREMIUMS	265.72	265.72
	Major Account 510000 Total	59,046.39	128,219.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.75	45.75
	521500 PUBLICATION & PRINT EXP	458.75	734.55
	522100 DUES & SUBSCRIPTION EXP	771.37-	127.33
	522200 CONFERENCE REGISTRATION	1,042.51	1,042.51
	522400 SUBSISTENCE		1,121.67
	525500 RENT EXP-OTHER PERS PROP	692.17	833.84
	531100 OFFICE SUPPLIES EXPENSE	329.26	504.42
	533100 HOUSEHOLD & INSTIT EXP	1,999.95	
	534600 ED & RECREATIONAL SUP EX	4,917.31	7,367.34
	534900 MISCELLANEOUS SUP EXP	595.18	595.18
	539100 INDIRECT COST ALLOWANCE	57,130.17	57,130.17
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	9,756.45	20,601.45
	559100 OTHER OPERATING EXP	7.50	17.50
	Major Account 520000 Total	76,203.63	90,421.71
	570000 Travel Expenses		
	571100 LODGING	2,092.66	2,092.66
	571103 BOARD & LODGING-FOREIGN	2,547.23	2,547.23
	572100 COMMERCIAL TRANSPORTATIO	1,581.35	1,639.56
	572103 COMERCIAL FARES-FOREIGN	192.48	192.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<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		
	574500 PERSONAL VEHICLE MILEAGE	75.60	264.60
	574503 MILEAGE ALLOW-FOREIGN	8.40	8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.82	2,500.82
	575100 MISC TRAVEL EXPENSE	208.00	208.00
	575103 MISC TVL EXP-FOREIGN	60.00	60.00
	Major Account 570000 Total	9,266.54	9,513.75
	580000 Capital Outlay		
	588004 EQUIPMENT	715.45	715.45
	Major Account 580000 Total	715.45	715.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	300.00
	Major Account 590000 Total	300.00	300.00
	Fund 65120 Expenditures Total	145,532.01	229,169.99
	Subprogram Revenues	93,695.40	166,848.14
	Subprogram Expenditures	145,532.01	229,169.99

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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	120,500.35-	421,287.86-
	471108 MED/VOC SERV-STATE AG	75,316.21-	75,316.21-
	472100 SALE OF SUP & MAT	32,507.26-	59,894.08-
	Major Account 470000 Total	228,323.82-	556,498.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,026.09-	150,026.09-
	483100 HOUSING & DORM RENTAL RE	200.00-	200.00-
	484100 OPERATING DONATIONS & CO	1,758.80-	1,758.80-
	484106 INDIRECT COST-PRIVATE	1,918,474.51-	2,434,333.59-
	Major Account 480000 Total	2,070,459.40-	2,586,318.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,974.64	9,974.64
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	14,974.64	14,974.64
	Fund 65120 Revenue Total	2,283,808.58-	3,127,841.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,557.94	798,527.08
	511200 TEMPORARY SALARIES-WAGE	419,317.48	938,887.34
	511300 OVERTIME PAYMENTS	60.75	679.04
	511900 SUPPLEMENTAL	7,720.00	7,940.00
	515100 RETIREMENT PLANS EXPENSE	35,646.89	77,091.68
	515200 FICA EXPENSE	41,722.69	94,627.33
	515400 LIFE & ACCIDENT INS EXP	523.34	1,031.15
	515500 HEALTH INSURANCE EXPENSE	81,740.51	161,260.87
	516400 UNEMPLOYM COMP INS EXP	468.73	468.73
	516500 WORKERS COMP PREMIUMS	5,061.13	5,061.13
	Major Account 510000 Total	1,014,819.46	2,085,574.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,802.28	5,846.28
	521200 COM EXPENSE - VOICE/DATA	2,793.47	2,799.42
	521300 FREIGHT EXPENSE	2,807.65	2,807.65
	521400 CIO CHARGES	963.50	963.50
	521500 PUBLICATION & PRINT EXP	19,635.82	20,894.72
	522100 DUES & SUBSCRIPTION EXP	9,500.32	10,180.91
	522200 CONFERENCE REGISTRATION	5,912.51	9,664.02
	522400 SUBSISTENCE	8,587.61	8,691.32
	522600 JOB APPLICANT EXPENSE	420.00	1,191.65
	524600 RENT EXPENSE-BUILDINGS	577.50	1,105.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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		
	524700 RENT EXP-OTHER REAL PROP	10,365.00	11,070.00
	525100 RENT EXP-OFFICE EQUIP	453.66	453.66
	525200 RENT EXP-DATA PROC EQUIP	10,217.06	10,217.06
	525400 RENT EXP-COMM EQUIP	345.00	345.00
	525500 RENT EXP-OTHER PERS PROP	1,250.62	2,868.47
	526100 REP & MAINT-REAL PROPERT	2,276.82	2,276.82
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527400 REP & MAINT-DATA PROC	.29-	.29-
	531100 OFFICE SUPPLIES EXPENSE	11,184.78	13,502.16
	533100 HOUSEHOLD & INSTIT EXP	859.80	1,049.23
	533900 FOOD EXPENSE-INSTITUTIONS	10,685.55	16,293.62
	534600 ED & RECREATIONAL SUP EX	836.02	3,900.30
	534800 CONST & MAINT SUP EXP	670.94	918.74
	534900 MISCELLANEOUS SUP EXP		202.14
	534901 DATA PROCESSING SUPPLIES	2,741.73	5,035.71
	535100 MEDICAL SUPPLIES	451.56	2,181.01
	537100 LABORATORY SUP EXP	39,582.11	45,527.40
	538100 VEHICLE & EQUIP SUP EXP	2,519.40	2,545.11
	539100 INDIRECT COST ALLOWANCE	570,418.39	570,418.39
	539951 PURCHASES FOR RESALE	22,135.70	22,135.70
	543100 IT CONSULTING-APPLICATIONS	3,161.76	3,161.76
	545000 LABORATORY SERVICES	11,269.02	19,865.34
	547100 EDUCATIONAL SERVICES	9,200.00	13,700.00
	549200 JANITORIAL/SECURITY SRVS	9.87	9.87
	554900 OTHER CONTRACTUAL SERVICES	471,806.89	574,793.79
	554903 CONTRACTED SVCS - SUB CONTRACT		47,030.84
	556100 INSURANCE EXPENSE	123.00	123.00
	559100 OTHER OPERATING EXP	75,786.09-	75,140.85-
	Major Account 520000 Total	1,163,788.96	1,358,638.45
	570000 Travel Expenses		
	571100 LODGING	19,586.56	33,721.35
	571103 BOARD & LODGING-FOREIGN	63,703.29	70,506.17
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	10,031.07	10,789.36
	572103 COMERCIAL FARES-FOREIGN	5,096.60	6,662.64
	573100 STATE-OWNED TRANSPORT	5,012.16	5,012.16
	574500 PERSONAL VEHICLE MILEAGE	2,890.30	8,369.90
	574503 MILEAGE ALLOW-FOREIGN		77.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,755.24	38,611.97
	575100 MISC TRAVEL EXPENSE	372.23	802.48
	575103 MISC TVL EXP-FOREIGN	97.09	236.59
	Major Account 570000 Total	<u>128,544.54</u>	<u>174,792.60</u>
	580000 Capital Outlay		
	588003 BUILDINGS	25,080.66	25,080.66
	588004 EQUIPMENT		4,916.11
	Major Account 580000 Total	<u>25,080.66</u>	<u>29,996.77</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,066.00	1,066.00
	599102 NON-TAXABLE STIPENDS	5,625.00	5,625.00
	Major Account 590000 Total	<u>6,691.00</u>	<u>6,691.00</u>
	Fund 65120 Expenditures Total	<u>2,338,924.62</u>	<u>3,655,693.17</u>
	Subprogram Revenues	<u>2,283,808.58</u>	<u>3,127,841.99</u>
	Subprogram Expenditures	<u>2,338,924.62</u>	<u>3,655,693.17</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<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		
	472100 SALE OF SUP & MAT	20,893.00-	20,893.00-
	Major Account 470000 Total	20,893.00-	20,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,501.60-	30,501.60-
	484100 OPERATING DONATIONS & CO	220.80-	220.80-
	484106 INDIRECT COST-PRIVATE	922,894.62-	922,894.62-
	Major Account 480000 Total	953,617.02-	953,617.02-
	Fund 65120 Revenue Total	974,510.02-	974,510.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,659.23	146,022.57
	511200 TEMPORARY SALARIES-WAGE	68,045.20	184,784.50
	511300 OVERTIME PAYMENTS		507.38
	515100 RETIREMENT PLANS EXPENSE	3,455.52	7,146.91
	515200 FICA EXPENSE	4,737.22	11,214.65
	515400 LIFE & ACCIDENT INS EXP	48.06	93.63
	515500 HEALTH INSURANCE EXPENSE	7,390.36	15,384.77
	516400 UNEMPLOYM COMP INS EXP	83.63	83.63
	516500 WORKERS COMP PREMIUMS	828.70	828.70
	Major Account 510000 Total	156,247.92	366,066.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,679.06	3,003.30
	521200 COM EXPENSE - VOICE/DATA	1,671.50	1,910.50
	521500 PUBLICATION & PRINT EXP	220.43-	220.43-
	521900 AWARDS EXPENSE	796.02	796.02
	522100 DUES & SUBSCRIPTION EXP	6,922.34	11,044.86
	522200 CONFERENCE REGISTRATION	3,453.05	6,145.25
	522400 SUBSISTENCE	305.50	305.50
	524700 RENT EXP-OTHER REAL PROP	10,057.88	10,057.88
	525500 RENT EXP-OTHER PERS PROP	341.85	1,939.57
	526100 REP & MAINT-REAL PROPERT	202.00	202.00
	531100 OFFICE SUPPLIES EXPENSE	512.22	512.22
	533900 FOOD EXPENSE-INSTITUTIONS	5,329.92	5,539.77
	534600 ED & RECREATIONAL SUP EX	48,665.60	48,971.10
	534800 CONST & MAINT SUP EXP	25.93	25.93
	534901 DATA PROCESSING SUPPLIES	35,439.46	58,322.27
	538100 VEHICLE & EQUIP SUP EXP	164.72	249.21
	539100 INDIRECT COST ALLOWANCE	15,631.43	15,631.43
	541100 ACCTG & AUDITING SERVICES	21,600.00	21,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<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		
	547100 EDUCATIONAL SERVICES	4,080.00	4,080.00
	554900 OTHER CONTRACTUAL SERVICES	7,066.31-	15,744.69
	555200 SOFTWARE - NEW PURCHASES	1,680.00	1,680.00
	559100 OTHER OPERATING EXP	8,282.65-	6,369.07-
	Major Account 520000 Total	142,989.09	201,172.00
	570000 Travel Expenses		
	571100 LODGING	3,153.03	3,153.03
	571103 BOARD & LODGING-FOREIGN	3,221.23	8,929.60
	572100 COMMERCIAL TRANSPORTATIO	1,955.86	1,955.86
	572103 COMERCIAL FARES-FOREIGN	2,297.38	2,695.18
	573100 STATE-OWNED TRANSPORT	1,353.00	1,353.00
	574500 PERSONAL VEHICLE MILEAGE	147.60	147.60
	574503 MILEAGE ALLOW-FOREIGN	16.10	16.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		847.11
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	575103 MISC TVL EXP-FOREIGN	233.38	309.35
	Major Account 570000 Total	12,433.58	19,462.83
	580000 Capital Outlay		
	588004 EQUIPMENT	14,894.73	14,894.73
	Major Account 580000 Total	14,894.73	14,894.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 65120 Expenditures Total	336,565.32	611,596.30
	Subprogram Revenues	974,510.02-	974,510.02-
	Subprogram Expenditures	336,565.32	611,596.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<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		
	481100 INVESTMENT INCOME	125,349.42-	125,349.42-
	484100 OPERATING DONATIONS & CO	2,979.20-	2,979.20-
	484106 INDIRECT COST-PRIVATE	406,532.12-	414,832.52-
	Major Account 480000 Total	534,860.74-	543,161.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,437.71-	9,437.71-
	493200 OPERATING TRANSFERS OUT	7,671.94	7,671.94
	Major Account 490000 Total	1,765.77-	1,765.77-
	Fund 65120 Revenue Total	536,626.51-	544,926.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,417.74	120,925.46
	511200 TEMPORARY SALARIES-WAGE	40,609.71	54,468.59
	511300 OVERTIME PAYMENTS	594.00	594.00
	515100 RETIREMENT PLANS EXPENSE	3,613.90	7,187.64
	515200 FICA EXPENSE	4,953.64	9,513.31
	515400 LIFE & ACCIDENT INS EXP	63.01	122.90
	515500 HEALTH INSURANCE EXPENSE	12,749.96	22,929.11
	516200 TUITION ASSISTANCE	3,650.00-	3,650.00-
	516400 UNEMPLOYM COMP INS EXP	56.54	56.54
	516500 WORKERS COMP PREMIUMS	372.77	372.77
	Major Account 510000 Total	121,781.27	212,520.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.76	16.76
	521200 COM EXPENSE - VOICE/DATA	8,542.00	15,478.00
	521300 FREIGHT EXPENSE		799.57
	521500 PUBLICATION & PRINT EXP	10,128.11	42,772.43
	521900 AWARDS EXPENSE	267.64	917.64
	522100 DUES & SUBSCRIPTION EXP	15,327.99	18,151.72
	522200 CONFERENCE REGISTRATION	781.58	3,681.58
	522400 SUBSISTENCE	4,161.01	7,101.36
	522600 JOB APPLICANT EXPENSE	442.61	1,839.56
	523202 ELECTRICITY	585.34	808.05
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	525500 RENT EXP-OTHER PERS PROP	162.22-	5,665.62
	525502 FILM & PROGRAM RENTAL	5,929.70	15,922.67
	526100 REP & MAINT-REAL PROPERT	3,174.22	3,174.22
	527800 REP & MAINT-OTHER PROPER	20,908.54	21,208.54
	531100 OFFICE SUPPLIES EXPENSE	11,635.11	12,194.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<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		
	533100 HOUSEHOLD & INSTIT EXP	5,717.12	18,839.12
	533900 FOOD EXPENSE-INSTITUTIONS	6,351.65	6,475.75
	534600 ED & RECREATIONAL SUP EX	16,649.56	17,871.99
	534700 ENG TECH & COMM SUP EXP	26.90	26.90
	534800 CONST & MAINT SUP EXP	426.06	426.06
	534900 MISCELLANEOUS SUP EXP	800.38	800.38
	534901 DATA PROCESSING SUPPLIES	14,878.02	188,600.02
	535100 MEDICAL SUPPLIES	82.30	82.30
	537100 LABORATORY SUP EXP	814.12	814.12
	538100 VEHICLE & EQUIP SUP EXP	1,149.69	1,196.95
	539100 INDIRECT COST ALLOWANCE	1,785.15	1,785.15
	547100 EDUCATIONAL SERVICES	4,450.00	11,435.95
	549200 JANITORIAL/SECURITY SRVS	190.35	190.35
	554900 OTHER CONTRACTUAL SERVICES	27,898.59	40,523.30
	556100 INSURANCE EXPENSE	18.00	18.00
	559100 OTHER OPERATING EXP	1,213.01	1,470.88
	Major Account 520000 Total	164,274.29	440,374.00
	570000 Travel Expenses		
	571100 LODGING	15,001.03	31,456.52
	571103 BOARD & LODGING-FOREIGN	2,749.39	3,940.99
	571800 MEALS - TRAVEL STATUS		455.71
	572100 COMMERCIAL TRANSPORTATIO	3,625.97	4,339.80
	572103 COMERCIAL FARES-FOREIGN	130.67	130.67
	573100 STATE-OWNED TRANSPORT	330.00	330.00
	574500 PERSONAL VEHICLE MILEAGE	4,403.00	5,863.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,764.09	3,529.89
	575100 MISC TRAVEL EXPENSE	708.00	878.55
	Major Account 570000 Total	29,712.15	50,925.33
	Fund 65120 Expenditures Total	315,767.71	703,819.65
	Subprogram Revenues	536,626.51-	544,926.91-
	Subprogram Expenditures	315,767.71	703,819.65

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,119.90	3,119.90
	539100 INDIRECT COST ALLOWANCE	1,731.54	1,731.54
	Major Account 520000 Total	<u>4,851.44</u>	<u>4,851.44</u>
	Fund 43125 Expenditures Total	4,851.44	4,851.44
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,305.00-	16,305.00-
	Major Account 460000 Total	<u>16,305.00-</u>	<u>16,305.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,138.97-	3,138.97-
	471101 PROF & TECH GRNT/CONT-ITD	830,384.33-	862,229.19-
	471108 MED/VOC SERV-STATE AG	203,067.41-	203,067.41-
	Major Account 470000 Total	<u>1,036,590.71-</u>	<u>1,068,435.57-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,769.16-	25,769.16-
	484100 OPERATING DONATIONS & CO	7,538.85-	7,538.85-
	484101 RESTRICTED-DONATIONS	733.00-	733.00-
	484106 INDIRECT COST-PRIVATE	2,044,902.95-	2,603,154.99-
	Major Account 480000 Total	<u>2,078,943.96-</u>	<u>2,637,196.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.30-	.30-
	493200 OPERATING TRANSFERS OUT	.30	.30
	Major Account 490000 Total	<u>.30-</u>	<u>.30</u>
	Fund 65120 Revenue Total	3,131,839.67-	3,721,936.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,091.86	275,884.70
	511200 TEMPORARY SALARIES-WAGE	449,363.78	912,445.03
	515100 RETIREMENT PLANS EXPENSE	23,093.91	50,851.25
	515200 FICA EXPENSE	24,539.65	56,027.04
	515400 LIFE & ACCIDENT INS EXP	247.26	485.26
	515500 HEALTH INSURANCE EXPENSE	41,696.09	78,644.82
	516200 TUITION ASSISTANCE	9,469.18	9,469.18
	516400 UNEMPLOYM COMP INS EXP	398.23	398.23
	516500 WORKERS COMP PREMIUMS	4,587.36	4,587.36
	Major Account 510000 Total	<u>681,487.32</u>	<u>1,388,792.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.06	56.06
	521200 COM EXPENSE - VOICE/DATA	3,703.63	3,730.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<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		
	521300 FREIGHT EXPENSE	1,248.55	1,248.55
	521500 PUBLICATION & PRINT EXP	9,136.50	17,060.35
	522000 1099 AWARDS	1,250.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	3,090.50	4,030.50
	522200 CONFERENCE REGISTRATION	18,191.87	19,289.40
	522400 SUBSISTENCE	12,179.83	12,179.83
	522600 JOB APPLICANT EXPENSE		1,140.47
	524100 RENT EXPENSE-LAND	100.00	200.00
	524700 RENT EXP-OTHER REAL PROP	7,663.75	7,663.75
	525500 RENT EXP-OTHER PERS PROP	1,632.07	8,829.45
	525501 AG CONST & SHOP EQ RENTAL	1,943.73	1,943.73
	526100 REP & MAINT-REAL PROPERT	110.00	110.00
	527300 REP & MAINT-MEDICAL EQUI	13,062.10	20,689.51
	527800 REP & MAINT-OTHER PROPER	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	3,122.40	4,048.94
	533100 HOUSEHOLD & INSTIT EXP	64.50	64.50
	533900 FOOD EXPENSE-INSTITUTIONS	7,475.04	16,432.70
	534600 ED & RECREATIONAL SUP EX	200.35	1,924.36
	534800 CONST & MAINT SUP EXP	49,388.62	87,095.95
	534900 MISCELLANEOUS SUP EXP	1,726.73	1,951.93
	534901 DATA PROCESSING SUPPLIES	4,862.96	5,054.91
	535100 MEDICAL SUPPLIES	892.30	1,615.94
	537100 LABORATORY SUP EXP	90,085.43	127,342.23
	538100 VEHICLE & EQUIP SUP EXP	787.33	933.10
	539100 INDIRECT COST ALLOWANCE	861,334.33	861,334.33
	543100 IT CONSULTING-APPLICATIONS	9,880.50	9,880.50
	545000 LABORATORY SERVICES	342,015.50	343,995.50
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	20.24	70.32
	554900 OTHER CONTRACTUAL SERVICES	682,396.67	693,815.83
	554903 CONTRACTED SVCS - SUB CONTRACT	79,640.00	192,667.30
	555200 SOFTWARE - NEW PURCHASES	1,099.95	1,099.95
	559100 OTHER OPERATING EXP	56,797.00	56,787.00
	Major Account 520000 Total	2,151,824.44	2,394,473.73
	570000 Travel Expenses		
	571100 LODGING	40,253.51	42,089.01
	571103 BOARD & LODGING-FOREIGN	1,523.08	9,664.19
	571600 MEALS - TAXABLE	176.44	176.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<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		
	572100 COMMERCIAL TRANSPORTATIO	4,934.88	5,203.07
	572103 COMERCIAL FARES-FOREIGN	10,677.07	11,126.04
	573100 STATE-OWNED TRANSPORT	1,020.56	1,020.56
	574500 PERSONAL VEHICLE MILEAGE	1,023.40	2,267.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,770.31	7,825.59
	575100 MISC TRAVEL EXPENSE	153.00	535.32
	575103 MISC TVL EXP-FOREIGN	71.76	383.76
	Major Account 570000 Total	65,604.01	80,291.28
	580000 Capital Outlay		
	588004 EQUIPMENT	109,748.11	158,733.11
	Major Account 580000 Total	109,748.11	158,733.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,441.45	141,441.45
	599102 NON-TAXABLE STIPENDS	90,975.39	90,975.39
	Major Account 590000 Total	232,416.84	232,416.84
	Fund 65120 Expenditures Total	3,241,080.72	4,254,707.83
	Subprogram Revenues	<u>3,131,839.67-</u>	<u>3,721,936.57-</u>
	Subprogram Expenditures	<u>3,245,932.16</u>	<u>4,259,559.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<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	56,624.82-	142,644.47-
	472100 SALE OF SUP & MAT	22,081.81-	33,274.99-
	Major Account 470000 Total	78,706.63-	175,919.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.13-	801.13-
	484105 INDIRECT COST-OTHER	.12-	.12-
	484106 INDIRECT COST-PRIVATE	608,733.62-	981,765.50-
	Major Account 480000 Total	609,534.87-	982,566.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,333.33	2,333.33
	Major Account 490000 Total	2,333.33	2,333.33
	Fund 65120 Revenue Total	685,908.17-	1,156,152.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,623.09	197,918.67
	511200 TEMPORARY SALARIES-WAGE	155,686.19	359,897.25
	511300 OVERTIME PAYMENTS	1,091.21	1,465.62
	515100 RETIREMENT PLANS EXPENSE	9,506.52	20,835.73
	515200 FICA EXPENSE	13,737.16	30,623.94
	515400 LIFE & ACCIDENT INS EXP	164.28	334.23
	515500 HEALTH INSURANCE EXPENSE	25,992.74	52,908.12
	516200 TUITION ASSISTANCE	327.00	327.00
	516400 UNEMPLOYM COMP INS EXP	158.38	158.38
	516500 WORKERS COMP PREMIUMS	1,375.86	1,375.86
	Major Account 510000 Total	315,662.43	665,844.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.35	20.35
	521200 COM EXPENSE - VOICE/DATA	84.70	84.70
	521300 FREIGHT EXPENSE	522.84	522.84
	521500 PUBLICATION & PRINT EXP	458.44	458.44
	522100 DUES & SUBSCRIPTION EXP	102.28	102.28
	522200 CONFERENCE REGISTRATION	2,125.00	2,935.00
	522400 SUBSISTENCE	211.30-	211.30-
	524600 RENT EXPENSE-BUILDINGS	1,205.00	2,410.00
	525500 RENT EXP-OTHER PERS PROP	796.58	1,362.20
	525501 AG CONST & SHOP EQ RENTAL	5,811.00	5,811.00
	527300 REP & MAINT-MEDICAL EQUI	754.37	754.37
	531100 OFFICE SUPPLIES EXPENSE	284.23	288.58
	533100 HOUSEHOLD & INSTIT EXP		17.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<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		
	533900 FOOD EXPENSE-INSTITUTIONS	113.25	113.25
	534600 ED & RECREATIONAL SUP EX	506.80	506.80
	534800 CONST & MAINT SUP EXP	39.97	39.97
	534900 MISCELLANEOUS SUP EXP		148.73
	534901 DATA PROCESSING SUPPLIES	314.06	1,725.27
	535100 MEDICAL SUPPLIES	19.32	759.04
	537100 LABORATORY SUP EXP	35,247.75	49,641.69
	538100 VEHICLE & EQUIP SUP EXP	235.19	312.49
	539100 INDIRECT COST ALLOWANCE	178,575.23	178,575.23
	543500 MGT CONSULTANT SERVICES	.31	.31
	545000 LABORATORY SERVICES	267,602.65	267,680.65
	554900 OTHER CONTRACTUAL SERVICES	30,909.81	30,909.81
	554903 CONTRACTED SVCS - SUB CONTRACT	29,141.90	80,321.90
	559100 OTHER OPERATING EXP	152,866.95	152,876.95
	Major Account 520000 Total	707,526.68	778,168.36
	570000 Travel Expenses		
	571100 LODGING	4,466.76	6,510.00
	571103 BOARD & LODGING-FOREIGN		1,047.10
	572100 COMMERCIAL TRANSPORTATIO	382.60	498.31
	572103 COMERCIAL FARES-FOREIGN		156.56
	573100 STATE-OWNED TRANSPORT	501.00	501.00
	574500 PERSONAL VEHICLE MILEAGE	466.05	466.05
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	5,816.41	9,251.02
	580000 Capital Outlay		
	588004 EQUIPMENT	131.50	784.90
	Major Account 580000 Total	131.50	784.90
	Fund 65120 Expenditures Total	1,029,137.02	1,454,049.08
	Subprogram Revenues	685,908.17	1,156,152.88
	Subprogram Expenditures	1,029,137.02	1,454,049.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<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	750.00-	750.00-
	484106 INDIRECT COST-PRIVATE	265,076.59-	265,076.59-
	Major Account 480000 Total	265,826.59-	265,826.59-
	Fund 65120 Revenue Total	265,826.59-	265,826.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,811.26	23,914.25
	511200 TEMPORARY SALARIES-WAGE	3,253.20	19,145.75
	515100 RETIREMENT PLANS EXPENSE	654.83	1,637.45
	515200 FICA EXPENSE	726.28	2,439.17
	515400 LIFE & ACCIDENT INS EXP	10.13	25.86
	515500 HEALTH INSURANCE EXPENSE	707.82	2,624.61
	516400 UNEMPLOYM COMP INS EXP	9.15	9.15
	516500 WORKERS COMP PREMIUMS	99.75	99.75
	Major Account 510000 Total	17,272.42	49,895.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	274.93	785.19
	521500 PUBLICATION & PRINT EXP	2,912.45	3,312.45
	522100 DUES & SUBSCRIPTION EXP	1,382.41	1,382.41
	522200 CONFERENCE REGISTRATION	1,831.12	1,831.12
	523201 NATURAL GAS	22.56	69.36
	523202 ELECTRICITY	889.68	1,990.97
	525500 RENT EXP-OTHER PERS PROP		141.67
	526100 REP & MAINT-REAL PROPERT	723.04	723.04
	527200 REP & MAINT-MOTOR VEHICL	744.55	744.55
	531100 OFFICE SUPPLIES EXPENSE	191.94	191.94
	533100 HOUSEHOLD & INSTIT EXP	157.93	213.33
	533900 FOOD EXPENSE-INSTITUTIONS	546.38	2,076.93
	535100 MEDICAL SUPPLIES	188.00	188.00
	539100 INDIRECT COST ALLOWANCE	1,526.41	1,526.41
	549200 JANITORIAL/SECURITY SRVS		730.60
	554900 OTHER CONTRACTUAL SERVICES	97,364.95	97,364.95
	559100 OTHER OPERATING EXP		63.02
	Major Account 520000 Total	108,756.35	113,335.94
	570000 Travel Expenses		
	571100 LODGING	11,584.86	13,400.32
	571800 MEALS - TRAVEL STATUS		50.38
	572100 COMMERCIAL TRANSPORTATIO	2,449.06	2,641.67
	572103 COMERCIAL FARES-FOREIGN	1,351.51	1,351.51

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 Agency Subprogram 014

<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		
	574500 PERSONAL VEHICLE MILEAGE	155.40	173.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		349.20
	575100 MISC TRAVEL EXPENSE	152.22	185.36
	Major Account 570000 Total	15,693.05	18,152.04
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	15,000.00
	Major Account 580000 Total	5,000.00	15,000.00
	Fund 65120 Expenditures Total	146,721.82	196,383.97
	Subprogram Revenues	<u>265,826.59</u>	<u>265,826.59</u>
	Subprogram Expenditures	<u>146,721.82</u>	<u>196,383.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<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		
	481100 INVESTMENT INCOME	121,242.40-	121,242.40-
	484100 OPERATING DONATIONS & CO	805.00-	805.00-
	484101 RESTRICTED-DONATIONS		167,686.15-
	484102 RESTRICTED-PROF FEES	610.00-	610.00-
	484106 INDIRECT COST-PRIVATE	370,935.24-	370,935.24-
	Major Account 480000 Total	493,592.64-	661,278.79-
	Fund 65120 Revenue Total	493,592.64-	661,278.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,117.14	316,107.71
	511200 TEMPORARY SALARIES-WAGE	5,030.85	158,970.80
	515100 RETIREMENT PLANS EXPENSE	4,307.82	21,858.24
	515200 FICA EXPENSE	5,469.53	24,494.06
	515400 LIFE & ACCIDENT INS EXP	69.95	222.17
	515500 HEALTH INSURANCE EXPENSE	6,380.61	24,618.38
	516400 UNEMPLOYM COMP INS EXP	145.67	145.67
	516500 WORKERS COMP PREMIUMS	945.58	945.58
	Major Account 510000 Total	167,467.15	547,362.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	551.84	551.84
	521500 PUBLICATION & PRINT EXP	36.90	36.90
	521900 AWARDS EXPENSE	1,520.00	1,520.00
	522100 DUES & SUBSCRIPTION EXP	31,565.08	41,364.96
	522200 CONFERENCE REGISTRATION	645.00-	288.00
	522400 SUBSISTENCE	1,563.46	1,563.46
	524600 RENT EXPENSE-BUILDINGS	104.50	104.50
	524700 RENT EXP-OTHER REAL PROP	9,362.84	9,362.84
	525100 RENT EXP-OFFICE EQUIP	97.02	97.02
	525500 RENT EXP-OTHER PERS PROP	100.69-	2,123.70
	526100 REP & MAINT-REAL PROPERT	1,831.00	1,831.00
	531100 OFFICE SUPPLIES EXPENSE	3,069.32	6,882.51
	533900 FOOD EXPENSE-INSTITUTIONS	11,232.91	11,766.51
	534600 ED & RECREATIONAL SUP EX	13,947.93	33,251.12
	534901 DATA PROCESSING SUPPLIES	119.99	119.99
	538100 VEHICLE & EQUIP SUP EXP		98.67
	539100 INDIRECT COST ALLOWANCE	2,472.85	2,472.85
	549200 JANITORIAL/SECURITY SRVS	2.74	2.74
	554900 OTHER CONTRACTUAL SERVICES	40,433.44	47,339.02
	559100 OTHER OPERATING EXP	6.90	106.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<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		
	Major Account 520000 Total	117,173.03	160,884.53
	570000 Travel Expenses		
	571100 LODGING	8,547.17	20,000.99
	572100 COMMERCIAL TRANSPORTATIO	1,886.37	3,117.82
	574500 PERSONAL VEHICLE MILEAGE	35.00	1,863.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,464.00
	575100 MISC TRAVEL EXPENSE	120.00	642.25
	Major Account 570000 Total	10,588.54	27,088.24
	580000 Capital Outlay		
	588004 EQUIPMENT	15,788.41	17,921.81
	Major Account 580000 Total	15,788.41	17,921.81
	Fund 65120 Expenditures Total	311,017.13	753,257.19
	Subprogram Revenues	493,592.64	661,278.79
	Subprogram Expenditures	311,017.13	753,257.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<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		
	481100 INVESTMENT INCOME	30,373.48-	30,373.48-
	484106 INDIRECT COST-PRIVATE	139,973.83-	139,973.83-
	Major Account 480000 Total	<u>170,347.31-</u>	<u>170,347.31-</u>
	Fund 65120 Revenue Total	170,347.31-	170,347.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,333.60	16,725.77
	511200 TEMPORARY SALARIES-WAGE	5,051.52	8,053.92
	515100 RETIREMENT PLANS EXPENSE	906.69	1,338.06
	515200 FICA EXPENSE	992.81	1,521.82
	515400 LIFE & ACCIDENT INS EXP	12.94	19.10
	515500 HEALTH INSURANCE EXPENSE	1,944.21	2,587.21
	516400 UNEMPLOYM COMP INS EXP	11.21	11.21
	516500 WORKERS COMP PREMIUMS	71.60	71.60
	Major Account 510000 Total	<u>20,324.58</u>	<u>30,328.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,398.00	1,398.00
	521500 PUBLICATION & PRINT EXP		108.50
	522200 CONFERENCE REGISTRATION		305.00
	524700 RENT EXP-OTHER REAL PROP	135.00	135.00
	526100 REP & MAINT-REAL PROPERT	1,024.33	1,024.33
	531100 OFFICE SUPPLIES EXPENSE	731.47	5,825.10
	533100 HOUSEHOLD & INSTIT EXP	62.36	62.36
	533900 FOOD EXPENSE-INSTITUTIONS	47.75	102.25
	534901 DATA PROCESSING SUPPLIES		192.20
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	1,474.92	1,474.92
	Major Account 520000 Total	<u>6,873.83</u>	<u>12,627.66</u>
	570000 Travel Expenses		
	571100 LODGING		198.10
	572100 COMMERCIAL TRANSPORTATIO	5.00	58.90
	Major Account 570000 Total	<u>5.00</u>	<u>257.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	23,388.82	37,985.16
	Major Account 580000 Total	<u>23,388.82</u>	<u>37,985.16</u>
	Fund 65120 Expenditures Total	<u>50,592.23</u>	<u>81,198.51</u>
	Subprogram Revenues	<u>170,347.31-</u>	<u>170,347.31-</u>
	Subprogram Expenditures	<u>50,592.23</u>	<u>81,198.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<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	93,728.60-	289,083.67-
	471108 MED/VOC SERV-STATE AG	32,453.60-	32,453.60-
	Major Account 470000 Total	126,182.20-	321,537.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,313.57-	17,313.57-
	484100 OPERATING DONATIONS & CO	185.00-	185.00-
	484106 INDIRECT COST-PRIVATE	1,262,531.11-	1,292,299.75-
	Major Account 480000 Total	1,280,029.68-	1,309,798.32-
	Fund 65120 Revenue Total	1,406,211.88-	1,631,335.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,035.79	564,655.68
	511200 TEMPORARY SALARIES-WAGE	114,872.22	265,010.78
	511900 SUPPLEMENTAL	131.04	8,323.04
	515100 RETIREMENT PLANS EXPENSE	18,765.21	48,770.09
	515200 FICA EXPENSE	18,917.93	51,090.82
	515400 LIFE & ACCIDENT INS EXP	210.04	550.25
	515500 HEALTH INSURANCE EXPENSE	31,296.97	84,886.35
	516400 UNEMPLOYM COMP INS EXP	365.60	365.60
	516500 WORKERS COMP PREMIUMS	2,651.60	2,651.60
	Major Account 510000 Total	426,246.40	1,026,304.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.03	241.03
	521200 COM EXPENSE - VOICE/DATA	5,287.37	5,287.37
	521300 FREIGHT EXPENSE	16.87	16.87
	521500 PUBLICATION & PRINT EXP	7,636.36	7,636.36
	521900 AWARDS EXPENSE	299.96	529.81
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	343.00	448.00
	522200 CONFERENCE REGISTRATION	4,866.75	7,049.27
	524700 RENT EXP-OTHER REAL PROP	681.00	681.00
	525100 RENT EXP-OFFICE EQUIP	233.33	233.33
	525500 RENT EXP-OTHER PERS PROP	344.58	1,138.34
	526100 REP & MAINT-REAL PROPERT	48,475.94	48,475.94
	527200 REP & MAINT-MOTOR VEHICL	538.85-	538.85-
	531100 OFFICE SUPPLIES EXPENSE	13,722.26	13,753.84
	533100 HOUSEHOLD & INSTIT EXP	131.58	131.58
	533900 FOOD EXPENSE-INSTITUTIONS	8,944.11	10,770.45
	534600 ED & RECREATIONAL SUP EX	9,477.53	9,534.64

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<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		
	534800 CONST & MAINT SUP EXP	77.05	27.77
	534900 MISCELLANEOUS SUP EXP	3,478.02	3,599.81
	534901 DATA PROCESSING SUPPLIES	10,606.94-	4,103.12
	535100 MEDICAL SUPPLIES	3,605.25	5,242.52
	537100 LABORATORY SUP EXP	968.16	3,458.16
	538100 VEHICLE & EQUIP SUP EXP	187.67	187.67
	539100 INDIRECT COST ALLOWANCE	244,668.93	244,668.93
	542500 ENG & ARCH SERVICES	3,480.00	3,480.00
	547100 EDUCATIONAL SERVICES	6,750.00	37,800.00
	549200 JANITORIAL/SECURITY SRVS	123.65	123.65
	554900 OTHER CONTRACTUAL SERVICES	67,898.57	80,075.31
	555200 SOFTWARE - NEW PURCHASES	8,161.65	8,161.65
	559100 OTHER OPERATING EXP	1,326.66-	1,326.66-
	Major Account 520000 Total	428,628.17	495,990.91
	570000 Travel Expenses		
	571100 LODGING	6,727.69	14,410.68
	571103 BOARD & LODGING-FOREIGN		3,769.84
	571600 MEALS - TAXABLE	87.18	87.18
	572100 COMMERCIAL TRANSPORTATIO	2,533.81	3,299.36
	572103 COMERCIAL FARES-FOREIGN	10.00	379.14
	573100 STATE-OWNED TRANSPORT	515.00	515.00
	574500 PERSONAL VEHICLE MILEAGE	2,847.60	7,038.15
	574503 MILEAGE ALLOW-FOREIGN		100.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,302.43	6,465.96
	575100 MISC TRAVEL EXPENSE	219.50	653.50
	575103 MISC TVL EXP-FOREIGN		87.00
	Major Account 570000 Total	16,243.21	36,805.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,498.22	180,510.22
	599102 NON-TAXABLE STIPENDS	35,496.22	35,496.22
	Major Account 590000 Total	214,994.44	216,006.44
	Fund 65120 Expenditures Total	1,086,112.22	1,775,107.47
	Subprogram Revenues	<u>1,406,211.88-</u>	<u>1,631,335.59-</u>
	Subprogram Expenditures	<u>1,086,112.22</u>	<u>1,775,107.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<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		37,052.28-
	Major Account 470000 Total		37,052.28-
	Fund 65120 Revenue Total		37,052.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,355.51	99,228.87
	511200 TEMPORARY SALARIES-WAGE	4,400.00	7,661.84
	515100 RETIREMENT PLANS EXPENSE	1,607.15	3,214.30
	515200 FICA EXPENSE	3,926.18	7,622.99
	515400 LIFE & ACCIDENT INS EXP	58.36	112.07
	515500 HEALTH INSURANCE EXPENSE	7,328.23	14,560.22
	516400 UNEMPLOYM COMP INS EXP	59.13	59.13
	516500 WORKERS COMP PREMIUMS	334.55	334.55
	Major Account 510000 Total	69,069.11	132,793.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.90	68.90
	522100 DUES & SUBSCRIPTION EXP		100.00
	522600 JOB APPLICANT EXPENSE	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	8,605.50	8,725.50
	525500 RENT EXP-OTHER PERS PROP	309.37	309.37
	525502 FILM & PROGRAM RENTAL	2,628.00	2,628.00
	526100 REP & MAINT-REAL PROPERT	14.14	14.14
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	6,181.29	6,181.29
	533100 HOUSEHOLD & INSTIT EXP	25.51	25.51
	533900 FOOD EXPENSE-INSTITUTIONS	15,308.75	16,049.49
	534600 ED & RECREATIONAL SUP EX	7,350.74	8,255.53
	537100 LABORATORY SUP EXP	22.19	22.19
	539100 INDIRECT COST ALLOWANCE	1,876.99	1,876.99
	554900 OTHER CONTRACTUAL SERVICES	3,236.45	66,039.94
	559100 OTHER OPERATING EXP	420.00	420.00
	Major Account 520000 Total	46,117.83	110,786.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	19,351.85	19,351.85
	574500 PERSONAL VEHICLE MILEAGE	163.80	163.80
	Major Account 570000 Total	19,515.65	19,515.65
	Fund 65120 Expenditures Total	134,702.59	263,096.47
	Subprogram Revenues		37,052.28-
	Subprogram Expenditures	134,702.59	263,096.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<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		
	481100 INVESTMENT INCOME	97.20-	97.20-
	484106 INDIRECT COST-PRIVATE	1,256.22-	1,256.22-
	Major Account 480000 Total	<u>1,353.42-</u>	<u>1,353.42-</u>
	Fund 65120 Revenue Total	1,353.42-	1,353.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.99	32.99
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	<u>4,032.99</u>	<u>4,032.99</u>
	Fund 65120 Expenditures Total	<u>4,032.99</u>	<u>4,032.99</u>
	Subprogram Revenues	<u>1,353.42-</u>	<u>1,353.42-</u>
	Subprogram Expenditures	<u>4,032.99</u>	<u>4,032.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<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		
	481100 INVESTMENT INCOME	184,998.30-	184,998.30-
	484106 INDIRECT COST-PRIVATE	753,533.85-	753,533.85-
	Major Account 480000 Total	<u>938,532.15-</u>	<u>938,532.15-</u>
	Fund 65120 Revenue Total	938,532.15-	938,532.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	171,848.50	171,848.50
	515100 RETIREMENT PLANS EXPENSE	7.09	7.09
	515200 FICA EXPENSE	7.20	7.20
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	6.12	6.12
	Major Account 510000 Total	<u>171,868.95</u>	<u>171,868.95</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	670,405.33	670,405.33
	599102 NON-TAXABLE STIPENDS	73,049.02	73,049.02
	Major Account 590000 Total	<u>743,454.35</u>	<u>743,454.35</u>
	Fund 65120 Expenditures Total	<u>915,323.30</u>	<u>915,323.30</u>
	Subprogram Revenues	<u>938,532.15-</u>	<u>938,532.15-</u>
	Subprogram Expenditures	<u>915,323.30</u>	<u>915,323.30</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<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		
	484106 INDIRECT COST-PRIVATE	4,500.00-	4,500.00-
	Major Account 480000 Total	4,500.00-	4,500.00-
	Fund 65120 Revenue Total	4,500.00-	4,500.00-
	Subprogram Revenues	4,500.00-	4,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<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		
	481100 INVESTMENT INCOME	75,736.74-	75,736.74-
	484106 INDIRECT COST-PRIVATE	500,646.00-	500,646.00-
	Major Account 480000 Total	<u>576,382.74-</u>	<u>576,382.74-</u>
	Fund 65120 Revenue Total	576,382.74-	576,382.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,550.04	144,520.87
	511200 TEMPORARY SALARIES-WAGE	8,494.50	15,892.00
	515100 RETIREMENT PLANS EXPENSE	5,624.35	11,202.37
	515200 FICA EXPENSE	5,180.69	10,307.51
	515400 LIFE & ACCIDENT INS EXP	79.02	159.81
	515500 HEALTH INSURANCE EXPENSE	15,791.45	31,852.45
	516400 UNEMPLOYM COMP INS EXP	92.84	92.84
	516500 WORKERS COMP PREMIUMS	505.69	505.69
	Major Account 510000 Total	<u>108,318.58</u>	<u>214,533.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.00	79.00
	522100 DUES & SUBSCRIPTION EXP	261,931.10-	261,931.10-
	534901 DATA PROCESSING SUPPLIES	4,273.84	4,273.84
	541100 ACCTG & AUDITING SERVICES	9,616.96-	9,616.96-
	543500 MGT CONSULTANT SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICES	446,657.85	446,657.85
	Major Account 520000 Total	<u>179,462.63</u>	<u>182,562.63</u>
	Fund 65120 Expenditures Total	<u>287,781.21</u>	<u>397,096.17</u>
	Subprogram Revenues	<u>576,382.74-</u>	<u>576,382.74-</u>
	Subprogram Expenditures	<u>287,781.21</u>	<u>397,096.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<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		16,417.07-
	472100 SALE OF SUP & MAT	288.25-	288.25-
	Major Account 470000 Total	288.25-	16,705.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,976.46-	7,976.46-
	484100 OPERATING DONATIONS & CO	9,211.37-	9,211.37-
	484106 INDIRECT COST-PRIVATE	345,382.05-	347,678.58-
	Major Account 480000 Total	362,569.88-	364,866.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23.95-	23.95-
	493200 OPERATING TRANSFERS OUT	23.95	23.95
	Major Account 490000 Total		
	Fund 65120 Revenue Total	362,858.13-	381,571.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,496.56	128,365.73
	511200 TEMPORARY SALARIES-WAGE	18,651.37	34,911.23
	515100 RETIREMENT PLANS EXPENSE	3,342.73	8,105.08
	515200 FICA EXPENSE	5,041.06	11,287.14
	515400 LIFE & ACCIDENT INS EXP	61.33	142.58
	515500 HEALTH INSURANCE EXPENSE	13,804.55	30,858.68
	516400 UNEMPLOYM COMP INS EXP	89.98	94.47
	516500 WORKERS COMP PREMIUMS	519.84	519.84
	Major Account 510000 Total	97,007.42	214,284.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.31	183.31
	521200 COM EXPENSE - VOICE/DATA	2,257.32	2,257.32
	521300 FREIGHT EXPENSE	323.60	323.60
	521500 PUBLICATION & PRINT EXP	11,376.78	18,056.78
	522100 DUES & SUBSCRIPTION EXP	1,657.32	1,953.42
	522200 CONFERENCE REGISTRATION	1,170.00	1,170.00
	524600 RENT EXPENSE-BUILDINGS	7,601.84	21,167.52
	525100 RENT EXP-OFFICE EQUIP	54.97	54.97
	525500 RENT EXP-OTHER PERS PROP	122.00	593.35
	525502 FILM & PROGRAM RENTAL	700.00	700.00
	526100 REP & MAINT-REAL PROPERT	28,712.69	28,712.69
	527400 REP & MAINT-DATA PROC	80.44	80.44
	531100 OFFICE SUPPLIES EXPENSE	5,835.60	7,734.28
	533100 HOUSEHOLD & INSTIT EXP	812.15	812.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<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		
	533900 FOOD EXPENSE-INSTITUTIONS	228.30	5,948.58
	534600 ED & RECREATIONAL SUP EX	15,558.19	17,081.68
	534800 CONST & MAINT SUP EXP	2,787.75	2,787.75
	534900 MISCELLANEOUS SUP EXP	273.68	273.68
	534901 DATA PROCESSING SUPPLIES	4,530.14	6,087.17
	535100 MEDICAL SUPPLIES	38.72	38.72
	537100 LABORATORY SUP EXP	3,108.16	3,108.16
	538100 VEHICLE & EQUIP SUP EXP	276.91	345.28
	539100 INDIRECT COST ALLOWANCE	3,814.17	3,814.17
	541700 LEGAL RELATED EXPENSE		458.35
	545000 LABORATORY SERVICES	390.53	390.53
	547100 EDUCATIONAL SERVICES	1,344.00	1,694.00
	549200 JANITORIAL/SECURITY SRVS	128.44	128.44
	554900 OTHER CONTRACTUAL SERVICES	20,908.84	42,700.17
	556100 INSURANCE EXPENSE	367.00	367.00
	559100 OTHER OPERATING EXP	1,751.50	1,811.50
	Major Account 520000 Total	116,394.35	170,835.01
	570000 Travel Expenses		
	571100 LODGING	2,863.96	3,176.87
	571600 MEALS - TAXABLE	25.73	43.06
	572100 COMMERCIAL TRANSPORTATIO	1,246.55	1,246.55
	573100 STATE-OWNED TRANSPORT	830.00	830.00
	574500 PERSONAL VEHICLE MILEAGE	465.66	554.56
	575100 MISC TRAVEL EXPENSE	72.00	169.54
	Major Account 570000 Total	5,503.90	6,020.58
	580000 Capital Outlay		
	588004 EQUIPMENT	42,166.66	132,819.66
	Major Account 580000 Total	42,166.66	132,819.66
	Fund 65120 Expenditures Total	261,072.33	523,960.00
	Subprogram Revenues	362,858.13-	381,571.73-
	Subprogram Expenditures	261,072.33	523,960.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<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		
	533900 FOOD EXPENSE-INSTITUTIONS	123.50	123.50
	Major Account 520000 Total	123.50	123.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	Fund 65120 Expenditures Total	183.50	183.50
	Subprogram Expenditures	183.50	183.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<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		
	484106 INDIRECT COST-PRIVATE	7,726.74-	7,726.74-
	Major Account 480000 Total	7,726.74-	7,726.74-
	Fund 65120 Revenue Total	7,726.74-	7,726.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,316.34	2,316.34
	Major Account 520000 Total	2,316.34	2,316.34
	Fund 65120 Expenditures Total	2,316.34	2,316.34
	Subprogram Revenues	7,726.74-	7,726.74-
	Subprogram Expenditures	2,316.34	2,316.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<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		
	481100 INVESTMENT INCOME	70,900.44-	70,900.44-
	484106 INDIRECT COST-PRIVATE	18,801.05-	18,801.05-
	Major Account 480000 Total	<u>89,701.49-</u>	<u>89,701.49-</u>
	Fund 65120 Revenue Total	89,701.49-	89,701.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,945.00	61,740.00
	515100 RETIREMENT PLANS EXPENSE	2,475.41	4,939.01
	515200 FICA EXPENSE	2,295.61	4,579.72
	515400 LIFE & ACCIDENT INS EXP	22.97	45.77
	515500 HEALTH INSURANCE EXPENSE	1,639.52	3,277.52
	516400 UNEMPLOYM COMP INS EXP	34.19	34.19
	516500 WORKERS COMP PREMIUMS	202.56	202.56
	Major Account 510000 Total	<u>37,615.26</u>	<u>74,818.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	43.49	43.49
	533100 HOUSEHOLD & INSTIT EXP	109.01	109.01
	533900 FOOD EXPENSE-INSTITUTIONS	82.36	82.36
	Major Account 520000 Total	<u>5,324.86</u>	<u>5,324.86</u>
	Fund 65120 Expenditures Total	<u>42,940.12</u>	<u>80,143.63</u>
	Subprogram Revenues	<u>89,701.49-</u>	<u>89,701.49-</u>
	Subprogram Expenditures	<u>42,940.12</u>	<u>80,143.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<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		
	472100 SALE OF SUP & MAT	19,440.00-	19,440.00-
	Major Account 470000 Total	19,440.00-	19,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,501.68-	94,501.68-
	484106 INDIRECT COST-PRIVATE	25,435.22-	25,435.22-
	Major Account 480000 Total	119,936.90-	119,936.90-
	Fund 65120 Revenue Total	139,376.90-	139,376.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,332.82	2,030.02
	515200 FICA EXPENSE	.04-	53.30
	516500 WORKERS COMP PREMIUMS	6.71	6.71
	Major Account 510000 Total	1,339.49	2,090.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.90	127.90
	521500 PUBLICATION & PRINT EXP	2,772.02	2,772.02
	525502 FILM & PROGRAM RENTAL	700.00	700.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,154.50	4,154.50
	539100 INDIRECT COST ALLOWANCE	980.01	980.01
	554900 OTHER CONTRACTUAL SERVICES	25,864.73	25,864.73
	Major Account 520000 Total	34,599.16	34,599.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,046.15	36,046.15
	Major Account 590000 Total	36,046.15	36,046.15
	Fund 65120 Expenditures Total	71,984.80	72,735.34
	Subprogram Revenues	139,376.90-	139,376.90-
	Subprogram Expenditures	71,984.80	72,735.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515100 RETIREMENT PLANS EXPENSE	132.87-	132.87-
	515200 FICA EXPENSE	150.94-	150.94-
	515400 LIFE & ACCIDENT INS EXP	1.84-	1.84-
	515500 HEALTH INSURANCE EXPENSE	301.86-	301.86-
	516500 WORKERS COMP PREMIUMS	7.12-	7.12-
	Major Account 510000 Total	594.63-	1,405.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	395.15	395.15
	533100 HOUSEHOLD & INSTIT EXP	2,729.49	2,729.49
	533900 FOOD EXPENSE-INSTITUTIONS	35.58	60.24
	539100 INDIRECT COST ALLOWANCE	312.46	312.46
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	3,472.68	28,497.34
	Fund 65120 Expenditures Total	2,878.05	29,902.71
	Subprogram Expenditures	2,878.05	29,902.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<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		
	481100 INVESTMENT INCOME	2,815.62-	2,815.62-
	484300 TRUST PRINCIPAL	107.02-	107.02-
	Major Account 480000 Total	<u>2,922.64-</u>	<u>2,922.64-</u>
	Fund 65120 Revenue Total	2,922.64-	2,922.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	247.60	247.60
	Major Account 520000 Total	<u>247.60</u>	<u>247.60</u>
	Fund 65120 Expenditures Total	247.60	247.60
	Subprogram Revenues	<u>2,922.64-</u>	<u>2,922.64-</u>
	Subprogram Expenditures	<u>247.60</u>	<u>247.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<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		
	521200 COM EXPENSE - VOICE/DATA	59.40	59.40
	522100 DUES & SUBSCRIPTION EXP	1,980.00	1,980.00
	525500 RENT EXP-OTHER PERS PROP	1,143.55	2,281.45
	527800 REP & MAINT-OTHER PROPER		3,193.00
	534600 ED & RECREATIONAL SUP EX	853.35-	6,496.74
	534800 CONST & MAINT SUP EXP		2,874.00
	534901 DATA PROCESSING SUPPLIES		10,450.00
	Major Account 520000 Total	<u>2,329.60</u>	<u>27,334.59</u>
	Fund 65120 Expenditures Total	<u>2,329.60</u>	<u>27,334.59</u>
	Subprogram Expenditures	<u><u>2,329.60</u></u>	<u><u>27,334.59</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<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		
	471100 SALE OF SERVICES	410.00	410.00
	Major Account 470000 Total	410.00	410.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,763.19-	2,763.19-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	357,145.70-	357,145.70-
	Major Account 480000 Total	361,408.89-	361,408.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,451.24-	58,451.24-
	493200 OPERATING TRANSFERS OUT	8,451.24	8,451.24
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 65120 Revenue Total	410,998.89-	410,998.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,612.23	48,024.46
	511200 TEMPORARY SALARIES-WAGE	11,525.01	22,123.62
	511300 OVERTIME PAYMENTS		1,872.00
	515100 RETIREMENT PLANS EXPENSE	1,347.84	2,941.44
	515200 FICA EXPENSE	1,770.49	3,694.58
	515400 LIFE & ACCIDENT INS EXP	20.97	45.38
	515500 HEALTH INSURANCE EXPENSE	4,822.91	10,198.42
	516400 UNEMPLOYM COMP INS EXP	9.91	9.91
	516500 WORKERS COMP PREMIUMS	273.97	273.97
	Major Account 510000 Total	44,383.33	89,183.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.04	114.04
	521200 COM EXPENSE - VOICE/DATA	424.50	424.50
	521500 PUBLICATION & PRINT EXP	6,268.04	9,584.29
	521900 AWARDS EXPENSE	42.90	42.90
	522100 DUES & SUBSCRIPTION EXP	122.00	122.00
	522200 CONFERENCE REGISTRATION	2,790.00	2,790.00
	522400 SUBSISTENCE	11.90	11.90
	524700 RENT EXP-OTHER REAL PROP	930.00	930.00
	525100 RENT EXP-OFFICE EQUIP	10.16	10.16
	525500 RENT EXP-OTHER PERS PROP		765.83
	526100 REP & MAINT-REAL PROPERT	809.04	818.89
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	527300 REP & MAINT-MEDICAL EQUI	109.24	109.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<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		
	531100 OFFICE SUPPLIES EXPENSE	2,299.18	2,299.18
	533100 HOUSEHOLD & INSTIT EXP	252.00	360.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,056.90	5,502.99
	534600 ED & RECREATIONAL SUP EX	15,120.48	15,120.48
	534800 CONST & MAINT SUP EXP	446.04	446.04
	534900 MISCELLANEOUS SUP EXP	1,538.66	1,599.76
	534901 DATA PROCESSING SUPPLIES	124.35	124.35
	537100 LABORATORY SUP EXP	4,760.50	5,749.70
	538100 VEHICLE & EQUIP SUP EXP	172.95	172.95
	539100 INDIRECT COST ALLOWANCE	465.29	465.29
	547100 EDUCATIONAL SERVICES	7,600.00	29,530.00
	554900 OTHER CONTRACTUAL SERVICES	8,308.23	14,308.23
	559100 OTHER OPERATING EXP	1,000.00-	1,000.00-
	Major Account 520000 Total	57,626.40	91,252.72
	570000 Travel Expenses		
	571100 LODGING	14,479.73	15,207.70
	571103 BOARD & LODGING-FOREIGN	846.25	846.25
	572100 COMMERCIAL TRANSPORTATIO	16,486.26	16,486.26
	572103 COMERCIAL FARES-FOREIGN	82.59	82.59
	573100 STATE-OWNED TRANSPORT	492.40	492.40
	574500 PERSONAL VEHICLE MILEAGE	1,423.20	1,434.96
	574503 MILEAGE ALLOW-FOREIGN	228.20	228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,300.11	1,300.11
	575100 MISC TRAVEL EXPENSE	87.33	87.33
	Major Account 570000 Total	35,426.07	36,165.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,107.00-	24,107.00-
	Major Account 590000 Total	24,107.00-	24,107.00-
	Fund 65120 Expenditures Total	113,328.80	192,495.30
	Subprogram Revenues	410,998.89-	410,998.89-
	Subprogram Expenditures	113,328.80	192,495.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,658.00
	Major Account 520000 Total		3,658.00
	Fund 43125 Expenditures Total		3,658.00
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,512.15-	22,512.15-
	Major Account 460000 Total	22,512.15-	22,512.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	874.00-	874.00-
	471101 PROF & TECH GRNT/CONT-ITD	481,896.73-	643,834.29-
	471108 MED/VOC SERV-STATE AG	29,159.48-	29,159.48-
	472100 SALE OF SUP & MAT	8,123.06-	8,123.06-
	Major Account 470000 Total	520,053.27-	681,990.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,722.82-	79,722.82-
	484100 OPERATING DONATIONS & CO	25,841.00-	25,841.00-
	484106 INDIRECT COST-PRIVATE	2,090,174.49-	2,370,457.53-
	Major Account 480000 Total	2,195,738.31-	2,476,021.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,000.00	45,000.00
	Major Account 490000 Total	45,000.00	45,000.00
	Fund 65120 Revenue Total	2,693,303.73-	3,135,524.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,568.71	643,502.06
	511200 TEMPORARY SALARIES-WAGE	685,024.28	1,383,342.51
	511300 OVERTIME PAYMENTS	11,744.99	23,701.12
	515100 RETIREMENT PLANS EXPENSE	26,919.35	53,302.16
	515200 FICA EXPENSE	49,541.08	106,017.65
	515400 LIFE & ACCIDENT INS EXP	571.57	1,136.80
	515500 HEALTH INSURANCE EXPENSE	84,973.30	168,720.94
	516200 TUITION ASSISTANCE	2,814.83	2,814.83
	516400 UNEMPLOYM COMP INS EXP	611.23	611.23
	516500 WORKERS COMP PREMIUMS	6,257.91	6,257.91
	Major Account 510000 Total	1,216,027.25	2,389,407.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.69	163.29
	521200 COM EXPENSE - VOICE/DATA	7,378.84	7,983.12
	521300 FREIGHT EXPENSE	2,020.65	2,446.32

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As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<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		
	521400 CIO CHARGES	2,361.98	2,361.98
	521500 PUBLICATION & PRINT EXP	14,967.84	14,979.61
	522000 1099 AWARDS		1,100.00
	522100 DUES & SUBSCRIPTION EXP	22,840.29	22,985.29
	522200 CONFERENCE REGISTRATION	13,885.68	16,306.68
	522400 SUBSISTENCE	5,249.58	5,851.85
	522600 JOB APPLICANT EXPENSE	1,690.39	1,715.39
	523201 NATURAL GAS	199.97	199.97
	523202 ELECTRICITY	639.27	1,180.97
	523203 WATER	4,199.31	4,199.31
	524600 RENT EXPENSE-BUILDINGS	5,350.94	20,537.58
	524700 RENT EXP-OTHER REAL PROP	829.40	919.40
	525200 RENT EXP-DATA PROC EQUIP	4,682.00	4,682.00
	525500 RENT EXP-OTHER PERS PROP	3,590.74	9,205.93
	525501 AG CONST & SHOP EQ RENTAL	5,044.55	5,597.93
	526100 REP & MAINT-REAL PROPERT	2,744.40	2,792.40
	527200 REP & MAINT-MOTOR VEHICL	2,137.77	2,270.29
	527300 REP & MAINT-MEDICAL EQUI	827.19	5,755.49
	527801 REP AG SHOP CONST EQUIP	166.00-	495.94
	531100 OFFICE SUPPLIES EXPENSE	890.36	890.36
	533100 HOUSEHOLD & INSTIT EXP	1,625.19	1,710.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,479.85	4,353.05
	534500 AGRICULTURAL SUPPLIES EX	4,174.10	10,760.42
	534600 ED & RECREATIONAL SUP EX	5,231.55	6,631.12
	534800 CONST & MAINT SUP EXP	15,585.30	15,545.35
	534900 MISCELLANEOUS SUP EXP	14,730.21	16,725.24
	534901 DATA PROCESSING SUPPLIES	8,077.84	12,085.72
	535100 MEDICAL SUPPLIES	2,226.27	3,065.87
	537100 LABORATORY SUP EXP	109,680.23	168,527.52
	538100 VEHICLE & EQUIP SUP EXP	19,312.36	20,552.67
	539100 INDIRECT COST ALLOWANCE	460,009.41	460,009.41
	543100 IT CONSULTING-APPLICATIONS	24,000.00	24,000.00
	545000 LABORATORY SERVICES	81,258.33	93,185.91
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	400.68	580.93
	554900 OTHER CONTRACTUAL SERVICES	143,751.06	290,584.55
	554903 CONTRACTED SVCS - SUB CONTRACT	65,685.49	125,228.00
	555200 SOFTWARE - NEW PURCHASES	1,004.31	1,210.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<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		
	556100 INSURANCE EXPENSE	2,052.45	2,052.45
	559100 OTHER OPERATING EXP	26,293.81-	26,213.81-
	Major Account 520000 Total	1,041,004.66	1,369,715.68
	570000 Travel Expenses		
	571100 LODGING	51,894.22	91,322.04
	571103 BOARD & LODGING-FOREIGN	2,324.92	12,292.31
	571600 MEALS - TAXABLE	40.43-	5.26
	572100 COMMERCIAL TRANSPORTATIO	7,706.21	12,049.47
	572103 COMERCIAL FARES-FOREIGN	1,895.99	2,644.88
	573100 STATE-OWNED TRANSPORT	41,543.26	41,543.26
	574500 PERSONAL VEHICLE MILEAGE	6,925.92	17,286.40
	574503 MILEAGE ALLOW-FOREIGN		86.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,320.96	16,156.43
	575100 MISC TRAVEL EXPENSE	726.91	2,000.76
	575103 MISC TVL EXP-FOREIGN	162.00	580.60
	Major Account 570000 Total	127,459.96	195,968.21
	580000 Capital Outlay		
	588003 BUILDINGS	2,100.00	6,300.00
	Major Account 580000 Total	2,100.00	6,300.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,950.40	5,950.40
	Major Account 590000 Total	5,950.40	5,950.40
	Fund 65120 Expenditures Total	2,392,542.27	3,967,341.50
	Subprogram Revenues	2,693,303.73-	3,135,524.33-
	Subprogram Expenditures	2,392,542.27	3,970,999.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	248.70-	49,452.53-
	Major Account 460000 Total	248.70-	49,452.53-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	134,485.65-	413,186.94-
	472100 SALE OF SUP & MAT	800.00-	172,297.36-
	Major Account 470000 Total	135,285.65-	585,484.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.65-	888.65-
	484105 INDIRECT COST-OTHER	3,210.41	3,210.41
	484106 INDIRECT COST-PRIVATE	337,445.69-	423,051.80-
	Major Account 480000 Total	335,123.93-	420,730.04-
	Fund 65120 Revenue Total	470,658.28-	1,055,666.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,578.59	407,093.27
	511200 TEMPORARY SALARIES-WAGE	83,292.44	188,632.82
	511300 OVERTIME PAYMENTS	1,181.46	1,400.09
	515100 RETIREMENT PLANS EXPENSE	16,932.54	28,469.78
	515200 FICA EXPENSE	20,671.05	37,953.83
	515400 LIFE & ACCIDENT INS EXP	267.05	458.45
	515500 HEALTH INSURANCE EXPENSE	52,948.52	85,751.53
	516200 TUITION ASSISTANCE	372.25	372.25
	516400 UNEMPLOYM COMP INS EXP	241.03	241.03
	516500 WORKERS COMP PREMIUMS	1,818.63	1,818.63
	Major Account 510000 Total	427,303.56	752,191.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.10	57.10
	521200 COM EXPENSE - VOICE/DATA	1,906.44	1,906.44
	521300 FREIGHT EXPENSE	168.59	168.59
	521400 CIO CHARGES	523.00	523.00
	521500 PUBLICATION & PRINT EXP	26,437.40	26,762.78
	522000 1099 AWARDS	2,900.00	2,900.00
	522100 DUES & SUBSCRIPTION EXP	3,947.49	3,947.49
	522200 CONFERENCE REGISTRATION	4,979.87	6,344.87
	522400 SUBSISTENCE		15.47
	522600 JOB APPLICANT EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS	889.25	889.25
	524700 RENT EXP-OTHER REAL PROP		1,488.00
	525100 RENT EXP-OFFICE EQUIP	548.21	548.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<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		
	525500 RENT EXP-OTHER PERS PROP	1,150.38	3,619.11
	527200 REP & MAINT-MOTOR VEHICL	664.45	664.45
	527300 REP & MAINT-MEDICAL EQUI		856.14
	527500 REP & MAINT-COMM EQUIP		111.53
	531100 OFFICE SUPPLIES EXPENSE	239.90	239.90
	533100 HOUSEHOLD & INSTIT EXP	367.17	367.17
	533900 FOOD EXPENSE-INSTITUTIONS	820.04	26,424.11
	534500 AGRICULTURAL SUPPLIES EX	3,033.82	3,033.82
	534600 ED & RECREATIONAL SUP EX	8,592.50	14,784.89
	534800 CONST & MAINT SUP EXP	2,712.08	2,712.08
	534900 MISCELLANEOUS SUP EXP	9.95	98.98
	534901 DATA PROCESSING SUPPLIES		180.00
	537100 LABORATORY SUP EXP	7,668.05	7,751.53
	538100 VEHICLE & EQUIP SUP EXP	3,369.83	3,369.83
	539100 INDIRECT COST ALLOWANCE	179,364.46	179,364.46
	545000 LABORATORY SERVICES	2,318.06	2,318.06
	547100 EDUCATIONAL SERVICES	35,200.00	37,200.00
	554900 OTHER CONTRACTUAL SERVICES	60,840.97	197,381.18
	559100 OTHER OPERATING EXP	8,789.88	8,789.88
	Major Account 520000 Total	339,919.13	517,368.56
	570000 Travel Expenses		
	571100 LODGING	9,758.73	17,752.50
	571103 BOARD & LODGING-FOREIGN	4,372.32	5,346.92
	571600 MEALS - TAXABLE	45.69	67.75
	572100 COMMERCIAL TRANSPORTATIO	4,519.53	4,777.51
	572103 COMERCIAL FARES-FOREIGN	582.75	582.75
	573100 STATE-OWNED TRANSPORT	2,432.14	2,432.14
	574500 PERSONAL VEHICLE MILEAGE	2,363.73	11,627.53
	574503 MILEAGE ALLOW-FOREIGN		238.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	591.06	12,375.58
	575100 MISC TRAVEL EXPENSE	496.50	733.50
	575103 MISC TVL EXP-FOREIGN	363.65	363.65
	Major Account 570000 Total	25,526.10	56,298.53
	580000 Capital Outlay		
	588003 BUILDINGS	2,989.25	5,931.74
	Major Account 580000 Total	2,989.25	5,931.74
	Fund 65120 Expenditures Total	795,738.04	1,331,790.51
	Subprogram Revenues	470,658.28	1,055,666.87

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
795,738.04

YEAR-TO-DATE
1,331,790.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<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		
	472100 SALE OF SUP & MAT	49,968.94-	49,968.94-
	Major Account 470000 Total	49,968.94-	49,968.94-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	36,697.66-	36,697.66-
	Major Account 480000 Total	36,697.66-	36,697.66-
	Fund 65120 Revenue Total	86,666.60-	86,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.53	8,118.58
	515100 RETIREMENT PLANS EXPENSE	159.71	490.99
	515200 FICA EXPENSE	220.69	540.33
	515400 LIFE & ACCIDENT INS EXP	3.93	9.32
	515500 HEALTH INSURANCE EXPENSE	1,048.00	2,213.94
	516400 UNEMPLOYM COMP INS EXP	5.67	5.67
	516500 WORKERS COMP PREMIUMS	28.22	28.22
	Major Account 510000 Total	4,877.75	11,407.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.15	12.15
	Major Account 570000 Total	12.15	12.15
	Fund 65120 Expenditures Total	4,889.90	11,419.20
	Subprogram Revenues	86,666.60-	86,666.60-
	Subprogram Expenditures	4,889.90	11,419.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<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		
	471108 MED/VOC SERV-STATE AG	5,500.00-	11,800.00-
	Major Account 470000 Total	5,500.00-	11,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,435.17	3,435.17
	484106 INDIRECT COST-PRIVATE	56,421.90-	56,421.90-
	Major Account 480000 Total	52,986.73-	52,986.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,386.85-	1,386.85-
	493200 OPERATING TRANSFERS OUT	1,386.85	1,386.85
	Major Account 490000 Total		
	Fund 65120 Revenue Total	58,486.73-	64,786.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,300.10	26,431.28
	511200 TEMPORARY SALARIES-WAGE	2,508.00-	
	515100 RETIREMENT PLANS EXPENSE	1,304.01	2,114.50
	515200 FICA EXPENSE	1,207.70	1,974.11
	515400 LIFE & ACCIDENT INS EXP	18.77	30.51
	515500 HEALTH INSURANCE EXPENSE	2,711.16	3,995.33
	516400 UNEMPLOYM COMP INS EXP	12.63	12.63
	516500 WORKERS COMP PREMIUMS	111.76	111.76
	Major Account 510000 Total	19,158.13	34,670.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.95	44.95
	521200 COM EXPENSE - VOICE/DATA	257.20	257.20
	521500 PUBLICATION & PRINT EXP	49.29	49.29
	522100 DUES & SUBSCRIPTION EXP	476.00	476.00
	525500 RENT EXP-OTHER PERS PROP	68.48	68.48
	533100 HOUSEHOLD & INSTIT EXP	28.56	28.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,040.74	3,040.74
	538100 VEHICLE & EQUIP SUP EXP	115.35	115.35
	Major Account 520000 Total	4,080.57	4,080.57
	570000 Travel Expenses		
	571100 LODGING	3,421.85	3,421.85
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	Major Account 570000 Total	3,447.85	3,447.85
	Fund 65120 Expenditures Total	26,686.55	42,198.54
	Subprogram Revenues	58,486.73-	64,786.73-
	Subprogram Expenditures	26,686.55	42,198.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<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		
	481100 INVESTMENT INCOME	7,961.08-	7,961.08-
	483300 EQUIPMENT LEASE OR RENTA	2,895.00-	2,895.00-
	484106 INDIRECT COST-PRIVATE	18,250.00-	18,250.00-
	Major Account 480000 Total	<u>29,106.08-</u>	<u>29,106.08-</u>
	Fund 65120 Revenue Total	29,106.08-	29,106.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8.02	8.02
	Major Account 510000 Total	<u>8.02</u>	<u>8.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	107.00	107.00
	522200 CONFERENCE REGISTRATION	2,695.00	2,695.00
	527200 REP & MAINT-MOTOR VEHICL	44.00	44.00
	533900 FOOD EXPENSE-INSTITUTIONS	460.32	460.32
	538100 VEHICLE & EQUIP SUP EXP	44.20	44.20
	Major Account 520000 Total	<u>3,350.52</u>	<u>3,350.52</u>
	570000 Travel Expenses		
	571100 LODGING	2,161.15-	2,161.15-
	572100 COMMERCIAL TRANSPORTATIO	750.49-	750.49-
	574500 PERSONAL VEHICLE MILEAGE	194.48-	194.48-
	575100 MISC TRAVEL EXPENSE	26.37-	26.37-
	Major Account 570000 Total	<u>3,132.49-</u>	<u>3,132.49-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,098.75	6,098.75
	Major Account 590000 Total	<u>6,098.75</u>	<u>6,098.75</u>
	Fund 65120 Expenditures Total	<u>6,324.80</u>	<u>6,324.80</u>
	Subprogram Revenues	<u>29,106.08-</u>	<u>29,106.08-</u>
	Subprogram Expenditures	<u>6,324.80</u>	<u>6,324.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<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		
	471100 SALE OF SERVICES	18,600.00-	24,600.00-
	472100 SALE OF SUP & MAT	9,050.00-	9,050.00-
	Major Account 470000 Total	<u>27,650.00-</u>	<u>33,650.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,555.50-	58,555.50-
	484106 INDIRECT COST-PRIVATE	97,838.03-	97,838.03-
	Major Account 480000 Total	<u>156,393.53-</u>	<u>156,393.53-</u>
	Fund 65120 Revenue Total	<u>184,043.53-</u>	<u>190,043.53-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,343.13	43,613.12
	511200 TEMPORARY SALARIES-WAGE	10,396.40	7,973.07
	515100 RETIREMENT PLANS EXPENSE	1,422.02	3,283.98
	515200 FICA EXPENSE	1,417.72	3,959.02
	515400 LIFE & ACCIDENT INS EXP	23.00	53.40
	515500 HEALTH INSURANCE EXPENSE	1,488.13	4,981.49
	516400 UNEMPLOYM COMP INS EXP	25.58	25.58
	516500 WORKERS COMP PREMIUMS	136.67	136.67
	Major Account 510000 Total	<u>35,252.65</u>	<u>64,026.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.84	239.84
	521500 PUBLICATION & PRINT EXP	637.16	637.16
	522100 DUES & SUBSCRIPTION EXP	59.26	59.26
	522200 CONFERENCE REGISTRATION	71.50	71.50
	533100 HOUSEHOLD & INSTIT EXP	49.44	49.44
	533900 FOOD EXPENSE-INSTITUTIONS	182.92	182.92
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	365.73	365.73
	Major Account 520000 Total	<u>4,105.85</u>	<u>12,405.85</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	Major Account 570000 Total	<u>25.00</u>	<u>25.00</u>
	Fund 65120 Expenditures Total	<u>39,383.50</u>	<u>76,457.18</u>
	Subprogram Revenues	<u>184,043.53-</u>	<u>190,043.53-</u>
	Subprogram Expenditures	<u>39,383.50</u>	<u>76,457.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<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	18,823.42-	18,823.42-
	484106 INDIRECT COST-PRIVATE	4,876,974.93-	5,074,990.93-
	484900 OTHER PRIVATE SOURCES	873,089.65-	873,089.65-
	Major Account 480000 Total	5,768,888.00-	5,966,904.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	538,894.07	538,894.07
	493200 OPERATING TRANSFERS OUT	538,894.07-	538,894.07-
	Major Account 490000 Total		
	Fund 65120 Revenue Total	5,768,888.00-	5,966,904.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.83	28,781.69
	515100 RETIREMENT PLANS EXPENSE	817.72	1,795.44
	515200 FICA EXPENSE	938.10	2,031.24
	515400 LIFE & ACCIDENT INS EXP	15.60	31.32
	515500 HEALTH INSURANCE EXPENSE	2,729.05	5,678.27
	516400 UNEMPLOYM COMP INS EXP	1.30	1.30
	516500 WORKERS COMP PREMIUMS	5.69-	5.69-
	Major Account 510000 Total	17,886.91	38,313.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.10	50.10
	521200 COM EXPENSE - VOICE/DATA	61.00	61.00
	522000 1099 AWARDS	4,000.00	7,100.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	116.23	116.23
	533100 HOUSEHOLD & INSTIT EXP	44.99	44.99
	533900 FOOD EXPENSE-INSTITUTIONS	391.34	1,532.36
	534600 ED & RECREATIONAL SUP EX	39.07	103.53
	554900 OTHER CONTRACTUAL SERVICES	935.06	935.06
	Major Account 520000 Total	7,137.79	12,943.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	93.80	411.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,836.12
	Major Account 570000 Total	613.80	2,267.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,255,520.23	1,255,520.23
	Major Account 590000 Total	1,255,520.23	1,255,520.23
	Fund 65120 Expenditures Total	1,281,158.73	1,309,044.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

5,768,888.00-

5,966,904.00-

Subprogram Expenditures

1,281,158.73

1,309,044.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<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		
	484106 INDIRECT COST-PRIVATE	572,423.81-	572,423.81-
	Major Account 480000 Total	572,423.81-	572,423.81-
	Fund 65120 Revenue Total	572,423.81-	572,423.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		570,715.50
	516400 UNEMPLOYM COMP INS EXP	15.26	15.26
	516500 WORKERS COMP PREMIUMS	178.09-	178.09-
	Major Account 510000 Total	162.83-	570,552.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,652.15	96,652.15
	Major Account 590000 Total	96,652.15	96,652.15
	Fund 65120 Expenditures Total	96,489.32	667,204.82
	Subprogram Revenues	572,423.81-	572,423.81-
	Subprogram Expenditures	96,489.32	667,204.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<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		
	481100 INVESTMENT INCOME	124,113.00-	124,113.00-
	484100 OPERATING DONATIONS & CO	16,707.70-	16,707.70-
	484106 INDIRECT COST-PRIVATE	699,431.82-	699,431.82-
	Major Account 480000 Total	840,252.52-	840,252.52-
	Fund 65120 Revenue Total	840,252.52-	840,252.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	3,650.00
	511200 TEMPORARY SALARIES-WAGE	115,617.70	119,469.46
	511300 OVERTIME PAYMENTS	118.19	159.91
	515100 RETIREMENT PLANS EXPENSE	21.31	301.31
	515200 FICA EXPENSE	8,857.21	9,409.40
	515400 LIFE & ACCIDENT INS EXP	2.40	8.25
	515500 HEALTH INSURANCE EXPENSE	384.73	1,233.98
	516400 UNEMPLOYM COMP INS EXP	2.34	2.34
	516500 WORKERS COMP PREMIUMS	17.26	17.26
	Major Account 510000 Total	125,171.14	134,251.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,042.44	7,042.44
	521700 1099 ROYALTY PAYMENTS	30,000.00	30,000.00
	522100 DUES & SUBSCRIPTION EXP	7,502.46	7,542.46
	524700 RENT EXP-OTHER REAL PROP	4,531.25	4,531.25
	525500 RENT EXP-OTHER PERS PROP	59,000.00	71,855.00
	525502 FILM & PROGRAM RENTAL	2,000.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	17,267.32	17,267.32
	527800 REP & MAINT-OTHER PROPER	287.00	287.00
	533100 HOUSEHOLD & INSTIT EXP	2,195.56	2,287.02
	533900 FOOD EXPENSE-INSTITUTIONS	4,278.02	6,920.88
	534600 ED & RECREATIONAL SUP EX	70.24	70.24
	534800 CONST & MAINT SUP EXP	4,737.67	4,737.67
	538100 VEHICLE & EQUIP SUP EXP	25.53	25.53
	539951 PURCHASES FOR RESALE	375.41-	375.41-
	549200 JANITORIAL/SECURITY SRVS	3,471.59	3,471.59
	554900 OTHER CONTRACTUAL SERVICES	928,861.35	1,030,356.85
	559100 OTHER OPERATING EXP	79,898.80	79,898.80
	Major Account 520000 Total	1,150,793.82	1,267,918.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	226.00	226.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,829.20	27,287.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<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		
	Major Account 570000 Total	27,055.20	27,513.45
	Fund 65120 Expenditures Total	1,303,020.16	1,429,684.00
	Subprogram Revenues	840,252.52	840,252.52
	Subprogram Expenditures	1,303,020.16	1,429,684.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<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		
	481100 INVESTMENT INCOME	8,680.55-	8,680.55-
	Major Account 480000 Total	8,680.55-	8,680.55-
	Fund 65120 Revenue Total	8,680.55-	8,680.55-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,397.21-	5,397.21-
	Major Account 470000 Total	5,397.21-	5,397.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,292.04-	4,407.86-
	486100 LOAN INTEREST	859,171.95-	859,171.95-
	486300 CLEARING ACCOUNT	858,561.73	798,378.90
	Major Account 480000 Total	2,902.26-	65,200.91-
	Fund 65510 Revenue Total	8,299.47-	70,598.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,886.83-	11,886.83-
	Major Account 520000 Total	11,886.83-	11,886.83-
	Fund 65510 Expenditures Total	11,886.83-	11,886.83-
	Subprogram Revenues	16,980.02-	79,278.67-
	Subprogram Expenditures	11,886.83-	11,886.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	25,202,352.58-	25,202,352.58-
	484300 TRUST PRINCIPAL	577.23-	577.23-
	Major Account 480000 Total	<u>25,202,929.81-</u>	<u>25,202,929.81-</u>
	Fund 65120 Revenue Total	25,202,929.81-	25,202,929.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		497.94
	Major Account 520000 Total		<u>497.94</u>
	Fund 65120 Expenditures Total		<u>497.94</u>
	Subprogram Revenues	<u>25,202,929.81-</u>	<u>25,202,929.81-</u>
	Subprogram Expenditures		<u>497.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<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		
	484106 INDIRECT COST-PRIVATE	7,266,214.20	1,600,118.32
	Major Account 480000 Total	7,266,214.20	1,600,118.32
	Fund 65120 Revenue Total	7,266,214.20	1,600,118.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,958.92	68,978.80-
	511200 TEMPORARY SALARIES-WAGE	51,832.48	32,850.15
	515100 RETIREMENT PLANS EXPENSE	1,613.40	21.45
	515200 FICA EXPENSE	2,294.64	335.12-
	515400 LIFE & ACCIDENT INS EXP	22.47	54.35-
	515500 HEALTH INSURANCE EXPENSE	5,174.01	11,396.71-
	Major Account 510000 Total	76,895.92	47,893.38-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	872.90	157.10-
	524600 RENT EXPENSE-BUILDINGS		10,581.92-
	525500 RENT EXP-OTHER PERS PROP	357.87	357.87
	533100 HOUSEHOLD & INSTIT EXP		50.77-
	533900 FOOD EXPENSE-INSTITUTIONS		553.58-
	535100 MEDICAL SUPPLIES		41.60
	537100 LABORATORY SUP EXP	5,465.64	11,504.76
	538100 VEHICLE & EQUIP SUP EXP	46.88	46.88
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,740.25
	554903 CONTRACTED SVCS - SUB CONTRACT	7,280.19	18,987.74
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	19,033.48	29,595.73
	570000 Travel Expenses		
	571100 LODGING	80.20	2,356.74-
	571103 BOARD & LODGING-FOREIGN	924.61	257.64-
	572100 COMMERCIAL TRANSPORTATIO	370.04	241.63
	572103 COMERCIAL FARES-FOREIGN	69.24	69.24
	574500 PERSONAL VEHICLE MILEAGE	40.60	49.70-
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.90-
	575100 MISC TRAVEL EXPENSE	53.80	39.41-
	Major Account 570000 Total	1,538.49	2,814.52-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-
	Major Account 580000 Total		390.00-
	Fund 65120 Expenditures Total	97,467.89	21,502.17-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<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		
	Subprogram Revenues	<u>7,266,214.20</u>	<u>1,600,118.32</u>
	Subprogram Expenditures	<u>97,467.89</u>	<u>21,502.17</u>
	Program Revenues	<u>43,257,360.74</u>	<u>53,344,409.76</u>
	Program Expenditures	<u>17,130,892.07</u>	<u>25,603,470.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<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	2,500.00-	2,500.00-
	472100 SALE OF SUP & MAT	196,250.55-	255,929.18-
	Major Account 470000 Total	198,750.55-	258,429.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,031.06-	22,031.06-
	493200 OPERATING TRANSFERS OUT	22,031.06	22,031.06
	493204 TRANS OUT-PLANT IMPROVEME		285,000.00
	Major Account 490000 Total		285,000.00
	Fund 55110 Revenue Total	198,750.55-	26,570.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,439.91	52,879.82
	511200 TEMPORARY SALARIES-WAGE	13,624.00	27,550.44
	515100 RETIREMENT PLANS EXPENSE	2,115.19	4,230.38
	515200 FICA EXPENSE	2,693.55	5,600.09
	515400 LIFE & ACCIDENT INS EXP	30.27	66.40
	515500 HEALTH INSURANCE EXPENSE	5,820.00	11,971.43
	516400 UNEMPLOYM COMP INS EXP	19.83	19.83
	516500 WORKERS COMP PREMIUMS	185.22	185.22
	Major Account 510000 Total	50,927.97	102,503.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.58	30.58
	521200 COM EXPENSE - VOICE/DATA	1,684.52	1,684.52
	521500 PUBLICATION & PRINT EXP	3,741.57	4,298.01
	522100 DUES & SUBSCRIPTION EXP	1,875.71	7,675.71
	522200 CONFERENCE REGISTRATION	774.74-	774.74-
	522600 JOB APPLICANT EXPENSE	111.57	111.57
	524700 RENT EXP-OTHER REAL PROP	1,660.00	1,660.00
	525100 RENT EXP-OFFICE EQUIP	1,252.29	1,252.29
	525500 RENT EXP-OTHER PERS PROP	225.00	426.83
	526100 REP & MAINT-REAL PROPERT	32.98	32.98
	531100 OFFICE SUPPLIES EXPENSE	909.52	987.26
	533100 HOUSEHOLD & INSTIT EXP	129.99	171.78
	533900 FOOD EXPENSE-INSTITUTIONS	5,356.16	5,579.98
	534600 ED & RECREATIONAL SUP EX	838.44	838.44
	534800 CONST & MAINT SUP EXP		12.50
	534901 DATA PROCESSING SUPPLIES	2,258.18	5,665.41
	538100 VEHICLE & EQUIP SUP EXP	16.50	16.50
	554900 OTHER CONTRACTUAL SERVICES	349,669.22	349,669.22

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<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		
	559100 OTHER OPERATING EXP	12,807.10	13,375.39
	Major Account 520000 Total	381,824.59	392,714.23
	570000 Travel Expenses		
	571100 LODGING		510.48
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE		311.50
	Major Account 570000 Total	100.00	921.98
	Fund 55110 Expenditures Total	432,852.56	496,139.82
	Subprogram Revenues	198,750.55	26,570.82
	Subprogram Expenditures	432,852.56	496,139.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<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		
	472100 SALE OF SUP & MAT	1,121.79	1,208.01
	Major Account 470000 Total	<u>1,121.79</u>	<u>1,208.01</u>
	Fund 55110 Revenue Total	1,121.79	1,208.01
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12.73	12.73
	Major Account 510000 Total	12.73	12.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.58	401.58
	526100 REP & MAINT-REAL PROPERT	3,267.81	3,267.81
	531100 OFFICE SUPPLIES EXPENSE	20.40	20.40
	533900 FOOD EXPENSE-INSTITUTIONS	199.78	
	534901 DATA PROCESSING SUPPLIES	296.13	896.52
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	555200 SOFTWARE - NEW PURCHASES	665.00	665.00
	559100 OTHER OPERATING EXP	1,580.62	1,580.62
	Major Account 520000 Total	<u>9,031.76</u>	<u>9,831.93</u>
	Fund 55110 Expenditures Total	<u>9,044.49</u>	<u>9,844.66</u>
	Subprogram Revenues	<u>1,121.79</u>	<u>1,208.01</u>
	Subprogram Expenditures	<u>9,044.49</u>	<u>9,844.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<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		
	472100 SALE OF SUP & MAT	3,854.00-	3,854.00-
	Major Account 470000 Total	3,854.00-	3,854.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,500.00-	5,500.00-
	Major Account 480000 Total	5,500.00-	5,500.00-
	Fund 55110 Revenue Total	9,354.00-	9,354.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36,113.08	70,080.00
	511300 OVERTIME PAYMENTS	393.19	1,273.80
	515200 FICA EXPENSE	2,405.40	4,611.88
	515400 LIFE & ACCIDENT INS EXP	9.74	21.12
	516400 UNEMPLOYM COMP INS EXP	6.46	6.46
	516500 WORKERS COMP PREMIUMS	65.14	65.14
	Major Account 510000 Total	38,993.01	76,058.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	32.25
	521200 COM EXPENSE - VOICE/DATA	568.35	586.35
	521500 PUBLICATION & PRINT EXP	385.00	385.00
	522100 DUES & SUBSCRIPTION EXP	3,691.55	3,691.55
	523202 ELECTRICITY	2,107.17	3,821.40
	524600 RENT EXPENSE-BUILDINGS	550.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP	20.25	20.25
	527200 REP & MAINT-MOTOR VEHICL	587.01	587.01
	527600 REP & MAINT-HOUSE/INST E	233.00	233.00
	531100 OFFICE SUPPLIES EXPENSE	245.14	1,495.71
	533100 HOUSEHOLD & INSTIT EXP	465.62	729.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,101.38	8,050.30
	534600 ED & RECREATIONAL SUP EX	844.34	844.34
	534800 CONST & MAINT SUP EXP	2,184.65	2,185.51
	537100 LABORATORY SUP EXP	154.82	154.82
	538100 VEHICLE & EQUIP SUP EXP	3,583.51	3,627.27
	554900 OTHER CONTRACTUAL SERVICES	2,104.97	2,135.97
	559100 OTHER OPERATING EXP	765.84	765.84
	Major Account 520000 Total	19,624.85	30,446.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	379.03	379.03
	Major Account 570000 Total	379.03	379.03
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	293.42	293.42
	Major Account 580000 Total	293.42	293.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	425.00	425.00
	Major Account 590000 Total	425.00	425.00
	Fund 55110 Expenditures Total	59,715.31	107,601.97
	Subprogram Revenues	9,354.00-	9,354.00-
	Subprogram Expenditures	59,715.31	107,601.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<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	26,442.21-	26,442.21-
	472100 SALE OF SUP & MAT	8,400.15-	6,368.03-
	Major Account 470000 Total	<u>34,842.36-</u>	<u>32,810.24-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,030.00-	1,030.00-
	Major Account 480000 Total	<u>1,030.00-</u>	<u>1,030.00-</u>
	Fund 55110 Revenue Total	<u>35,872.36-</u>	<u>33,840.24-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,245.49	13,942.27
	515200 FICA EXPENSE	554.27	1,066.60
	516400 UNEMPLOYM COMP INS EXP	2.06	2.06
	516500 WORKERS COMP PREMIUMS	35.92	35.92
	Major Account 510000 Total	<u>7,837.74</u>	<u>15,046.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	9.90
	522100 DUES & SUBSCRIPTION EXP	145.93	145.93
	526100 REP & MAINT-REAL PROPERT	235.57	235.57
	531100 OFFICE SUPPLIES EXPENSE	304.10	406.49
	534900 MISCELLANEOUS SUP EXP	16.95	16.95
	539951 PURCHASES FOR RESALE	2,443.11	3,397.76
	549200 JANITORIAL/SECURITY SRVS	19.74	19.74
	559100 OTHER OPERATING EXP	4,334.13	4,334.13
	Major Account 520000 Total	<u>7,509.43</u>	<u>8,566.47</u>
	Fund 55110 Expenditures Total	<u>15,347.17</u>	<u>23,613.32</u>
	Subprogram Revenues	<u>35,872.36-</u>	<u>33,840.24-</u>
	Subprogram Expenditures	<u>15,347.17</u>	<u>23,613.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<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		
	472100 SALE OF SUP & MAT		9.76
	472200 REPROD & PUBLICATIONS	233,299.73-	956,591.54-
	Major Account 470000 Total	233,299.73-	956,581.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	740,000.00-	740,000.00-
	Major Account 490000 Total	740,000.00-	740,000.00-
	Fund 55110 Revenue Total	973,299.73-	1,696,581.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,242.43	305,061.57
	511200 TEMPORARY SALARIES-WAGE	3,440.28	7,318.58
	511300 OVERTIME PAYMENTS		25.27
	515100 RETIREMENT PLANS EXPENSE	9,234.42	18,468.84
	515200 FICA EXPENSE	11,297.64	22,683.20
	515400 LIFE & ACCIDENT INS EXP	171.40	342.78
	515500 HEALTH INSURANCE EXPENSE	27,386.35	54,772.71
	516400 UNEMPLOYM COMP INS EXP	169.11	169.11
	516500 WORKERS COMP PREMIUMS	921.01	921.01
	Major Account 510000 Total	204,862.64	409,763.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.02	292.02
	521200 COM EXPENSE - VOICE/DATA	3,345.04	3,902.25
	521300 FREIGHT EXPENSE	791.25	791.25
	521500 PUBLICATION & PRINT EXP	16,322.76	16,322.76
	521700 1099 ROYALTY PAYMENTS	18,879.64	20,008.14
	522100 DUES & SUBSCRIPTION EXP	43,389.06	81,054.17
	522200 CONFERENCE REGISTRATION	135.00	2,024.47
	523202 ELECTRICITY	1,703.91	1,703.91
	524600 RENT EXPENSE-BUILDINGS	300.00	13,772.34
	525100 RENT EXP-OFFICE EQUIP	234.31	234.31
	525500 RENT EXP-OTHER PERS PROP		237.28
	526100 REP & MAINT-REAL PROPERT	41.26	41.26
	531100 OFFICE SUPPLIES EXPENSE	148.30	148.30
	533100 HOUSEHOLD & INSTIT EXP	37.22	37.22
	534901 DATA PROCESSING SUPPLIES	5,359.97	5,359.97
	538100 VEHICLE & EQUIP SUP EXP	21.47	21.47
	539951 PURCHASES FOR RESALE	116,535.89	600,001.13
	543100 IT CONSULTING-APPLICATIONS		1,421.28
	554900 OTHER CONTRACTUAL SERVICES	96,016.90	140,511.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<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		
	555200 SOFTWARE - NEW PURCHASES	42,062.93	68,179.21
	559100 OTHER OPERATING EXP	18,987.93	19,017.93
	Major Account 520000 Total	<u>364,604.86</u>	<u>975,082.43</u>
	570000 Travel Expenses		
	571100 LODGING	1,464.35	3,343.56
	571600 MEALS - TAXABLE		22.58
	572100 COMMERCIAL TRANSPORTATIO	170.00	687.06
	574500 PERSONAL VEHICLE MILEAGE	100.80	683.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.96	372.96
	575100 MISC TRAVEL EXPENSE	30.00	227.04
	Major Account 570000 Total	<u>2,138.11</u>	<u>5,336.40</u>
	580000 Capital Outlay		
	588003 BUILDINGS		15,771.60
	Major Account 580000 Total		<u>15,771.60</u>
	Fund 55110 Expenditures Total	<u>571,605.61</u>	<u>1,405,953.50</u>
	Subprogram Revenues	<u>973,299.73-</u>	<u>1,696,581.78-</u>
	Subprogram Expenditures	<u>571,605.61</u>	<u>1,405,953.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<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		
	511100 PERMANENT SALARIES-WAGES	770.63	1,541.26
	515200 FICA EXPENSE	54.74	111.93
	515400 LIFE & ACCIDENT INS EXP	.88	1.25
	515500 HEALTH INSURANCE EXPENSE	174.88	248.31
	516500 WORKERS COMP PREMIUMS	9.79	9.79
	Major Account 510000 Total	1,010.92	1,912.54
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	375.71	375.71
	534900 MISCELLANEOUS SUP EXP	117.88	117.88
	Major Account 520000 Total	493.59	493.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	140.00	140.00
	Major Account 570000 Total	140.00	140.00
	Fund 55110 Expenditures Total	1,644.51	2,546.13
	Subprogram Expenditures	1,644.51	2,546.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<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		
	472100 SALE OF SUP & MAT	6,685.00-	6,685.00-
	Major Account 470000 Total	6,685.00-	6,685.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 55110 Revenue Total	26,685.00-	26,685.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,036.00	1,036.00
	533900 FOOD EXPENSE-INSTITUTIONS	231.85	231.85
	554900 OTHER CONTRACTUAL SERVICES	21.98	21.98
	559100 OTHER OPERATING EXP	2,120.15	2,120.15
	Major Account 520000 Total	3,409.98	3,409.98
	Fund 55110 Expenditures Total	3,409.98	3,409.98
	Subprogram Revenues	26,685.00-	26,685.00-
	Subprogram Expenditures	3,409.98	3,409.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<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		
	461500 OP GRANTS - STATE AGENCI	494.46-	1,113.07-
	Major Account 460000 Total	494.46-	1,113.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	7,535.00-
	472100 SALE OF SUP & MAT	93,578.00-	106,298.00-
	Major Account 470000 Total	101,078.00-	113,833.00-
	Fund 55110 Revenue Total	101,572.46-	114,946.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,761.73	76,503.62
	511200 TEMPORARY SALARIES-WAGE	2,302.75	3,726.05-
	515100 RETIREMENT PLANS EXPENSE	2,375.69	4,086.99
	515200 FICA EXPENSE	3,007.03	5,162.75
	515400 LIFE & ACCIDENT INS EXP	37.61	69.52
	515500 HEALTH INSURANCE EXPENSE	10,080.28	19,027.62
	516400 UNEMPLOYM COMP INS EXP	47.66	47.66
	516500 WORKERS COMP PREMIUMS	331.09	331.09
	Major Account 510000 Total	57,943.84	101,503.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.12	1,102.12
	521200 COM EXPENSE - VOICE/DATA	920.70	920.70
	521500 PUBLICATION & PRINT EXP	21,569.32	32,471.98
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	3,508.76	5,398.76
	525100 RENT EXP-OFFICE EQUIP	99.35	99.35
	525500 RENT EXP-OTHER PERS PROP		94.44
	526100 REP & MAINT-REAL PROPERT	28.86	28.86
	531100 OFFICE SUPPLIES EXPENSE	3,163.12	3,163.12
	533100 HOUSEHOLD & INSTIT EXP	316.05	316.05
	533900 FOOD EXPENSE-INSTITUTIONS	8,545.60	10,401.20
	534600 ED & RECREATIONAL SUP EX	204.19	204.19
	534800 CONST & MAINT SUP EXP	72.78	72.78
	534900 MISCELLANEOUS SUP EXP	171.44	171.44
	534901 DATA PROCESSING SUPPLIES	1,818.00	368.00
	535100 MEDICAL SUPPLIES	39.99	39.99
	537100 LABORATORY SUP EXP	291.93	291.93
	543100 IT CONSULTING-APPLICATIONS	9,000.00	9,000.00
	547100 EDUCATIONAL SERVICES	8,216.83	8,216.83
	549200 JANITORIAL/SECURITY SRVS	19.74	19.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	951.87	951.87
	555200 SOFTWARE - NEW PURCHASES	109.35	109.35
	559100 OTHER OPERATING EXP	14,207.26	14,410.90
	Major Account 520000 Total	<u>74,657.26</u>	<u>88,153.60</u>
	570000 Travel Expenses		
	571100 LODGING	233.48	233.48
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	210.00	669.20
	Major Account 570000 Total	<u>493.48</u>	<u>952.68</u>
	Fund 55110 Expenditures Total	<u>133,094.58</u>	<u>190,609.48</u>
	Subprogram Revenues	<u>101,572.46</u>	<u>114,946.07</u>
	Subprogram Expenditures	<u>133,094.58</u>	<u>190,609.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<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	22,131.25-	22,131.25-
	472100 SALE OF SUP & MAT	95,513.93-	95,974.43-
	Major Account 470000 Total	117,645.18-	118,105.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	650.00-	650.00-
	Major Account 480000 Total	650.00-	650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,663.09-	190,663.09-
	493200 OPERATING TRANSFERS OUT	713,073.66	713,073.66
	Major Account 490000 Total	522,410.57	522,410.57
	Fund 55110 Revenue Total	404,115.39	403,654.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	8,480.00
	511200 TEMPORARY SALARIES-WAGE	3,799.47	5,263.68
	511300 OVERTIME PAYMENTS		103.28
	515200 FICA EXPENSE	449.49	865.96
	515400 LIFE & ACCIDENT INS EXP	5.26	10.52
	515500 HEALTH INSURANCE EXPENSE	580.00	1,160.00
	516400 UNEMPLOYM COMP INS EXP	4.13	4.13
	516500 WORKERS COMP PREMIUMS	40.43	40.43
	Major Account 510000 Total	9,118.78	15,928.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,061.10	1,485.85
	521500 PUBLICATION & PRINT EXP	8,561.74	8,561.74
	522100 DUES & SUBSCRIPTION EXP	320,565.45	329,090.45
	522200 CONFERENCE REGISTRATION	795.00	795.00
	522400 SUBSISTENCE	4,580.90	19,530.32
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	4.49	4.49
	533900 FOOD EXPENSE-INSTITUTIONS	105.02	105.02
	534600 ED & RECREATIONAL SUP EX	277.63	277.63
	554900 OTHER CONTRACTUAL SERVICES	108,478.39	108,978.39
	559100 OTHER OPERATING EXP	85,527.22	85,527.22
	Major Account 520000 Total	529,981.94	554,381.11
	570000 Travel Expenses		
	571100 LODGING	8,784.24	9,513.77
	571103 BOARD & LODGING-FOREIGN	3,916.63	9,173.15
	572100 COMMERCIAL TRANSPORTATIO	3,581.45	3,865.21

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<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	1,572.22-	979.53-
	574500 PERSONAL VEHICLE MILEAGE	95.27	605.78
	574503 MILEAGE ALLOW-FOREIGN	187.60	187.60
	575100 MISC TRAVEL EXPENSE		138.00
	575103 MISC TVL EXP-FOREIGN	239.59	676.69
	Major Account 570000 Total	<u>15,232.56</u>	<u>23,180.67</u>
	Fund 55110 Expenditures Total	<u>554,333.28</u>	<u>593,489.78</u>
	Subprogram Revenues	<u>404,115.39</u>	<u>403,654.89</u>
	Subprogram Expenditures	<u>554,333.28</u>	<u>593,489.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<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	86,555.65-	86,555.65-
	472100 SALE OF SUP & MAT	127,046.86-	118,778.69-
	472200 REPROD & PUBLICATIONS	1,681.42-	1,681.42-
	Major Account 470000 Total	215,283.93-	207,015.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,682.00-	6,682.00-
	484100 OPERATING DONATIONS & CO	358.71-	358.71-
	484106 INDIRECT COST-PRIVATE	2,063.37-	2,063.37-
	484800 ROYALTY REVENUE	269.10-	269.10-
	484900 OTHER PRIVATE SOURCES	8,700.00-	8,700.00-
	486400 CASH OVER ADJUSTMENT	40.92-	40.92-
	Major Account 480000 Total	18,114.10-	18,114.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	364,431.76-	364,431.76-
	493200 OPERATING TRANSFERS OUT	313,641.40	313,641.40
	Major Account 490000 Total	50,790.36-	50,790.36-
	Fund 55110 Revenue Total	284,188.39-	275,920.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,208.80	35,052.81
	511200 TEMPORARY SALARIES-WAGE	34,161.69	69,709.68
	511300 OVERTIME PAYMENTS		222.75
	515100 RETIREMENT PLANS EXPENSE	2,105.98	2,708.71
	515200 FICA EXPENSE	4,754.18	7,324.78
	515400 LIFE & ACCIDENT INS EXP	47.56	62.99
	515500 HEALTH INSURANCE EXPENSE	7,972.25	8,357.18
	516400 UNEMPLOYM COMP INS EXP	39.48	39.48
	516500 WORKERS COMP PREMIUMS	238.63	238.63
	Major Account 510000 Total	83,528.57	123,717.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.01	832.01
	521200 COM EXPENSE - VOICE/DATA	3,185.38	3,185.38
	521300 FREIGHT EXPENSE	3,028.67	3,028.67
	521500 PUBLICATION & PRINT EXP	232.09	7,894.91
	522100 DUES & SUBSCRIPTION EXP	536.68	661.68
	522200 CONFERENCE REGISTRATION	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	565.26	565.26
	526100 REP & MAINT-REAL PROPERT	369.45	1,761.65
	531100 OFFICE SUPPLIES EXPENSE	1,105.56	1,105.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<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		
	533100 HOUSEHOLD & INSTIT EXP	435.39-	435.39-
	533900 FOOD EXPENSE-INSTITUTIONS	1,742.47	1,753.28
	534600 ED & RECREATIONAL SUP EX	8,460.58-	8,422.60-
	534800 CONST & MAINT SUP EXP	319.89	355.89
	534900 MISCELLANEOUS SUP EXP	785.95	1,092.53
	534901 DATA PROCESSING SUPPLIES	2,502.66-	2,259.92-
	537100 LABORATORY SUP EXP	2,866.47-	2,866.47-
	538100 VEHICLE & EQUIP SUP EXP	4.29	4.29
	539951 PURCHASES FOR RESALE	27,526.28	32,640.36
	549200 JANITORIAL/SECURITY SRVS	974.04	974.04
	554900 OTHER CONTRACTUAL SERVICES	21.06-	573.94
	555200 SOFTWARE - NEW PURCHASES	917.37	1,065.67
	559100 OTHER OPERATING EXP	20,711.22	20,711.22
	Major Account 520000 Total	48,580.45	64,251.96
	570000 Travel Expenses		
	571100 LODGING	101.85	101.85
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	479.33	479.33
	Major Account 570000 Total	691.18	691.18
	580000 Capital Outlay		
	588004 EQUIPMENT	6.99-	6.99-
	Major Account 580000 Total	6.99-	6.99-
	Fund 55110 Expenditures Total	132,793.21	188,653.16
	Subprogram Revenues	284,188.39-	275,920.22-
	Subprogram Expenditures	132,793.21	188,653.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<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		
	472100 SALE OF SUP & MAT	19,570.66-	19,570.66-
	Major Account 470000 Total	19,570.66-	19,570.66-
	Fund 55110 Revenue Total	19,570.66-	19,570.66-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	974.01	974.01
	523202 ELECTRICITY	425.97	425.97
	523219 OTHER UTILITY	20,106.94	20,106.94
	526100 REP & MAINT-REAL PROPERT	19,639.13	21,954.81
	542500 ENG & ARCH SERVICES		540.00
	559100 OTHER OPERATING EXP	4,125.00-	4,125.00-
	Major Account 520000 Total	37,021.05	39,876.73
	580000 Capital Outlay		
	588003 BUILDINGS	19,929.03	30,452.24
	Major Account 580000 Total	19,929.03	30,452.24
	Fund 55110 Expenditures Total	56,950.08	70,328.97
	Subprogram Revenues	19,570.66-	19,570.66-
	Subprogram Expenditures	56,950.08	70,328.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<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		
	493100 OPERATING TRANSFERS IN	32,266.74	32,266.74
	Major Account 490000 Total	32,266.74	32,266.74
	Fund 55110 Revenue Total	32,266.74	32,266.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	419.69	419.69
	Major Account 520000 Total	419.69	419.69
	Fund 55110 Expenditures Total	419.69	419.69
	Subprogram Revenues	32,266.74	32,266.74
	Subprogram Expenditures	419.69	419.69

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<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	688,676.18-	1,126,459.36-
	472100 SALE OF SUP & MAT	1,225,525.58-	1,272,937.41-
	472200 REPROD & PUBLICATIONS	16,651.00-	16,651.00-
	Major Account 470000 Total	1,930,852.76-	2,416,047.77-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	471,159.98-	471,159.98-
	484100 OPERATING DONATIONS & CO	600.00-	600.00-
	Major Account 480000 Total	471,759.98-	471,759.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,114.00-	1,114.00-
	493100 OPERATING TRANSFERS IN	5,952,680.99-	5,952,680.99-
	493200 OPERATING TRANSFERS OUT	4,922,308.48	4,922,308.48
	Major Account 490000 Total	1,031,486.51-	1,031,486.51-
	Fund 55110 Revenue Total	3,434,099.25-	3,919,294.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950,024.11	1,923,095.34
	511200 TEMPORARY SALARIES-WAGE	349,390.22	694,379.98
	511300 OVERTIME PAYMENTS	17,879.62	43,836.91
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	57,505.66	117,385.80
	515200 FICA EXPENSE	87,777.84	178,380.67
	515400 LIFE & ACCIDENT INS EXP	1,077.34	2,143.42
	515500 HEALTH INSURANCE EXPENSE	202,263.10	399,283.14
	516400 UNEMPLOYM COMP INS EXP	1,044.41	1,044.41
	516500 WORKERS COMP PREMIUMS	7,605.98	7,605.98
	Major Account 510000 Total	1,677,568.28	3,370,155.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.57	250.57
	521200 COM EXPENSE - VOICE/DATA	30,255.91	30,255.91
	521300 FREIGHT EXPENSE	307.92	307.92
	521500 PUBLICATION & PRINT EXP	10,217.19	13,920.27
	521900 AWARDS EXPENSE	521.61	521.61
	522100 DUES & SUBSCRIPTION EXP	90,794.74	90,794.74
	522200 CONFERENCE REGISTRATION	2,287.35	2,287.35
	522600 JOB APPLICANT EXPENSE		334.15
	523201 NATURAL GAS	128,266.97	128,266.97
	523202 ELECTRICITY	29,498.77	29,498.77
	523203 WATER	15,575.63	15,575.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<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		
	523600 INTEREST EXPENSE		166,024.77
	524700 RENT EXP-OTHER REAL PROP	92,850.00	92,850.00
	525100 RENT EXP-OFFICE EQUIP	3,700.83	3,700.83
	525500 RENT EXP-OTHER PERS PROP	547.20	1,649.70
	525502 FILM & PROGRAM RENTAL	1,333.00	1,333.00
	526100 REP & MAINT-REAL PROPERT	33,223.83	40,753.66
	527200 REP & MAINT-MOTOR VEHICL	206.25	206.25
	527600 REP & MAINT-HOUSE/INST E	215.46	4,425.06
	527800 REP & MAINT-OTHER PROPER	3,280.41	3,430.41
	527801 REP AG SHOP CONST EQUIP	49.97	49.97
	531100 OFFICE SUPPLIES EXPENSE	23,740.89	28,824.07
	533100 HOUSEHOLD & INSTIT EXP	16,263.52	32,118.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,704,331.38	1,738,385.97
	534500 AGRICULTURAL SUPPLIES EX	2,880.30	2,880.30
	534600 ED & RECREATIONAL SUP EX	14,395.98	15,884.96
	534800 CONST & MAINT SUP EXP	11,589.00	17,859.00
	534900 MISCELLANEOUS SUP EXP	392.17-	384.03
	534901 DATA PROCESSING SUPPLIES	3,803.25	3,803.25
	535100 MEDICAL SUPPLIES	113.16-	133,611.70
	537100 LABORATORY SUP EXP	625.50	625.50
	538100 VEHICLE & EQUIP SUP EXP	4,006.05	4,006.05
	539200 DEBT SERVICE EXP-BOND PRI		740,000.00
	539951 PURCHASES FOR RESALE	2,366.72	5,390.68
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	15.00	30.00
	549200 JANITORIAL/SECURITY SRVS	25,391.67-	23,571.58-
	554900 OTHER CONTRACTUAL SERVICES	32,695.45	532,518.54
	555200 SOFTWARE - NEW PURCHASES	72,757.08	85,062.29
	559100 OTHER OPERATING EXP	198,920.30	198,920.30
	Major Account 520000 Total	2,505,877.03	4,230,671.00
	570000 Travel Expenses		
	571100 LODGING	4,733.11	8,683.33
	572100 COMMERCIAL TRANSPORTATIO	266.17	770.27
	573100 STATE-OWNED TRANSPORT	4,704.24	4,704.24
	574500 PERSONAL VEHICLE MILEAGE	36.40	539.70
	575100 MISC TRAVEL EXPENSE	80.00	297.56
	Major Account 570000 Total	9,819.92	14,995.10
	Fund 55110 Expenditures Total	4,193,265.23	7,615,821.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

3,434,099.25-

4,193,265.23

YEAR-TO-DATE

3,919,294.26-

7,615,821.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<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	268,458.06-	560,143.85-
	472100 SALE OF SUP & MAT	690,840.48-	618,880.69-
	472200 REPROD & PUBLICATIONS	547,880.16-	562,197.60-
	474100 GENERAL BUSINESS FEES	60,334.85-	60,334.85-
	476100 OTHER LIC PERM & FEES	506,047.87-	642,247.69-
	Major Account 470000 Total	2,073,561.42-	2,443,804.68-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10,925.85-	10,925.85-
	483400 OTHER RENTAL REVENUE	685.40-	685.40-
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	486300 CLEARING ACCOUNT	1,898,968.38	721,305.81-
	Major Account 480000 Total	1,887,332.13	732,942.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70,276.00-	93,024.00-
	493100 OPERATING TRANSFERS IN	2,928,219.43-	2,928,219.43-
	493200 OPERATING TRANSFERS OUT	3,305,328.43	3,305,328.43
	Major Account 490000 Total	306,833.00	284,085.00
	Fund 55110 Revenue Total	120,603.71	2,892,661.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,160.17	275,360.17
	511200 TEMPORARY SALARIES-WAGE	3,610.79	7,035.42
	511300 OVERTIME PAYMENTS	93.18	685.25
	515100 RETIREMENT PLANS EXPENSE	7,440.82	16,466.71
	515200 FICA EXPENSE	9,123.02	20,208.65
	515400 LIFE & ACCIDENT INS EXP	141.66	309.80
	515500 HEALTH INSURANCE EXPENSE	4,325,506.48	4,358,802.14
	516400 UNEMPLOYM COMP INS EXP	157.28	157.28
	516500 WORKERS COMP PREMIUMS	834.54	834.54
	Major Account 510000 Total	4,472,067.94	4,679,859.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,463.78	3,463.78
	521200 COM EXPENSE - VOICE/DATA	12,715.00	12,995.00
	521300 FREIGHT EXPENSE	1,479.02	2,357.92
	521400 CIO CHARGES		39.00
	521500 PUBLICATION & PRINT EXP	1,847.15-	1,847.15-
	522100 DUES & SUBSCRIPTION EXP	16,276.12-	20,528.09
	522200 CONFERENCE REGISTRATION	2,025.00	2,025.00
	523201 NATURAL GAS	14,839.03	14,839.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<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		
	523202 ELECTRICITY	20,990.55	20,990.55
	523203 WATER	2,500.97	2,500.97
	524100 RENT EXPENSE-LAND	172.50	172.50
	525100 RENT EXP-OFFICE EQUIP	1,223.58	1,223.58
	525500 RENT EXP-OTHER PERS PROP	1,000.75	1,818.75
	526100 REP & MAINT-REAL PROPERT	70,212.70	70,463.20
	527200 REP & MAINT-MOTOR VEHICL	84,417.14	105,628.56
	527300 REP & MAINT-MEDICAL EQUI	290.44-	290.44-
	527800 REP & MAINT-OTHER PROPER	4,542.85	5,257.85
	527801 REP AG SHOP CONST EQUIP	894.85	894.85
	531100 OFFICE SUPPLIES EXPENSE	158.70-	858.98
	533100 HOUSEHOLD & INSTIT EXP		70.27
	534600 ED & RECREATIONAL SUP EX	256.15	256.15
	534800 CONST & MAINT SUP EXP	3,155.66	4,277.66
	534900 MISCELLANEOUS SUP EXP	1,387.27	3,555.27
	534901 DATA PROCESSING SUPPLIES	2,050.77	6,520.74
	535100 MEDICAL SUPPLIES	62.94	215.34
	537100 LABORATORY SUP EXP	61.12-	61.12-
	538100 VEHICLE & EQUIP SUP EXP	96,307.15	227,837.25
	539951 PURCHASES FOR RESALE	218,393.48	647,025.81
	549200 JANITORIAL/SECURITY SRVS	12,150.34	13,162.20
	554900 OTHER CONTRACTUAL SERVICES	548,379.50	1,187,430.00
	555200 SOFTWARE - NEW PURCHASES	1,526.23	2,770.92
	556100 INSURANCE EXPENSE	1,021.70	1,021.70
	559100 OTHER OPERATING EXP	192,990.49	262,954.54
	Major Account 520000 Total	1,279,525.87	2,620,956.75
	570000 Travel Expenses		
	571100 LODGING	815.70	864.00
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	573100 STATE-OWNED TRANSPORT	4,625.00	4,625.00
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	Major Account 570000 Total	5,523.50	5,571.80
	580000 Capital Outlay		
	588004 EQUIPMENT	14,488.70	14,488.70
	Major Account 580000 Total	14,488.70	14,488.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,296,090.56-	4,296,090.56-
	Major Account 590000 Total	4,296,090.56-	4,296,090.56-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

1,475,515.45

YEAR-TO-DATE

3,024,786.65

Subprogram Revenues

120,603.71

2,892,661.74

Subprogram Expenditures

1,475,515.45

3,024,786.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<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	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,840.39-	9,972.38-
	Major Account 480000 Total	6,840.39-	9,972.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	484.00	484.00
	Major Account 490000 Total	484.00	484.00
	Fund 55110 Revenue Total	6,356.39-	9,488.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,825,702.20-	604,694.61
	Major Account 520000 Total	1,825,702.20-	604,694.61
	Fund 55110 Expenditures Total	1,825,702.20-	604,694.61
	Subprogram Revenues	6,356.39-	9,488.38-
	Subprogram Expenditures	1,825,702.20-	604,694.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<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	10,000.00-	10,000.00-
	472100 SALE OF SUP & MAT	101.00-	101.00-
	Major Account 470000 Total	<u>10,101.00-</u>	<u>10,101.00-</u>
	Fund 55110 Revenue Total	10,101.00-	10,101.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	16.70	16.70
	Major Account 510000 Total	<u>16.70</u>	<u>16.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,012.00	21,012.00
	533900 FOOD EXPENSE-INSTITUTIONS		89.49
	554900 OTHER CONTRACTUAL SERVICES	93.18	93.18
	559100 OTHER OPERATING EXP	2,771.61	2,771.61
	Major Account 520000 Total	<u>23,876.79</u>	<u>23,966.28</u>
	Fund 55110 Expenditures Total	<u>23,893.49</u>	<u>23,982.98</u>
	Subprogram Revenues	<u>10,101.00-</u>	<u>10,101.00-</u>
	Subprogram Expenditures	<u>23,893.49</u>	<u>23,982.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<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		
	472100 SALE OF SUP & MAT	63,804.18-	63,804.18-
	Major Account 470000 Total	63,804.18-	63,804.18-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,895.00-	4,895.00-
	483200 BUILDING & SPACE RENTAL	2,803.00-	2,803.00-
	484800 ROYALTY REVENUE	160,407.09-	160,407.09-
	Major Account 480000 Total	168,105.09-	168,105.09-
	Fund 55110 Revenue Total	231,909.27-	231,909.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,781.98	110,030.10
	511300 OVERTIME PAYMENTS	12.59-	
	515100 RETIREMENT PLANS EXPENSE	3,533.98	7,334.77
	515200 FICA EXPENSE	3,869.09	8,044.09
	515400 LIFE & ACCIDENT INS EXP	61.74	128.88
	515500 HEALTH INSURANCE EXPENSE	9,940.42	20,573.74
	516400 UNEMPLOYM COMP INS EXP	56.17	56.17
	516500 WORKERS COMP PREMIUMS	294.98	294.98
	Major Account 510000 Total	70,525.77	146,462.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521200 COM EXPENSE - VOICE/DATA	101.80	101.80
	521500 PUBLICATION & PRINT EXP	2,215.57	2,215.57
	522100 DUES & SUBSCRIPTION EXP	38,045.20-	37,626.27-
	523203 WATER	3,332.13	3,332.13
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	349.00	698.00
	527200 REP & MAINT-MOTOR VEHICL	1,336.73	1,336.73
	527600 REP & MAINT-HOUSE/INST E	25.99	25.99
	527801 REP AG SHOP CONST EQUIP	64.00	64.00
	531100 OFFICE SUPPLIES EXPENSE	389.07	389.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,270.50	2,722.50
	534500 AGRICULTURAL SUPPLIES EX	2,769.77-	7,255.50
	534800 CONST & MAINT SUP EXP	350.70	465.20
	535100 MEDICAL SUPPLIES	268.00	393.00
	538100 VEHICLE & EQUIP SUP EXP	359.96	359.96
	549200 JANITORIAL/SECURITY SRVS	214.46	360.42
	554900 OTHER CONTRACTUAL SERVICES	5,033.79	11,885.16
	556100 INSURANCE EXPENSE	4,626.74	4,626.74

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<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		
	559100 OTHER OPERATING EXP	3,889.53	3,889.53
	Major Account 520000 Total	16,926.31-	2,555.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	2,531.47
	Major Account 570000 Total	195.00	2,546.47
	Fund 55110 Expenditures Total	53,794.46	151,564.92
	Subprogram Revenues	231,909.27-	231,909.27-
	Subprogram Expenditures	53,794.46	151,564.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<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	65,362.99-	65,362.99-
	472100 SALE OF SUP & MAT	2,130.00-	2,170.00-
	Major Account 470000 Total	67,492.99-	67,532.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,858.28	8,858.28
	Major Account 490000 Total	8,858.28	8,858.28
	Fund 55110 Revenue Total	58,634.71-	58,674.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	7,247.12
	511200 TEMPORARY SALARIES-WAGE		630.00
	515100 RETIREMENT PLANS EXPENSE	289.88	579.76
	515200 FICA EXPENSE	236.52	473.05
	515400 LIFE & ACCIDENT INS EXP	4.13	8.26
	515500 HEALTH INSURANCE EXPENSE	1,530.00	3,060.00
	516400 UNEMPLOYM COMP INS EXP	5.63	5.63
	516500 WORKERS COMP PREMIUMS	37.09	37.09
	Major Account 510000 Total	5,726.81	12,040.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.80	72.80
	521500 PUBLICATION & PRINT EXP	457.18	457.18
	522100 DUES & SUBSCRIPTION EXP	1,470.11-	1,470.11-
	522200 CONFERENCE REGISTRATION	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP	7.44	13.44
	526100 REP & MAINT-REAL PROPERT	855.54	855.54
	531100 OFFICE SUPPLIES EXPENSE	40.01	40.01
	533100 HOUSEHOLD & INSTIT EXP		16.45
	534600 ED & RECREATIONAL SUP EX	283.22	274.22
	534900 MISCELLANEOUS SUP EXP	49.99	49.99
	537100 LABORATORY SUP EXP	445.40	750.48
	545000 LABORATORY SERVICES	304.50	304.50
	549200 JANITORIAL/SECURITY SRVS		33.69
	559100 OTHER OPERATING EXP	4,529.38	4,529.38
	Major Account 520000 Total	5,685.35	6,037.57
	570000 Travel Expenses		
	571100 LODGING	2,805.74	2,805.74
	572100 COMMERCIAL TRANSPORTATIO	243.45	243.45
	574500 PERSONAL VEHICLE MILEAGE	91.00	91.00
	575100 MISC TRAVEL EXPENSE	216.00	216.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

3,356.19

3,356.19

Fund 55110 Expenditures Total

14,768.35

21,434.67

Subprogram Revenues

58,634.71-

58,674.71-

Subprogram Expenditures

14,768.35

21,434.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<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		
	472100 SALE OF SUP & MAT	62,406.01-	62,406.01-
	Major Account 470000 Total	62,406.01-	62,406.01-
	Fund 55110 Revenue Total	62,406.01-	62,406.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	708.75	1,248.75
	515200 FICA EXPENSE	54.22	95.53
	516500 WORKERS COMP PREMIUMS	2.67	2.67
	Major Account 510000 Total	765.64	1,346.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.10	135.10
	523202 ELECTRICITY	985.96	985.96
	525500 RENT EXP-OTHER PERS PROP	18.60	33.60
	527200 REP & MAINT-MOTOR VEHICL	7,323.89	7,323.89
	531100 OFFICE SUPPLIES EXPENSE		212.90
	533100 HOUSEHOLD & INSTIT EXP	6,072.14	6,072.14
	534800 CONST & MAINT SUP EXP	7,283.49	7,283.49
	538100 VEHICLE & EQUIP SUP EXP	3,975.36	4,195.68
	549200 JANITORIAL/SECURITY SRVS	479.92	959.84
	554900 OTHER CONTRACTUAL SERVICES	19,007.40	37,480.03
	559100 OTHER OPERATING EXP	7,752.79	7,752.79
	Major Account 520000 Total	53,034.65	72,435.42
	Fund 55110 Expenditures Total	53,800.29	73,782.37
	Subprogram Revenues	62,406.01-	62,406.01-
	Subprogram Expenditures	53,800.29	73,782.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.42-	368.97-
	Major Account 480000 Total	85.42-	368.97-
	Fund 55190 Revenue Total	85.42-	368.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,959.79	56,065.41
	511200 TEMPORARY SALARIES-WAGE	6,274.62	15,094.08
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	2,088.45	4,176.90
	515200 FICA EXPENSE	2,613.51	4,901.16
	515400 LIFE & ACCIDENT INS EXP	27.96	54.20
	515500 HEALTH INSURANCE EXPENSE	2,793.69	5,587.38
	516400 UNEMPLOYM COMP INS EXP	29.54	29.54
	516500 WORKERS COMP PREMIUMS	205.11	205.11
	Major Account 510000 Total	43,992.67	86,169.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	581.80	581.80
	521300 FREIGHT EXPENSE	18.89	18.89
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	57.48	57.48
	525500 RENT EXP-OTHER PERS PROP		935.37
	526100 REP & MAINT-REAL PROPERT	15.81	15.81
	527801 REP AG SHOP CONST EQUIP	465.37	724.87
	531100 OFFICE SUPPLIES EXPENSE	278.25	278.25
	534500 AGRICULTURAL SUPPLIES EX		7,560.24
	534800 CONST & MAINT SUP EXP	335.93	335.93
	534901 DATA PROCESSING SUPPLIES	168.49	2,313.97
	538100 VEHICLE & EQUIP SUP EXP	454.79-	454.79-
	554900 OTHER CONTRACTUAL SERVICES	828.85	828.85
	559100 OTHER OPERATING EXP	19,621.23	19,621.23
	Major Account 520000 Total	22,367.31	33,267.90
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		874.14
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total		1,028.94
	Fund 55190 Expenditures Total	66,359.98	120,466.31
	Subprogram Revenues	85.42-	368.97-
	Subprogram Expenditures	66,359.98	120,466.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<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	19,710.11-	19,710.11-
	472100 SALE OF SUP & MAT	8,798.03-	8,798.03-
	476100 OTHER LIC PERM & FEES	125.00-	125.00-
	Major Account 470000 Total	28,633.14-	28,633.14-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,639.50-	12,639.50-
	Major Account 480000 Total	12,639.50-	12,639.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,000.00-	110,000.00-
	493200 OPERATING TRANSFERS OUT	110,000.00	110,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	41,272.64-	41,272.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,499.68	40,959.04
	511200 TEMPORARY SALARIES-WAGE	1,730.01	4,457.07
	515100 RETIREMENT PLANS EXPENSE	1,244.77	2,500.61
	515200 FICA EXPENSE	1,629.10	3,322.27
	515400 LIFE & ACCIDENT INS EXP	27.57	55.15
	515500 HEALTH INSURANCE EXPENSE	3,112.32	6,224.59
	516400 UNEMPLOYM COMP INS EXP	32.43	32.43
	516500 WORKERS COMP PREMIUMS	152.93	152.93
	Major Account 510000 Total	28,428.81	57,704.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.26	34.26
	522100 DUES & SUBSCRIPTION EXP	10.00	29.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS	788.04	1,522.88
	523202 ELECTRICITY	130.93	265.79
	525100 RENT EXP-OFFICE EQUIP	57.36	57.36
	525500 RENT EXP-OTHER PERS PROP	160.00	320.00
	526100 REP & MAINT-REAL PROPERT		4,750.00
	527200 REP & MAINT-MOTOR VEHICL	244.60	244.60
	527600 REP & MAINT-HOUSE/INST E	1,118.52	2,046.10
	527800 REP & MAINT-OTHER PROPER		3,944.74
	531100 OFFICE SUPPLIES EXPENSE	16.73	16.73
	533100 HOUSEHOLD & INSTIT EXP	3,449.89	4,397.61
	533900 FOOD EXPENSE-INSTITUTIONS	5,550.00	5,550.00
	534800 CONST & MAINT SUP EXP	471.51	536.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<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	44.49	44.49
	538100 VEHICLE & EQUIP SUP EXP	14.68	14.68
	539951 PURCHASES FOR RESALE	4,462.58	9,609.91
	549200 JANITORIAL/SECURITY SRVS	2,112.50	2,920.23
	559100 OTHER OPERATING EXP	1,953.31	1,953.31
	Major Account 520000 Total	<u>20,919.40</u>	<u>38,557.70</u>
	Fund 55110 Expenditures Total	<u>49,348.21</u>	<u>96,261.79</u>
	Subprogram Revenues	<u>41,272.64</u>	<u>41,272.64</u>
	Subprogram Expenditures	<u>49,348.21</u>	<u>96,261.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<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		
	472100 SALE OF SUP & MAT	18,392.00-	18,392.00-
	Major Account 470000 Total	18,392.00-	18,392.00-
	Fund 55110 Revenue Total	18,392.00-	18,392.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES	19,933.04	19,933.04
	559100 OTHER OPERATING EXP	2,827.82	2,827.82
	Major Account 520000 Total	22,782.86	22,782.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	Major Account 570000 Total	40.00	40.00
	Fund 55110 Expenditures Total	22,822.86	22,822.86
	Subprogram Revenues	18,392.00-	18,392.00-
	Subprogram Expenditures	22,822.86	22,822.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<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	110.88-	110.88-
	472100 SALE OF SUP & MAT	2,265,344.60-	2,269,742.14-
	Major Account 470000 Total	2,265,455.48-	2,269,853.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	963,258.80-	963,079.85-
	Major Account 480000 Total	963,258.80-	963,079.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,088.76-	1,088.76-
	493100 OPERATING TRANSFERS IN	4,530,441.61-	4,530,441.61-
	493200 OPERATING TRANSFERS OUT	4,636,174.38	4,636,174.38
	Major Account 490000 Total	104,644.01	104,644.01
	Fund 55110 Revenue Total	3,124,070.27-	3,128,288.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290,238.26	2,576,330.02
	511200 TEMPORARY SALARIES-WAGE	264,935.75	528,184.64
	511300 OVERTIME PAYMENTS	2,906.29	5,320.52
	515100 RETIREMENT PLANS EXPENSE	74,686.87	149,436.22
	515200 FICA EXPENSE	103,644.46	206,840.01
	515400 LIFE & ACCIDENT INS EXP	1,546.99	3,090.47
	515500 HEALTH INSURANCE EXPENSE	339,471.05	677,785.21
	516400 UNEMPLOYM COMP INS EXP	1,505.96	1,505.96
	516500 WORKERS COMP PREMIUMS	9,866.01	9,866.01
	Major Account 510000 Total	2,088,801.64	4,158,359.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.76	29.76
	521200 COM EXPENSE - VOICE/DATA	172,285.40	173,545.40
	521500 PUBLICATION & PRINT EXP	35,291.58	35,291.58
	521700 1099 ROYALTY PAYMENTS	15,373.93	23,405.29
	522100 DUES & SUBSCRIPTION EXP	141,462.53	194,634.85
	522200 CONFERENCE REGISTRATION	3,093.99	3,093.99
	522600 JOB APPLICANT EXPENSE	390.00	390.00
	523201 NATURAL GAS	175,471.32	177,210.07
	523202 ELECTRICITY	245,928.96	248,189.37
	523203 WATER	103,659.18	104,297.53
	524700 RENT EXP-OTHER REAL PROP	3,189.52	3,189.52
	525100 RENT EXP-OFFICE EQUIP	2,709.12	2,709.12
	525500 RENT EXP-OTHER PERS PROP	4,362.68	4,585.68
	526100 REP & MAINT-REAL PROPERT	58,313.11	78,036.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<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		
	527200 REP & MAINT-MOTOR VEHICL	3,450.74	3,450.74
	527600 REP & MAINT-HOUSE/INST E	3,698.55	3,848.55
	527800 REP & MAINT-OTHER PROPER	6,150.79	6,150.79
	531100 OFFICE SUPPLIES EXPENSE	5,891.05	7,008.31
	533100 HOUSEHOLD & INSTIT EXP	83,491.12	109,419.88
	533900 FOOD EXPENSE-INSTITUTIONS	413,447.51	687,450.28
	534500 AGRICULTURAL SUPPLIES EX	118.99	118.99
	534600 ED & RECREATIONAL SUP EX	2,859.61	3,896.54
	534800 CONST & MAINT SUP EXP	31,644.47	39,334.24
	534900 MISCELLANEOUS SUP EXP	1,306.36	121.41
	534901 DATA PROCESSING SUPPLIES	1,129.68	1,614.12
	535100 MEDICAL SUPPLIES	1,145.62	2,026.37
	537100 LABORATORY SUP EXP	118.04	118.04
	538100 VEHICLE & EQUIP SUP EXP	1,639.52	1,639.52
	539951 PURCHASES FOR RESALE	319,309.39	467,211.07
	549200 JANITORIAL/SECURITY SRVS	59,714.25	59,714.25
	554900 OTHER CONTRACTUAL SERVICES	51,823.21	74,265.13
	555200 SOFTWARE - NEW PURCHASES	321,709.51	321,709.51
	559100 OTHER OPERATING EXP	830,118.91	830,118.91
	Major Account 520000 Total	3,097,479.60	3,667,346.47
	570000 Travel Expenses		
	571100 LODGING	1,235.15	13,468.56
	572100 COMMERCIAL TRANSPORTATIO	1,323.54	2,016.87
	573100 STATE-OWNED TRANSPORT	5,190.00	5,190.00
	574500 PERSONAL VEHICLE MILEAGE		63.70
	575100 MISC TRAVEL EXPENSE		364.29
	Major Account 570000 Total	7,748.69	21,103.42
	580000 Capital Outlay		
	588004 EQUIPMENT	9.90	9.90
	Major Account 580000 Total	9.90	9.90
	Fund 55110 Expenditures Total	5,194,020.03	7,846,799.05
	Subprogram Revenues	3,124,070.27	3,128,288.86
	Subprogram Expenditures	5,194,020.03	7,846,799.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<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	563,210.82-	1,825,870.81-
	472100 SALE OF SUP & MAT	14,607,411.66	9,649,096.77
	476100 OTHER LIC PERM & FEES	55,404.56	55,404.56
	Major Account 470000 Total	14,099,605.40	7,878,630.52
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,737.00-	26,737.00-
	483400 OTHER RENTAL REVENUE	37,809.08-	37,809.08-
	484100 OPERATING DONATIONS & CO	11,003.53-	11,003.53-
	484101 RESTRICTED-DONATIONS	5,923,608.00-	6,020,963.45-
	484106 INDIRECT COST-PRIVATE	88.62-	88.62-
	484800 ROYALTY REVENUE	937,899.85-	4,125,399.85-
	Major Account 480000 Total	6,932,146.08-	10,222,001.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	484.00-	484.00-
	493200 OPERATING TRANSFERS OUT	344,085.41	344,085.41
	493204 TRANS OUT-PLANT IMPROVEME	11,000,000.00	12,203,200.00
	Major Account 490000 Total	11,343,601.41	12,546,801.41
	Fund 55110 Revenue Total	18,511,060.73	10,203,430.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752,490.57	9,637,635.89
	511200 TEMPORARY SALARIES-WAGE	206,677.60	360,337.51
	511300 OVERTIME PAYMENTS	21,913.73	26,185.56
	511900 SUPPLEMENTAL	30,000.00	62,125.00
	515100 RETIREMENT PLANS EXPENSE	226,201.60	532,092.72
	515200 FICA EXPENSE	224,400.12	445,179.72
	515400 LIFE & ACCIDENT INS EXP	2,653.39	5,258.51
	515500 HEALTH INSURANCE EXPENSE	374,539.68	741,630.77
	516200 TUITION ASSISTANCE	730.00-	730.00-
	516400 UNEMPLOYM COMP INS EXP	5,497.08	5,497.08
	516500 WORKERS COMP PREMIUMS	30,956.50	30,956.50
	Major Account 510000 Total	5,874,600.27	11,846,169.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,436.29	4,436.29
	521200 COM EXPENSE - VOICE/DATA	66,280.36	69,947.05
	521300 FREIGHT EXPENSE	12,634.14	13,102.55
	521500 PUBLICATION & PRINT EXP	17,340.62	31,078.65
	521900 AWARDS EXPENSE	1,955.73	1,955.73
	522000 1099 AWARDS		13,845.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	247,504.72	421,223.58
	522200 CONFERENCE REGISTRATION	10,869.27	11,802.97
	522400 SUBSISTENCE	121,167.43	564,137.56
	522600 JOB APPLICANT EXPENSE	3,505.70	6,133.87
	523201 NATURAL GAS	295,156.49	322,290.73
	523202 ELECTRICITY	131,284.47	131,284.47
	523203 WATER	41,939.52	41,939.52
	524100 RENT EXPENSE-LAND	2,696.75	425,096.75
	524600 RENT EXPENSE-BUILDINGS	961.00	2,176.00
	524700 RENT EXP-OTHER REAL PROP	113,893.00	113,893.00
	525100 RENT EXP-OFFICE EQUIP	9,230.51	9,230.51
	525200 RENT EXP-DATA PROC EQUIP	8,283.83	85,713.73
	525500 RENT EXP-OTHER PERS PROP	95,919.51	218,467.68
	525501 AG CONST & SHOP EQ RENTAL	3,793.98	3,793.98
	526100 REP & MAINT-REAL PROPERT	38,132.68	116,391.11
	527200 REP & MAINT-MOTOR VEHICL	714.93	714.93
	527400 REP & MAINT-DATA PROC	19,040.00	19,040.00
	527500 REP & MAINT-COMM EQUIP	6,028.65	6,028.65
	527600 REP & MAINT-HOUSE/INST E		555.00
	527700 REP & MAINT-PHOTO/MEDIA	1,015.47	1,015.47
	527800 REP & MAINT-OTHER PROPER	11,112.00	47,961.63
	531100 OFFICE SUPPLIES EXPENSE	50,188.97	58,922.01
	533100 HOUSEHOLD & INSTIT EXP	22,026.46	113,757.05
	533900 FOOD EXPENSE-INSTITUTIONS	4,994.06	11,660.21
	534500 AGRICULTURAL SUPPLIES EX	7,641.14	18,749.22
	534600 ED & RECREATIONAL SUP EX	844,357.84	1,705,229.97
	534800 CONST & MAINT SUP EXP	201,942.36	359,308.89
	534900 MISCELLANEOUS SUP EXP	117,577.78	132,837.90
	534901 DATA PROCESSING SUPPLIES	157,227.71	301,625.26
	535100 MEDICAL SUPPLIES	112,977.02	286,548.72
	537100 LABORATORY SUP EXP	808.30	808.30
	538100 VEHICLE & EQUIP SUP EXP	2,053.91	2,134.41
	539951 PURCHASES FOR RESALE	65,745.93	180,956.21
	541700 LEGAL RELATED EXPENSE	19,010.40	19,010.40
	547100 EDUCATIONAL SERVICES	1,544,164.79	1,989,709.00
	549200 JANITORIAL/SECURITY SRVS	187,847.40	198,203.68
	554900 OTHER CONTRACTUAL SERVICES	475,515.14	1,136,242.63
	555200 SOFTWARE - NEW PURCHASES	293,980.34	862,044.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	61,500.00	70,669.68
	559100 OTHER OPERATING EXP	298,454.52-	65,108.17
	Major Account 520000 Total	5,004,510.22	10,196,782.46
	570000 Travel Expenses		
	571100 LODGING	510,714.96	968,625.55
	571103 BOARD & LODGING-FOREIGN	6,281.91	12,005.88
	571600 MEALS - TAXABLE	54.62	315.63
	571800 MEALS - TRAVEL STATUS	3,638.02	4,829.61
	572100 COMMERCIAL TRANSPORTATIO	1,800,539.63	2,058,315.34
	572103 COMERCIAL FARES-FOREIGN	1,104.43	2,599.51
	573100 STATE-OWNED TRANSPORT	6,436.00	6,436.00
	574500 PERSONAL VEHICLE MILEAGE	7,646.80	19,246.50
	574503 MILEAGE ALLOW-OUT OF STAT	100.80	100.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	501,598.97	502,784.35
	575100 MISC TRAVEL EXPENSE	324,324.95-	311,666.97-
	575103 MISC TVL EXP-FOREIGN	55.08	55.08
	Major Account 570000 Total	2,513,846.27	3,263,647.28
	580000 Capital Outlay		
	588003 BUILDINGS	320,072.00-	320,072.00-
	588004 EQUIPMENT	659,309.26	891,383.87
	Major Account 580000 Total	339,237.26	571,311.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	272,064.60	300,070.54
	599100 OTHER GOVERNMENT AID	76,435.20	127,455.70
	599102 NON-TAXABLE STIPENDS	202,798.00	202,798.00
	599104 STUDENT TUITION	114,454.12	132,972.03
	Major Account 590000 Total	665,751.92	763,296.27
	Fund 55110 Expenditures Total	14,397,945.94	26,641,207.14
	Subprogram Revenues	18,511,060.73	10,203,430.40
	Subprogram Expenditures	14,397,945.94	26,641,207.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<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	2,469,304.36-	2,410,365.35-
	472100 SALE OF SUP & MAT	61,563.01-	48,028.22-
	Major Account 470000 Total	2,530,867.37-	2,458,393.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	129,115.37-	129,115.37-
	484106 INDIRECT COST-PRIVATE	702,377.33-	702,377.33-
	484900 OTHER PRIVATE SOURCES	13.60-	13.60-
	Major Account 480000 Total	831,506.30-	831,506.30-
	Fund 55110 Revenue Total	3,362,373.67-	3,289,899.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,407.47	338,796.76
	511200 TEMPORARY SALARIES-WAGE	26,644.61	53,915.66
	511300 OVERTIME PAYMENTS	587.88	857.39
	515100 RETIREMENT PLANS EXPENSE	10,577.43	21,852.86
	515200 FICA EXPENSE	13,821.70	27,762.67
	515400 LIFE & ACCIDENT INS EXP	199.60	398.10
	515500 HEALTH INSURANCE EXPENSE	37,396.75	77,349.99
	516400 UNEMPLOYM COMP INS EXP	220.76	220.76
	516500 WORKERS COMP PREMIUMS	1,449.58	1,449.58
	Major Account 510000 Total	258,305.78	522,603.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,013.60	12,160.72
	521200 COM EXPENSE - VOICE/DATA	5,221.36	5,221.36
	521300 FREIGHT EXPENSE	41.95	41.95
	521500 PUBLICATION & PRINT EXP	431,704.02	470,414.02
	521900 AWARDS EXPENSE	252.00	252.00
	522100 DUES & SUBSCRIPTION EXP	418.70	1,850.50
	522200 CONFERENCE REGISTRATION	7,683.12	7,833.12
	522400 SUBSISTENCE		360.00
	522600 JOB APPLICANT EXPENSE	235.00	300.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	990.46	990.46
	525500 RENT EXP-OTHER PERS PROP	6,083.32	8,683.32
	531100 OFFICE SUPPLIES EXPENSE	209.35	417.15
	533100 HOUSEHOLD & INSTIT EXP	1,558.33	1,663.33
	533900 FOOD EXPENSE-INSTITUTIONS	8,754.81	9,357.84
	534800 CONST & MAINT SUP EXP	3,171.02	3,171.02
	534901 DATA PROCESSING SUPPLIES	6,597.62	17,600.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<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		
	535100 MEDICAL SUPPLIES	6,805.92	6,805.92
	538100 VEHICLE & EQUIP SUP EXP	61.02	61.02
	539951 PURCHASES FOR RESALE	21,730.23	23,213.98
	543100 IT CONSULTING-APPLICATIONS	45.00	45.00
	549200 JANITORIAL/SECURITY SRVS	108.57	108.57
	554900 OTHER CONTRACTUAL SERVICES	688,233.61-	674,406.24-
	555200 SOFTWARE - NEW PURCHASES	13,150.95	23,125.95
	559100 OTHER OPERATING EXP	320,208.42-	320,208.42-
	Major Account 520000 Total	487,355.68-	400,687.01-
	570000 Travel Expenses		
	571100 LODGING	7,051.32	9,966.72
	572100 COMMERCIAL TRANSPORTATIO	3,659.63	3,697.93
	574500 PERSONAL VEHICLE MILEAGE	480.20	606.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,981.80-	14,857.80-
	575100 MISC TRAVEL EXPENSE	439.50	487.50
	Major Account 570000 Total	3,351.15-	98.75-
	Fund 55110 Expenditures Total	232,401.05-	121,818.01
	Subprogram Revenues	3,362,373.67-	3,289,899.87-
	Subprogram Expenditures	232,401.05-	121,818.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<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		
	493101 TRANS IN-PRINCIPAL/INTERE	109,595.55-	109,595.55-
	493201 TRANS OUT-PRINCIPAL/INTER	3,140.91	3,140.91
	Major Account 490000 Total	<u>106,454.64-</u>	<u>106,454.64-</u>
	Fund 55110 Revenue Total	106,454.64-	106,454.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	578,195.52	578,195.52
	539200 DEBT SERVICE EXP-BOND PRI	8,230,110.88	8,230,110.88
	Major Account 520000 Total	<u>8,808,306.40</u>	<u>8,808,306.40</u>
	Fund 55110 Expenditures Total	<u>8,808,306.40</u>	<u>8,808,306.40</u>
	Subprogram Revenues	<u>106,454.64-</u>	<u>106,454.64-</u>
	Subprogram Expenditures	<u>8,808,306.40</u>	<u>8,808,306.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<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	6,532,206.62-	6,532,206.62-
	472100 SALE OF SUP & MAT	400,263.33-	4,986,597.25-
	476100 OTHER LIC PERM & FEES	1,249,260.60-	1,249,260.60-
	Major Account 470000 Total	8,181,730.55-	12,768,064.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	562,927.41	562,927.41
	483200 BUILDING & SPACE RENTAL	1,245.00-	1,245.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	7,752.00-	7,752.00-
	484106 INDIRECT COST-PRIVATE	10,820.00	12,820.00
	484900 OTHER PRIVATE SOURCES	37,160.11-	214.80
	486300 CLEARING ACCOUNT	141,973.11	120,775.80-
	Major Account 480000 Total	668,563.41	445,189.41
	Fund 55110 Revenue Total	7,513,167.14-	12,322,875.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,589.74	581,239.70
	511200 TEMPORARY SALARIES-WAGE	24,843.07	49,321.33
	511300 OVERTIME PAYMENTS		3.45
	515100 RETIREMENT PLANS EXPENSE	19,764.79	38,902.81
	515200 FICA EXPENSE	22,967.55	45,129.84
	515400 LIFE & ACCIDENT INS EXP	318.73	633.08
	515500 HEALTH INSURANCE EXPENSE	41,333.33	81,865.81
	516400 UNEMPLOYM COMP INS EXP	171.54	171.54
	516500 WORKERS COMP PREMIUMS	936.06	936.06
	Major Account 510000 Total	405,924.81	798,203.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,776.67	6,580.00
	521200 COM EXPENSE - VOICE/DATA	6,713.04	6,713.04
	521300 FREIGHT EXPENSE	893.40	893.40
	521500 PUBLICATION & PRINT EXP	122,738.36	159,272.77
	522100 DUES & SUBSCRIPTION EXP	2,976.19	2,976.19
	522200 CONFERENCE REGISTRATION	4,791.50	4,791.50
	522400 SUBSISTENCE	10,065.00-	10,065.00-
	523201 NATURAL GAS	4,499.94	4,499.94
	523202 ELECTRICITY	297.86	297.86
	523203 WATER	593.98	593.98
	523219 OTHER UTILITY		313.23
	524700 RENT EXP-OTHER REAL PROP	112,917.68	112,917.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<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		
	525100 RENT EXP-OFFICE EQUIP	119.32	119.32
	525500 RENT EXP-OTHER PERS PROP	16.44	29.84
	526100 REP & MAINT-REAL PROPERT	17,762.23	17,771.22
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	171.51	171.51
	533100 HOUSEHOLD & INSTIT EXP	152.96	71.15
	533900 FOOD EXPENSE-INSTITUTIONS	4,196.29	4,196.29
	534600 ED & RECREATIONAL SUP EX	9,925.51	9,925.51
	534800 CONST & MAINT SUP EXP	1,283.85	5,283.85
	534900 MISCELLANEOUS SUP EXP	27.50	27.50
	534901 DATA PROCESSING SUPPLIES	125.09	208.61
	537100 LABORATORY SUP EXP	125.45	125.45
	538100 VEHICLE & EQUIP SUP EXP	429.32	429.32
	549200 JANITORIAL/SECURITY SRVS	390.55	741.62
	554900 OTHER CONTRACTUAL SERVICES	2,772.47	49,774.97
	555200 SOFTWARE - NEW PURCHASES		10,471.00
	556100 INSURANCE EXPENSE	399.37-	399.37-
	559100 OTHER OPERATING EXP	234,870.89	238,408.73
	Major Account 520000 Total	525,153.63	627,191.11
	570000 Travel Expenses		
	571100 LODGING	15,977.01	15,977.01
	572100 COMMERCIAL TRANSPORTATIO	1,024.77	1,024.77
	573100 STATE-OWNED TRANSPORT	603.00	603.00
	574500 PERSONAL VEHICLE MILEAGE	224.70	224.70
	575100 MISC TRAVEL EXPENSE	66.70	66.70
	Major Account 570000 Total	17,896.18	17,896.18
	580000 Capital Outlay		
	588003 BUILDINGS		13,645.44
	Major Account 580000 Total		13,645.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,139.10	9,139.10
	Major Account 590000 Total	9,139.10	9,139.10
	Fund 55110 Expenditures Total	958,113.72	1,466,075.45
	Subprogram Revenues	7,513,167.14-	12,322,875.06-
	Subprogram Expenditures	958,113.72	1,466,075.45
	Program Revenues	549,447.20-	17,601,854.52-
	Program Expenditures	35,225,061.63	59,732,435.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,121.14	1,358,233.34
	511200 TEMPORARY SALARIES-WAGE	30,748.42	62,486.89
	511300 OVERTIME PAYMENTS	37.59	37.59
	515100 RETIREMENT PLANS EXPENSE	1,254.46	2,344.90
	515200 FICA EXPENSE	1,228.72	2,281.00
	515400 LIFE & ACCIDENT INS EXP	9.17	16.28
	515500 HEALTH INSURANCE EXPENSE	1,589.31	2,820.78
	515900 EMPLOYEE BENEFITS EXP-UN	188,513.36	380,181.30
	516400 UNEMPLOYM COMP INS EXP		43.18
	Major Account 510000 Total	<u>899,502.17</u>	<u>1,808,445.26</u>
	Fund 10000 Expenditures Total	<u>899,502.17</u>	<u>1,808,445.26</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	658.74-	658.74-
	472100 SALE OF SUP & MAT	946.00	946.00
	Major Account 470000 Total	<u>287.26</u>	<u>287.26</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,371.00-	9,371.00-
	Major Account 480000 Total	<u>9,371.00-</u>	<u>9,371.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	998,290.60-	1,069,344.82-
	493104 TRANS IN-PLANT IMPROVEMEN	7,870.13-	7,870.13-
	493200 OPERATING TRANSFERS OUT	27,336.83	28,892.22
	Major Account 490000 Total	<u>978,823.90-</u>	<u>1,048,322.73-</u>
	Fund 25150 Revenue Total	<u>987,907.64-</u>	<u>1,057,406.47-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,718.89-	19,718.89-
	515900 EMPLOYEE BENEFITS EXP-UN	155.65	155.65
	516400 UNEMPLOYM COMP INS EXP	96.90-	96.90-
	Major Account 510000 Total	<u>19,660.14-</u>	<u>19,660.14-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.82	12.92
	521200 COM EXPENSE - VOICE/DATA	7,372.53	5,169.44
	521300 FREIGHT EXPENSE	625.95	625.95
	521400 CIO CHARGES	153.60	153.60
	521500 PUBLICATION & PRINT EXP	6,513.79	11,914.21
	522100 DUES & SUBSCRIPTION EXP	12,343.14	56,313.13
	522200 CONFERENCE REGISTRATION	4,985.00	10,798.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<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		
	525100 RENT EXP-OFFICE EQUIP	1,870.44	1,027.22
	525500 RENT EXP-OTHER PERS PROP	581.70	1,311.81
	526100 REP & MAINT-REAL PROPERT	1,012.50	9,763.44
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER	129.86	129.86
	531100 OFFICE SUPPLIES EXPENSE	6,733.84	20,746.60
	533100 HOUSEHOLD & INSTIT EXP	285.91	1,054.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,734.73-	670.54-
	534500 AGRICULTURAL SUPPLIES EX	95.91	95.91
	534600 ED & RECREATIONAL SUP EX	5,243.14	5,683.60
	534700 ENG TECH & COMM SUP EXP	61.10	61.10
	534800 CONST & MAINT SUP EXP		28.55
	534900 MISCELLANEOUS SUP EXP	79.94	79.94
	534901 DATA PROCESSING SUPPLIES	5,303.55	25,404.83
	535100 MEDICAL SUPPLIES	414.43	3,915.37
	537100 LABORATORY SUP EXP	244.29-	554.37
	538100 VEHICLE & EQUIP SUP EXP	134.63	248.52
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES	164.56	164.56
	547100 EDUCATIONAL SERVICES	52,500.00	154,835.00
	554900 OTHER CONTRACTUAL SERVICES	315,265.01	407,774.72
	555200 SOFTWARE - NEW PURCHASES	82,373.27	295,044.89
	559100 OTHER OPERATING EXP	719.69	1,429.52
	Major Account 520000 Total	503,047.29	1,022,478.70
	570000 Travel Expenses		
	571100 LODGING	3,952.00	8,511.59
	571800 MEALS - TRAVEL STATUS	3,234.78	3,409.18
	572100 COMMERCIAL TRANSPORTATIO	5,549.11	6,600.01
	572103 COMERCIAL FARES-FOREIGN	2,018.61	2,018.61
	573100 STATE-OWNED TRANSPORT	495.00	990.00
	574500 PERSONAL VEHICLE MILEAGE	51.80	181.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,689.83	9,245.49
	575100 MISC TRAVEL EXPENSE	83.98	226.15
	Major Account 570000 Total	21,075.11	31,182.33
	580000 Capital Outlay		
	588004 EQUIPMENT	139,533.73	139,533.73
	Major Account 580000 Total	139,533.73	139,533.73
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<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	45,090.00	80,740.00
	599104 STUDENT TUITION	2,620.24	2,620.24
	Major Account 590000 Total	<u>47,710.24</u>	<u>83,360.24</u>
	Fund 25150 Expenditures Total	<u>691,706.23</u>	<u>1,256,894.86</u>
	Subprogram Revenues	<u>987,907.64</u>	<u>1,057,406.47</u>
	Subprogram Expenditures	<u>1,591,208.40</u>	<u>3,065,340.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,255.34	1,143,170.63
	511200 TEMPORARY SALARIES-WAGE	3,132.67	7,330.59
	511300 OVERTIME PAYMENTS	529.86	715.34
	515100 RETIREMENT PLANS EXPENSE	78.44	151.28
	515200 FICA EXPENSE	88.28	171.63
	515400 LIFE & ACCIDENT INS EXP	.74	1.53
	515500 HEALTH INSURANCE EXPENSE	200.78	374.55
	515900 EMPLOYEE BENEFITS EXP-UN	165,925.38	329,928.27
	516400 UNEMPLOYM COMP INS EXP	3.85	7.75
	Major Account 510000 Total	<u>745,215.34</u>	<u>1,481,851.57</u>
	Fund 10000 Expenditures Total	745,215.34	1,481,851.57
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00	250.00
	Major Account 470000 Total	<u>250.00</u>	<u>250.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,246,645.00-	2,247,425.75-
	493104 TRANS IN-PLANT IMPROVEMEN	347,146.12-	347,146.12-
	493200 OPERATING TRANSFERS OUT	91,941.41	91,941.41
	Major Account 490000 Total	<u>2,501,849.71-</u>	<u>2,502,630.46-</u>
	Fund 25150 Revenue Total	2,501,599.71-	2,502,380.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,218.94	38,218.94
	515900 EMPLOYEE BENEFITS EXP-UN	11,427.47	11,427.47
	516400 UNEMPLOYM COMP INS EXP	5.82-	7.74-
	Major Account 510000 Total	<u>49,640.59</u>	<u>49,638.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.68	73.82
	521200 COM EXPENSE - VOICE/DATA	8,962.06	8,962.06
	521300 FREIGHT EXPENSE	144.70	144.70
	521500 PUBLICATION & PRINT EXP	1,315.56	1,315.56
	522100 DUES & SUBSCRIPTION EXP	22,362.39	32,654.14
	522200 CONFERENCE REGISTRATION	6,025.00-	5,536.00-
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	524600 RENT EXPENSE-BUILDINGS	360.50	539.50
	525100 RENT EXP-OFFICE EQUIP	1,749.20	1,749.20
	525500 RENT EXP-OTHER PERS PROP	389.98	2,869.79
	526100 REP & MAINT-REAL PROPERT	2,478.75	2,478.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<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		
	527300 REP & MAINT-MEDICAL EQUI	261.64	261.64
	531100 OFFICE SUPPLIES EXPENSE	2,051.63	2,166.27
	533100 HOUSEHOLD & INSTIT EXP	668.97	698.40
	533900 FOOD EXPENSE-INSTITUTIONS		429.67
	534600 ED & RECREATIONAL SUP EX	152.72	1,123.76
	534900 MISCELLANEOUS SUP EXP	192.32	192.32
	534901 DATA PROCESSING SUPPLIES	2,950.26	3,614.91
	535100 MEDICAL SUPPLIES	47,749.07	81,759.34
	537100 LABORATORY SUP EXP	243.98	801.18
	538100 VEHICLE & EQUIP SUP EXP	139.15	279.01
	547100 EDUCATIONAL SERVICES	33,826.24	37,541.17
	554900 OTHER CONTRACTUAL SERVICES	14,625.97	29,310.63
	555200 SOFTWARE - NEW PURCHASES	19,869.48	20,173.48
	559100 OTHER OPERATING EXP	40.00	177.06
	Major Account 520000 Total	154,571.25	224,942.36
	570000 Travel Expenses		
	571100 LODGING	1,797.27	8,956.29
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	720.90	1,410.57
	574500 PERSONAL VEHICLE MILEAGE	840.00	1,658.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		269.86
	575100 MISC TRAVEL EXPENSE		366.50
	Major Account 570000 Total	3,358.17	12,673.03
	580000 Capital Outlay		
	588004 EQUIPMENT		13,040.01
	Major Account 580000 Total		13,040.01
	Fund 25150 Expenditures Total	207,570.01	300,294.07
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275,692.50-	1,275,692.50-
	Major Account 470000 Total	1,275,692.50-	1,275,692.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	406.00-	757.63-
	Major Account 480000 Total	406.00-	757.63-
	Fund 55150 Revenue Total	1,276,098.50-	1,276,450.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,559.76	118,981.70
	511200 TEMPORARY SALARIES-WAGE	695.10	1,388.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<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		
	511300 OVERTIME PAYMENTS	126.00	126.00
	515200 FICA EXPENSE	3.37-	5.72
	515400 LIFE & ACCIDENT INS EXP	.93-	.27
	515500 HEALTH INSURANCE EXPENSE	328.71-	91.46
	515900 EMPLOYEE BENEFITS EXP-UN	16,426.36	33,241.27
	Major Account 510000 Total	75,474.21	153,835.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90-	5.90-
	521200 COM EXPENSE - VOICE/DATA	670.02	670.02
	521300 FREIGHT EXPENSE	10.58-	10.58-
	521500 PUBLICATION & PRINT EXP	932.55	932.55
	522100 DUES & SUBSCRIPTION EXP	27,699.00	28,430.16
	525100 RENT EXP-OFFICE EQUIP	1,291.86	1,291.86
	525500 RENT EXP-OTHER PERS PROP	3.72	154.52
	526100 REP & MAINT-REAL PROPERT	25.63	25.63
	527300 REP & MAINT-MEDICAL EQUI	156.87	3,546.87
	527800 REP & MAINT-OTHER PROPER	57.79	57.79
	531100 OFFICE SUPPLIES EXPENSE	32.39	32.39
	533100 HOUSEHOLD & INSTIT EXP	137.46	1,099.00
	533900 FOOD EXPENSE-INSTITUTIONS	58.23-	58.23-
	534600 ED & RECREATIONAL SUP EX	7,961.14	58,318.71
	534900 MISCELLANEOUS SUP EXP	222.25	222.25
	534901 DATA PROCESSING SUPPLIES	1,044.53	1,044.53
	535100 MEDICAL SUPPLIES	13,271.80	19,818.27
	537100 LABORATORY SUP EXP	7,440.10	9,107.00
	545000 LABORATORY SERVICES	571.71	571.71
	547100 EDUCATIONAL SERVICES	38,179.08	114,759.05
	554900 OTHER CONTRACTUAL SERVICES	57,854.61	82,403.64
	555200 SOFTWARE - NEW PURCHASES	37,026.16	79,221.16
	Major Account 520000 Total	194,503.96	401,632.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	Fund 55150 Expenditures Total	269,988.17	555,477.42
	Subprogram Revenues	3,777,698.21-	3,778,830.59-
	Subprogram Expenditures	1,222,773.52	2,337,623.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		360,846.33	734,144.51
511200 TEMPORARY SALARIES-WAGE		1,375.48	1,663.48
511300 OVERTIME PAYMENTS		926.15	1,386.23
515100 RETIREMENT PLANS EXPENSE		181.70	544.83
515200 FICA EXPENSE		158.28	481.05
515400 LIFE & ACCIDENT INS EXP		2.57	6.61
515500 HEALTH INSURANCE EXPENSE		317.49	817.16
515900 EMPLOYEE BENEFITS EXP-UN		105,535.16	218,324.51
Major Account 510000 Total		469,343.16	957,368.38
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		480.00	480.00
522600 JOB APPLICANT EXPENSE			676.08
525500 RENT EXP-OTHER PERS PROP		97.76	173.36
527100 REP & MAINT-OFFICE EQUIP		140.00	140.00
531100 OFFICE SUPPLIES EXPENSE		226.82	329.36
534600 ED & RECREATIONAL SUP EX		12.41	12.41
534800 CONST & MAINT SUP EXP		108.89	108.89
534901 DATA PROCESSING SUPPLIES		197.78	2,211.77
535100 MEDICAL SUPPLIES		192.08	397.66
537100 LABORATORY SUP EXP		22,207.46	22,207.46
541700 LEGAL RELATED EXPENSE			8.70
554900 OTHER CONTRACTUAL SERVICES		64.42	64.42
Major Account 520000 Total		23,727.62	26,810.11
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		847.00	920.50
Major Account 570000 Total		847.00	920.50
580000 Capital Outlay			
588004 EQUIPMENT			5,949.00
Major Account 580000 Total			5,949.00
Fund 10000 Expenditures Total		493,917.78	991,047.99
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			10.00-
Major Account 470000 Total			10.00-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		3,065,736.63	3,065,736.63
Major Account 490000 Total		3,065,736.63	3,065,736.63
Fund 25150 Revenue Total		3,065,736.63	3,065,726.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<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		
	511100 PERMANENT SALARIES-WAGES	500,854.91	1,012,870.92
	511200 TEMPORARY SALARIES-WAGE	300.00	1,200.00
	511300 OVERTIME PAYMENTS	429.62	630.13
	511900 SUPPLEMENTAL		20,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	161,161.31	320,391.42
	Major Account 510000 Total	662,745.84	1,355,092.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,134.22	4,574.49
	521200 COM EXPENSE - VOICE/DATA	8,628.18	8,628.18
	521300 FREIGHT EXPENSE	113.26	113.26
	521500 PUBLICATION & PRINT EXP	251.56	251.56
	522100 DUES & SUBSCRIPTION EXP	200.00	280.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE	4,271.00	4,557.00
	525500 RENT EXP-OTHER PERS PROP	84.00-	168.00-
	526100 REP & MAINT-REAL PROPERT	665.07	776.32
	531100 OFFICE SUPPLIES EXPENSE	104.26	129.21
	535100 MEDICAL SUPPLIES	426.36	510.36
	537100 LABORATORY SUP EXP	3,454.00	18,234.42
	541700 LEGAL RELATED EXPENSE		5,423.70
	545000 LABORATORY SERVICES	24.00	24.00
	549200 JANITORIAL/SECURITY SRVS	325.71	651.42
	554900 OTHER CONTRACTUAL SERVICES	88,815.43	94,999.93
	555200 SOFTWARE - NEW PURCHASES	34,331.68	34,331.68
	Major Account 520000 Total	146,160.73	173,817.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	163.80	651.00
	575100 MISC TRAVEL EXPENSE	2,620.00	2,620.00
	Major Account 570000 Total	2,813.80	3,301.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,094.00-	17,852.80-
	Major Account 580000 Total	3,094.00-	17,852.80-
	Fund 25150 Expenditures Total	808,626.37	1,514,358.20
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	862,068.00-	888,308.00-
	472200 REPROD & PUBLICATIONS	500.00-	500.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	862,568.00-	888,808.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,000.00-	31,000.00-
	Major Account 490000 Total	31,000.00-	31,000.00-
	Fund 55150 Revenue Total	893,568.00-	919,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.59	20,951.15
	511300 OVERTIME PAYMENTS	4.53	4.53
	515900 EMPLOYEE BENEFITS EXP-UN	2,902.97	5,804.70
	Major Account 510000 Total	13,383.09	26,760.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	467.27	6,008.00
	522600 JOB APPLICANT EXPENSE		16.47
	527300 REP & MAINT-MEDICAL EQUI	705.31	705.31
	531100 OFFICE SUPPLIES EXPENSE	29,853.43-	29,821.03-
	533100 HOUSEHOLD & INSTIT EXP	193.22	193.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,058.22	1,058.22
	535100 MEDICAL SUPPLIES	169,878.50	229,655.60
	537100 LABORATORY SUP EXP	402,271.79	402,271.79
	539951 PURCHASES FOR RESALE	2,193.09-	2,261.49-
	554900 OTHER CONTRACTUAL SERVICES		7,191.00
	556100 INSURANCE EXPENSE	.75	5.50
	559100 OTHER OPERATING EXP	1,549.00	1,549.00
	Major Account 520000 Total	544,077.54	616,571.59
	570000 Travel Expenses		
	571100 LODGING	1,135.16	1,135.16
	572100 COMMERCIAL TRANSPORTATIO	20.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.80
	Major Account 570000 Total	1,155.16	1,370.96
	580000 Capital Outlay		
	588004 EQUIPMENT	372,386.99-	372,386.99-
	Major Account 580000 Total	372,386.99-	372,386.99-
	Fund 55150 Expenditures Total	186,228.80	272,315.94
	Subprogram Revenues	2,172,168.63	2,145,918.63
	Subprogram Expenditures	1,488,772.95	2,777,722.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,561.23	478,286.40
	511200 TEMPORARY SALARIES-WAGE	70,019.92	162,482.55
	511300 OVERTIME PAYMENTS		594.32
	515900 EMPLOYEE BENEFITS EXP-UN	67,538.95	137,278.90
	Major Account 510000 Total	373,120.10	778,642.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	521900 AWARDS EXPENSE		364.85
	522100 DUES & SUBSCRIPTION EXP	5,249.00	5,249.00
	531100 OFFICE SUPPLIES EXPENSE	92.33	194.57
	533900 FOOD EXPENSE-INSTITUTIONS	500.19	591.54
	534600 ED & RECREATIONAL SUP EX	852.99	852.99
	534901 DATA PROCESSING SUPPLIES	1,980.25	1,980.25
	554900 OTHER CONTRACTUAL SERVICES	24,051.00	27,354.83
	555200 SOFTWARE - NEW PURCHASES		49,621.00
	559100 OTHER OPERATING EXP	1,109.48	1,109.48
	Major Account 520000 Total	33,846.24	87,329.51
	Fund 10000 Expenditures Total	406,966.34	865,971.68
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00	
	Major Account 470000 Total	10.00	
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	473.09	473.09
	Major Account 480000 Total	473.09	473.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	487,178.68	487,178.68
	493200 OPERATING TRANSFERS OUT	61,301.16	61,301.16
	Major Account 490000 Total	425,877.52	425,877.52
	Fund 25150 Revenue Total	425,394.43	425,404.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,269.06	6,269.06
	515900 EMPLOYEE BENEFITS EXP-UN	1,874.45	1,874.45
	Major Account 510000 Total	8,143.51	8,143.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,428.16	303.16
	521400 CIO CHARGES	255.36	255.36
	521500 PUBLICATION & PRINT EXP	822.36	822.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<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		
	522100 DUES & SUBSCRIPTION EXP	5,434.36-	5,414.37-
	525100 RENT EXP-OFFICE EQUIP	1,264.81	1,264.81
	525500 RENT EXP-OTHER PERS PROP		38.00
	526100 REP & MAINT-REAL PROPERT	4,612.50	519.50-
	531100 OFFICE SUPPLIES EXPENSE	783.66	783.66
	533100 HOUSEHOLD & INSTIT EXP	30.11-	30.11-
	533900 FOOD EXPENSE-INSTITUTIONS	406.38-	239.83
	535100 MEDICAL SUPPLIES		173.43
	537100 LABORATORY SUP EXP		5,528.74
	538100 VEHICLE & EQUIP SUP EXP	343.19	343.19
	545000 LABORATORY SERVICES	168.00	168.00
	554900 OTHER CONTRACTUAL SERVICES	2,332.71	7,328.63
	555200 SOFTWARE - NEW PURCHASES	8,889.80	8,889.80
	559100 OTHER OPERATING EXP	466.66	313.07
	Major Account 520000 Total	18,496.36	20,488.06
	570000 Travel Expenses		
	571100 LODGING		1,519.14
	571800 MEALS - TRAVEL STATUS	692.87	692.87
	572100 COMMERCIAL TRANSPORTATIO	70.93	119.67-
	574500 PERSONAL VEHICLE MILEAGE		21.00
	Major Account 570000 Total	763.80	2,113.34
	580000 Capital Outlay		
	588004 EQUIPMENT	22,445.86	16,917.12
	Major Account 580000 Total	22,445.86	16,917.12
	Fund 25150 Expenditures Total	33,562.51	31,375.01
	Subprogram Revenues	425,394.43-	425,404.43-
	Subprogram Expenditures	440,528.85	897,346.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,208.10	297,320.69
	511200 TEMPORARY SALARIES-WAGE	7,311.95	11,179.45
	515900 EMPLOYEE BENEFITS EXP-UN	43,184.43	88,039.90
	Major Account 510000 Total	195,704.48	396,540.04
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	262.21	262.21
	534901 DATA PROCESSING SUPPLIES	1,398.40	4,042.72
	Major Account 520000 Total	1,660.61	4,304.93
	580000 Capital Outlay		
	588004 EQUIPMENT		5,191.35
	Major Account 580000 Total		5,191.35
	Fund 10000 Expenditures Total	197,365.09	406,036.32
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,299.37-
	Major Account 490000 Total		8,299.37-
	Fund 25150 Revenue Total		8,299.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.78	524.78
	515900 EMPLOYEE BENEFITS EXP-UN	145.38	145.38
	Major Account 510000 Total	670.16	670.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.15	21.15
	521200 COM EXPENSE - VOICE/DATA	93.00	93.00
	522100 DUES & SUBSCRIPTION EXP	7,570.16-	7,570.16-
	522600 JOB APPLICANT EXPENSE	493.15	493.15
	554900 OTHER CONTRACTUAL SERVICES	550.00-	10,286.10
	555200 SOFTWARE - NEW PURCHASES	7,570.16	7,570.16
	Major Account 520000 Total	57.30	10,893.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	Fund 25150 Expenditures Total	747.46	11,583.56
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291,171.93-	291,171.93-
	Major Account 470000 Total	291,171.93-	291,171.93-
	Fund 55150 Revenue Total	291,171.93-	291,171.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<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	580000 Capital Outlay		
	588004 EQUIPMENT		137,136.60
	Major Account 580000 Total		137,136.60
	Fund 55150 Expenditures Total		137,136.60
	Subprogram Revenues	291,171.93-	299,471.30-
	Subprogram Expenditures	198,112.55	554,756.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128,532.49	2,222,563.86
	511200 TEMPORARY SALARIES-WAGE	33,085.49	55,657.10
	511300 OVERTIME PAYMENTS	502.09	1,012.20
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,610.63	2,260.97
	515200 FICA EXPENSE	1,466.05	2,063.34
	515400 LIFE & ACCIDENT INS EXP	14.61	19.18
	515500 HEALTH INSURANCE EXPENSE	2,827.07	3,916.09
	515900 EMPLOYEE BENEFITS EXP-UN	325,863.84	645,394.82
	Major Account 510000 Total	1,493,902.27	2,942,887.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,618.66	15,161.66
	522100 DUES & SUBSCRIPTION EXP	6,572.85	6,692.85
	525500 RENT EXP-OTHER PERS PROP	250.41	1,164.91
	531100 OFFICE SUPPLIES EXPENSE	251.69	275.93
	533100 HOUSEHOLD & INSTIT EXP	847.76	847.76
	533900 FOOD EXPENSE-INSTITUTIONS	155.64	212.54
	534600 ED & RECREATIONAL SUP EX	297.63	297.63
	534900 MISCELLANEOUS SUP EXP	303.54	303.54
	534901 DATA PROCESSING SUPPLIES	10,538.45	14,122.00
	535100 MEDICAL SUPPLIES	9,806.96	9,806.96
	538100 VEHICLE & EQUIP SUP EXP	32.38	32.38
	554900 OTHER CONTRACTUAL SERVICES	86,333.91	104,593.80
	559100 OTHER OPERATING EXP	656.87	3,874.45
	Major Account 520000 Total	129,666.75	157,386.41
	570000 Travel Expenses		
	571100 LODGING	1,068.06	1,187.06
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS		162.00
	572100 COMMERCIAL TRANSPORTATIO	120.88	120.88
	574500 PERSONAL VEHICLE MILEAGE	152.60	1,638.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,352.57	3,133.97
	580000 Capital Outlay		
	588004 EQUIPMENT	44,287.36	44,287.36
	Major Account 580000 Total	44,287.36	44,287.36
	Fund 10000 Expenditures Total	1,669,208.95	3,147,695.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291.67-	291.67-
	Major Account 470000 Total	291.67-	291.67-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,500.00	2,500.00
	Major Account 480000 Total	2,500.00	2,500.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	519.75-	519.75-
	493200 OPERATING TRANSFERS OUT	12,403.40	33,568.63
	493204 TRANS OUT-PLANT IMPROVEME	10,474.00-	10,474.00-
	Major Account 490000 Total	1,409.65	22,574.88
	Fund 25150 Revenue Total	3,617.98	24,783.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,110.31-	15,110.31-
	515900 EMPLOYEE BENEFITS EXP-UN	4,394.53-	4,394.53-
	Major Account 510000 Total	19,504.84-	19,504.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.07	222.80
	521200 COM EXPENSE - VOICE/DATA	16,595.73	17,567.63
	521300 FREIGHT EXPENSE	106.55	106.55
	521500 PUBLICATION & PRINT EXP	16,723.69	17,523.69
	522100 DUES & SUBSCRIPTION EXP	2,057.01	3,407.41
	522200 CONFERENCE REGISTRATION	3,262.00	4,639.00
	522600 JOB APPLICANT EXPENSE	125.27	200.46
	524600 RENT EXPENSE-BUILDINGS	572.00	572.00
	525100 RENT EXP-OFFICE EQUIP	3,759.30	3,759.30
	525500 RENT EXP-OTHER PERS PROP	510.00	1,457.02
	526100 REP & MAINT-REAL PROPERT	825.00	825.00
	531100 OFFICE SUPPLIES EXPENSE	840.84	1,085.65
	533100 HOUSEHOLD & INSTIT EXP		50.98
	533900 FOOD EXPENSE-INSTITUTIONS	2.49	540.47
	534600 ED & RECREATIONAL SUP EX	645.41	645.41
	534800 CONST & MAINT SUP EXP		202.89
	534901 DATA PROCESSING SUPPLIES		9,119.20
	535100 MEDICAL SUPPLIES	19,721.37-	4,933.60-
	537100 LABORATORY SUP EXP		1,679.46
	538100 VEHICLE & EQUIP SUP EXP	122.58-	87.91
	545000 LABORATORY SERVICES	37.38	132.38
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<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		
	554900 OTHER CONTRACTUAL SERVICES	19,984.89	20,584.89
	559100 OTHER OPERATING EXP	832.86	1,970.46
	Major Account 520000 Total	47,219.54	81,526.96
	570000 Travel Expenses		
	571100 LODGING	425.47-	2,774.67
	571800 MEALS - TRAVEL STATUS	175.00-	4.38-
	572100 COMMERCIAL TRANSPORTATIO	603.46	863.15
	574500 PERSONAL VEHICLE MILEAGE	13.30	1,531.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.32-	74.32-
	575100 MISC TRAVEL EXPENSE	45.00-	15.00
	Major Account 570000 Total	103.03-	5,105.72
	Fund 25150 Expenditures Total	27,611.67	67,127.84
	Subprogram Revenues	3,617.98	24,783.21
	Subprogram Expenditures	1,696,820.62	3,214,823.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		353,388.56	729,535.76
511200 TEMPORARY SALARIES-WAGE		780.00	1,722.50
511300 OVERTIME PAYMENTS		89.25	301.35
515900 EMPLOYEE BENEFITS EXP-UN		102,661.16	212,385.80
516400 UNEMPLOYM COMP INS EXP		2.88	5.76
Major Account 510000 Total		456,921.85	943,951.17
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		140.03	355.83
525500 RENT EXP-OTHER PERS PROP		1,591.86	2,386.91
526100 REP & MAINT-REAL PROPERT		554.48	554.48
527300 REP & MAINT-MEDICAL EQUI		90.00	90.00
531100 OFFICE SUPPLIES EXPENSE		377.00	377.00
533100 HOUSEHOLD & INSTIT EXP		130.35	130.35
534600 ED & RECREATIONAL SUP EX			174.05
534800 CONST & MAINT SUP EXP		736.20	736.20
534900 MISCELLANEOUS SUP EXP		258.86	258.86
534901 DATA PROCESSING SUPPLIES		876.73	6,210.01
535100 MEDICAL SUPPLIES		4,996.44	7,241.63
537100 LABORATORY SUP EXP		3,078.56	4,138.61
554900 OTHER CONTRACTUAL SERVICES		3,100.00	3,100.00
555200 SOFTWARE - NEW PURCHASES		5,000.00	5,000.00
559100 OTHER OPERATING EXP		1,045.73	2,157.47
Major Account 520000 Total		21,976.24	32,911.40
Fund 10000 Expenditures Total		478,898.09	976,862.57
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		41,666.67-	83,333.34-
Major Account 450000 Total		41,666.67-	83,333.34-
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		9,578.52	8,758.52
Major Account 470000 Total		9,578.52	8,758.52
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			30,002.16
Major Account 490000 Total			30,002.16
Fund 25150 Revenue Total		32,088.15-	44,572.66-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		92,408.39-	78,835.84-
515900 EMPLOYEE BENEFITS EXP-UN		25,364.34-	21,306.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<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		
	516400 UNEMPLOYM COMP INS EXP	4.33-	5.77-
	Major Account 510000 Total	117,777.06-	100,147.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.98	37.98
	521200 COM EXPENSE - VOICE/DATA	9,336.82	9,357.45
	521300 FREIGHT EXPENSE	40.13	58.02
	521500 PUBLICATION & PRINT EXP	2,020.00	2,020.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE	983.00	1,966.00
	525500 RENT EXP-OTHER PERS PROP		532.79-
	526100 REP & MAINT-REAL PROPERT	956.25	956.25
	527300 REP & MAINT-MEDICAL EQUI	142.50	142.50
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	533900 FOOD EXPENSE-INSTITUTIONS	219.90	688.41
	534600 ED & RECREATIONAL SUP EX	500.00	391.49
	534700 ENG TECH & COMM SUP EXP	439.11	439.11
	534800 CONST & MAINT SUP EXP	733.42-	2,494.53
	534900 MISCELLANEOUS SUP EXP	562.50	562.50
	535100 MEDICAL SUPPLIES	1,395.30-	1,587.71-
	537100 LABORATORY SUP EXP	2,264.26	2,474.18
	545000 LABORATORY SERVICES	19,705.63	24,438.03
	554900 OTHER CONTRACTUAL SERVICES	1,332.45	263,366.73
	555200 SOFTWARE - NEW PURCHASES	18,201.05	15,891.05
	559100 OTHER OPERATING EXP	160.00	2,277.58
	Major Account 520000 Total	57,784.86	328,453.31
	570000 Travel Expenses		
	571100 LODGING		270.81-
	572100 COMMERCIAL TRANSPORTATIO	170.00	314.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	929.41	1,308.17
	Major Account 570000 Total	1,099.41	1,351.58
	590000 Government Aid		
	599104 STUDENT TUITION	3,245.24	2,452.51-
	Major Account 590000 Total	3,245.24	2,452.51-
	Fund 25150 Expenditures Total	55,647.55-	227,204.62
	Subprogram Revenues	32,088.15-	44,572.66-
	Subprogram Expenditures	423,250.54	1,204,067.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		443,925.92	922,900.82
511200 TEMPORARY SALARIES-WAGE		8,696.62	21,511.36
511300 OVERTIME PAYMENTS		236.98	236.98
515100 RETIREMENT PLANS EXPENSE		409.53	819.06
515200 FICA EXPENSE		381.45	762.90
515400 LIFE & ACCIDENT INS EXP		5.85	11.70
515500 HEALTH INSURANCE EXPENSE		1,121.00	2,242.00
515900 EMPLOYEE BENEFITS EXP-UN		130,008.31	270,120.59
Major Account 510000 Total		584,785.66	1,218,605.41
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		102.85	102.85
525500 RENT EXP-OTHER PERS PROP		275.81	308.81
527300 REP & MAINT-MEDICAL EQUI			256.75
527800 REP & MAINT-OTHER PROPER		1,228.84	1,228.84
531100 OFFICE SUPPLIES EXPENSE		273.99	273.99
533900 FOOD EXPENSE-INSTITUTIONS		384.19	405.21
534600 ED & RECREATIONAL SUP EX		20.89	452.88
534901 DATA PROCESSING SUPPLIES		1,183.95	1,262.94
535100 MEDICAL SUPPLIES		1,949.54	3,788.28
537100 LABORATORY SUP EXP		13,395.03	26,570.04
538100 VEHICLE & EQUIP SUP EXP		82.89	82.89
547100 EDUCATIONAL SERVICES			2,142.05
554900 OTHER CONTRACTUAL SERVICES		335.20	335.20
559100 OTHER OPERATING EXP		126.99	796.41
Major Account 520000 Total		19,360.17	38,007.14
570000 Travel Expenses			
571100 LODGING		5,913.40	14,241.27
571800 MEALS - TRAVEL STATUS		291.92	1,191.79
572100 COMMERCIAL TRANSPORTATIO		183.43	1,004.68
574500 PERSONAL VEHICLE MILEAGE		296.10	488.60
574600 CONTRACTUAL SERV - TRAVEL EXP			427.67
575100 MISC TRAVEL EXPENSE		222.00	483.75
Major Account 570000 Total		6,906.85	17,837.76
580000 Capital Outlay			
588004 EQUIPMENT		23,734.60	23,734.60
Major Account 580000 Total		23,734.60	23,734.60
Fund 10000 Expenditures Total		634,787.28	1,298,184.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,455.00	
	Major Account 480000 Total	1,455.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,113.93-	150,113.93-
	493200 OPERATING TRANSFERS OUT	533,613.93	533,613.93
	Major Account 490000 Total	383,500.00	383,500.00
	Fund 25150 Revenue Total	383,455.00	382,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,361.41	34,361.41
	515900 EMPLOYEE BENEFITS EXP-UN	10,571.64	10,571.64
	Major Account 510000 Total	44,933.05	44,933.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.91	29.91
	521200 COM EXPENSE - VOICE/DATA	4,666.29	4,524.70
	521300 FREIGHT EXPENSE	749.60	749.60
	521400 CIO CHARGES	9.60	9.60
	521500 PUBLICATION & PRINT EXP	1,153.66	1,153.66
	522100 DUES & SUBSCRIPTION EXP	1,092.33	1,690.08
	522200 CONFERENCE REGISTRATION	7,323.00	10,395.00
	522600 JOB APPLICANT EXPENSE	2,727.00	5,454.00
	525100 RENT EXP-OFFICE EQUIP	1,214.16	1,214.16
	525500 RENT EXP-OTHER PERS PROP		358.89
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	527300 REP & MAINT-MEDICAL EQUI		2,520.00
	531100 OFFICE SUPPLIES EXPENSE	189.95	189.95
	533900 FOOD EXPENSE-INSTITUTIONS		47.34
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	534700 ENG TECH & COMM SUP EXP	49.98	49.98
	534900 MISCELLANEOUS SUP EXP	787.50	
	534901 DATA PROCESSING SUPPLIES		394.00-
	535100 MEDICAL SUPPLIES		666.58
	537100 LABORATORY SUP EXP	32,268.61	35,054.42
	545000 LABORATORY SERVICES	27,460.64	31,755.14
	547100 EDUCATIONAL SERVICES	399.95	399.95
	554900 OTHER CONTRACTUAL SERVICES	23,091.41-	48,601.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	14,232.81	14,232.81
	556100 INSURANCE EXPENSE	972.74	972.74
	559100 OTHER OPERATING EXP	310.00	310.00
	Major Account 520000 Total	72,861.32	63,097.71
	570000 Travel Expenses		
	571100 LODGING		252.00
	571103 BOARD & LODGING-FOREIGN	1,455.00-	1,455.00-
	572100 COMMERCIAL TRANSPORTATIO	3,106.32	4,436.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,062.85	2,677.76
	Major Account 570000 Total	3,714.17	5,911.33
	580000 Capital Outlay		
	588003 BUILDINGS		1,311.05
	Major Account 580000 Total		1,311.05
	590000 Government Aid		
	599104 STUDENT TUITION	6,320.40-	6,320.40-
	Major Account 590000 Total	6,320.40-	6,320.40-
	Fund 25150 Expenditures Total	115,188.14	108,932.74
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,995.00-	63,995.00-
	472100 SALE OF SUP & MAT	495.00-	990.00-
	Major Account 470000 Total	64,490.00-	64,985.00-
	Fund 55150 Revenue Total	64,490.00-	64,985.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.47	8,199.37
	511300 OVERTIME PAYMENTS	78.99	78.99
	515900 EMPLOYEE BENEFITS EXP-UN	1,152.18	2,293.12
	Major Account 510000 Total	5,311.64	10,571.48
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	22.45	22.45
	537100 LABORATORY SUP EXP	8,500.00	8,500.00
	547100 EDUCATIONAL SERVICES		2,244.29
	Major Account 520000 Total	8,522.45	10,766.74
	Fund 55150 Expenditures Total	13,834.09	21,338.22
	Subprogram Revenues	318,965.00	317,015.00
	Subprogram Expenditures	763,809.51	1,428,455.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		113,308.11	224,231.37
515100 RETIREMENT PLANS EXPENSE		2,284.30	4,586.96
515200 FICA EXPENSE		2,120.28	4,260.69
515400 LIFE & ACCIDENT INS EXP		22.98	46.32
515500 HEALTH INSURANCE EXPENSE		4,039.75	8,209.25
515900 EMPLOYEE BENEFITS EXP-UN		23,518.51	46,298.21
Major Account 510000 Total		145,293.93	287,632.80
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		2,655.00	3,150.00
527200 REP & MAINT-MOTOR VEHICL		3,978.00	4,207.73
531100 OFFICE SUPPLIES EXPENSE		829.88	829.88
533900 FOOD EXPENSE-INSTITUTIONS		95.85	95.85
534800 CONST & MAINT SUP EXP		1,209.99	1,460.98
534901 DATA PROCESSING SUPPLIES		4,620.97	4,620.97
535100 MEDICAL SUPPLIES			540.84
537100 LABORATORY SUP EXP			1,510.73
554900 OTHER CONTRACTUAL SERVICES		46,872.46	56,212.19
555200 SOFTWARE - NEW PURCHASES		105,800.00	105,800.00
559100 OTHER OPERATING EXP		219.44	219.44
Major Account 520000 Total		166,281.59	178,648.61
570000 Travel Expenses			
571100 LODGING		63.00	63.00
574500 PERSONAL VEHICLE MILEAGE		53.20	53.20
Major Account 570000 Total		116.20	116.20
Fund 10000 Expenditures Total		311,691.72	466,397.61
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		113.00	113.00
472100 SALE OF SUP & MAT		1,300.00-	1,300.00-
Major Account 470000 Total		1,187.00-	1,187.00-
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES		45,772.26	34,235.47
Major Account 480000 Total		45,772.26	34,235.47
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		21,231.49-	21,231.49-
493200 OPERATING TRANSFERS OUT		39,738,774.49	39,738,774.49
493204 TRANS OUT-PLANT IMPROVEME		42,170.81	42,170.81
Major Account 490000 Total		39,759,713.81	39,759,713.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	39,804,299.07	39,792,762.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,653.16-	89,653.16-
	515200 FICA EXPENSE	24,834.00-	24,834.00-
	Major Account 510000 Total	114,487.16-	114,487.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.40	53.40
	521200 COM EXPENSE - VOICE/DATA	1,318.01	1,318.01
	521300 FREIGHT EXPENSE	308.58	308.58
	521400 CIO CHARGES	320.00	320.00
	521500 PUBLICATION & PRINT EXP	358.20	586.59
	522100 DUES & SUBSCRIPTION EXP	884.20-	3,587.80
	522400 SUBSISTENCE		1,508.77
	525100 RENT EXP-OFFICE EQUIP	480.78	480.78
	526100 REP & MAINT-REAL PROPERT	267.00	267.00
	531100 OFFICE SUPPLIES EXPENSE	506.35	1,200.23
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,608.53-	515.99
	534600 ED & RECREATIONAL SUP EX		29.87
	534800 CONST & MAINT SUP EXP		234.99
	534900 MISCELLANEOUS SUP EXP	7.99	7.99
	535100 MEDICAL SUPPLIES	273.08	483.08
	537100 LABORATORY SUP EXP	116.34	1,233.36
	538100 VEHICLE & EQUIP SUP EXP	142.62	221.27
	554900 OTHER CONTRACTUAL SERVICES	66,071.94-	70,673.94-
	555200 SOFTWARE - NEW PURCHASES	102,463.55-	108,943.42-
	559100 OTHER OPERATING EXP	2,986.19	7,228.65
	Major Account 520000 Total	164,889.68-	159,981.11-
	570000 Travel Expenses		
	571100 LODGING	252.41	252.41
	571103 BOARD & LODGING-FOREIGN		2,249.66
	572100 COMMERCIAL TRANSPORTATIO	25.00	66.00
	572103 COMERCIAL FARES-FOREIGN		1,634.47
	575103 MISC TVL EXP-FOREIGN		204.00
	Major Account 570000 Total	277.41	4,406.54
	Fund 25150 Expenditures Total	279,099.43-	270,061.73-
	Subprogram Revenues	39,804,299.07	39,792,762.28
	Subprogram Expenditures	32,592.29	196,335.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<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	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	17,777.00	17,777.00
	Major Account 590000 Total	17,777.00	17,777.00
	Fund 25150 Expenditures Total	17,777.00	17,777.00
	Subprogram Expenditures	17,777.00	17,777.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	7,500.00-
	Major Account 470000 Total	7,500.00-	7,500.00-
	Fund 55150 Revenue Total	7,500.00-	7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.00	2,538.01
	515900 EMPLOYEE BENEFITS EXP-UN	351.58	703.15
	Major Account 510000 Total	1,620.58	3,241.16
	Fund 55150 Expenditures Total	1,620.58	3,241.16
	Subprogram Revenues	7,500.00-	7,500.00-
	Subprogram Expenditures	1,620.58	3,241.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	526,956.88-	663,592.88-
	472100 SALE OF SUP & MAT	67,132.50-	92,597.50-
	Major Account 470000 Total	594,089.38-	756,190.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,489.92	139,489.92
	493200 OPERATING TRANSFERS OUT	139,489.92-	139,489.92-
	Major Account 490000 Total		
	Fund 55150 Revenue Total	594,089.38-	756,190.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,672.44	263,106.86
	511300 OVERTIME PAYMENTS	669.61	669.61
	515200 FICA EXPENSE	72.48	72.48
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	.87	.87
	515900 EMPLOYEE BENEFITS EXP-UN	35,836.88	71,491.61
	Major Account 510000 Total	170,252.44	335,341.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.45	151.45
	521200 COM EXPENSE - VOICE/DATA	1,819.36	1,819.36
	521300 FREIGHT EXPENSE	915.80	915.80
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	3,914.63	3,914.63
	522100 DUES & SUBSCRIPTION EXP	21,452.00	25,682.00
	522200 CONFERENCE REGISTRATION	315.00	315.00
	524700 RENT EXP-OTHER REAL PROP	3,075.00	11,830.00
	525100 RENT EXP-OFFICE EQUIP	291.90	291.90
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	2,101.00	3,211.00
	526100 REP & MAINT-REAL PROPERTY	93.75	93.75
	531100 OFFICE SUPPLIES EXPENSE	935.66	997.11
	533900 FOOD EXPENSE-INSTITUTIONS	4,248.00	28,103.00
	534600 ED & RECREATIONAL SUP EX	21,862.23	39,643.60
	534800 CONST & MAINT SUP EXP		526.49
	534900 MISCELLANEOUS SUP EXP	2,173.59-	2,173.59-
	538100 VEHICLE & EQUIP SUP EXP		17.00
	539951 PURCHASES FOR RESALE	236.14	236.14
	547100 EDUCATIONAL SERVICES	3,500.00	9,340.00
	554900 OTHER CONTRACTUAL SERVICES	39,125.54	58,498.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<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		
	555200 SOFTWARE - NEW PURCHASES	3,383.86	3,383.86
	559100 OTHER OPERATING EXP	329.25	709.72
	Major Account 520000 Total	105,688.98	188,068.82
	570000 Travel Expenses		
	571100 LODGING	2,956.68	6,090.32
	571800 MEALS - TRAVEL STATUS	8,679.00	23,673.00
	572100 COMMERCIAL TRANSPORTATIO	4,126.60	4,586.65
	574500 PERSONAL VEHICLE MILEAGE	1,442.00	1,546.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,745.48	25,060.92
	575100 MISC TRAVEL EXPENSE	540.71	864.71
	Major Account 570000 Total	36,490.47	61,821.90
	590000 Government Aid		
	599104 STUDENT TUITION	11,050.00	11,050.00
	Major Account 590000 Total	11,050.00	11,050.00
	Fund 55150 Expenditures Total	323,481.89	596,282.31
	Subprogram Revenues	594,089.38	756,190.38
	Subprogram Expenditures	323,481.89	596,282.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,917.50	245,401.37
	515900 EMPLOYEE BENEFITS EXP-UN	33,927.82	68,385.91
	516400 UNEMPLOYM COMP INS EXP		3.34
	Major Account 510000 Total	155,845.32	313,790.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,002.78
	534600 ED & RECREATIONAL SUP EX	4,060.51	4,060.51
	534800 CONST & MAINT SUP EXP	71.04	71.04
	534901 DATA PROCESSING SUPPLIES	9,667.05	10,032.89
	543100 IT CONSULTING-APPLICATIONS	80,854.00	80,854.00
	555200 SOFTWARE - NEW PURCHASES	9,285.78	17,021.34
	Major Account 520000 Total	103,938.38	128,042.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	240.10	240.10
	Major Account 570000 Total	240.10	240.10
	Fund 10000 Expenditures Total	260,023.80	442,073.28
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	12.78-	12.78-
	Major Account 510000 Total	12.78-	12.78-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.00	186.00
	522100 DUES & SUBSCRIPTION EXP	757.38	757.38
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	75,714.87-	75,714.87-
	534901 DATA PROCESSING SUPPLIES	200,250.59	200,250.59
	554900 OTHER CONTRACTUAL SERVICES	1,005,064.60	1,005,064.60
	555200 SOFTWARE - NEW PURCHASES	235,195.62	235,195.62
	Major Account 520000 Total	1,365,814.32	1,365,814.32
	Fund 25150 Expenditures Total	1,365,801.54	1,365,801.54
	Subprogram Expenditures	1,625,825.34	1,807,874.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		658,720.70	1,283,890.71
511200 TEMPORARY SALARIES-WAGE		1,175.59	1,948.99
511300 OVERTIME PAYMENTS		313.97	473.63
511900 SUPPLEMENTAL		58,000.00	58,000.00
515100 RETIREMENT PLANS EXPENSE		2,171.96	4,292.88
515200 FICA EXPENSE		2,001.39	3,955.08
515400 LIFE & ACCIDENT INS EXP		21.22	42.46
515500 HEALTH INSURANCE EXPENSE		6,171.17	12,385.34
515900 EMPLOYEE BENEFITS EXP-UN		184,805.48	360,229.07
Major Account 510000 Total		913,381.48	1,725,218.16
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			387.72
521500 PUBLICATION & PRINT EXP		568.25	568.25
522100 DUES & SUBSCRIPTION EXP		437.50	437.50
525500 RENT EXP-OTHER PERS PROP		1,229.57	2,247.76
531100 OFFICE SUPPLIES EXPENSE		2,657.22	2,657.22
534600 ED & RECREATIONAL SUP EX		9,825.62	147,490.45
534900 MISCELLANEOUS SUP EXP		91.32	91.32
534901 DATA PROCESSING SUPPLIES		6,020.42	13,510.04
537100 LABORATORY SUP EXP		19.38	19.38
538100 VEHICLE & EQUIP SUP EXP		412.36	560.09
547100 EDUCATIONAL SERVICES			3,000.00
554900 OTHER CONTRACTUAL SERVICES		592.75	642.75
559100 OTHER OPERATING EXP		134,500.00	134,500.00
Major Account 520000 Total		156,354.39	306,112.48
570000 Travel Expenses			
571100 LODGING		2,323.73	3,432.51
571600 MEALS - TAXABLE		33.09	33.09
574500 PERSONAL VEHICLE MILEAGE		4,104.10	5,714.10
575100 MISC TRAVEL EXPENSE			44.00
Major Account 570000 Total		6,460.92	9,223.70
Fund 10000 Expenditures Total		1,076,196.79	2,040,554.34
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1.33-	1,531.99
515900 EMPLOYEE BENEFITS EXP-UN		.37-	485.67
Major Account 510000 Total		1.70-	2,017.66
520000 Operating Expenses			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<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		
	521100 POSTAGE EXPENSE	10.65	10.65
	521200 COM EXPENSE - VOICE/DATA	2,969.75	2,750.57
	521300 FREIGHT EXPENSE	119.52	119.52
	521500 PUBLICATION & PRINT EXP	4,819.66	5,553.66
	522100 DUES & SUBSCRIPTION EXP	75.00	3,250.00
	522200 CONFERENCE REGISTRATION		920.00
	522600 JOB APPLICANT EXPENSE	445.25	3,034.20
	525500 RENT EXP-OTHER PERS PROP		1,362.00
	531100 OFFICE SUPPLIES EXPENSE		328.89
	533900 FOOD EXPENSE-INSTITUTIONS		760.03
	534600 ED & RECREATIONAL SUP EX		57.11
	534900 MISCELLANEOUS SUP EXP		207.00
	534901 DATA PROCESSING SUPPLIES		726.15
	537100 LABORATORY SUP EXP	157.50	486.30
	538100 VEHICLE & EQUIP SUP EXP		112.68
	554900 OTHER CONTRACTUAL SERVICES	325.76	371.76
	559100 OTHER OPERATING EXP		92.53
	Major Account 520000 Total	8,923.09	20,143.05
	570000 Travel Expenses		
	571100 LODGING	5,767.43	7,631.09
	572100 COMMERCIAL TRANSPORTATIO	120.00	1,172.91
	574500 PERSONAL VEHICLE MILEAGE		763.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	5,887.43	9,591.00
	Fund 25150 Expenditures Total	14,808.82	31,751.71
	Subprogram Expenditures	1,091,005.61	2,072,306.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,838.64	18,929.49
	493200 OPERATING TRANSFERS OUT	23,994.10	23,994.10
	Major Account 490000 Total	20,155.46	5,064.61
	Fund 25150 Revenue Total	20,155.46	5,064.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,644.36	144,912.99
	511200 TEMPORARY SALARIES-WAGE	1,537.81	13,450.81
	515200 FICA EXPENSE		89.04
	515900 EMPLOYEE BENEFITS EXP-UN	21,457.76	41,385.00
	516400 UNEMPLOYM COMP INS EXP	22.50	22.50
	Major Account 510000 Total	99,617.43	199,815.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	66.98
	521300 FREIGHT EXPENSE	288.77	288.77
	521500 PUBLICATION & PRINT EXP	100.92	240.60
	522200 CONFERENCE REGISTRATION	2,260.00	2,904.00
	525500 RENT EXP-OTHER PERS PROP	43.82	152.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	20.00
	533100 HOUSEHOLD & INSTIT EXP	688.93	695.71
	533900 FOOD EXPENSE-INSTITUTIONS	263.96	527.92
	534901 DATA PROCESSING SUPPLIES	1,382.23	1,222.30
	535100 MEDICAL SUPPLIES	3,031.26	5,655.04
	537100 LABORATORY SUP EXP	18,754.39	210,640.14
	545000 LABORATORY SERVICES	45,656.94	63,947.38
	554900 OTHER CONTRACTUAL SERVICES	25,449.40	44,449.40
	Major Account 520000 Total	89,193.58	322,423.68
	570000 Travel Expenses		
	571100 LODGING	511.84	511.84
	571800 MEALS - TRAVEL STATUS	6,599.35	6,599.35
	572100 COMMERCIAL TRANSPORTATIO	93.71	93.71
	572103 COMERCIAL FARES-FOREIGN		1,497.21
	574500 PERSONAL VEHICLE MILEAGE	159.60	159.60
	Major Account 570000 Total	7,045.30	5,548.09
	580000 Capital Outlay		
	588004 EQUIPMENT		6,760.97
	Major Account 580000 Total		6,760.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.75	15.75

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<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		
	599104 STUDENT TUITION	1,947.81	2,034.06
	Major Account 590000 Total	1,963.56	2,049.81
	Fund 25150 Expenditures Total	197,819.87	536,597.89
	Subprogram Revenues	20,155.46	5,064.61
	Subprogram Expenditures	197,819.87	536,597.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,521.00	1,039,548.13
	511200 TEMPORARY SALARIES-WAGE	7,890.25	15,549.05
	511300 OVERTIME PAYMENTS	19,790.44	34,234.20
	515100 RETIREMENT PLANS EXPENSE	3,336.23	6,656.86
	515200 FICA EXPENSE	4,466.33	8,845.93
	515400 LIFE & ACCIDENT INS EXP	62.78	124.35
	515500 HEALTH INSURANCE EXPENSE	4,811.88	9,660.84
	515900 EMPLOYEE BENEFITS EXP-UN	134,090.14	265,512.88
	Major Account 510000 Total	696,969.05	1,380,132.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,266.30
	523201 NATURAL GAS	245,705.76	251,144.24
	523202 ELECTRICITY	1,086,272.24	2,164,765.21
	523203 WATER	175,403.80	335,949.15
	523600 INTEREST EXPENSE		52,236.84
	525500 RENT EXP-OTHER PERS PROP	2,378.04	5,152.38
	526100 REP & MAINT-REAL PROPERT	496,789.49	653,837.95
	527200 REP & MAINT-MOTOR VEHICL	2,770.54	4,198.87
	527500 REP & MAINT-COMM EQUIP		635.23
	527800 REP & MAINT-OTHER PROPER	63,922.81	107,402.89
	527801 REP AG SHOP CONST EQUIP	4,526.00	8,726.00
	531100 OFFICE SUPPLIES EXPENSE	224.19	224.19
	533100 HOUSEHOLD & INSTIT EXP	1,206.92	1,533.17
	533900 FOOD EXPENSE-INSTITUTIONS	371.85	446.85
	534600 ED & RECREATIONAL SUP EX	76.25	338.69
	534700 ENG TECH & COMM SUP EXP	46.87	46.87
	534800 CONST & MAINT SUP EXP	179,407.53	299,294.44
	534900 MISCELLANEOUS SUP EXP	205.85	406.25
	534901 DATA PROCESSING SUPPLIES	1,193.63	1,451.75
	535100 MEDICAL SUPPLIES	2,996.00	3,212.82
	537100 LABORATORY SUP EXP	3,242.92	3,302.78
	538100 VEHICLE & EQUIP SUP EXP	3,428.40	4,086.43
	541100 ACCTG & AUDITING SERVICES	8,178.00	8,178.00
	554900 OTHER CONTRACTUAL SERVICES	18,529.21	18,637.12
	555200 SOFTWARE - NEW PURCHASES	1,443.01	1,443.01
	559100 OTHER OPERATING EXP		22,979.42
	Major Account 520000 Total	2,298,319.31	3,950,896.85
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>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	2,922.90	5,013.92
	572100 COMMERCIAL TRANSPORTATIO	89.13	251.72
	575100 MISC TRAVEL EXPENSE	108.00	283.98
	Major Account 570000 Total	3,120.03	5,549.62
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	57,103.88	57,103.88
	Major Account 580000 Total	57,103.88	57,283.88
	Fund 10000 Expenditures Total	3,055,512.27	5,393,862.59
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,396,138.56-	2,396,138.56-
	493104 TRANS IN-PLANT IMPROVEMEN	1,202,822.68	1,689,911.68
	493200 OPERATING TRANSFERS OUT	22,904.34	22,904.34
	493204 TRANS OUT-PLANT IMPROVEME	1,351,006.32	1,794,147.32
	Major Account 490000 Total	180,594.78	1,110,824.78
	Fund 25150 Revenue Total	180,594.78	1,110,824.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,500.00	21,000.00
	515200 FICA EXPENSE	2,930.00	5,860.00
	Major Account 510000 Total	13,430.00	26,860.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.79	39.79
	521200 COM EXPENSE - VOICE/DATA	16,897.92	17,398.12
	521400 CIO CHARGES	1,516.80	1,516.80
	521500 PUBLICATION & PRINT EXP	2,401.99	2,401.99
	522100 DUES & SUBSCRIPTION EXP	29,291.39	29,435.39
	522200 CONFERENCE REGISTRATION	24.53	24.53
	523201 NATURAL GAS	1,650.78	153,643.89
	523202 ELECTRICITY	506,136.84-	331,686.21
	523203 WATER	30,716.70-	4,638.36
	523219 OTHER UTILITY	737,332.00-	849,447.00-
	523600 INTEREST EXPENSE	3,285.62	9,142.02
	525100 RENT EXP-OFFICE EQUIP	1,457.98	1,457.98
	526100 REP & MAINT-REAL PROPERT	6,382.79	119,112.94
	527200 REP & MAINT-MOTOR VEHICL	25.22	85.22
	527800 REP & MAINT-OTHER PROPER		40,090.00
	527801 REP AG SHOP CONST EQUIP		2,467.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<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		
	533100 HOUSEHOLD & INSTIT EXP	665.23	665.23
	533900 FOOD EXPENSE-INSTITUTIONS	42.65	356.01
	534800 CONST & MAINT SUP EXP	6,504.56	12,168.99
	534900 MISCELLANEOUS SUP EXP		31.10
	535100 MEDICAL SUPPLIES	144,896.13	188,222.73
	537100 LABORATORY SUP EXP		20,553.35
	538100 VEHICLE & EQUIP SUP EXP	6,113.74	7,798.10
	539200 DEBT SERVICE EXP-BOND PRI	88,124.22	280,047.38
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	18,735.10-
	554900 OTHER CONTRACTUAL SERVICES	7,798.09	12,107.95
	555200 SOFTWARE - NEW PURCHASES	9,171.31-	9,171.31-
	559100 OTHER OPERATING EXP	229,564.50-	229,480.70-
	Major Account 520000 Total	1,205,169.47-	128,257.83
	570000 Travel Expenses		
	571100 LODGING	626.73	710.03
	572100 COMMERCIAL TRANSPORTATIO	35.00	346.06
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	661.73	1,090.59
	580000 Capital Outlay		
	588003 BUILDINGS	18,235.80	18,235.80
	588004 EQUIPMENT		20,540.40-
	Major Account 580000 Total	18,235.80	2,304.60-
	Fund 25150 Expenditures Total	1,172,841.94-	153,903.82
	Subprogram Revenues	180,594.78	1,110,824.78
	Subprogram Expenditures	1,882,670.33	5,547,766.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<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	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	781,389.50	781,389.50
	Major Account 520000 Total	781,389.50	781,389.50
	Fund 25150 Expenditures Total	781,389.50	781,389.50
	Subprogram Expenditures	781,389.50	781,389.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,347.86	216,759.81
	511300 OVERTIME PAYMENTS	59.43	59.43
	515100 RETIREMENT PLANS EXPENSE	1,368.95	2,737.90
	515200 FICA EXPENSE	246.52	493.08
	515400 LIFE & ACCIDENT INS EXP	4.22	8.34
	515500 HEALTH INSURANCE EXPENSE	214.60	424.05
	515900 EMPLOYEE BENEFITS EXP-UN	25,088.17	50,177.64
	Major Account 510000 Total	135,329.75	270,660.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,419.00	2,145.50
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	29.98	39.82
	533900 FOOD EXPENSE-INSTITUTIONS	568.08	665.19
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	20,000.00
	Major Account 520000 Total	12,077.06	22,910.51
	570000 Travel Expenses		
	571100 LODGING		56.70
	574500 PERSONAL VEHICLE MILEAGE		490.70
	Major Account 570000 Total		547.40
	Fund 10000 Expenditures Total	147,406.81	294,118.16
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,081.90	2,525.00
	Major Account 470000 Total	3,081.90	2,525.00
	Fund 25150 Revenue Total	3,081.90	2,525.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.47	309.47
	521200 COM EXPENSE - VOICE/DATA	1,807.59	1,807.59
	521400 CIO CHARGES	236.80	236.80
	521500 PUBLICATION & PRINT EXP	1,656.42	1,656.42
	522100 DUES & SUBSCRIPTION EXP	2,722.02-	2,722.02-
	524600 RENT EXPENSE-BUILDINGS	260.00	260.00
	526100 REP & MAINT-REAL PROPERT	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	100.74	515.37
	533900 FOOD EXPENSE-INSTITUTIONS	414.00	888.57
	534600 ED & RECREATIONAL SUP EX	130.00	260.00
	534700 ENG TECH & COMM SUP EXP	174.96-	174.96-
	554900 OTHER CONTRACTUAL SERVICES	691.36	1,363.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,635.99	5,635.99
	Major Account 520000 Total	9,020.39	10,712.12
	570000 Travel Expenses		
	571100 LODGING	139.66	139.66
	571800 MEALS - TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	Major Account 570000 Total	169.66	214.66
	Fund 25150 Expenditures Total	9,190.05	10,926.78
	Subprogram Revenues	<u>3,081.90</u>	<u>2,525.00</u>
	Subprogram Expenditures	<u>156,596.86</u>	<u>305,044.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		136,949.68	277,469.03
511300 OVERTIME PAYMENTS		91.09	91.09
515100 RETIREMENT PLANS EXPENSE		726.86	1,453.72
515200 FICA EXPENSE		654.68	1,306.26
515400 LIFE & ACCIDENT INS EXP		9.63	20.00
515500 HEALTH INSURANCE EXPENSE		1,835.58	3,812.58
515900 EMPLOYEE BENEFITS EXP-UN		36,135.68	73,234.96
Major Account 510000 Total		176,403.20	357,387.64
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		5,188.63	6,488.63
525500 RENT EXP-OTHER PERS PROP		75.00	75.00
531100 OFFICE SUPPLIES EXPENSE		35.46	35.46
534901 DATA PROCESSING SUPPLIES		24.99	24.99
554900 OTHER CONTRACTUAL SERVICES		1,603.54	3,434.32
Major Account 520000 Total		6,927.62	10,058.40
570000 Travel Expenses			
571100 LODGING			1,094.40
571800 MEALS - TRAVEL STATUS			654.40
572100 COMMERCIAL TRANSPORTATIO			61.20
575100 MISC TRAVEL EXPENSE			96.00
Major Account 570000 Total			1,906.00
Fund 10000 Expenditures Total		183,330.82	369,352.04
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		400.00	160,458.00
Major Account 470000 Total		400.00	160,458.00
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		53,809.00-	53,809.00-
Major Account 490000 Total		53,809.00-	53,809.00-
Fund 25150 Revenue Total		53,409.00-	106,649.00
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		310.79	310.79
521200 COM EXPENSE - VOICE/DATA		4,679.92	4,679.92
521300 FREIGHT EXPENSE		619.33	619.33
521400 CIO CHARGES		80.00	80.00
521500 PUBLICATION & PRINT EXP		407.71	407.71
522100 DUES & SUBSCRIPTION EXP		1,974.46	1,974.46
522200 CONFERENCE REGISTRATION		350.00	350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	65.00	65.00
	525100 RENT EXP-OFFICE EQUIP	684.38	684.38
	533900 FOOD EXPENSE-INSTITUTIONS		245.93
	534600 ED & RECREATIONAL SUP EX		6,027.50
	554900 OTHER CONTRACTUAL SERVICES	40.00	20,501.25
	555200 SOFTWARE - NEW PURCHASES	5,005.32	5,005.32
	Major Account 520000 Total	14,216.91	40,951.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	Fund 25150 Expenditures Total	14,226.91	40,961.59
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	643,694.25-	644,006.75-
	472200 REPROD & PUBLICATIONS	44.57-	1,136.25-
	Major Account 470000 Total	643,738.82-	645,143.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	364,102.50	364,102.50
	Major Account 490000 Total	364,102.50	364,102.50
	Fund 55150 Revenue Total	279,636.32-	281,040.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,560.75	110,384.34
	511200 TEMPORARY SALARIES-WAGE	1,194.91	1,700.50
	515100 RETIREMENT PLANS EXPENSE	353.65	707.30
	515200 FICA EXPENSE	252.07	504.13
	515400 LIFE & ACCIDENT INS EXP	5.05	10.10
	515500 HEALTH INSURANCE EXPENSE	1,977.00	3,954.00
	515900 EMPLOYEE BENEFITS EXP-UN	13,972.61	28,264.00
	Major Account 510000 Total	72,316.04	145,524.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.07	888.07
	521200 COM EXPENSE - VOICE/DATA	5.62	11.25
	521500 PUBLICATION & PRINT EXP	398.25	398.25
	522100 DUES & SUBSCRIPTION EXP	500.00	1,105.00
	522200 CONFERENCE REGISTRATION	698.00	698.00
	533100 HOUSEHOLD & INSTIT EXP	26.58	26.58
	533900 FOOD EXPENSE-INSTITUTIONS	288.68	288.68
	547100 EDUCATIONAL SERVICES		240.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,879.76	17,331.84
	559100 OTHER OPERATING EXP	160.92	160.92
	Major Account 520000 Total	27,845.88	21,148.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	650.00	650.00
	Major Account 570000 Total	650.00	650.00
	Fund 55150 Expenditures Total	100,811.92	167,322.96
	Subprogram Revenues	333,045.32	174,391.50
	Subprogram Expenditures	298,369.65	577,636.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,054.84	1,453,480.84
	511200 TEMPORARY SALARIES-WAGE		647.50
	511300 OVERTIME PAYMENTS	2,245.77	3,965.73
	515100 RETIREMENT PLANS EXPENSE	1,507.36	3,664.91
	515200 FICA EXPENSE	268.43	1,126.95
	515400 LIFE & ACCIDENT INS EXP	5.13	18.17
	515500 HEALTH INSURANCE EXPENSE	889.65	3,241.30
	515900 EMPLOYEE BENEFITS EXP-UN	197,927.30	393,332.60
	516400 UNEMPLOYM COMP INS EXP		2.98
	Major Account 510000 Total	<u>929,898.48</u>	<u>1,859,480.98</u>
	Fund 10000 Expenditures Total	<u>929,898.48</u>	<u>1,859,480.98</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,500.00-	12,500.00-
	472100 SALE OF SUP & MAT	36.99-	36.99-
	Major Account 470000 Total	<u>12,536.99-</u>	<u>12,536.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,515,311.49	6,673,046.93
	484900 OTHER PRIVATE SOURCES	5,000.00	5,000.00
	Major Account 480000 Total	<u>7,520,311.49</u>	<u>6,678,046.93</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,202,324.05-	5,202,324.05-
	493200 OPERATING TRANSFERS OUT	1,204,490.79	29,350,230.26
	Major Account 490000 Total	<u>3,997,833.26-</u>	<u>24,147,906.21</u>
	Fund 25150 Revenue Total	<u>3,509,941.24</u>	<u>30,813,416.15</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,037.34-	72,037.34-
	515200 FICA EXPENSE	19,954.34-	19,954.34-
	516400 UNEMPLOYM COMP INS EXP	9.06-	9.06-
	Major Account 510000 Total	<u>92,000.74-</u>	<u>92,000.74-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171,052.98-	165,866.04-
	521200 COM EXPENSE - VOICE/DATA	11,199.46	11,507.84
	521300 FREIGHT EXPENSE	57,978.89-	25,959.03-
	521400 CIO CHARGES	627.20	627.20
	521500 PUBLICATION & PRINT EXP	3,758.66	3,453.29
	521900 AWARDS EXPENSE	414.99	1,722.83
	522100 DUES & SUBSCRIPTION EXP	7,806.41	8,206.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	801.59
	522600 JOB APPLICANT EXPENSE	190.00	380.00
	523600 INTEREST EXPENSE	286,041.88	573,355.73
	524600 RENT EXPENSE-BUILDINGS	130.00	130.00
	525100 RENT EXP-OFFICE EQUIP	1,730.89	1,730.89
	526100 REP & MAINT-REAL PROPERT	234.33	234.33
	527200 REP & MAINT-MOTOR VEHICL		1,140.08
	531100 OFFICE SUPPLIES EXPENSE	1,358.62	2,815.80
	533100 HOUSEHOLD & INSTIT EXP	706.92	751.45
	533900 FOOD EXPENSE-INSTITUTIONS	509.46	4,479.81
	534600 ED & RECREATIONAL SUP EX	407.50	427.90
	534700 ENG TECH & COMM SUP EXP	97.12	97.12
	534800 CONST & MAINT SUP EXP	21,120.64	21,134.88
	534900 MISCELLANEOUS SUP EXP	2,162.10	2,162.10
	534901 DATA PROCESSING SUPPLIES	4,911.54	6,101.39
	535100 MEDICAL SUPPLIES	4.98	4.98
	537100 LABORATORY SUP EXP	129.83	548.21
	538100 VEHICLE & EQUIP SUP EXP	1,203,489.68	1,203,193.11
	539200 DEBT SERVICE EXP-BOND PRI	382,861.46	764,450.95
	541100 ACCTG & AUDITING SERVICES	40.00	60.00
	541700 LEGAL RELATED EXPENSE		8.70
	543100 IT CONSULTING-APPLICATIONS	34.96	34.96
	554900 OTHER CONTRACTUAL SERVICES	39,575.02	135,610.29
	554903 CONTRACTED SVCS - SUB CONTRACT		283.70
	555200 SOFTWARE - NEW PURCHASES	630,987.25	632,656.43
	559100 OTHER OPERATING EXP	702.79	10,056.06
	Major Account 520000 Total	34,807.54	789,956.74
	570000 Travel Expenses		
	571100 LODGING	2,007.00	2,007.00
	571800 MEALS - TRAVEL STATUS	175.00	175.00
	572100 COMMERCIAL TRANSPORTATIO	90.73	90.73
	574500 PERSONAL VEHICLE MILEAGE	541.80	541.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.19
	575100 MISC TRAVEL EXPENSE	183.00	183.00
	Major Account 570000 Total	2,997.53	3,293.72
	580000 Capital Outlay		
	588003 BUILDINGS		366.00
	588004 EQUIPMENT	10,512.00	22,235.25

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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>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total	<u>10,512.00</u>	<u>22,601.25</u>
	Fund 25150 Expenditures Total	<u>113,298.75-</u>	<u>723,850.97</u>
	Subprogram Revenues	<u>3,509,941.24</u>	<u>30,813,416.15</u>
	Subprogram Expenditures	<u>816,599.73</u>	<u>2,583,331.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,542.31	227,084.62
	515900 EMPLOYEE BENEFITS EXP-UN	31,814.62	63,629.24
	Major Account 510000 Total	<u>145,356.93</u>	<u>290,713.86</u>
	Fund 10000 Expenditures Total	145,356.93	290,713.86
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,569.34-	6,569.34-
	Major Account 470000 Total	<u>6,569.34-</u>	<u>6,569.34-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,947.75-	26,947.75-
	Major Account 480000 Total	<u>26,947.75-</u>	<u>26,947.75-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,053,944.68-	2,053,944.68-
	493104 TRANS IN-PLANT IMPROVEMEN	1,014.10	1,014.10
	493200 OPERATING TRANSFERS OUT	1,000.00	2,000.00
	Major Account 490000 Total	<u>2,051,930.58-</u>	<u>2,050,930.58-</u>
	Fund 25150 Revenue Total	2,085,447.67-	2,084,447.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,415.51-	179,415.51-
	515900 EMPLOYEE BENEFITS EXP-UN	46,846.66-	46,846.66-
	Major Account 510000 Total	<u>226,262.17-</u>	<u>226,262.17-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,481.72	25,481.72
	521200 COM EXPENSE - VOICE/DATA	2,511.43	2,511.43
	521400 CIO CHARGES	70.40	70.40
	521500 PUBLICATION & PRINT EXP	15,196.99	40,196.99
	522100 DUES & SUBSCRIPTION EXP	14,826.97	20,555.97
	522200 CONFERENCE REGISTRATION	405.69	405.69
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	445.86	445.86
	525500 RENT EXP-OTHER PERS PROP	6,216.60	6,436.93
	531100 OFFICE SUPPLIES EXPENSE	31,603.39	32,599.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,234.18	2,358.12
	534700 ENG TECH & COMM SUP EXP	61.10	61.10
	534800 CONST & MAINT SUP EXP	6,677.14	6,677.14
	534900 MISCELLANEOUS SUP EXP	8,247.41	8,247.41
	534901 DATA PROCESSING SUPPLIES		2,588.00
	538100 VEHICLE & EQUIP SUP EXP	86.09	86.09

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 Agency Subprogram 044

<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		
	541700 LEGAL RELATED EXPENSE	41,366.65	83,095.50
	542500 ENG & ARCH SERVICES	10,681.68	10,681.68
	554900 OTHER CONTRACTUAL SERVICES	60,472.88	135,915.41
	556100 INSURANCE EXPENSE	38,722.86-	38,605.86-
	559100 OTHER OPERATING EXP	3,857.27	3,857.27
	Major Account 520000 Total	191,720.59	343,716.24
	570000 Travel Expenses		
	571100 LODGING	38.33	38.33
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE		54.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	927.00	927.00
	Major Account 570000 Total	1,000.33	1,054.93
	580000 Capital Outlay		
	588003 BUILDINGS	22,956.44	22,956.44
	Major Account 580000 Total	22,956.44	22,956.44
	Fund 25150 Expenditures Total	10,584.81-	141,465.44
	Subprogram Revenues	2,085,447.67-	2,084,447.67-
	Subprogram Expenditures	134,772.12	432,179.30

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		894,412.05	1,788,499.45
511200 TEMPORARY SALARIES-WAGE		18,470.75	30,368.32
511300 OVERTIME PAYMENTS		70.47	70.47
515900 EMPLOYEE BENEFITS EXP-UN		260,409.43	520,498.97
516400 UNEMPLOYM COMP INS EXP		63.25	67.84
Major Account 510000 Total		1,173,425.95	2,339,505.05
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			3,370.00
525500 RENT EXP-OTHER PERS PROP		296.36	548.06
527300 REP & MAINT-MEDICAL EQUI			968.75
527800 REP & MAINT-OTHER PROPER		787.28	787.28
531100 OFFICE SUPPLIES EXPENSE		2,501.81	2,863.02
533100 HOUSEHOLD & INSTIT EXP		100.68	100.68
533900 FOOD EXPENSE-INSTITUTIONS		1,962.10	1,962.10
534600 ED & RECREATIONAL SUP EX		6,161.47	6,161.47
534901 DATA PROCESSING SUPPLIES		35.99	2,252.59
535100 MEDICAL SUPPLIES		1,041.53	2,814.46
537100 LABORATORY SUP EXP		6,641.14	15,091.93
547100 EDUCATIONAL SERVICES		500.00	500.00
554900 OTHER CONTRACTUAL SERVICES		57,745.83	138,702.28
559100 OTHER OPERATING EXP		5,250.76	7,768.13
Major Account 520000 Total		83,024.95	183,890.75
570000 Travel Expenses			
571100 LODGING		144.72	144.72
571800 MEALS - TRAVEL STATUS			630.85
572100 COMMERCIAL TRANSPORTATIO		53.99	53.99
574500 PERSONAL VEHICLE MILEAGE		28.70	28.70
574600 CONTRACTUAL SERV - TRAVEL EXP		1,340.14	2,836.68
Major Account 570000 Total		1,567.55	3,694.94
580000 Capital Outlay			
588004 EQUIPMENT		1,018.00	27,127.44
Major Account 580000 Total		1,018.00	27,127.44
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			1,425.26
Major Account 590000 Total			1,425.26
Fund 10000 Expenditures Total		1,259,036.45	2,555,643.44

25150 U/N MEDICAL CENTER
 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>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,875.16-	15,875.16-
	472100 SALE OF SUP & MAT	17,162.80	3,365,832.29-
	472200 REPROD & PUBLICATIONS	1,700.00	1,700.00
	Major Account 470000 Total	2,987.64	3,380,007.45-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	24.94	24.94
	Major Account 480000 Total	24.94	24.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,448,283.00-	5,454,683.00-
	493200 OPERATING TRANSFERS OUT	560,790.49	560,790.49
	Major Account 490000 Total	4,887,492.51-	4,893,892.51-
	Fund 25150 Revenue Total	4,884,479.93-	8,273,875.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033,701.05-	22,193.92-
	511200 TEMPORARY SALARIES-WAGE	2,927.94	5,626.38
	515900 EMPLOYEE BENEFITS EXP-UN	1,154,886.82	2,429,264.04
	516400 UNEMPLOYM COMP INS EXP	6.88-	9.17-
	Major Account 510000 Total	3,875,893.17-	2,412,687.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.21	27.21
	521200 COM EXPENSE - VOICE/DATA	11,463.56	15,238.56
	521300 FREIGHT EXPENSE	92.40	92.40
	521500 PUBLICATION & PRINT EXP	1,798.08	6,140.11
	522100 DUES & SUBSCRIPTION EXP	544.85	2,758.69
	522200 CONFERENCE REGISTRATION	5,245.00-	4,444.00-
	522600 JOB APPLICANT EXPENSE	12,135.24	25,221.24
	525100 RENT EXP-OFFICE EQUIP	1,971.00	1,971.00
	525500 RENT EXP-OTHER PERS PROP	622.95-	622.95-
	526100 REP & MAINT-REAL PROPRT	2,512.50	4,518.75
	527300 REP & MAINT-MEDICAL EQUI	20.00	291.25
	531100 OFFICE SUPPLIES EXPENSE	547.90-	547.90-
	533100 HOUSEHOLD & INSTIT EXP	96.00	96.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,099.56	2,782.14
	534800 CONST & MAINT SUP EXP	733.42	733.42
	534900 MISCELLANEOUS SUP EXP	3,150.00	3,150.00
	534901 DATA PROCESSING SUPPLIES	2,431.94	4,818.73
	535100 MEDICAL SUPPLIES	783.29	2,049.83
	537100 LABORATORY SUP EXP	4,795.27	7,681.72

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	114.92-	114.92-
	545000 LABORATORY SERVICES	24,504.93	26,627.48
	554900 OTHER CONTRACTUAL SERVICES	263,786.70-	321,153.08-
	555200 SOFTWARE - NEW PURCHASES	39,274.70	39,274.70
	559100 OTHER OPERATING EXP	245.00	1,703.36
	Major Account 520000 Total	161,638.52-	181,706.26-
	570000 Travel Expenses		
	571100 LODGING	3,496.05-	3,496.05-
	571800 MEALS - TRAVEL STATUS	2,925.55-	2,917.24-
	572100 COMMERCIAL TRANSPORTATIO	1,558.92-	423.36-
	574500 PERSONAL VEHICLE MILEAGE	121.02-	121.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,708.73	4,300.21
	575100 MISC TRAVEL EXPENSE	72.00-	72.00-
	Major Account 570000 Total	6,464.81-	2,729.46-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,984.88-	3,429.44-
	Major Account 580000 Total	1,984.88-	3,429.44-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	565,321.84	565,321.84
	599104 STUDENT TUITION	48,456.33-	56,822.34-
	Major Account 590000 Total	516,865.51	508,499.50
	Fund 25150 Expenditures Total	3,529,115.87-	2,733,321.67
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,981.00-	189,981.00-
	Major Account 470000 Total	189,981.00-	189,981.00-
	Fund 55150 Revenue Total	189,981.00-	189,981.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,040.01	15,050.09
	511200 TEMPORARY SALARIES-WAGE	1,125.00	3,300.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,992.84	4,294.31
	Major Account 510000 Total	10,157.85	22,644.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	169.82	169.82
	525100 RENT EXP-OFFICE EQUIP	397.26	397.26
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXP	36.00	36.00
	534600 ED & RECREATIONAL SUP EX	7,490.00	7,490.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<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		
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	2,554.03	5,012.33
	547100 EDUCATIONAL SERVICES		15,926.50
	554900 OTHER CONTRACTUAL SERVICES	5,040.00	12,750.00
	Major Account 520000 Total	<u>15,702.10</u>	<u>41,846.90</u>
	Fund 55150 Expenditures Total	<u>25,859.95</u>	<u>64,491.30</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.41	16.41
	Major Account 520000 Total	<u>16.41</u>	<u>16.41</u>
	Fund 65150 Expenditures Total	<u>16.41</u>	<u>16.41</u>
	Subprogram Revenues	<u>5,074,460.93</u>	<u>8,463,856.02</u>
	Subprogram Expenditures	<u>2,244,203.06</u>	<u>5,353,472.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998,619.64	2,002,797.01
	511200 TEMPORARY SALARIES-WAGE	5,571.08	8,746.22
	511300 OVERTIME PAYMENTS	188.93	770.57
	515900 EMPLOYEE BENEFITS EXP-UN	290,545.05	585,411.38
	516400 UNEMPLOYM COMP INS EXP	1.76	3.52
	Major Account 510000 Total	1,294,926.46	2,597,728.70
	570000 Travel Expenses		
	571100 LODGING	2,826.58	2,826.58
	572100 COMMERCIAL TRANSPORTATIO	181.98	181.98
	Major Account 570000 Total	3,008.56	3,008.56
	Fund 10000 Expenditures Total	1,297,935.02	2,600,737.26
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	747.66
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	223.54
	Major Account 510000 Total	485.60	971.20
	Fund 22640 Expenditures Total	485.60	971.20
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	745,368.08	760,937.76
	Major Account 490000 Total	745,368.08	760,937.76
	Fund 25150 Revenue Total	745,368.08	760,937.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,825.15	766,452.45
	511300 OVERTIME PAYMENTS	484.37	484.37
	515900 EMPLOYEE BENEFITS EXP-UN	133,072.63	200,472.44
	516400 UNEMPLOYM COMP INS EXP	2.65	3.53
	Major Account 510000 Total	671,379.50	967,405.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,212.24	3,212.24
	521400 CIO CHARGES	89.60	89.60
	521500 PUBLICATION & PRINT EXP	2,804.29	2,804.29
	521900 AWARDS EXPENSE	1,401.00	1,401.00
	522100 DUES & SUBSCRIPTION EXP	296.00	3,296.00
	522200 CONFERENCE REGISTRATION	2,755.00	2,755.00
	525100 RENT EXP-OFFICE EQUIP	428.78	428.78
	526100 REP & MAINT-REAL PROPERT	187.50	187.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,400.71	1,400.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<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		
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	1,834.30-	1,834.30-
	541700 LEGAL RELATED EXPENSE		2,520.00
	545000 LABORATORY SERVICES	208.93	208.93
	554900 OTHER CONTRACTUAL SERVICES	39.10	6,039.10
	555200 SOFTWARE - NEW PURCHASES	10,157.56	10,157.56
	559100 OTHER OPERATING EXP	10.00	225.00
	Major Account 520000 Total	21,206.41	32,941.41
	570000 Travel Expenses		
	571100 LODGING	1,256.60-	1,256.60-
	572100 COMMERCIAL TRANSPORTATIO	805.42	805.42
	575100 MISC TRAVEL EXPENSE	60.00-	60.00-
	Major Account 570000 Total	511.18-	511.18-
	Fund 25150 Expenditures Total	692,074.73	999,835.96
	Subprogram Revenues	745,368.08	760,937.76
	Subprogram Expenditures	1,990,495.35	3,601,544.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,237.77	1,239,492.20
	511300 OVERTIME PAYMENTS	3,181.08	5,095.92
	515100 RETIREMENT PLANS EXPENSE	295.99	683.00
	515200 FICA EXPENSE	53.30	123.00
	515400 LIFE & ACCIDENT INS EXP	.91	2.07
	515500 HEALTH INSURANCE EXPENSE	46.40	105.61
	515900 EMPLOYEE BENEFITS EXP-UN	174,499.50	358,229.78
	Major Account 510000 Total	781,314.95	1,603,731.58
	Fund 10000 Expenditures Total	781,314.95	1,603,731.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00	1,000.00
	471108 MED/VOC SERV-STATE AG	2,292.15	2,292.15
	Major Account 470000 Total	3,292.15	3,292.15
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	14,301.86	14,301.86
	493200 OPERATING TRANSFERS OUT	277,900.71	338,932.27
	Major Account 490000 Total	263,598.85	324,630.41
	Fund 25150 Revenue Total	266,891.00	327,922.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,917.82	914,039.81
	511300 OVERTIME PAYMENTS		20.25
	515900 EMPLOYEE BENEFITS EXP-UN	168,673.85	263,950.79
	Major Account 510000 Total	762,591.67	1,178,010.85
	520000 Operating Expenses		
	521400 CIO CHARGES	38.40	38.40
	535100 MEDICAL SUPPLIES	26,142.35	22,509.47
	554900 OTHER CONTRACTUAL SERVICES	135,801.70	133,169.06
	Major Account 520000 Total	109,697.75	110,697.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	590000 Government Aid		
	599104 STUDENT TUITION	6,253.24	6,253.24
	Major Account 590000 Total	6,253.24	6,253.24
	Fund 25150 Expenditures Total	878,562.66	1,294,982.08
	Subprogram Revenues	266,891.00	327,922.56
	Subprogram Expenditures	1,659,877.61	2,898,713.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.01-	3,000.01-
	493200 OPERATING TRANSFERS OUT	150,616.90	297,084.97
	Major Account 490000 Total	150,616.89	294,084.96
	Fund 25150 Revenue Total	150,616.89	294,084.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,094.81	1,430,493.54
	511200 TEMPORARY SALARIES-WAGE	15,643.65	33,626.99
	511300 OVERTIME PAYMENTS	42.75	42.75
	515100 RETIREMENT PLANS EXPENSE	1,317.55	2,619.74
	515200 FICA EXPENSE	1,274.54	2,763.12
	515400 LIFE & ACCIDENT INS EXP	19.60	35.26
	515500 HEALTH INSURANCE EXPENSE	2,219.10	4,236.39
	515900 EMPLOYEE BENEFITS EXP-UN	203,441.73	401,973.84
	516400 UNEMPLOYM COMP INS EXP	117.96-	70.51-
	Major Account 510000 Total	947,935.77	1,875,721.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.75	58.75
	521200 COM EXPENSE - VOICE/DATA	7,360.35	7,380.25
	521300 FREIGHT EXPENSE	185.44	185.44
	521500 PUBLICATION & PRINT EXP	9,646.24	11,598.87
	521900 AWARDS EXPENSE		79.40
	522100 DUES & SUBSCRIPTION EXP	8,205.43	8,205.43
	522200 CONFERENCE REGISTRATION	1,875.00-	1,820.00-
	525100 RENT EXP-OFFICE EQUIP	721.34	721.34
	525500 RENT EXP-OTHER PERS PROP		435.37
	526100 REP & MAINT-REAL PROPERT	1,612.50	2,686.33
	531100 OFFICE SUPPLIES EXPENSE	26.13	68.39
	533100 HOUSEHOLD & INSTIT EXP	672.99	672.99
	533900 FOOD EXPENSE-INSTITUTIONS	26.84	1,128.73
	534600 ED & RECREATIONAL SUP EX		96.89
	534901 DATA PROCESSING SUPPLIES	6,046.71	9,396.21
	537100 LABORATORY SUP EXP	9,131.28	9,131.28
	538100 VEHICLE & EQUIP SUP EXP		26.36
	547100 EDUCATIONAL SERVICES	9.74	1,009.74
	554900 OTHER CONTRACTUAL SERVICES	33,470.24-	24,897.24-
	555200 SOFTWARE - NEW PURCHASES	13,527.43	13,527.43
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	21,910.93	39,716.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<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			
	570000 Travel Expenses		
	571100 LODGING	1,856.39	7,834.50
	571103 BOARD & LODGING-FOREIGN	519.76	519.76
	572100 COMMERCIAL TRANSPORTATIO	11.98	1,316.47
	572103 COMERCIAL FARES-FOREIGN	124.16	78.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP	227.01	471.37
	575100 MISC TRAVEL EXPENSE	10.00	205.00
	575103 MISC TVL EXP-FOREIGN	29.92	29.92
	Major Account 570000 Total	2,779.22	10,298.50
	580000 Capital Outlay		
	588004 EQUIPMENT	9,131.28-	
	Major Account 580000 Total	9,131.28-	
	590000 Government Aid		
	599104 STUDENT TUITION	2,719.49-	2,567.24-
	Major Account 590000 Total	2,719.49-	2,567.24-
	Fund 25150 Expenditures Total	960,775.15	1,923,169.34
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,574.00-	171,574.00-
	Major Account 470000 Total	171,574.00-	171,574.00-
	Fund 55150 Revenue Total	171,574.00-	171,574.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,186.81	51,203.78
	515900 EMPLOYEE BENEFITS EXP-UN	7,047.01	14,323.98
	Major Account 510000 Total	32,233.82	65,527.76
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,453.00	4,906.00
	534600 ED & RECREATIONAL SUP EX		4,025.00
	554900 OTHER CONTRACTUAL SERVICES	9,373.26	18,491.21
	Major Account 520000 Total	11,826.26	27,422.21
	Fund 55150 Expenditures Total	44,060.08	92,949.97
	Subprogram Revenues	20,957.11-	122,510.96
	Subprogram Expenditures	1,004,835.23	2,016,119.31

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,900.20	24,900.20
	472100 SALE OF SUP & MAT	1,446,783.85	2,897,281.04
	Major Account 470000 Total	1,421,883.65	2,872,380.84
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	91,666.45	180,988.95
	484104 INDIRECT COST-LOCAL	108,109.70	118,783.25
	484900 OTHER PRIVATE SOURCES	3,320.60	7,437.16
	Major Account 480000 Total	203,096.75	307,209.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	458,283.78	458,283.78
	493200 OPERATING TRANSFERS OUT	124,388.62	124,388.62
	Major Account 490000 Total	333,895.16	333,895.16
	Fund 25150 Revenue Total	1,958,875.56	3,513,485.36
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,761.87	1,583,326.01
	511200 TEMPORARY SALARIES-WAGE	36,340.94	69,530.34
	511300 OVERTIME PAYMENTS	224.58	224.58
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,525.25	2,226.90
	515200 FICA EXPENSE	1,531.72	2,567.66
	515400 LIFE & ACCIDENT INS EXP	23.79	36.16
	515500 HEALTH INSURANCE EXPENSE	3,436.47	4,644.01
	515900 EMPLOYEE BENEFITS EXP-UN	167,436.52	429,775.50
	Major Account 510000 Total	846,281.14	2,097,331.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.58	701.58
	521200 COM EXPENSE - VOICE/DATA	6,676.23	6,785.33
	521300 FREIGHT EXPENSE	22.69	22.69
	521400 CIO CHARGES	2,560.00	2,560.00
	521500 PUBLICATION & PRINT EXP	691.83	936.98
	522100 DUES & SUBSCRIPTION EXP	225,879.62	422,393.65
	522200 CONFERENCE REGISTRATION	27,141.43	27,494.43
	522400 SUBSISTENCE		446.60
	522600 JOB APPLICANT EXPENSE	391.00	1,457.00
	523201 NATURAL GAS	162.95	658.79
	523202 ELECTRICITY	1,776.04	3,581.14
	523203 WATER	478.37	1,065.48
	524600 RENT EXPENSE-BUILDINGS	213.09	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<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		
	525100 RENT EXP-OFFICE EQUIP	473.76	473.76
	526100 REP & MAINT-REAL PROPERT	2,700.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE	2,760.03	4,243.02
	533100 HOUSEHOLD & INSTIT EXP	837.47	1,044.51
	533900 FOOD EXPENSE-INSTITUTIONS	677.00	683.74
	534600 ED & RECREATIONAL SUP EX	4,248.55	4,394.38
	534800 CONST & MAINT SUP EXP	18.99	18.99
	534900 MISCELLANEOUS SUP EXP	3,946.14	5,475.89
	534901 DATA PROCESSING SUPPLIES	3,904.60	6,088.64
	535100 MEDICAL SUPPLIES	1,821.52	3,590.11
	537100 LABORATORY SUP EXP	775.20	775.20
	539951 PURCHASES FOR RESALE		2,330.73
	545000 LABORATORY SERVICES	220.00	1,540.00
	549200 JANITORIAL/SECURITY SRVS	2,877.20	4,617.20
	554900 OTHER CONTRACTUAL SERVICES	26,474.90	32,878.19
	555200 SOFTWARE - NEW PURCHASES	34,092.36	34,092.36
	556100 INSURANCE EXPENSE	1,353.00	1,353.00
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	135.00	135.00
	Major Account 520000 Total	299,727.69	519,635.38
	570000 Travel Expenses		
	571100 LODGING	1,149.16	3,225.26
	572100 COMMERCIAL TRANSPORTATIO	1,466.90	2,267.99
	574500 PERSONAL VEHICLE MILEAGE	449.40	1,063.30
	575100 MISC TRAVEL EXPENSE	621.50-	621.50-
	Major Account 570000 Total	2,443.96	5,935.05
	580000 Capital Outlay		
	588003 BUILDINGS	13,275.00	20,150.00
	Major Account 580000 Total	13,275.00	20,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,749.33	18,255.29
	599104 STUDENT TUITION	3,053.80	3,053.80
	Major Account 590000 Total	11,803.13	21,309.09
	Fund 25150 Expenditures Total	1,173,530.92	2,664,360.68
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,095.00-	4,095.00-
	Major Account 470000 Total	4,095.00-	4,095.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<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	470000 Revenues - Sales & Charges		
	Fund 55150 Revenue Total	<u>4,095.00-</u>	<u>4,095.00-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	<u>145.83</u>	<u>145.83</u>
	Major Account 520000 Total	<u>145.83</u>	<u>145.83</u>
	Fund 55150 Expenditures Total	<u>145.83</u>	<u>145.83</u>
	Subprogram Revenues	<u>1,962,970.56-</u>	<u>3,517,580.36-</u>
	Subprogram Expenditures	<u>1,173,676.75</u>	<u>2,664,506.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,821.11	624,074.47
	511200 TEMPORARY SALARIES-WAGE	26,124.56	54,147.48
	511300 OVERTIME PAYMENTS	2,033.14	2,914.95
	515200 FICA EXPENSE	15.73	71.62
	515900 EMPLOYEE BENEFITS EXP-UN	85,453.92	170,354.26
	Major Account 510000 Total	426,448.46	851,562.78
	Fund 10000 Expenditures Total	426,448.46	851,562.78
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377.78-
	461500 OP GRANTS - STATE AGENCI	310,230.52-	310,230.52-
	Major Account 460000 Total	310,230.52-	310,608.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,105,618.74-	1,550,404.72-
	472100 SALE OF SUP & MAT	34,338.20-	34,338.20-
	Major Account 470000 Total	1,139,956.94-	1,584,742.92-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	40,297.70	127,171.76
	Major Account 480000 Total	40,297.70	127,171.76
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,020.00-	104,444.07-
	493200 OPERATING TRANSFERS OUT	230,492.27	230,492.27
	Major Account 490000 Total	192,472.27	126,048.20
	Fund 25150 Revenue Total	1,217,417.49-	1,642,131.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	501.00
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	149.80
	Major Account 510000 Total	325.40	650.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.58	121.58
	521200 COM EXPENSE - VOICE/DATA	9,577.17	9,993.76
	521300 FREIGHT EXPENSE	192.40	192.40
	521500 PUBLICATION & PRINT EXP	419.54	419.54
	521900 AWARDS EXPENSE	318.00	318.00
	522100 DUES & SUBSCRIPTION EXP	5,266.85	6,016.85
	522200 CONFERENCE REGISTRATION	5,041.78	6,691.78
	523202 ELECTRICITY	501.09	917.09
	524600 RENT EXPENSE-BUILDINGS	313.00	626.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<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		
	525100 RENT EXP-OFFICE EQUIP	946.22	946.22
	525500 RENT EXP-OTHER PERS PROP	158.54	149.34
	526100 REP & MAINT-REAL PROPERT	262.76	262.76
	527300 REP & MAINT-MEDICAL EQUI	2,736.75	2,750.73
	531100 OFFICE SUPPLIES EXPENSE	11,423.62	13,427.21
	533100 HOUSEHOLD & INSTIT EXP	2,574.26	3,944.34
	534600 ED & RECREATIONAL SUP EX	489.00	692.44
	534800 CONST & MAINT SUP EXP	18.50	18.50
	534900 MISCELLANEOUS SUP EXP	42.80	42.80
	534901 DATA PROCESSING SUPPLIES		995.00
	535100 MEDICAL SUPPLIES	164,003.77	328,947.35
	537100 LABORATORY SUP EXP	712.96	2,218.96
	541100 ACCTG & AUDITING SERVICES	40.00	100.00
	547100 EDUCATIONAL SERVICES	1,260.00	1,260.00
	549200 JANITORIAL/SECURITY SRVS	1,211.14	1,964.73
	554900 OTHER CONTRACTUAL SERVICES	4,119,086.55	4,119,086.55
	556100 INSURANCE EXPENSE	39,415.00	39,415.00
	559100 OTHER OPERATING EXP	8,782.99	9,317.23
	Major Account 520000 Total	4,374,916.27	4,550,836.16
	570000 Travel Expenses		
	571100 LODGING	329.14	329.14
	574500 PERSONAL VEHICLE MILEAGE	483.00	760.20
	Major Account 570000 Total	812.14	1,089.34
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87-	
	Major Account 580000 Total	11,307.87-	
	Fund 25150 Expenditures Total	4,364,745.94	4,552,576.30
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,124.00-	103,224.00-
	Major Account 470000 Total	99,124.00-	103,224.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	493200 OPERATING TRANSFERS OUT	53,000.00	53,000.00
	Major Account 490000 Total	38,000.00	38,000.00
	Fund 55150 Revenue Total	61,124.00-	65,224.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	575.81	575.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	190.75	190.75
	533900 FOOD EXPENSE-INSTITUTIONS		10.98
	559100 OTHER OPERATING EXP	319.71	319.71
	Major Account 520000 Total	<u>1,086.27</u>	<u>1,097.25</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,924.84	2,924.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.15	409.15
	Major Account 570000 Total	<u>3,333.99</u>	<u>3,333.99</u>
	Fund 55150 Expenditures Total	<u>4,420.26</u>	<u>4,431.24</u>
	Subprogram Revenues	<u>1,278,541.49</u>	<u>1,707,355.26</u>
	Subprogram Expenditures	<u>4,795,614.66</u>	<u>5,408,570.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	.23-	142,977.77
	Major Account 460000 Total	.23-	142,977.77
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	312.00-	312.00-
	Major Account 470000 Total	312.00-	312.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,727.33-	112,727.33-
	493200 OPERATING TRANSFERS OUT	1,468,708.14	1,468,708.14
	Major Account 490000 Total	1,355,980.81	1,355,980.81
	Fund 25150 Revenue Total	1,355,668.58	1,498,646.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,110.11	317,110.57
	511200 TEMPORARY SALARIES-WAGE	127,953.34	192,488.74
	515200 FICA EXPENSE	.01	.03
	515400 LIFE & ACCIDENT INS EXP	2.94-	
	515900 EMPLOYEE BENEFITS EXP-UN	43,174.00	92,679.89
	Major Account 510000 Total	317,234.52	602,279.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.99	194.95
	521200 COM EXPENSE - VOICE/DATA	1,002.08	1,028.61
	521300 FREIGHT EXPENSE	1,028.10	1,006.71
	521400 CIO CHARGES	74.73	6,794.73
	521500 PUBLICATION & PRINT EXP	6,527.57	6,527.57
	522100 DUES & SUBSCRIPTION EXP	887.07	5,669.07
	522200 CONFERENCE REGISTRATION	6,480.48-	4,659.98-
	522400 SUBSISTENCE	415.98	415.98
	525200 RENT EXP-DATA PROC EQUIP	673.24	673.24
	525500 RENT EXP-OTHER PERS PROP	222.35	714.77
	526100 REP & MAINT-REAL PROPERT	450.00	450.00
	527300 REP & MAINT-MEDICAL EQUI	13,186.10	20,305.72
	531100 OFFICE SUPPLIES EXPENSE	56.09	125.58
	533100 HOUSEHOLD & INSTIT EXP	2,244.51	2,244.51
	533900 FOOD EXPENSE-INSTITUTIONS	146.20	383.69
	534500 AGRICULTURAL SUPPLIES EX	14,177.55-	14,177.55-
	534600 ED & RECREATIONAL SUP EX	744.00	1,704.61
	534800 CONST & MAINT SUP EXP	80.00	80.00
	534900 MISCELLANEOUS SUP EXP	499.80	692.80
	534901 DATA PROCESSING SUPPLIES	7,880.19	10,710.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<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		
	535100 MEDICAL SUPPLIES	12,229.88	34,664.84
	537100 LABORATORY SUP EXP	103,572.01	153,731.95
	539951 PURCHASES FOR RESALE	8.99-	8.99-
	542500 ENG & ARCH SERVICES	22,445.86-	22,445.86-
	545000 LABORATORY SERVICES	33,494.92	46,833.46
	547100 EDUCATIONAL SERVICES	3,000.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	101,161.29	145,879.86
	555200 SOFTWARE - NEW PURCHASES	30,090.92	30,090.92
	559100 OTHER OPERATING EXP	140.38	782.58
	Major Account 520000 Total	276,715.52	434,014.01
	570000 Travel Expenses		
	571100 LODGING	1,417.45	6,485.73
	572100 COMMERCIAL TRANSPORTATIO	2,973.01	3,386.65
	574500 PERSONAL VEHICLE MILEAGE		806.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,733.24	2,733.24
	575100 MISC TRAVEL EXPENSE		202.60
	Major Account 570000 Total	7,123.70	13,614.62
	580000 Capital Outlay		
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT	663.60-	47,667.69
	Major Account 580000 Total	663.60-	55,667.69
	590000 Government Aid		
	599104 STUDENT TUITION	3,133.84	3,939.34
	Major Account 590000 Total	3,133.84	3,939.34
	Fund 25150 Expenditures Total	603,543.98	1,109,514.89
	Subprogram Revenues	1,355,668.58	1,498,646.58
	Subprogram Expenditures	603,543.98	1,109,514.89

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<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		
	511100 PERMANENT SALARIES-WAGES	19,163.09	38,326.19
	515900 EMPLOYEE BENEFITS EXP-UN	5,646.45	11,175.02
	Major Account 510000 Total	24,809.54	49,501.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	62.00
	Major Account 520000 Total	62.00	62.00
	Fund 25150 Expenditures Total	24,871.54	49,563.21
	Subprogram Expenditures	24,871.54	49,563.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,374.63	8,374.63
	Major Account 490000 Total	8,374.63	8,374.63
	Fund 25150 Revenue Total	8,374.63	8,374.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,691.34	65,216.85
	511200 TEMPORARY SALARIES-WAGE	20,639.88	33,417.99
	515100 RETIREMENT PLANS EXPENSE	72.88	145.76
	515200 FICA EXPENSE	69.42	138.84
	515400 LIFE & ACCIDENT INS EXP	1.04	2.08
	515900 EMPLOYEE BENEFITS EXP-UN	8,808.64	17,006.46
	Major Account 510000 Total	63,283.20	115,927.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.73	11.73
	521200 COM EXPENSE - VOICE/DATA	403.68	403.68
	521400 CIO CHARGES	498.20	498.20
	521500 PUBLICATION & PRINT EXP	134.98	134.98
	522100 DUES & SUBSCRIPTION EXP	297.00	297.00
	525100 RENT EXP-OFFICE EQUIP	228.48	228.48
	525200 RENT EXP-DATA PROC EQUIP	3,901.80	3,901.80
	525500 RENT EXP-OTHER PERS PROP	37.20	72.17
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	211.00	211.00
	533100 HOUSEHOLD & INSTIT EXP	28.61	302.40
	534800 CONST & MAINT SUP EXP	312.30	320.92
	535100 MEDICAL SUPPLIES	157.98	306.00
	537100 LABORATORY SUP EXP	43,581.99	65,115.21
	545000 LABORATORY SERVICES	4,034.42	5,376.42
	554900 OTHER CONTRACTUAL SERVICES	25,564.51	25,939.51
	559100 OTHER OPERATING EXP	1,345.16	1,345.16
	Major Account 520000 Total	80,824.04	104,539.66
	570000 Travel Expenses		
	571100 LODGING	1,172.28	1,172.28
	572100 COMMERCIAL TRANSPORTATIO	520.56	520.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.44
	Major Account 570000 Total	1,692.84	2,145.28
	590000 Government Aid		
	599104 STUDENT TUITION	621.00	765.00
	Major Account 590000 Total	621.00	765.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

146,421.08

223,377.92

Subprogram Revenues

8,374.63

8,374.63

Subprogram Expenditures

146,421.08

223,377.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,198.72	579,065.81
	511200 TEMPORARY SALARIES-WAGE	677.12	985.84
	511300 OVERTIME PAYMENTS	89.13	146.16
	515100 RETIREMENT PLANS EXPENSE	569.53	845.13
	515200 FICA EXPENSE	531.70	797.87
	515400 LIFE & ACCIDENT INS EXP	8.28	12.19
	515500 HEALTH INSURANCE EXPENSE	1,127.85	1,528.30
	515900 EMPLOYEE BENEFITS EXP-UN	85,142.46	167,070.05
	516400 UNEMPLOYM COMP INS EXP		1.21
	Major Account 510000 Total	<u>386,344.79</u>	<u>750,452.56</u>
	Fund 10000 Expenditures Total	<u>386,344.79</u>	<u>750,452.56</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,591.97-	26,591.97-
	Major Account 490000 Total	<u>26,591.97-</u>	<u>26,591.97-</u>
	Fund 25150 Revenue Total	<u>26,591.97-</u>	<u>26,591.97-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,557.35	585,263.55
	511300 OVERTIME PAYMENTS	39.90	39.90
	515900 EMPLOYEE BENEFITS EXP-UN	156,087.32	172,812.91
	516400 UNEMPLOYM COMP INS EXP	4.17-	4.17-
	Major Account 510000 Total	<u>684,680.40</u>	<u>758,112.19</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.18-	5.18-
	Major Account 520000 Total	<u>5.18-</u>	<u>5.18-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,567.55	19,352.53
	599104 STUDENT TUITION	1,988.39-	1,988.39-
	Major Account 590000 Total	<u>7,579.16</u>	<u>17,364.14</u>
	Fund 25150 Expenditures Total	<u>692,254.38</u>	<u>775,471.15</u>
	Subprogram Revenues	<u>26,591.97-</u>	<u>26,591.97-</u>
	Subprogram Expenditures	<u>1,078,599.17</u>	<u>1,525,923.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,140.65	85,140.65
	461500 OP GRANTS - STATE AGENCI	99,475.11	99,475.11
	Major Account 460000 Total	<u>184,615.76</u>	<u>184,615.76</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,303,033.34	10,515,128.09
	471103 NON RESIDENT TUITION	6,554.00-	6,554.00-
	472200 REPROD & PUBLICATIONS	26,065,464.96	24,931,260.96
	Major Account 470000 Total	<u>34,361,944.30</u>	<u>35,439,835.05</u>
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		137,274.00-
	486351 NSF ITEMS SUSPENSE	16,832.38	17,249.83
	Major Account 480000 Total	<u>16,832.38</u>	<u>120,024.17-</u>
	Fund 25150 Revenue Total	<u>34,563,392.44</u>	<u>35,504,426.64</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32,707.50	32,707.50
	541100 ACCTG & AUDITING SERVICES	4,250.82-	98,239.09-
	554900 OTHER CONTRACTUAL SERVICES	4,080,304.47-	4,080,304.47-
	Major Account 520000 Total	<u>4,051,847.79-</u>	<u>4,145,836.06-</u>
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	4,672.50	4,672.50
	599102 NON-TAXABLE STIPENDS	239,013.00	229,003.00
	Major Account 590000 Total	<u>243,685.50</u>	<u>233,675.50</u>
	Fund 25150 Expenditures Total	<u>3,808,162.29-</u>	<u>3,912,160.56-</u>
	Subprogram Revenues	<u>34,563,392.44</u>	<u>35,504,426.64</u>
	Subprogram Expenditures	<u>3,808,162.29-</u>	<u>3,912,160.56-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,837,041.00-	19,837,041.00-
	471102 GEN FUND REMISSIONS-CASH	1,458,152.75	1,458,152.75
	471103 NON RESIDENT TUITION	9,343,780.00-	9,343,780.00-
	471108 MED/VOC SERV-STATE AG	400.00-	160,458.00-
	Major Account 470000 Total	27,723,068.25-	27,883,126.25-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	7,361,362.30-	7,406,398.54-
	Major Account 480000 Total	7,361,362.30-	7,406,398.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,543.00-
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	327,386.26	321,843.26
	Fund 25150 Revenue Total	34,757,044.29-	34,967,681.53-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	2,537.00	2,545.25
	Major Account 590000 Total	2,537.00	2,545.25
	Fund 25150 Expenditures Total	2,537.00	2,545.25
	Subprogram Revenues	34,757,044.29-	34,967,681.53-
	Subprogram Expenditures	2,537.00	2,545.25
	Program Revenues	31,297,609.71	55,123,848.65
	Program Expenditures	21,613,904.73	51,879,589.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<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	28,774.90	65,299.42
	515900 EMPLOYEE BENEFITS EXP-UN	7,001.39	14,842.78
	Major Account 510000 Total	35,776.29	80,142.20
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	50.00	100.00
	537100 LABORATORY SUP EXP	7,564.08	12,012.62
	539100 INDIRECT COST ALLOWANCE	47,081.52	47,081.52
	545000 LABORATORY SERVICES		1,470.00
	Major Account 520000 Total	54,695.60	60,664.14
	570000 Travel Expenses		
	571100 LODGING	144.20	144.20
	572100 COMMERCIAL TRANSPORTATIO	744.16	744.16
	Major Account 570000 Total	888.36	888.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	372.00	372.00
	Major Account 590000 Total	372.00	372.00
	Fund 40000 Expenditures Total	91,732.25	142,066.70
	Subprogram Expenditures	91,732.25	142,066.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<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		136,018.81	266,889.18
511200 TEMPORARY SALARIES-WAGE		14,978.94	30,149.44
511300 OVERTIME PAYMENTS		300.00	540.00
515900 EMPLOYEE BENEFITS EXP-UN		38,062.89	74,605.92
Major Account 510000 Total		<u>189,360.64</u>	<u>372,184.54</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		226.97	226.97
521500 PUBLICATION & PRINT EXP		1,411.80	1,411.80
522100 DUES & SUBSCRIPTION EXP		1,500.00	7,191.75
522200 CONFERENCE REGISTRATION		1,647.00	1,647.00
531100 OFFICE SUPPLIES EXPENSE		241.78	241.78
533100 HOUSEHOLD & INSTIT EXP		22.99	22.99
534600 ED & RECREATIONAL SUP EX		124.66	660.22
534900 MISCELLANEOUS SUP EXP		355.41	355.41
534901 DATA PROCESSING SUPPLIES		92,150.00	92,150.00
535100 MEDICAL SUPPLIES		5,320.00	5,320.00
537100 LABORATORY SUP EXP		36,917.98	36,917.98
539100 INDIRECT COST ALLOWANCE		102,316.46	102,316.46
545000 LABORATORY SERVICES		4,143.00	4,239.00
547100 EDUCATIONAL SERVICES		18,400.00	112,424.50
554900 OTHER CONTRACTUAL SERVICES		1,155.93	3,011.60
554903 CONTRACTED SVCS - SUB CONTRACT		50,951.43	50,951.43
559100 OTHER OPERATING EXP		5,768.00	5,768.00
Major Account 520000 Total		<u>311,117.41</u>	<u>413,320.89</u>
570000 Travel Expenses			
571100 LODGING		4,665.33	6,490.25
572100 COMMERCIAL TRANSPORTATIO		989.52	1,741.13
574500 PERSONAL VEHICLE MILEAGE		478.80	478.80
574600 CONTRACTUAL SERV - TRAVEL EXP		3,655.51	3,655.51
575100 MISC TRAVEL EXPENSE		204.50	204.50
Major Account 570000 Total		<u>9,993.66</u>	<u>12,570.19</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,436.75	1,436.75
599102 NON-TAXABLE STIPENDS		10,000.00	20,000.00
599104 STUDENT TUITION		5,808.00	5,808.00
Major Account 590000 Total		<u>17,244.75</u>	<u>27,244.75</u>
Fund 40000 Expenditures Total		<u>527,716.46</u>	<u>825,320.37</u>
Subprogram Expenditures		<u>527,716.46</u>	<u>825,320.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<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	330,455.66	667,809.15
	511200 TEMPORARY SALARIES-WAGE	112,972.23	193,590.09
	511300 OVERTIME PAYMENTS	270.93	270.93
	515900 EMPLOYEE BENEFITS EXP-UN	96,013.18	191,307.46
	Major Account 510000 Total	539,712.00	1,052,977.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	324.30	324.30
	521400 CIO CHARGES	99.64	99.64
	521500 PUBLICATION & PRINT EXP	11,428.69	11,428.69
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	4,525.00	4,525.00
	525200 RENT EXP-DATA PROC EQUIP	780.36	780.36
	525500 RENT EXP-OTHER PERS PROP	151.72	1,322.30
	526100 REP & MAINT-REAL PROPERT	2,294.38	2,294.38
	527300 REP & MAINT-MEDICAL EQUI	25.50	25.50
	527800 REP & MAINT-OTHER PROPER	1,419.52	1,419.52
	531100 OFFICE SUPPLIES EXPENSE	299.56	299.56
	534901 DATA PROCESSING SUPPLIES	2,264.30	2,264.30
	535100 MEDICAL SUPPLIES	724.59	930.27
	537100 LABORATORY SUP EXP	74,629.48	134,071.91
	538100 VEHICLE & EQUIP SUP EXP	12.91	12.91
	539100 INDIRECT COST ALLOWANCE	760,902.18	760,902.18
	545000 LABORATORY SERVICES	79,573.94	108,711.74
	554900 OTHER CONTRACTUAL SERVICES	60.00	1,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	36,680.27	109,787.44
	555200 SOFTWARE - NEW PURCHASES	2,789.36	2,899.36
	559100 OTHER OPERATING EXP	80.00	120.00
	Major Account 520000 Total	976,281.66	1,141,085.32
	570000 Travel Expenses		
	571100 LODGING	2,338.38	8,300.02
	572100 COMMERCIAL TRANSPORTATIO	233.80	1,304.24
	574500 PERSONAL VEHICLE MILEAGE	644.00	679.00
	575100 MISC TRAVEL EXPENSE	103.16	103.16
	Major Account 570000 Total	3,319.34	10,386.42
	580000 Capital Outlay		
	588004 EQUIPMENT	57,664.22	81,318.62
	Major Account 580000 Total	57,664.22	81,318.62
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<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 ASSISTANCE TO/FOR INDIVIDUALS	1,269.00	1,269.00
	599100 OTHER GOVERNMENT AID	3,000.00	3,000.00
	599102 NON-TAXABLE STIPENDS	3,976.26	3,976.26
	599104 STUDENT TUITION	36.63	2,823.63
	Major Account 590000 Total	<u>8,281.89</u>	<u>11,068.89</u>
	Fund 40000 Expenditures Total	<u>1,585,259.11</u>	<u>2,296,836.88</u>
	Subprogram Expenditures	<u><u>1,585,259.11</u></u>	<u><u>2,296,836.88</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<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	168,182.07	340,643.19
	511200 TEMPORARY SALARIES-WAGE	89,080.05	186,166.80
	515100 RETIREMENT PLANS EXPENSE	248.64	563.62
	515200 FICA EXPENSE	1,038.99	1,907.97
	515400 LIFE & ACCIDENT INS EXP	8.93	16.64
	515500 HEALTH INSURANCE EXPENSE	1,994.67	2,746.64
	515900 EMPLOYEE BENEFITS EXP-UN	41,077.46	82,935.69
	Major Account 510000 Total	301,630.81	614,980.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	229.33	229.33
	521500 PUBLICATION & PRINT EXP	193.13	193.13
	522200 CONFERENCE REGISTRATION	3,018.00	3,747.00
	525500 RENT EXP-OTHER PERS PROP	141.36	303.15
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527800 REP & MAINT-OTHER PROPER		1,119.90
	534500 AGRICULTURAL SUPPLIES EX	22.99	22.99
	534900 MISCELLANEOUS SUP EXP	1,250.00	1,250.00
	535100 MEDICAL SUPPLIES	201.42	455.21
	537100 LABORATORY SUP EXP	29,968.06	71,694.30
	539100 INDIRECT COST ALLOWANCE	549,755.56	549,844.39
	545000 LABORATORY SERVICES	5,035.64	14,787.29
	554900 OTHER CONTRACTUAL SERVICES	812.86	1,779.23
	554903 CONTRACTED SVCS - SUB CONTRACT	46,389.75	270,567.83
	555200 SOFTWARE - NEW PURCHASES	127.00-	127.00-
	559100 OTHER OPERATING EXP		89.60
	Major Account 520000 Total	637,041.10	916,106.35
	570000 Travel Expenses		
	571100 LODGING	3,555.99	4,474.39
	572100 COMMERCIAL TRANSPORTATIO	2,401.17	2,318.77
	575100 MISC TRAVEL EXPENSE	213.00	213.00
	Major Account 570000 Total	6,170.16	7,006.16
	590000 Government Aid		
	599104 STUDENT TUITION	3,792.83	4,113.35
	Major Account 590000 Total	3,792.83	4,113.35
	Fund 40000 Expenditures Total	948,634.90	1,542,206.41
	Subprogram Expenditures	948,634.90	1,542,206.41

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<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		
	511200 TEMPORARY SALARIES-WAGE		36.00
	515900 EMPLOYEE BENEFITS EXP-UN	945.01-	943.64-
	Major Account 510000 Total	945.01-	907.64-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,306,009.00	5,306,009.00
	Major Account 590000 Total	5,306,009.00	5,306,009.00
	Fund 40000 Expenditures Total	5,305,063.99	5,305,101.36
	Subprogram Expenditures	5,305,063.99	5,305,101.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<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		506,932.65	1,261,637.34
511200 TEMPORARY SALARIES-WAGE		147,913.32	297,949.21
511300 OVERTIME PAYMENTS		723.33	1,396.17
515100 RETIREMENT PLANS EXPENSE			266.21
515200 FICA EXPENSE			254.24
515400 LIFE & ACCIDENT INS EXP			1.91
515900 EMPLOYEE BENEFITS EXP-UN		149,420.32	356,828.51
Major Account 510000 Total		804,989.62	1,918,333.59
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1,252.93	1,252.93
521500 PUBLICATION & PRINT EXP		4,877.39	10,656.40
522100 DUES & SUBSCRIPTION EXP		85.00	675.00
522200 CONFERENCE REGISTRATION		1,777.45	1,482.91
525500 RENT EXP-OTHER PERS PROP		777.35	879.35
533100 HOUSEHOLD & INSTIT EXP			18.07
534600 ED & RECREATIONAL SUP EX		258.92	258.92
534800 CONST & MAINT SUP EXP			9.89
534900 MISCELLANEOUS SUP EXP		450.00	450.00
534901 DATA PROCESSING SUPPLIES		3,139.93	3,139.93
535100 MEDICAL SUPPLIES		7,967.77	16,225.43
537100 LABORATORY SUP EXP		170,907.72	351,898.14
539100 INDIRECT COST ALLOWANCE		1,427,700.33	1,426,595.76
545000 LABORATORY SERVICES		163,321.97	211,431.95
554900 OTHER CONTRACTUAL SERVICES		806.50	7,186.38
554903 CONTRACTED SVCS - SUB CONTRACT		22,073.13	32,804.15
559100 OTHER OPERATING EXP		40.00	40.00
Major Account 520000 Total		1,805,266.39	2,065,005.21
570000 Travel Expenses			
571100 LODGING		492.20	3,473.06
571103 BOARD & LODGING-FOREIGN			698.26
572100 COMMERCIAL TRANSPORTATIO		1,776.36	1,276.30
572103 COMERCIAL FARES-FOREIGN			1,936.41
575100 MISC TRAVEL EXPENSE		36.00	1,177.31
Major Account 570000 Total		2,304.56	8,561.34
580000 Capital Outlay			
588004 EQUIPMENT		19.88	87,419.01
Major Account 580000 Total		19.88	87,419.01
590000 Government Aid			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<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 ASSISTANCE TO/FOR INDIVIDUALS	115.14	115.14
	599102 NON-TAXABLE STIPENDS	47,646.00	47,646.00
	599104 STUDENT TUITION	15,575.25	62,791.98
	Major Account 590000 Total	<u>63,336.39</u>	<u>110,553.12</u>
	Fund 40000 Expenditures Total	<u>2,675,877.08</u>	<u>4,189,872.27</u>
	Subprogram Expenditures	<u>2,675,877.08</u>	<u>4,189,872.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<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	410,835.69	947,373.72
	511200 TEMPORARY SALARIES-WAGE	52,566.84	106,625.60
	511300 OVERTIME PAYMENTS	109.71	188.66
	515100 RETIREMENT PLANS EXPENSE		227.99
	515200 FICA EXPENSE	169.03	379.58
	515400 LIFE & ACCIDENT INS EXP		2.37
	515500 HEALTH INSURANCE EXPENSE		144.65
	515900 EMPLOYEE BENEFITS EXP-UN	110,321.41	251,688.44
	516400 UNEMPLOYM COMP INS EXP	6.06	5.31
	Major Account 510000 Total	573,996.62	1,306,625.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.70	111.70
	521200 COM EXPENSE - VOICE/DATA	270.32	270.32
	521300 FREIGHT EXPENSE	1,265.98	1,071.43
	521500 PUBLICATION & PRINT EXP	12,259.52	13,473.35
	522100 DUES & SUBSCRIPTION EXP	250.00	3,049.06
	522200 CONFERENCE REGISTRATION	2,605.51	3,589.51
	522600 JOB APPLICANT EXPENSE	122.89	122.89
	525500 RENT EXP-OTHER PERS PROP	160.58	604.78
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	250.80	630.87
	531100 OFFICE SUPPLIES EXPENSE	19.04	19.04
	533900 FOOD EXPENSE-INSTITUTIONS	78.91	814.63
	534500 AGRICULTURAL SUPPLIES EX	35.09	35.09
	534600 ED & RECREATIONAL SUP EX	240.00	5,190.00
	534800 CONST & MAINT SUP EXP		187.00
	534900 MISCELLANEOUS SUP EXP	1,847.10	11,347.10
	534901 DATA PROCESSING SUPPLIES		2,567.23
	535100 MEDICAL SUPPLIES	16,300.66	31,745.98
	537100 LABORATORY SUP EXP	189,867.58	316,932.06
	539100 INDIRECT COST ALLOWANCE	847,174.07	831,506.53
	545000 LABORATORY SERVICES	85,785.14	159,455.20
	547100 EDUCATIONAL SERVICES		142.00
	554900 OTHER CONTRACTUAL SERVICES	74,794.27	222,791.20
	554903 CONTRACTED SVCS - SUB CONTRACT	209,183.18	449,350.47
	555200 SOFTWARE - NEW PURCHASES	6,048.00	6,378.00
	559100 OTHER OPERATING EXP	224.80	344.80
	Major Account 520000 Total	1,448,566.54	2,061,559.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<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	5,592.72	17,780.27
	571103 BOARD & LODGING-FOREIGN	2,008.54	7,024.71
	571600 MEALS - TAXABLE	2.63	24.69
	571800 MEALS - TRAVEL STATUS	15.92	15.92
	572100 COMMERCIAL TRANSPORTATIO	1,331.97	3,751.77
	572103 COMERCIAL FARES-FOREIGN	3,576.79	6,523.19
	574500 PERSONAL VEHICLE MILEAGE	52.50	978.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,836.56	7,717.00
	575100 MISC TRAVEL EXPENSE	47.25-	54.00
	575103 MISC TVL EXP-FOREIGN		97.73
	Major Account 570000 Total	<u>17,370.38</u>	<u>43,967.88</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	459.98-	459.98-
	Major Account 580000 Total	<u>459.98-</u>	<u>459.98-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,638.77	10,712.51
	599102 NON-TAXABLE STIPENDS	4,046.00	4,046.00
	599104 STUDENT TUITION	3,000.00	5,799.29
	Major Account 590000 Total	<u>19,684.77</u>	<u>20,557.80</u>
	Fund 40000 Expenditures Total	<u>2,059,158.33</u>	<u>3,432,250.86</u>
	Subprogram Expenditures	<u>2,059,158.33</u>	<u>3,432,250.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<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		309,017.71	639,517.62
511200 TEMPORARY SALARIES-WAGE		64,193.56	128,059.06
511300 OVERTIME PAYMENTS		65.61	114.67
515100 RETIREMENT PLANS EXPENSE		142.70	285.40
515200 FICA EXPENSE		135.92	271.83
515400 LIFE & ACCIDENT INS EXP		2.04	4.08
515900 EMPLOYEE BENEFITS EXP-UN		82,242.21	167,825.68
Major Account 510000 Total		455,799.75	936,078.34
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		420.16	420.16
521300 FREIGHT EXPENSE		724.23	724.23
521500 PUBLICATION & PRINT EXP		5,982.33	6,186.32
522100 DUES & SUBSCRIPTION EXP		472.83	1,190.82
522200 CONFERENCE REGISTRATION		3,348.92	5,685.96
525500 RENT EXP-OTHER PERS PROP		29.76	180.33
526100 REP & MAINT-REAL PROPERT		150.00	150.00
527300 REP & MAINT-MEDICAL EQUI		8,738.87	8,738.87
533100 HOUSEHOLD & INSTIT EXP		21.00	21.00
535100 MEDICAL SUPPLIES		5,671.19	9,151.85
537100 LABORATORY SUP EXP		79,798.20	120,340.27
538100 VEHICLE & EQUIP SUP EXP		87.27	116.20
539100 INDIRECT COST ALLOWANCE		662,859.09	661,821.77
545000 LABORATORY SERVICES		43,696.69	37,834.61
554900 OTHER CONTRACTUAL SERVICES		10,482.38	22,333.37
554903 CONTRACTED SVCS - SUB CONTRACT		196,753.40	301,097.92
559100 OTHER OPERATING EXP		2,187.05	2,187.05
Major Account 520000 Total		1,021,423.37	1,178,180.73
570000 Travel Expenses			
571100 LODGING		6,600.93	8,341.23
571103 BOARD & LODGING-FOREIGN		593.47	77.17
572100 COMMERCIAL TRANSPORTATIO		329.03	278.95
572103 COMERCIAL FARES-FOREIGN		759.01	1,719.83
574600 CONTRACTUAL SERV - TRAVEL EXP		20.00	939.37
575100 MISC TRAVEL EXPENSE		105.50	159.50
Major Account 570000 Total		5,044.92	10,803.81
580000 Capital Outlay			
588004 EQUIPMENT		6,988.25	6,988.25
Major Account 580000 Total		6,988.25	6,988.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<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 ASSISTANCE TO/FOR INDIVIDUALS	200.00	200.00
	599102 NON-TAXABLE STIPENDS	2,536.00	2,536.00
	599104 STUDENT TUITION	1,574.49	1,726.74
	Major Account 590000 Total	<u>4,310.49</u>	<u>4,462.74</u>
	Fund 40000 Expenditures Total	1,479,590.28	2,122,537.37
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	6,101.32
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	1,824.30
	Major Account 510000 Total	<u>3,962.81</u>	<u>7,925.62</u>
	Fund 65150 Expenditures Total	<u>3,962.81</u>	<u>7,925.62</u>
	Subprogram Expenditures	<u>1,483,553.09</u>	<u>2,130,462.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<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	223,136.08	339,918.68
	511200 TEMPORARY SALARIES-WAGE	23,909.28	42,027.30
	515100 RETIREMENT PLANS EXPENSE	744.05	744.05
	515200 FICA EXPENSE	1,168.78	1,519.44
	515400 LIFE & ACCIDENT INS EXP	14.84	19.20
	515500 HEALTH INSURANCE EXPENSE	1,856.46	1,856.46
	515900 EMPLOYEE BENEFITS EXP-UN	60,444.62	92,632.17
	Major Account 510000 Total	311,274.11	478,717.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.87	82.87
	521300 FREIGHT EXPENSE	1,275.13	1,275.13
	521500 PUBLICATION & PRINT EXP	2,697.75	2,697.75
	522100 DUES & SUBSCRIPTION EXP	2,392.90	2,485.90
	522200 CONFERENCE REGISTRATION	5,333.99	6,283.99
	524700 RENT EXP-OTHER REAL PROP	9,725.00	9,725.00
	531100 OFFICE SUPPLIES EXPENSE	7.17	184.61
	533100 HOUSEHOLD & INSTIT EXP	337.06	337.06
	534600 ED & RECREATIONAL SUP EX	449.99	449.99
	534900 MISCELLANEOUS SUP EXP	13.18	56.67
	537100 LABORATORY SUP EXP	588.60	1,391.52
	538100 VEHICLE & EQUIP SUP EXP	31.68	31.68
	539100 INDIRECT COST ALLOWANCE	258,354.77	254,933.20
	545000 LABORATORY SERVICES	1,721.97	1,721.97
	547100 EDUCATIONAL SERVICES	7,700.00	11,700.00
	554900 OTHER CONTRACTUAL SERVICES	217,058.60	303,923.79
	554903 CONTRACTED SVCS - SUB CONTRACT	94,873.72	183,105.69
	555200 SOFTWARE - NEW PURCHASES	65.19	65.19
	559100 OTHER OPERATING EXP	1,915.35	1,915.35
	Major Account 520000 Total	604,624.92	782,367.36
	570000 Travel Expenses		
	571100 LODGING	9,322.60	12,835.16
	571800 MEALS - TRAVEL STATUS	16,288.44	110,170.69
	572100 COMMERCIAL TRANSPORTATIO	3,909.54	5,022.37
	573100 STATE-OWNED TRANSPORT	258.90	258.90
	574500 PERSONAL VEHICLE MILEAGE	40.60	273.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,838.74	31,743.01
	575100 MISC TRAVEL EXPENSE	120.00	264.00
	Major Account 570000 Total	46,261.02	160,049.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<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		
	599102 NON-TAXABLE STIPENDS	15,655.25	15,655.25
	Major Account 590000 Total	15,655.25	15,655.25
	Fund 40000 Expenditures Total	977,815.30	1,436,789.24
	Subprogram Expenditures	977,815.30	1,436,789.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<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	141,634.45	266,166.61
	511200 TEMPORARY SALARIES-WAGE	3,932.36	9,328.69
	515100 RETIREMENT PLANS EXPENSE	22.93	71.43
	515200 FICA EXPENSE	21.48	76.18
	515400 LIFE & ACCIDENT INS EXP	.33	1.18
	515500 HEALTH INSURANCE EXPENSE	2.09	117.41
	515900 EMPLOYEE BENEFITS EXP-UN	38,858.93	79,084.19
	516400 UNEMPLOYM COMP INS EXP	1.79-	.59-
	Major Account 510000 Total	184,470.78	354,845.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	9.45
	521300 FREIGHT EXPENSE	88.89	88.89
	521500 PUBLICATION & PRINT EXP	164.69	164.69
	522100 DUES & SUBSCRIPTION EXP	2,290.00	2,290.00
	522200 CONFERENCE REGISTRATION	2,621.00	2,621.00
	524700 RENT EXP-OTHER REAL PROP	2,773.50	2,773.50
	525500 RENT EXP-OTHER PERS PROP		211.25
	527300 REP & MAINT-MEDICAL EQUI		4,979.62-
	533900 FOOD EXPENSE-INSTITUTIONS	3,372.50	3,398.00
	534600 ED & RECREATIONAL SUP EX	230.47	1,501.57
	534901 DATA PROCESSING SUPPLIES	1,643.76	6,411.36
	535100 MEDICAL SUPPLIES	849.01	1,506.74
	537100 LABORATORY SUP EXP	3,864.67	4,702.77
	538100 VEHICLE & EQUIP SUP EXP	322.53	322.53
	539100 INDIRECT COST ALLOWANCE	70,918.13	70,918.13
	545000 LABORATORY SERVICES	3,600.38	6,225.38
	547100 EDUCATIONAL SERVICES	3,850.00	7,230.00
	554900 OTHER CONTRACTUAL SERVICES	9,441.67	19,156.51
	554903 CONTRACTED SVCS - SUB CONTRACT	4,000.00	4,000.00
	Major Account 520000 Total	110,040.65	128,552.15
	570000 Travel Expenses		
	571100 LODGING	1,256.12	5,393.48
	571103 BOARD & LODGING-FOREIGN	400.06	400.06
	571800 MEALS - TRAVEL STATUS	98.83	197.66
	572100 COMMERCIAL TRANSPORTATIO	90.00	92.09-
	572103 COMERCIAL FARES-FOREIGN	813.28	813.28
	573100 STATE-OWNED TRANSPORT	865.00	865.00
	574500 PERSONAL VEHICLE MILEAGE	4.90	14.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	427.00	1,576.40
	575100 MISC TRAVEL EXPENSE	431.62	557.62
	Major Account 570000 Total	<u>4,386.81</u>	<u>9,726.11</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,099.80	104,377.04
	Major Account 590000 Total	<u>57,099.80</u>	<u>104,377.04</u>
	Fund 40000 Expenditures Total	<u>355,998.04</u>	<u>597,500.40</u>
	Subprogram Expenditures	<u><u>355,998.04</u></u>	<u><u>597,500.40</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,621.10	29,431.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,902.80	8,417.35
	Major Account 510000 Total	17,523.90	37,848.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	30.00
	521300 FREIGHT EXPENSE	13.57	13.57
	521500 PUBLICATION & PRINT EXP	246.46	246.46
	522200 CONFERENCE REGISTRATION		125.00
	534901 DATA PROCESSING SUPPLIES	250.00	250.00
	539100 INDIRECT COST ALLOWANCE	23,151.38	23,151.38
	554900 OTHER CONTRACTUAL SERVICES	798.80	2,281.30
	554903 CONTRACTED SVCS - SUB CONTRACT		3,392.84
	Major Account 520000 Total	24,475.21	29,490.55
	Fund 40000 Expenditures Total	41,999.11	67,339.12
	Subprogram Expenditures	41,999.11	67,339.12
	Program Expenditures	16,052,807.66	21,965,746.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 001

<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	392,732.59-	699,010.09-
	Major Account 460000 Total	392,732.59-	699,010.09-
	Fund 45150 Revenue Total	392,732.59-	699,010.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,613.62	92,052.42
	515100 RETIREMENT PLANS EXPENSE	258.99	517.98
	515200 FICA EXPENSE	46.64	93.29
	515400 LIFE & ACCIDENT INS EXP	.80	1.58
	515500 HEALTH INSURANCE EXPENSE	40.60	80.22
	515900 EMPLOYEE BENEFITS EXP-UN	7,382.52	23,857.48
	Major Account 510000 Total	37,343.17	116,602.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,938.16	2,938.16
	521500 PUBLICATION & PRINT EXP	31.61	31.61
	522100 DUES & SUBSCRIPTION EXP		582.59
	522200 CONFERENCE REGISTRATION	154.60	154.60
	525500 RENT EXP-OTHER PERS PROP	208.54	208.54
	535100 MEDICAL SUPPLIES	60.00	60.00
	538100 VEHICLE & EQUIP SUP EXP	91.41	91.41
	539100 INDIRECT COST ALLOWANCE	89,947.43	89,947.43
	547100 EDUCATIONAL SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	35,330.18	40,314.76
	554903 CONTRACTED SVCS - SUB CONTRACT		15,793.24
	Major Account 520000 Total	128,941.93	150,302.34
	570000 Travel Expenses		
	571100 LODGING	7,682.56	7,682.56
	571103 BOARD & LODGING-FOREIGN	43,917.55	43,917.55
	571800 MEALS - TRAVEL STATUS	844.02	844.02
	572100 COMMERCIAL TRANSPORTATIO	9,769.81	9,769.81
	572103 COMERCIAL FARES-FOREIGN	34,518.86	34,518.86
	574500 PERSONAL VEHICLE MILEAGE	406.00	406.00
	574503 MILEAGE ALLOW-FOREIGN	18.02	18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.32	520.32
	575100 MISC TRAVEL EXPENSE	872.62	872.62
	575103 MISC TVL EXP-FOREIGN	1,069.87	1,069.87
	Major Account 570000 Total	99,619.63	99,619.63
	580000 Capital Outlay		
	588003 BUILDINGS	28,108.53	246,764.66

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 001

<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	580000 Capital Outlay		
	Major Account 580000 Total	<u>28,108.53</u>	<u>246,764.66</u>
	Fund 45150 Expenditures Total	<u>294,013.26</u>	<u>613,289.60</u>
	Subprogram Revenues	<u>392,732.59</u>	<u>699,010.09</u>
	Subprogram Expenditures	<u>294,013.26</u>	<u>613,289.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,527.20	19,064.45
	511300 OVERTIME PAYMENTS	41.33	47.78
	515900 EMPLOYEE BENEFITS EXP-UN	2,727.64	5,448.44
	Major Account 510000 Total	12,296.17	24,560.67
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		190.77
	539100 INDIRECT COST ALLOWANCE	7,279.67	7,279.67
	Major Account 520000 Total	7,279.67	7,470.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	735.70	735.70
	Major Account 570000 Total	735.70	735.70
	Fund 45150 Expenditures Total	20,311.54	32,766.81
	Subprogram Expenditures	20,311.54	32,766.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 018

<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	339,005.00-	339,005.00-
	Major Account 460000 Total	339,005.00-	339,005.00-
	Fund 45150 Revenue Total	339,005.00-	339,005.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,960.04-	25,960.04-
	Major Account 520000 Total	25,960.04-	25,960.04-
	Fund 45150 Expenditures Total	25,960.04-	25,960.04-
	Subprogram Revenues	339,005.00-	339,005.00-
	Subprogram Expenditures	25,960.04-	25,960.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<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	120,073.57-	137,589.53-
	Major Account 460000 Total	120,073.57-	137,589.53-
	Fund 45150 Revenue Total	120,073.57-	137,589.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,658.57	25,603.99
	511200 TEMPORARY SALARIES-WAGE	12,052.17	32,539.74
	515900 EMPLOYEE BENEFITS EXP-UN	2,636.66	7,186.85
	Major Account 510000 Total	24,347.40	65,330.58
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,266.50	2,304.50
	539100 INDIRECT COST ALLOWANCE	32,474.27	32,474.27
	545000 LABORATORY SERVICES	1,541.21	2,632.61
	Major Account 520000 Total	36,281.98	37,411.38
	570000 Travel Expenses		
	571100 LODGING	1,148.94	1,148.94
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	Major Account 570000 Total	1,183.94	1,183.94
	590000 Government Aid		
	599104 STUDENT TUITION	39.96	286.71
	Major Account 590000 Total	39.96	286.71
	Fund 45150 Expenditures Total	61,853.28	104,212.61
	Subprogram Revenues	120,073.57-	137,589.53-
	Subprogram Expenditures	61,853.28	104,212.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<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	87,969.17-	478,432.58-
	Major Account 460000 Total	87,969.17-	478,432.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.40-
	Major Account 470000 Total		174.40-
	Fund 45150 Revenue Total	87,969.17-	478,606.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,303.87	44,833.20
	511200 TEMPORARY SALARIES-WAGE	2,814.84	7,548.68
	515200 FICA EXPENSE		228.57
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		1,459.42
	515900 EMPLOYEE BENEFITS EXP-UN	2,884.44	9,129.58
	Major Account 510000 Total	18,003.15	63,203.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	527300 REP & MAINT-MEDICAL EQUI		7,571.02
	535100 MEDICAL SUPPLIES	1,647.55	2,099.69
	537100 LABORATORY SUP EXP	32,388.19	51,097.07
	539100 INDIRECT COST ALLOWANCE	50,731.80	50,731.80
	545000 LABORATORY SERVICES	2,458.42	2,816.42
	554900 OTHER CONTRACTUAL SERVICES	740.00	2,980.00
	Major Account 520000 Total	89,465.96	118,796.00
	570000 Travel Expenses		
	571100 LODGING	699.83	699.83
	571800 MEALS - TRAVEL STATUS		183.12-
	572100 COMMERCIAL TRANSPORTATIO	76.51	76.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.30	759.30
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,655.64	1,472.52
	590000 Government Aid		
	599104 STUDENT TUITION	189.00	275.25
	Major Account 590000 Total	189.00	275.25
	Fund 45150 Expenditures Total	109,313.75	183,747.08
	Subprogram Revenues	87,969.17-	478,606.98-
	Subprogram Expenditures	109,313.75	183,747.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<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	38,908.48-	38,908.48-
	Major Account 460000 Total	38,908.48-	38,908.48-
	Fund 45150 Revenue Total	38,908.48-	38,908.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,517.72	27,469.22
	511200 TEMPORARY SALARIES-WAGE	7,369.93	14,279.30
	515900 EMPLOYEE BENEFITS EXP-UN	3,490.55	8,740.99
	Major Account 510000 Total	21,378.20	50,489.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		651.03-
	522200 CONFERENCE REGISTRATION	50.00	701.59-
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,133.48
	537100 LABORATORY SUP EXP	149.00	149.00
	539100 INDIRECT COST ALLOWANCE	26,559.07	26,559.07
	554900 OTHER CONTRACTUAL SERVICES	163.85	17.71-
	554903 CONTRACTED SVCS - SUB CONTRACT		8,703.45
	Major Account 520000 Total	28,121.92	38,374.67
	570000 Travel Expenses		
	571100 LODGING		1,197.29
	572100 COMMERCIAL TRANSPORTATIO	60.00	670.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.14	124.05-
	Major Account 570000 Total	232.14	1,744.01
	Fund 45150 Expenditures Total	49,732.26	90,608.19
	Subprogram Revenues	38,908.48-	38,908.48-
	Subprogram Expenditures	49,732.26	90,608.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<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	334,470.05-	435,708.60-
	Major Account 460000 Total	334,470.05-	435,708.60-
	Fund 45150 Revenue Total	334,470.05-	435,708.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,325.34	211,423.85
	511200 TEMPORARY SALARIES-WAGE	15,142.67	26,358.21
	515900 EMPLOYEE BENEFITS EXP-UN	19,661.28	36,769.40
	Major Account 510000 Total	103,129.29	274,551.46
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,551.47	4,589.57
	537100 LABORATORY SUP EXP	29,356.11	41,417.54
	539100 INDIRECT COST ALLOWANCE	151,289.69	151,289.69
	545000 LABORATORY SERVICES	10,482.35	11,160.60
	554903 CONTRACTED SVCS - SUB CONTRACT	601,139.25	615,210.32
	Major Account 520000 Total	794,818.87	823,667.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	590000 Government Aid		
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total		86.25
	Fund 45150 Expenditures Total	897,968.16	1,098,325.43
	Subprogram Revenues	334,470.05-	435,708.60-
	Subprogram Expenditures	897,968.16	1,098,325.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<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	309,150.51-	477,619.08-
	Major Account 460000 Total	309,150.51-	477,619.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,355.00-
	Major Account 480000 Total		5,355.00-
	Fund 45150 Revenue Total	309,150.51-	482,974.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,442.84	212,206.64
	511200 TEMPORARY SALARIES-WAGE	4,677.70	5,230.40
	515900 EMPLOYEE BENEFITS EXP-UN	27,669.57	57,057.95
	Major Account 510000 Total	136,790.11	274,494.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	521300 FREIGHT EXPENSE	3.73	3.73
	521500 PUBLICATION & PRINT EXP	3,139.98	3,139.98
	525500 RENT EXP-OTHER PERS PROP	7.44	13.44
	535100 MEDICAL SUPPLIES	962.02	962.02
	537100 LABORATORY SUP EXP	35,956.90	44,119.67
	539100 INDIRECT COST ALLOWANCE	98,876.96	98,876.96
	545000 LABORATORY SERVICES	16,034.36	17,432.46
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,311.48
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	Major Account 520000 Total	154,983.16	177,611.51
	570000 Travel Expenses		
	571100 LODGING	372.90	372.90
	572100 COMMERCIAL TRANSPORTATIO	81.74	547.44
	574500 PERSONAL VEHICLE MILEAGE	169.40	169.40
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	648.04	1,113.74
	590000 Government Aid		
	599104 STUDENT TUITION		315.48
	Major Account 590000 Total		315.48
	Fund 45150 Expenditures Total	292,421.31	453,535.72
	Subprogram Revenues	309,150.51-	482,974.08-
	Subprogram Expenditures	292,421.31	453,535.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<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	114,668.70-	134,142.50-
	Major Account 460000 Total	114,668.70-	134,142.50-
	Fund 45150 Revenue Total	114,668.70-	134,142.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,198.81	51,641.04
	511200 TEMPORARY SALARIES-WAGE	8,717.16	14,429.77
	511300 OVERTIME PAYMENTS	54.00	78.00
	515900 EMPLOYEE BENEFITS EXP-UN	7,441.60	15,173.14
	Major Account 510000 Total	41,411.57	81,321.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.59	36.59
	522200 CONFERENCE REGISTRATION		1,565.00
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	535100 MEDICAL SUPPLIES	67.40	266.40
	537100 LABORATORY SUP EXP	13,460.11	33,197.00
	539100 INDIRECT COST ALLOWANCE	60,321.76	60,321.76
	545000 LABORATORY SERVICES	2,627.90	4,057.90
	554900 OTHER CONTRACTUAL SERVICES		128.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,211.52	9,510.49
	559100 OTHER OPERATING EXP	12.40	12.40
	Major Account 520000 Total	80,887.68	109,245.54
	570000 Travel Expenses		
	571100 LODGING		1,268.24
	572100 COMMERCIAL TRANSPORTATIO	35.00	194.04
	572103 COMERCIAL FARES-FOREIGN		2.49-
	574500 PERSONAL VEHICLE MILEAGE	239.40	378.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	528.71-	3,340.08
	575100 MISC TRAVEL EXPENSE	9.67	9.67
	Major Account 570000 Total	244.64-	5,188.24
	590000 Government Aid		
	599104 STUDENT TUITION		94.50
	Major Account 590000 Total		94.50
	Fund 45150 Expenditures Total	122,054.61	195,850.23
	Subprogram Revenues	114,668.70-	134,142.50-
	Subprogram Expenditures	122,054.61	195,850.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<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	346,620.73-	646,022.54-
	Major Account 460000 Total	346,620.73-	646,022.54-
	Fund 45150 Revenue Total	346,620.73-	646,022.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,155.24	131,090.18
	511200 TEMPORARY SALARIES-WAGE		3,454.27
	515100 RETIREMENT PLANS EXPENSE	69.75	139.50
	515200 FICA EXPENSE	76.98	154.00
	515400 LIFE & ACCIDENT INS EXP	.99	1.97
	515500 HEALTH INSURANCE EXPENSE	176.63	352.12
	515900 EMPLOYEE BENEFITS EXP-UN	18,945.22	37,476.85
	Major Account 510000 Total	85,424.81	172,668.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,867.25	6,987.25
	525500 RENT EXP-OTHER PERS PROP	386.71	386.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,194.48	1,357.26
	539100 INDIRECT COST ALLOWANCE	94,769.40	94,769.40
	545000 LABORATORY SERVICES		871.76-
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	4,797.00	10,377.00
	554903 CONTRACTED SVCS - SUB CONTRACT	35,071.76	127,590.34
	559100 OTHER OPERATING EXP	40.00	544.04
	Major Account 520000 Total	143,926.60	241,940.24
	570000 Travel Expenses		
	571100 LODGING	8,696.74	8,696.74
	571103 BOARD & LODGING-FOREIGN	1,432.29	1,432.29
	571800 MEALS - TRAVEL STATUS		6,300.00
	572100 COMMERCIAL TRANSPORTATIO	1,454.97	2,486.66
	572103 COMERCIAL FARES-FOREIGN	4,115.75	4,115.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,621.50	2,621.50
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	575103 MISC TVL EXP-FOREIGN	79.50	79.50
	Major Account 570000 Total	18,472.75	25,804.44
	Fund 45150 Expenditures Total	247,824.16	440,413.57
	Subprogram Revenues	346,620.73-	646,022.54-
	Subprogram Expenditures	247,824.16	440,413.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<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	632,957.92-	894,298.25-
	Major Account 460000 Total	632,957.92-	894,298.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,563.66-	16,563.66-
	Major Account 470000 Total	16,563.66-	16,563.66-
	Fund 45150 Revenue Total	649,521.58-	910,861.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,156.53	180,718.37
	511200 TEMPORARY SALARIES-WAGE	3,940.54	8,853.29
	511300 OVERTIME PAYMENTS		188.38
	515100 RETIREMENT PLANS EXPENSE	358.92	717.84
	515200 FICA EXPENSE	325.00	651.58
	515400 LIFE & ACCIDENT INS EXP	5.12	9.66
	515500 HEALTH INSURANCE EXPENSE	163.90	324.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,028.98	44,847.13
	516400 UNEMPLOYM COMP INS EXP	2.98-	1.78-
	Major Account 510000 Total	131,976.01	236,308.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,848.28-	4,848.28-
	522200 CONFERENCE REGISTRATION	946.65	636.65
	525500 RENT EXP-OTHER PERS PROP		1,210.28
	534900 MISCELLANEOUS SUP EXP	108.76	108.76
	538100 VEHICLE & EQUIP SUP EXP	48.09	82.58
	539100 INDIRECT COST ALLOWANCE	92,964.26	92,964.26
	547100 EDUCATIONAL SERVICES	3,170.00-	5,004.00
	Major Account 520000 Total	86,049.48	95,158.25
	570000 Travel Expenses		
	571100 LODGING	739.18	2,853.97
	572100 COMMERCIAL TRANSPORTATIO	513.68	816.76
	574500 PERSONAL VEHICLE MILEAGE	296.80	796.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,910.36	2,346.46
	Major Account 570000 Total	3,460.02	6,813.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	39,249.99
	Major Account 590000 Total	19,750.01	39,249.99
	Fund 45150 Expenditures Total	241,235.52	377,530.50
	Subprogram Revenues	649,521.58-	910,861.91-
	Subprogram Expenditures	241,235.52	377,530.50

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Program Revenues	<u>2,733,120.38</u>	<u>4,302,829.71</u>
	Program Expenditures	<u>2,310,767.81</u>	<u>3,564,319.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	329,883.19-	329,883.19-
	474100 GENERAL BUSINESS FEES	402.93-	402.93-
	Major Account 470000 Total	330,286.12-	330,286.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	145,792.61-	837,541.75-
	484106 INDIRECT COST-PRIVATE	145,612.70-	254,176.93-
	Major Account 480000 Total	291,405.31-	1,091,718.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,647.77-	73,203.16-
	493200 OPERATING TRANSFERS OUT	208,080.14	208,080.14
	Major Account 490000 Total	136,432.37	134,876.98
	Fund 65150 Revenue Total	485,259.06-	1,287,127.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,570.77	503,825.61
	511200 TEMPORARY SALARIES-WAGE	34,579.73	102,236.39
	511300 OVERTIME PAYMENTS	252.00	661.50
	515100 RETIREMENT PLANS EXPENSE	352.13	704.26
	515200 FICA EXPENSE	261.24	488.25
	515400 LIFE & ACCIDENT INS EXP	1.43	2.84
	515500 HEALTH INSURANCE EXPENSE	136.26	271.40
	515900 EMPLOYEE BENEFITS EXP-UN	73,630.93	147,225.54
	Major Account 510000 Total	361,784.49	755,415.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.25	449.25
	521200 COM EXPENSE - VOICE/DATA	1,031.93	1,063.93
	521300 FREIGHT EXPENSE	157.89	157.89
	521500 PUBLICATION & PRINT EXP	1,838.57	3,524.32
	522100 DUES & SUBSCRIPTION EXP	131.00	6,661.50
	522200 CONFERENCE REGISTRATION	161,240.40	161,240.40
	524600 RENT EXPENSE-BUILDINGS		1,367.00
	525100 RENT EXP-OFFICE EQUIP	649.43	649.43
	525500 RENT EXP-OTHER PERS PROP	170.54-	568.62
	526100 REP & MAINT-REAL PROPERT	262.50	642.50
	531100 OFFICE SUPPLIES EXPENSE	13.09	13.09
	533900 FOOD EXPENSE-INSTITUTIONS	32.88	835.11
	534600 ED & RECREATIONAL SUP EX	3,315.15	8,295.15
	534901 DATA PROCESSING SUPPLIES	11.60	47.44-
	537100 LABORATORY SUP EXP	21,530.74	27,258.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<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		
	538100 VEHICLE & EQUIP SUP EXP	62.17-	62.17-
	539100 INDIRECT COST ALLOWANCE	62,223.90	62,223.90
	545000 LABORATORY SERVICES	1,050.00	2,870.00
	547100 EDUCATIONAL SERVICES	5,325.00	5,325.00
	554900 OTHER CONTRACTUAL SERVICES	25,890.90-	95,544.60
	554903 CONTRACTED SVCS - SUB CONTRACT	17,718.95	17,718.95
	555200 SOFTWARE - NEW PURCHASES	3,938.28	6,740.28
	559100 OTHER OPERATING EXP	514.91	840.91
	Major Account 520000 Total	255,311.86	403,880.36
	570000 Travel Expenses		
	571100 LODGING	4,853.33-	3,184.76-
	571103 BOARD & LODGING-FOREIGN	43,917.55-	43,917.55-
	571800 MEALS - TRAVEL STATUS	3,042.32	3,042.32
	572100 COMMERCIAL TRANSPORTATIO	8,306.57-	7,931.88-
	572103 COMERCIAL FARES-FOREIGN	31,465.35-	31,465.35-
	574500 PERSONAL VEHICLE MILEAGE	406.00-	240.80-
	574503 MILEAGE ALLOW-FOREIGN	18.02-	18.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	142,521.48	142,571.48
	575100 MISC TRAVEL EXPENSE	800.62-	696.62-
	575103 MISC TVL EXP-FOREIGN	1,069.87-	1,069.87-
	Major Account 570000 Total	54,726.49	57,088.95
	Fund 65150 Expenditures Total	671,822.84	1,216,385.10
	Subprogram Revenues	485,259.06-	1,287,127.82-
	Subprogram Expenditures	671,822.84	1,216,385.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 003

<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		
	537100 LABORATORY SUP EXP	912.00	912.00
	Major Account 520000 Total	912.00	912.00
	Fund 65150 Expenditures Total	912.00	912.00
	Subprogram Expenditures	912.00	912.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,314.32-
	461500 OP GRANTS - STATE AGENCI		30,100.05-
	Major Account 460000 Total		34,414.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,120.00-	8,120.00-
	Major Account 470000 Total	8,120.00-	8,120.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	70,856.16-	70,856.16-
	484106 INDIRECT COST-PRIVATE		1,200.00-
	Major Account 480000 Total	70,856.16-	72,056.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,756.38-	1,756.38-
	Major Account 490000 Total	1,756.38-	1,756.38-
	Fund 65150 Revenue Total	80,732.54-	116,346.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,227.79	34,873.46
	511200 TEMPORARY SALARIES-WAGE	7,233.60	10,947.65
	515900 EMPLOYEE BENEFITS EXP-UN	4,341.40	10,930.15
	Major Account 510000 Total	24,802.79	56,751.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.87	86.87
	521300 FREIGHT EXPENSE	521.33	521.33
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	986.00	1,677.40
	522200 CONFERENCE REGISTRATION	420.00	879.00
	525500 RENT EXP-OTHER PERS PROP	144.00	288.00
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	534800 CONST & MAINT SUP EXP		38.94
	535100 MEDICAL SUPPLIES	300.00	300.00
	537100 LABORATORY SUP EXP		124.80
	538100 VEHICLE & EQUIP SUP EXP	40.56	40.56
	539100 INDIRECT COST ALLOWANCE	13,200.93	13,200.93
	545000 LABORATORY SERVICES	185.00	185.00
	547100 EDUCATIONAL SERVICES	330.16	330.16
	554900 OTHER CONTRACTUAL SERVICES	1,603.31	2,193.31
	559100 OTHER OPERATING EXP	133.37	1,489.47
	Major Account 520000 Total	18,526.53	21,930.77
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<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			
	570000 Travel Expenses		
	571100 LODGING	1,014.93	3,599.33
	571800 MEALS - TRAVEL STATUS	1,757.56	2,154.56
	572100 COMMERCIAL TRANSPORTATIO	537.65	852.02
	574500 PERSONAL VEHICLE MILEAGE		590.10
	575100 MISC TRAVEL EXPENSE	72.00	382.50
	Major Account 570000 Total	3,382.14	7,578.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,382.41	2,382.41
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total	2,382.41	2,468.66
	Fund 65150 Expenditures Total	49,093.87	88,729.20
	Subprogram Revenues	80,732.54	116,346.91
	Subprogram Expenditures	49,093.87	88,729.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	543.00-	2,046.00-
	Major Account 460000 Total	543.00-	2,046.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	483,590.90-	532,144.14-
	484102 RESTRICTED-PROF FEES	2,348.85-	23,321.52
	484105 INDIRECT COST-OTHER	946.39-	2,127.27-
	484106 INDIRECT COST-PRIVATE	1,070.09-	1,070.09-
	484900 OTHER PRIVATE SOURCES	39,124.75	39,124.75
	Major Account 480000 Total	448,831.48-	472,895.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,775,081.90-	3,776,581.90-
	493200 OPERATING TRANSFERS OUT	552,853.00	554,353.00
	Major Account 490000 Total	3,222,228.90-	3,222,228.90-
	Fund 65150 Revenue Total	3,671,603.38-	3,697,170.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,079.92	265,041.42
	511200 TEMPORARY SALARIES-WAGE	2,833.33	5,666.66
	515900 EMPLOYEE BENEFITS EXP-UN	32,721.00	66,503.11
	Major Account 510000 Total	166,634.25	337,211.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.65	59.65
	521200 COM EXPENSE - VOICE/DATA	134.00	134.00
	521300 FREIGHT EXPENSE		59.65
	521500 PUBLICATION & PRINT EXP	217.24	1,053.24
	522100 DUES & SUBSCRIPTION EXP	4,238.87	4,438.87
	522200 CONFERENCE REGISTRATION	910.00-	1,790.00
	522400 SUBSISTENCE	5,365.59	5,365.59
	524600 RENT EXPENSE-BUILDINGS	171.00	3,393.40
	525100 RENT EXP-OFFICE EQUIP	171.49	171.49
	525500 RENT EXP-OTHER PERS PROP	42.08	56.88
	526100 REP & MAINT-REAL PROPERT	4,519.50-	4,519.50-
	527300 REP & MAINT-MEDICAL EQUI	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	7.12	15,139.78
	533100 HOUSEHOLD & INSTIT EXP	1,394.18	2,184.11
	533900 FOOD EXPENSE-INSTITUTIONS	829.00	829.00
	534600 ED & RECREATIONAL SUP EX	204.42	311.22
	534800 CONST & MAINT SUP EXP	1,911.15	1,911.15
	534900 MISCELLANEOUS SUP EXP	42.80-	42.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<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		
	534901 DATA PROCESSING SUPPLIES	5,428.86	5,428.86
	535100 MEDICAL SUPPLIES	1,072.66	2,765.14
	537100 LABORATORY SUP EXP	15,240.40	4,386.71-
	538100 VEHICLE & EQUIP SUP EXP	61.29	92.80
	539100 INDIRECT COST ALLOWANCE	10,706.91	10,706.91
	545000 LABORATORY SERVICES	4,530.75	5,187.75
	549200 JANITORIAL/SECURITY SRVS	198.94	216.07
	554900 OTHER CONTRACTUAL SERVICES	5,191.56-	5,191.56-
	554902 CONTRACTED SVCS - SCHLRLY PUB	65.00	65.00
	559100 OTHER OPERATING EXP	204.15	204.15
	Major Account 520000 Total	41,595.89	47,429.14
	570000 Travel Expenses		
	571100 LODGING	2,829.94	4,716.50
	571800 MEALS - TRAVEL STATUS	582.11	845.49
	572100 COMMERCIAL TRANSPORTATIO	2,644.80	2,836.02
	573100 STATE-OWNED TRANSPORT	410.20	514.20
	574500 PERSONAL VEHICLE MILEAGE	575.40	1,155.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,178.28	3,178.28
	575100 MISC TRAVEL EXPENSE	216.00	344.50
	Major Account 570000 Total	10,436.73	13,589.99
	580000 Capital Outlay		
	588003 BUILDINGS		80,691.00
	588004 EQUIPMENT	13,787.08	42,388.83
	Major Account 580000 Total	13,787.08	123,079.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	232,453.95	534,982.15
	Subprogram Revenues	3,671,603.38-	3,697,170.13-
	Subprogram Expenditures	232,453.95	534,982.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,953.41	105,599.30
	515900 EMPLOYEE BENEFITS EXP-UN	14,728.56	29,975.87
	516400 UNEMPLOYM COMP INS EXP	.99-	.59-
	Major Account 510000 Total	66,680.98	135,574.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,910.00
	522100 DUES & SUBSCRIPTION EXP		570.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		1,781.00
	531100 OFFICE SUPPLIES EXPENSE	10.97	10.97
	533900 FOOD EXPENSE-INSTITUTIONS	162.13	5,422.08
	534600 ED & RECREATIONAL SUP EX	399.48	399.48
	554900 OTHER CONTRACTUAL SERVICES	2,560.00	5,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	977,201.25	1,676,213.19
	Major Account 520000 Total	980,333.83	1,697,203.94
	570000 Travel Expenses		
	571100 LODGING	2,588.62	2,608.58
	572100 COMMERCIAL TRANSPORTATIO	91.40	111.40
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.93	1,877.06
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	3,144.95	4,843.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,912.75	6,912.75
	Major Account 590000 Total	6,912.75	6,912.75
	Fund 43125 Expenditures Total	1,057,072.51	1,844,535.01
	Subprogram Expenditures	1,057,072.51	1,844,535.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<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		
	481100 INVESTMENT INCOME	23,134.00-	23,134.00-
	484101 RESTRICTED-DONATIONS	99,257.09-	201,087.93-
	Major Account 480000 Total	122,391.09-	224,221.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,756.72-	15,756.72-
	Major Account 490000 Total	15,756.72-	15,756.72-
	Fund 65150 Revenue Total	138,147.81-	239,978.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,850.58	215,603.39
	511200 TEMPORARY SALARIES-WAGE	2,890.41	2,890.41
	511300 OVERTIME PAYMENTS	90.38	90.38
	515200 FICA EXPENSE	537.72	537.72
	515900 EMPLOYEE BENEFITS EXP-UN	26,124.89	61,180.02
	Major Account 510000 Total	122,493.98	280,301.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	858.78	1,208.78
	521500 PUBLICATION & PRINT EXP	350.22	350.22
	525100 RENT EXP-OFFICE EQUIP	423.18	423.18
	525500 RENT EXP-OTHER PERS PROP	33.48	60.48
	526100 REP & MAINT-REAL PROPERT		8,879.33
	527800 REP & MAINT-OTHER PROPER	1,033.84	1,033.84
	531100 OFFICE SUPPLIES EXPENSE		266.39
	534800 CONST & MAINT SUP EXP		422.82
	534900 MISCELLANEOUS SUP EXP	437.45	437.45
	534901 DATA PROCESSING SUPPLIES	7,395.57	7,395.57
	535100 MEDICAL SUPPLIES	208.85	1,124.04
	537100 LABORATORY SUP EXP	10,209.53	10,209.53
	539100 INDIRECT COST ALLOWANCE	15,155.56	15,155.56
	541700 LEGAL RELATED EXPENSE	260.00-	5,140.00
	542500 ENG & ARCH SERVICES		5,500.00
	545000 LABORATORY SERVICES	1,557.90-	1,535.46-
	554900 OTHER CONTRACTUAL SERVICES	39.10	1,539.10
	555200 SOFTWARE - NEW PURCHASES	151.68	151.68
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	34,489.34	57,772.51
	570000 Travel Expenses		
	571100 LODGING	251.86	331.66
	571800 MEALS - TRAVEL STATUS	93.21	93.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE		518.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	571.20	571.20
	Major Account 570000 Total	921.27	1,519.07
	Fund 65150 Expenditures Total	157,904.59	339,593.50
	Subprogram Revenues	138,147.81-	239,978.65-
	Subprogram Expenditures	157,904.59	339,593.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<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		
	481100 INVESTMENT INCOME	6,188.40-	6,188.40-
	484100 OPERATING DONATIONS & CO	10.00-	30.00-
	484101 RESTRICTED-DONATIONS	109,077.83-	225,809.74-
	Major Account 480000 Total	115,276.23-	232,028.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,381.85-	12,381.85-
	493200 OPERATING TRANSFERS OUT	2.80	2.80
	Major Account 490000 Total	12,379.05-	12,379.05-
	Fund 65150 Revenue Total	127,655.28-	244,407.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.77	188.77
	521200 COM EXPENSE - VOICE/DATA	1,741.07	1,741.07
	521300 FREIGHT EXPENSE	21.87	21.87
	521400 CIO CHARGES	196.00	196.00
	521500 PUBLICATION & PRINT EXP	118.45	118.45
	522100 DUES & SUBSCRIPTION EXP		8,770.00
	522200 CONFERENCE REGISTRATION	1,463.00	3,235.89
	525100 RENT EXP-OFFICE EQUIP	136.52	136.52
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	2,059.33	2,059.33
	533900 FOOD EXPENSE-INSTITUTIONS	93.63	93.63
	534800 CONST & MAINT SUP EXP	29.97	29.97
	534901 DATA PROCESSING SUPPLIES	2,980.46	5,305.91
	537100 LABORATORY SUP EXP	185.70	391.60
	554900 OTHER CONTRACTUAL SERVICES	4,145.39	6,005.32-
	555200 SOFTWARE - NEW PURCHASES	3,488.53	10,379.96
	559100 OTHER OPERATING EXP	85.60	15,744.84
	Major Account 520000 Total	17,309.29	42,783.49
	570000 Travel Expenses		
	571100 LODGING	774.54	774.54
	572100 COMMERCIAL TRANSPORTATIO	498.83	975.67
	574500 PERSONAL VEHICLE MILEAGE	158.20-	77.70
	Major Account 570000 Total	1,115.17	1,827.91
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	4,122.21	4,122.21
	Major Account 580000 Total	4,122.21	4,302.21
	Fund 65150 Expenditures Total	22,546.67	48,913.61

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<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		
	Subprogram Revenues	<u>127,655.28</u>	<u>244,407.19</u>
	Subprogram Expenditures	<u>22,546.67</u>	<u>48,913.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	172,412.10-	169,254.21-
	472200 REPROD & PUBLICATIONS	582.52	582.52
	Major Account 470000 Total	171,829.58-	168,671.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,851.18-	3,851.18-
	484101 RESTRICTED-DONATIONS	354,854.73-	363,901.86-
	484102 RESTRICTED-PROF FEES	37,659.96-	111,570.80-
	484106 INDIRECT COST-PRIVATE	867,819.00-	867,819.00-
	Major Account 480000 Total	1,264,184.87-	1,347,142.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,694.61-	122,859.84-
	493200 OPERATING TRANSFERS OUT	93,027.23	96,027.23
	Major Account 490000 Total	5,667.38-	26,832.61-
	Fund 65150 Revenue Total	1,441,681.83-	1,542,647.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,298.77	192,929.95
	511200 TEMPORARY SALARIES-WAGE	10,582.19	21,918.35
	515900 EMPLOYEE BENEFITS EXP-UN	31,964.86	58,600.14
	Major Account 510000 Total	147,845.82	273,448.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	18.46
	521200 COM EXPENSE - VOICE/DATA	388.93	388.93
	521300 FREIGHT EXPENSE	25.55-	97.94
	521500 PUBLICATION & PRINT EXP	2,917.57	3,076.05
	522100 DUES & SUBSCRIPTION EXP	14,874.97	16,626.38
	522200 CONFERENCE REGISTRATION	4,760.04-	2,236.04-
	525500 RENT EXP-OTHER PERS PROP		156.75
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	132.18-	67.32
	533100 HOUSEHOLD & INSTIT EXP	125.92	125.92
	533900 FOOD EXPENSE-INSTITUTIONS	34.14-	289.56
	534600 ED & RECREATIONAL SUP EX	148.70	56,285.93-
	534800 CONST & MAINT SUP EXP	1,145.04-	1,145.04-
	535100 MEDICAL SUPPLIES	394.19	394.19
	537100 LABORATORY SUP EXP	1,001.86	40,078.14-
	538100 VEHICLE & EQUIP SUP EXP		45.40
	539100 INDIRECT COST ALLOWANCE	28,719.04	28,719.04
	545000 LABORATORY SERVICES	96.00	96.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<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		
	554900 OTHER CONTRACTUAL SERVICES	64,181.78	67,495.06
	559100 OTHER OPERATING EXP	3,250.00	3,250.00
	Major Account 520000 Total	103,595.47	14,676.85
	570000 Travel Expenses		
	571100 LODGING	11,463.60	19,448.28
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	5,317.61	8,075.99
	574500 PERSONAL VEHICLE MILEAGE	456.40	1,874.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.42	1,155.42
	575100 MISC TRAVEL EXPENSE	153.00	375.00
	Major Account 570000 Total	18,546.03	30,955.02
	580000 Capital Outlay		
	588004 EQUIPMENT	9,858.62	107,373.25
	Major Account 580000 Total	9,858.62	107,373.25
	590000 Government Aid		
	599104 STUDENT TUITION	5,200.00	5,200.00
	Major Account 590000 Total	5,200.00	5,200.00
	Fund 65150 Expenditures Total	285,045.94	431,653.56
	Subprogram Revenues	1,441,681.83	1,542,647.14
	Subprogram Expenditures	285,045.94	431,653.56

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	500,000.00-	500,000.00-
	Major Account 470000 Total	500,000.00-	500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309,762.58-	309,762.58-
	484100 OPERATING DONATIONS & CO		258,696.64-
	484101 RESTRICTED-DONATIONS	107,185.64-	301,142.23
	484106 INDIRECT COST-PRIVATE	10,000.00-	20,000.00-
	Major Account 480000 Total	426,948.22-	287,316.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	253,271.04-	283,273.20-
	493200 OPERATING TRANSFERS OUT	714.00	714.00
	Major Account 490000 Total	252,557.04-	282,559.20-
	Fund 65150 Revenue Total	1,179,505.26-	1,069,876.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,557.11	659,709.74
	511200 TEMPORARY SALARIES-WAGE	39,427.64	105,885.44
	511300 OVERTIME PAYMENTS	149.82	452.07
	515100 RETIREMENT PLANS EXPENSE		637.91
	515200 FICA EXPENSE	198.90-	396.67
	515400 LIFE & ACCIDENT INS EXP		8.05
	515500 HEALTH INSURANCE EXPENSE		544.02
	515900 EMPLOYEE BENEFITS EXP-UN	73,498.72	181,166.67
	Major Account 510000 Total	380,434.39	948,800.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	13.65
	521200 COM EXPENSE - VOICE/DATA	709.36	716.86
	521300 FREIGHT EXPENSE	693.77	752.26
	521400 CIO CHARGES	879.00	879.00
	521500 PUBLICATION & PRINT EXP	10,918.84	12,170.09
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	5,324.82	5,477.81
	522200 CONFERENCE REGISTRATION	3,261.24	8,123.55
	522600 JOB APPLICANT EXPENSE	4,678.85	4,678.85
	524600 RENT EXPENSE-BUILDINGS		948.00
	525500 RENT EXP-OTHER PERS PROP	455.12	1,319.06
	526100 REP & MAINT-REAL PROPERT	2,106.88-	2,106.88-
	527300 REP & MAINT-MEDICAL EQUI	20,263.00	28,116.00
	531100 OFFICE SUPPLIES EXPENSE	1,277.81	1,990.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,438.25	8,009.05
	534600 ED & RECREATIONAL SUP EX		482.13
	534901 DATA PROCESSING SUPPLIES	1,951.64	5,397.26
	535100 MEDICAL SUPPLIES	4,869.70	8,592.88
	537100 LABORATORY SUP EXP	161,416.58	414,847.00
	538100 VEHICLE & EQUIP SUP EXP	95.50	152.21
	539100 INDIRECT COST ALLOWANCE	73,499.06	73,499.06
	545000 LABORATORY SERVICES	169,196.89	180,604.53
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	42,305.76	240,777.87
	555200 SOFTWARE - NEW PURCHASES	18,195.06	20,103.31
	559100 OTHER OPERATING EXP	13,237.70	14,133.42
	Major Account 520000 Total	532,574.72	1,028,867.21
	570000 Travel Expenses		
	571100 LODGING	161.18-	2,385.18
	571103 BOARD & LODGING-FOREIGN		2,250.19
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS	203.61	1,115.61
	572100 COMMERCIAL TRANSPORTATIO	461.10	1,610.36
	572103 COMERCIAL FARES-FOREIGN		525.90
	574500 PERSONAL VEHICLE MILEAGE	1,662.50	1,735.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,693.37	3,298.18
	575100 MISC TRAVEL EXPENSE		300.00-
	Major Account 570000 Total	3,859.40	12,634.38
	580000 Capital Outlay		
	588004 EQUIPMENT	17,602.64	34,103.64
	Major Account 580000 Total	17,602.64	34,103.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.75	2.75
	599104 STUDENT TUITION	152.25	1,908.00
	Major Account 590000 Total	155.00	1,910.75
	Fund 65150 Expenditures Total	934,626.15	2,026,316.55
	Subprogram Revenues	1,179,505.26-	1,069,876.19-
	Subprogram Expenditures	934,626.15	2,026,316.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<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		
	481100 INVESTMENT INCOME	4,291.39-	4,291.39-
	484101 RESTRICTED-DONATIONS	337,689.59-	515,830.66-
	484106 INDIRECT COST-PRIVATE	21,000.00-	129,359.38-
	484900 OTHER PRIVATE SOURCES	3,156.01-	12,156.01-
	Major Account 480000 Total	366,136.99-	661,637.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	543,000.00-	543,000.00-
	493200 OPERATING TRANSFERS OUT	9,990.27	10,340.27
	Major Account 490000 Total	533,009.73-	532,659.73-
	Fund 65150 Revenue Total	899,146.72-	1,194,297.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,888.71	68,601.47
	511200 TEMPORARY SALARIES-WAGE	12,420.12	26,545.22
	515900 EMPLOYEE BENEFITS EXP-UN	6,880.83	17,005.18
	Major Account 510000 Total	50,189.66	112,151.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	429.66	429.66
	521300 FREIGHT EXPENSE	18.26	18.26
	521900 AWARDS EXPENSE		2,600.00-
	522100 DUES & SUBSCRIPTION EXP	260.31	260.31
	522200 CONFERENCE REGISTRATION	6,134.68-	4,272.90-
	525500 RENT EXP-OTHER PERS PROP	561.36	582.36
	526100 REP & MAINT-REAL PROPERT	581.25	581.25
	527300 REP & MAINT-MEDICAL EQUI	600.00	600.00
	533900 FOOD EXPENSE-INSTITUTIONS		52.97
	534600 ED & RECREATIONAL SUP EX	79.90	79.90
	534901 DATA PROCESSING SUPPLIES		34.60
	535100 MEDICAL SUPPLIES	58.40	227.35
	537100 LABORATORY SUP EXP	10,167.99	27,472.22
	539100 INDIRECT COST ALLOWANCE	63,043.49	62,756.73
	545000 LABORATORY SERVICES	1,050.14	1,166.14
	547100 EDUCATIONAL SERVICES		10,401.31
	554900 OTHER CONTRACTUAL SERVICES	96.25	22,794.25
	554903 CONTRACTED SVCS - SUB CONTRACT	5,466.09-	5,466.09-
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,000.00
	559100 OTHER OPERATING EXP	253.35	253.35
	Major Account 520000 Total	75,599.59	125,371.67
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	128.35	128.35
	572100 COMMERCIAL TRANSPORTATIO	192.00	192.95
	572103 COMERCIAL FARES-FOREIGN	7,946.14	16,768.37
	575103 MISC TVL EXP-FOREIGN	18.00	18.00
	Major Account 570000 Total	8,284.49	17,107.67
	580000 Capital Outlay		
	588004 EQUIPMENT	47,469.20	47,469.20
	Major Account 580000 Total	47,469.20	47,469.20
	590000 Government Aid		
	599104 STUDENT TUITION	1,247.25	1,247.25
	Major Account 590000 Total	1,247.25	1,247.25
	Fund 65150 Expenditures Total	182,790.19	303,347.66
	Subprogram Revenues	899,146.72	1,194,297.17
	Subprogram Expenditures	182,790.19	303,347.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		106,369.72-
	Major Account 470000 Total		106,369.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,760,470.92-	6,760,470.92-
	Major Account 480000 Total	6,760,470.92-	6,760,470.92-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,984,484.00	4,984,484.00
	493204 TRANS OUT-PLANT IMPROVEME	1,750,000.00-	1,750,000.00-
	Major Account 490000 Total	3,234,484.00	3,234,484.00
	Fund 65150 Revenue Total	3,525,986.92-	3,632,356.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,700.00	19,950.00
	523600 INTEREST EXPENSE		267,879.52
	Major Account 520000 Total	15,700.00	287,829.52
	Fund 65150 Expenditures Total	15,700.00	287,829.52
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,317.39	912.63
	Major Account 480000 Total	67,317.39	912.63
	Fund 65170 Revenue Total	67,317.39	912.63
	Subprogram Revenues	3,458,669.53-	3,631,444.01-
	Subprogram Expenditures	15,700.00	287,829.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,992.00-	26,472.00-
	Major Account 470000 Total	21,992.00-	26,472.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,140.90-	58,140.90-
	484101 RESTRICTED-DONATIONS	74,818.93-	74,818.93-
	484900 OTHER PRIVATE SOURCES	4,500.00-	117,000.00-
	Major Account 480000 Total	137,459.83-	249,959.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,745.00-
	493200 OPERATING TRANSFERS OUT	473.09	473.09
	Major Account 490000 Total	473.09	1,271.91-
	Fund 65150 Revenue Total	158,978.74-	277,703.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.28	7,374.54
	515900 EMPLOYEE BENEFITS EXP-UN	1,021.30	2,042.58
	Major Account 510000 Total	4,708.58	9,417.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.00
	522200 CONFERENCE REGISTRATION	1,105.00	1,105.00
	522400 SUBSISTENCE		1,154.71
	531100 OFFICE SUPPLIES EXPENSE	180.36	435.97
	533900 FOOD EXPENSE-INSTITUTIONS	262.23	296.16
	534901 DATA PROCESSING SUPPLIES	19,018.70	21,556.40
	539951 PURCHASES FOR RESALE	187.08	219.54
	554900 OTHER CONTRACTUAL SERVICES	13,802.22	19,186.03
	559100 OTHER OPERATING EXP	21.65	21.65
	Major Account 520000 Total	34,577.24	44,174.46
	570000 Travel Expenses		
	571100 LODGING	1,017.55	1,315.79
	571103 BOARD & LODGING-FOREIGN	349.65	669.14
	571800 MEALS - TRAVEL STATUS	49.86	137.86
	572100 COMMERCIAL TRANSPORTATIO	10,443.74	10,727.31
	572103 COMERCIAL FARES-FOREIGN	1,038.74	2,072.30
	574500 PERSONAL VEHICLE MILEAGE	399.70	646.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,247.40	4,743.97
	575100 MISC TRAVEL EXPENSE	472.79	472.79
	Major Account 570000 Total	15,019.43	20,785.96
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<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		
	588003 BUILDINGS	38,410.00	38,410.00
	Major Account 580000 Total	38,410.00	38,410.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	837,058.71	837,058.71
	Major Account 590000 Total	837,058.71	837,058.71
	Fund 65150 Expenditures Total	929,773.96	949,846.25
	Subprogram Revenues	158,978.74	277,703.74
	Subprogram Expenditures	929,773.96	949,846.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,918,568.17	2,549,827.85-
	Major Account 480000 Total	2,918,568.17	2,549,827.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	156,350.53	242,807.75
	Major Account 490000 Total	156,350.53	242,807.75
	Fund 65150 Revenue Total	3,074,918.70	2,307,020.10-
	Subprogram Revenues	3,074,918.70	2,307,020.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	98,333.93-	98,333.93-
	Major Account 480000 Total	98,333.93-	98,333.93-
	Fund 65150 Revenue Total	98,333.93-	98,333.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.53	40,929.06
	515900 EMPLOYEE BENEFITS EXP-UN	5,183.92	11,392.34
	Major Account 510000 Total	23,898.45	52,321.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	341.37	341.37
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	25.88	25.88
	533100 HOUSEHOLD & INSTIT EXP	159.00	159.00
	534600 ED & RECREATIONAL SUP EX	40.23	132.48
	534900 MISCELLANEOUS SUP EXP	98.91	58.91
	534901 DATA PROCESSING SUPPLIES		13,846.80
	537100 LABORATORY SUP EXP	1,147.52	1,147.52
	538100 VEHICLE & EQUIP SUP EXP	39.38	39.38
	547100 EDUCATIONAL SERVICES	9,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	105.00	105.00
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	11,038.29	26,687.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	19.93	19.93
	Major Account 570000 Total	19.93	19.93
	Fund 65150 Expenditures Total	34,956.67	79,028.67
	Subprogram Revenues	98,333.93-	98,333.93-
	Subprogram Expenditures	34,956.67	79,028.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	49,760.33-	118,586.14-
	Major Account 460000 Total	49,760.33-	118,586.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,116.94	22,116.94
	471108 MED/VOC SERV-STATE AG		19,380.53-
	472100 SALE OF SUP & MAT	32,678.28-	32,678.28-
	Major Account 470000 Total	10,561.34-	29,941.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,205.41-	27,205.41-
	482100 LAND USE REVENUE	28,000.00-	28,000.00-
	484100 OPERATING DONATIONS & CO	1,767.36-	1,767.36-
	484101 RESTRICTED-DONATIONS	657,870.31-	1,440,070.81-
	484106 INDIRECT COST-PRIVATE	150,762.15-	250,564.37-
	484900 OTHER PRIVATE SOURCES	6,288,801.18-	6,296,301.18-
	Major Account 480000 Total	7,154,406.41-	8,043,909.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,505,118.87-	5,621,364.81-
	493104 TRANS IN-PLANT IMPROVEMEN	6,180.28-	6,180.28-
	493200 OPERATING TRANSFERS OUT	5,056,825.82	5,065,825.82
	493204 TRANS OUT-PLANT IMPROVEME	4,145.00-	4,145.00-
	Major Account 490000 Total	458,618.33-	565,864.27-
	Fund 65150 Revenue Total	7,673,346.41-	8,758,301.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,555,459.50	2,922,302.09
	511200 TEMPORARY SALARIES-WAGE	135,152.38	256,796.41
	511300 OVERTIME PAYMENTS	485.55	584.55
	511900 SUPPLEMENTAL	4,999.00	4,999.00
	515100 RETIREMENT PLANS EXPENSE	350.20	700.40
	515200 FICA EXPENSE	590.28	923.53
	515400 LIFE & ACCIDENT INS EXP	5.00	10.00
	515900 EMPLOYEE BENEFITS EXP-UN	406,511.68	801,602.81
	516400 UNEMPLOYM COMP INS EXP	12.69-	
	Major Account 510000 Total	2,103,540.90	3,987,918.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.01	273.01
	521200 COM EXPENSE - VOICE/DATA	16,357.81	17,736.70
	521300 FREIGHT EXPENSE	1,463.91	1,491.44
	521400 CIO CHARGES	415.20	415.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<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		
	521500 PUBLICATION & PRINT EXP	20,335.47	23,336.68
	522100 DUES & SUBSCRIPTION EXP	17,268.16	31,674.38
	522200 CONFERENCE REGISTRATION	26,891.01	39,155.01
	522400 SUBSISTENCE	648.01	1,313.53
	522600 JOB APPLICANT EXPENSE	5,560.76	6,056.57
	524700 RENT EXP-OTHER REAL PROP	855.00	855.00
	525100 RENT EXP-OFFICE EQUIP	1,336.39	1,336.39
	525500 RENT EXP-OTHER PERS PROP	1,494.17	2,620.04
	526100 REP & MAINT-REAL PROPERT	1,652.53	1,652.53
	527300 REP & MAINT-MEDICAL EQUI	1,185.64	5,398.70
	527800 REP & MAINT-OTHER PROPER	378.00	378.00
	531100 OFFICE SUPPLIES EXPENSE	16,247.36	16,166.63
	533100 HOUSEHOLD & INSTIT EXP	25.62	321.13
	533900 FOOD EXPENSE-INSTITUTIONS	14,535.84	16,414.89
	534600 ED & RECREATIONAL SUP EX	12,366.57	17,183.09
	534700 ENG TECH & COMM SUP EXP	44.44	44.44
	534800 CONST & MAINT SUP EXP	333.79	351.00
	534900 MISCELLANEOUS SUP EXP	851.84	1,707.84
	534901 DATA PROCESSING SUPPLIES	12,321.71	35,846.89
	535100 MEDICAL SUPPLIES	47,514.46	65,366.72
	537100 LABORATORY SUP EXP	238,949.87	438,787.05
	538100 VEHICLE & EQUIP SUP EXP	114.92	114.92
	539100 INDIRECT COST ALLOWANCE	261,316.44	268,349.83
	541700 LEGAL RELATED EXPENSE		8,166.50
	542500 ENG & ARCH SERVICES	1,476.00	1,476.00
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES	98,822.00	111,566.66
	547100 EDUCATIONAL SERVICES	3,000.00	31,287.27
	554900 OTHER CONTRACTUAL SERVICES	73,680.84	149,359.72
	555200 SOFTWARE - NEW PURCHASES	58,822.78	58,912.38
	556100 INSURANCE EXPENSE		648.36
	559100 OTHER OPERATING EXP	8,842.24	12,878.21
	Major Account 520000 Total	906,887.07	1,340,309.45
	570000 Travel Expenses		
	571100 LODGING	23,085.83	32,421.62
	571103 BOARD & LODGING-FOREIGN	7,053.44	15,444.22
	571800 MEALS - TRAVEL STATUS	2,974.08	3,305.67
	572100 COMMERCIAL TRANSPORTATIO	10,603.34	18,126.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,921.87	9,562.16
	574500 PERSONAL VEHICLE MILEAGE	204.32	802.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	909.00	2,287.30
	575100 MISC TRAVEL EXPENSE	422.46	154.15
	575103 MISC TVL EXP-FOREIGN	462.64	1,182.37
	Major Account 570000 Total	50,636.98	83,286.04
	580000 Capital Outlay		
	588003 BUILDINGS	6,903.80	10,355.70
	588004 EQUIPMENT	67,704.03	451,828.53
	Major Account 580000 Total	74,607.83	462,184.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,981.70	12,981.70
	599104 STUDENT TUITION	4,563.10	37,480.41-
	Major Account 590000 Total	17,544.80	24,498.71-
	Fund 65150 Expenditures Total	3,153,217.58	5,849,199.80
	Subprogram Revenues	7,673,346.41-	8,758,301.41-
	Subprogram Expenditures	3,153,217.58	5,849,199.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,774.63-	157,179.14-
	461500 OP GRANTS - STATE AGENCI	80.00-	80.00-
	461700 OP GRANTS - OTHER	4,616.83-	4,616.83-
	Major Account 460000 Total	140,471.46-	161,875.97-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	34,486.69-	34,486.69-
	472100 SALE OF SUP & MAT	3,062.50	3,042.50
	474100 GENERAL BUSINESS FEES		10,036.00-
	Major Account 470000 Total	31,424.19-	41,480.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,940.46-	10,940.46-
	484100 OPERATING DONATIONS & CO	200.00-	8,785.00-
	484101 RESTRICTED-DONATIONS	2,290,490.09-	2,636,669.78-
	484102 RESTRICTED-PROF FEES	2,770.11-	34,770.11-
	484106 INDIRECT COST-PRIVATE	1,039,581.78-	1,587,675.76-
	484900 OTHER PRIVATE SOURCES	987,269.21-	1,026,872.58-
	Major Account 480000 Total	4,331,251.65-	5,305,713.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,787,645.00-	1,966,485.04-
	493104 TRANS IN-PLANT IMPROVEMEN	3,435.05	3,435.05
	493200 OPERATING TRANSFERS OUT	993,229.38	1,035,709.23
	493204 TRANS OUT-PLANT IMPROVEME	6,549.18-	6,549.18-
	Major Account 490000 Total	797,529.75-	933,889.94-
	Fund 65150 Revenue Total	5,300,677.05-	6,442,959.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187,447.61	2,327,810.81
	511200 TEMPORARY SALARIES-WAGE	51,992.35	123,261.25
	511300 OVERTIME PAYMENTS	407.03	560.65
	515100 RETIREMENT PLANS EXPENSE	61.80	1,405.84
	515200 FICA EXPENSE	254.07	1,514.59
	515400 LIFE & ACCIDENT INS EXP	.88	8.33
	515500 HEALTH INSURANCE EXPENSE		1,139.50
	515900 EMPLOYEE BENEFITS EXP-UN	292,968.99	619,964.13
	Major Account 510000 Total	1,533,132.73	3,075,665.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,852.98	5,932.98
	521200 COM EXPENSE - VOICE/DATA	15,394.38	14,592.31
	521300 FREIGHT EXPENSE	3,519.04	3,924.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<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		
	521400 CIO CHARGES	104.32	164.22
	521500 PUBLICATION & PRINT EXP	27,198.69	29,563.05
	521900 AWARDS EXPENSE	599.50	1,493.75
	522100 DUES & SUBSCRIPTION EXP	208,002.17	261,223.60
	522200 CONFERENCE REGISTRATION	46,709.99	106,541.47
	522400 SUBSISTENCE		443.65
	522500 EMPLOYEE MOVING EXPENSE	2,612.68	2,612.68
	522600 JOB APPLICANT EXPENSE	116.91	116.91
	524600 RENT EXPENSE-BUILDINGS	1,790.00	1,790.00
	524700 RENT EXP-OTHER REAL PROP	22,170.50	22,170.50
	525100 RENT EXP-OFFICE EQUIP	1,351.98	1,351.98
	525500 RENT EXP-OTHER PERS PROP	333.34	3,679.21
	526100 REP & MAINT-REAL PROPERT	1,116.24	1,318.24
	527100 REP & MAINT-OFFICE EQUIP	1,575.00-	1,575.00-
	527300 REP & MAINT-MEDICAL EQUI	2,316.50	2,471.50
	527800 REP & MAINT-OTHER PROPER	1,419.52	1,419.52
	531100 OFFICE SUPPLIES EXPENSE	5,803.05	9,037.11
	533100 HOUSEHOLD & INSTIT EXP	159.14	1,794.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,843.93	7,649.73
	534500 AGRICULTURAL SUPPLIES EX	817.40	817.40
	534600 ED & RECREATIONAL SUP EX	6,808.85	20,460.45
	534700 ENG TECH & COMM SUP EXP	339.38	339.38
	534800 CONST & MAINT SUP EXP	271.26	335.57
	534900 MISCELLANEOUS SUP EXP	593.19	11,141.07
	534901 DATA PROCESSING SUPPLIES	8,392.71	34,941.58
	535100 MEDICAL SUPPLIES	203,146.57	268,877.19
	537100 LABORATORY SUP EXP	90,295.99	239,960.15
	538100 VEHICLE & EQUIP SUP EXP	121.22	268.38
	539100 INDIRECT COST ALLOWANCE	400,471.44	431,022.65
	539951 PURCHASES FOR RESALE	246.90-	246.90-
	541700 LEGAL RELATED EXPENSE		26.10
	543100 IT CONSULTING-APPLICATIONS	400.00	400.00
	545000 LABORATORY SERVICES	114,601.40	170,046.80
	547100 EDUCATIONAL SERVICES	3,980.00	9,006.03
	554900 OTHER CONTRACTUAL SERVICES	322,183.14	677,829.94
	554903 CONTRACTED SVCS - SUB CONTRACT	110,342.11	140,221.60
	555200 SOFTWARE - NEW PURCHASES	2,257.00	4,665.70
	559100 OTHER OPERATING EXP	22,321.93	24,251.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<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		
	Major Account 520000 Total	1,634,936.55	2,512,080.74
	570000 Travel Expenses		
	571100 LODGING	26,905.65	56,206.85
	571103 BOARD & LODGING-FOREIGN	14,720.97	28,019.11
	571600 MEALS - TAXABLE		77.19
	572100 COMMERCIAL TRANSPORTATIO	15,354.07	25,608.09
	572103 COMERCIAL FARES-FOREIGN	6,836.74	11,662.91
	574500 PERSONAL VEHICLE MILEAGE	54.60	2,083.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,636.83	11,268.11
	575100 MISC TRAVEL EXPENSE	733.79	1,916.49
	575103 MISC TVL EXP-FOREIGN	976.67	1,254.87
	Major Account 570000 Total	74,219.32	138,096.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,402.06	2,204.06
	588004 EQUIPMENT	27,025.06	38,362.79
	Major Account 580000 Total	28,427.12	40,566.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	292,370.07	292,370.07
	599102 NON-TAXABLE STIPENDS	97.35	97.35
	599104 STUDENT TUITION	6,509.00	4,897.76
	Major Account 590000 Total	298,976.42	297,365.18
	Fund 65150 Expenditures Total	3,569,692.14	6,063,774.69
	Subprogram Revenues	5,300,677.05	6,442,959.79
	Subprogram Expenditures	3,569,692.14	6,063,774.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	183,062.29	
	461500 OP GRANTS - STATE AGENCI	35,681.92-	35,681.92-
	461700 OP GRANTS - OTHER		9,966.16-
	Major Account 460000 Total	147,380.37	45,648.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.00	58.00
	471108 MED/VOC SERV-STATE AG	569,753.89-	730,499.35-
	472100 SALE OF SUP & MAT	48.17-	48.17-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	569,744.06-	733,489.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,070.93-
	484101 RESTRICTED-DONATIONS	465,767.33-	934,241.51-
	484102 RESTRICTED-PROF FEES	5,125.00-	9,346.75-
	484104 INDIRECT COST-LOCAL	17,150.50-	17,150.50-
	484106 INDIRECT COST-PRIVATE	1,282,424.28-	1,614,125.76-
	484900 OTHER PRIVATE SOURCES	41,813.19-	70,991.61-
	Major Account 480000 Total	1,812,280.30-	2,704,927.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,217,330.74-	9,933,027.79-
	493104 TRANS IN-PLANT IMPROVEMEN	534.81-	534.81-
	493200 OPERATING TRANSFERS OUT	1,006,516.89	1,071,632.62
	Major Account 490000 Total	8,211,348.66-	8,861,929.98-
	Fund 65150 Revenue Total	10,445,992.65-	12,345,994.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,717,091.36	3,225,383.61
	511200 TEMPORARY SALARIES-WAGE	125,414.23	256,963.36
	511300 OVERTIME PAYMENTS	11,395.33	18,933.94
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515200 FICA EXPENSE	222.90	471.42
	515400 LIFE & ACCIDENT INS EXP	.87	1.64
	515900 EMPLOYEE BENEFITS EXP-UN	487,659.41	917,258.22
	516400 UNEMPLOYM COMP INS EXP	22.86-	12.97-
	Major Account 510000 Total	2,342,761.24	4,419,999.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,460.03	2,460.03
	521200 COM EXPENSE - VOICE/DATA	48,667.85	53,254.76
	521300 FREIGHT EXPENSE	131,990.76	319,574.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<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		
	521400 CIO CHARGES	12,151.20	12,151.20
	521500 PUBLICATION & PRINT EXP	36,985.77	51,623.42
	521900 AWARDS EXPENSE		178.80
	522100 DUES & SUBSCRIPTION EXP	71,422.09	115,028.83
	522200 CONFERENCE REGISTRATION	14,428.09	42,243.03
	522400 SUBSISTENCE	1,024.31	1,024.31
	522600 JOB APPLICANT EXPENSE	1,143.21	1,890.83
	523201 NATURAL GAS	236.72	236.72
	523202 ELECTRICITY	1,314.11	1,314.11
	523203 WATER	75.75	102.75
	524600 RENT EXPENSE-BUILDINGS	260.00	2,474.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	3,906.07	3,906.07
	525500 RENT EXP-OTHER PERS PROP	2,043.01	4,429.92
	526100 REP & MAINT-REAL PROPERT	13,083.37	13,083.37
	527300 REP & MAINT-MEDICAL EQUI	16,655.76	50,671.49
	531100 OFFICE SUPPLIES EXPENSE	27,725.69	30,615.28
	533100 HOUSEHOLD & INSTIT EXP	1,122.04	1,854.61
	533900 FOOD EXPENSE-INSTITUTIONS	519.42	4,187.00
	534600 ED & RECREATIONAL SUP EX	8,139.30	19,484.99
	534700 ENG TECH & COMM SUP EXP	534.37	956.94
	534800 CONST & MAINT SUP EXP	339.28	689.25
	534900 MISCELLANEOUS SUP EXP	8,533.53	8,838.79
	534901 DATA PROCESSING SUPPLIES	21,886.68	39,036.77
	535100 MEDICAL SUPPLIES	55,909.53	174,194.53
	537100 LABORATORY SUP EXP	213,185.87	378,142.23
	538100 VEHICLE & EQUIP SUP EXP	409.55	588.84
	539100 INDIRECT COST ALLOWANCE	413,281.42	434,685.76
	541700 LEGAL RELATED EXPENSE		2,662.20
	543100 IT CONSULTING-APPLICATIONS	36,874.22	47,625.40
	545000 LABORATORY SERVICES	103,954.99	135,001.88
	547100 EDUCATIONAL SERVICES	16,101.70	15,153.84
	554900 OTHER CONTRACTUAL SERVICES	83,503.69	171,187.99
	554903 CONTRACTED SVCS - SUB CONTRACT	69,030.44	105,897.22
	555200 SOFTWARE - NEW PURCHASES	150,095.66	200,058.98
	559100 OTHER OPERATING EXP	6,395.91	9,605.09
	Major Account 520000 Total	1,543,187.99	2,425,908.26
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<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			
	570000 Travel Expenses		
	571100 LODGING	30,764.05	90,960.41
	571103 BOARD & LODGING-FOREIGN	8,314.69	13,342.57
	571600 MEALS - TAXABLE	5.26	5.26
	571800 MEALS - TRAVEL STATUS	136.54	1,432.06
	572100 COMMERCIAL TRANSPORTATIO	19,460.78	29,693.89-
	572103 COMERCIAL FARES-FOREIGN	4,418.20	8,543.67
	574500 PERSONAL VEHICLE MILEAGE	3,077.20	6,564.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,709.00	10,425.09
	575100 MISC TRAVEL EXPENSE	740.10	2,293.10
	575103 MISC TVL EXP-FOREIGN	366.42	501.42
	Major Account 570000 Total	68,992.24	104,374.27
	580000 Capital Outlay		
	588003 BUILDINGS		3,059.39
	588004 EQUIPMENT	12,018.99-	28,013.85
	Major Account 580000 Total	12,018.99-	31,073.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,702.34	5,702.34
	599102 NON-TAXABLE STIPENDS	2,262.00	2,262.00
	599104 STUDENT TUITION	6,205.91-	5,039.29-
	Major Account 590000 Total	1,758.43	2,925.05
	Fund 65150 Expenditures Total	3,944,680.91	6,984,280.04
	Subprogram Revenues	10,445,992.65-	12,345,994.64-
	Subprogram Expenditures	3,944,680.91	6,984,280.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,593.24-	60,593.24-
	461700 OP GRANTS - OTHER	6,500.00-	9,000.00-
	Major Account 460000 Total	67,093.24-	69,593.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,330.65-	18,830.65-
	471108 MED/VOC SERV-STATE AG	189,416.60-	697,561.85-
	472100 SALE OF SUP & MAT	1,930.14	1,930.14
	Major Account 470000 Total	191,817.11-	714,462.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	771,171.74-	2,027,206.47-
	484103 INDIRECT COST-STATE	7,724.69-	12,261.00-
	484106 INDIRECT COST-PRIVATE	144,497.25-	153,015.63-
	484900 OTHER PRIVATE SOURCES	170,633.66-	208,738.67-
	Major Account 480000 Total	1,094,027.34-	2,401,221.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	534,286.30-	707,631.22-
	493200 OPERATING TRANSFERS OUT	103,355.77	137,475.23
	Major Account 490000 Total	430,930.53-	570,155.99-
	Fund 65150 Revenue Total	1,783,868.22-	3,755,433.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,927.97	1,171,716.70
	511200 TEMPORARY SALARIES-WAGE	79,575.17	159,391.52
	511300 OVERTIME PAYMENTS	163.77	643.41
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	649.01	967.45
	515200 FICA EXPENSE	708.64	1,507.06
	515400 LIFE & ACCIDENT INS EXP	6.79	48.47
	515500 HEALTH INSURANCE EXPENSE	710.11	994.30
	515900 EMPLOYEE BENEFITS EXP-UN	169,645.74	330,380.02
	516400 UNEMPLOYM COMP INS EXP	6.21-	3.71-
	Major Account 510000 Total	857,380.99	1,668,145.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,393.27	2,393.27
	521200 COM EXPENSE - VOICE/DATA	3,594.44	3,610.39
	521300 FREIGHT EXPENSE	593.86	593.86
	521500 PUBLICATION & PRINT EXP	6,200.10	26,010.98
	521900 AWARDS EXPENSE	60.90	60.90
	522100 DUES & SUBSCRIPTION EXP	13,932.21	16,306.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<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		
	522200 CONFERENCE REGISTRATION	21,770.73	28,303.55
	522400 SUBSISTENCE	261.68	261.68
	522600 JOB APPLICANT EXPENSE	1,167.04	1,167.04
	525100 RENT EXP-OFFICE EQUIP	527.36	527.36
	525500 RENT EXP-OTHER PERS PROP	833.30	4,723.91
	526100 REP & MAINT-REAL PROPERT	487.50	487.50
	531100 OFFICE SUPPLIES EXPENSE	2,080.01	2,100.99
	533100 HOUSEHOLD & INSTIT EXP		58.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,547.76	2,527.14
	534600 ED & RECREATIONAL SUP EX	343.73	6,789.76
	534700 ENG TECH & COMM SUP EXP	1,851.54	1,851.54
	534800 CONST & MAINT SUP EXP	539.98	539.98
	534900 MISCELLANEOUS SUP EXP		922.04
	534901 DATA PROCESSING SUPPLIES	7,804.59	10,783.38
	535100 MEDICAL SUPPLIES	60.00	6,054.56
	537100 LABORATORY SUP EXP	14,201.39	17,011.64
	538100 VEHICLE & EQUIP SUP EXP	473.09	751.95
	539100 INDIRECT COST ALLOWANCE	370,546.42	374,836.26
	545000 LABORATORY SERVICES	1,841.36	5,006.91
	547100 EDUCATIONAL SERVICES	9,310.00	20,060.00
	554900 OTHER CONTRACTUAL SERVICES	153,786.53	319,219.92
	554903 CONTRACTED SVCS - SUB CONTRACT	373,753.47	518,082.12
	555200 SOFTWARE - NEW PURCHASES	18,220.33	15,928.33
	559100 OTHER OPERATING EXP	10,047.95	10,832.05
	Major Account 520000 Total	1,018,230.54	1,397,804.20
	570000 Travel Expenses		
	571100 LODGING	25,039.38	37,256.27
	571103 BOARD & LODGING-FOREIGN	2,463.53	10,979.77
	571600 MEALS - TAXABLE	22.06-	22.06-
	571800 MEALS - TRAVEL STATUS	2,964.26	3,636.26
	572100 COMMERCIAL TRANSPORTATIO	6,521.16	17,894.36
	572103 COMERCIAL FARES-FOREIGN	584.70	4,282.84
	573100 STATE-OWNED TRANSPORT	379.90	556.90
	574500 PERSONAL VEHICLE MILEAGE	1,993.96	4,507.88
	574503 MILEAGE ALLOW-FOREIGN	26.60	805.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,341.64	5,383.32
	575100 MISC TRAVEL EXPENSE	344.22	915.62
	575103 MISC TVL EXP-FOREIGN	97.50	193.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>44,734.79</u>	<u>86,390.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>17,790.00</u>
	Major Account 580000 Total		<u>17,790.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>852.35-</u>	<u>852.35-</u>
	Major Account 590000 Total	<u>852.35-</u>	<u>852.35-</u>
	Fund 65150 Expenditures Total	<u>1,919,493.97</u>	<u>3,169,277.21</u>
	Subprogram Revenues	<u>1,783,868.22-</u>	<u>3,755,433.36-</u>
	Subprogram Expenditures	<u>1,919,493.97</u>	<u>3,169,277.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,461.55	7,461.55
	Major Account 460000 Total	7,461.55	7,461.55
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,336.54-	8,336.54-
	471108 MED/VOC SERV-STATE AG	797,813.10-	1,758,160.04-
	Major Account 470000 Total	806,149.64-	1,766,496.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,285.80-	18,285.80-
	484101 RESTRICTED-DONATIONS	578,170.28-	753,723.55-
	484102 RESTRICTED-PROF FEES	46,872.82-	58,690.14-
	484104 INDIRECT COST-LOCAL	685,763.52-	1,471,966.14-
	484106 INDIRECT COST-PRIVATE	44,793.21-	71,004.23-
	484900 OTHER PRIVATE SOURCES	514,388.62-	683,816.57-
	Major Account 480000 Total	1,888,274.25-	3,057,486.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,046.24-	250,046.24-
	493200 OPERATING TRANSFERS OUT	2,825,264.67	2,825,264.67
	Major Account 490000 Total	2,575,218.43	2,575,218.43
	Fund 65150 Revenue Total	111,743.91-	2,241,303.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,882.77	1,353,963.77
	511200 TEMPORARY SALARIES-WAGE	105,803.26	212,392.57
	511300 OVERTIME PAYMENTS	77.79	736.96
	515100 RETIREMENT PLANS EXPENSE	1,204.77	1,945.25
	515200 FICA EXPENSE	1,279.77	2,105.05
	515400 LIFE & ACCIDENT INS EXP	17.37	26.86
	515500 HEALTH INSURANCE EXPENSE	799.56	1,191.33
	515900 EMPLOYEE BENEFITS EXP-UN	179,594.81	384,219.23
	Major Account 510000 Total	925,660.10	1,956,581.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,000.47	3,000.47
	521200 COM EXPENSE - VOICE/DATA	1,825.84	1,855.61
	521300 FREIGHT EXPENSE	49.10-	29.30-
	521500 PUBLICATION & PRINT EXP	6,842.41	8,853.00
	522100 DUES & SUBSCRIPTION EXP	174,451.70	175,392.78
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	522600 JOB APPLICANT EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	426.18	1,026.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<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		
	525500 RENT EXP-OTHER PERS PROP	89.60	324.82
	526100 REP & MAINT-REAL PROPERT	956.25	956.25
	527200 REP & MAINT-MOTOR VEHICL	82.10	82.10
	531100 OFFICE SUPPLIES EXPENSE	1,112.83	4,426.53
	533100 HOUSEHOLD & INSTIT EXP	431.55	431.55
	533900 FOOD EXPENSE-INSTITUTIONS	601.91	1,010.92
	534600 ED & RECREATIONAL SUP EX	2,803.77	5,034.84
	534800 CONST & MAINT SUP EXP	1,425.00-	1,425.00-
	534900 MISCELLANEOUS SUP EXP	1,941.07	5,917.52
	534901 DATA PROCESSING SUPPLIES	9,855.09-	7,930.89
	535100 MEDICAL SUPPLIES	2,533.15	2,533.15
	537100 LABORATORY SUP EXP	13.60	33.60
	538100 VEHICLE & EQUIP SUP EXP	98.44	131.19
	539100 INDIRECT COST ALLOWANCE	146,965.44	147,302.67
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	55,976.49	65,612.72
	554903 CONTRACTED SVCS - SUB CONTRACT	22,052.48	27,077.90
	555200 SOFTWARE - NEW PURCHASES	714.98	714.98
	559100 OTHER OPERATING EXP	1,466.67	3,048.97
	Major Account 520000 Total	419,807.74	468,090.34
	570000 Travel Expenses		
	571100 LODGING	6,890.17	8,703.60
	571103 BOARD & LODGING-FOREIGN	1,150.10	1,542.80
	571800 MEALS - TRAVEL STATUS	146.37	1,951.91
	572100 COMMERCIAL TRANSPORTATIO	306.03	326.03
	572103 COMERCIAL FARES-FOREIGN		94.58
	574500 PERSONAL VEHICLE MILEAGE	2,349.06	5,274.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,933.06	8,089.86
	575100 MISC TRAVEL EXPENSE	72.00	158.40
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	18,846.79	26,261.52
	580000 Capital Outlay		
	588004 EQUIPMENT	16,964.25	16,964.25
	Major Account 580000 Total	16,964.25	16,964.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,878.63	11,246.41
	599104 STUDENT TUITION	380.63	380.63
	Major Account 590000 Total	3,259.26	11,627.04

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>1,384,538.14</u>	<u>2,479,524.17</u>
	Subprogram Revenues	<u>111,743.91-</u>	<u>2,241,303.03-</u>
	Subprogram Expenditures	<u>1,384,538.14</u>	<u>2,479,524.17</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 057

<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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,980.20	4,980.20
	515900 EMPLOYEE BENEFITS EXP-UN	19.92	19.92
	Major Account 510000 Total	<u>5,000.12</u>	<u>5,000.12</u>
	Fund 65150 Expenditures Total	<u>5,000.12</u>	<u>5,000.12</u>
	Subprogram Expenditures	<u>5,000.12</u>	<u>5,000.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,824.64-	18,824.64-
	484106 INDIRECT COST-PRIVATE	500.00-	500.00-
	Major Account 480000 Total	<u>19,324.64-</u>	<u>19,324.64-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,121.72-	52,121.72-
	493200 OPERATING TRANSFERS OUT	7,000.00	7,000.00
	Major Account 490000 Total	<u>45,121.72-</u>	<u>45,121.72-</u>
	Fund 65150 Revenue Total	<u>64,446.36-</u>	<u>64,446.36-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.86	249.72
	515900 EMPLOYEE BENEFITS EXP-UN	31.09	62.18
	Major Account 510000 Total	<u>155.95</u>	<u>311.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	7,000.00-	7,000.00-
	533900 FOOD EXPENSE-INSTITUTIONS	107.95	107.95
	534900 MISCELLANEOUS SUP EXP	128.50	2,716.87
	534901 DATA PROCESSING SUPPLIES	398.00	398.00
	535100 MEDICAL SUPPLIES	120.00	360.00
	559100 OTHER OPERATING EXP		136.54
	Major Account 520000 Total	<u>6,245.55-</u>	<u>3,255.64-</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	515.32	535.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	741.30	741.30
	Major Account 570000 Total	<u>1,256.62</u>	<u>1,276.62</u>
	Fund 65150 Expenditures Total	<u>4,832.98-</u>	<u>1,667.12-</u>
	Subprogram Revenues	<u>64,446.36-</u>	<u>64,446.36-</u>
	Subprogram Expenditures	<u>4,832.98-</u>	<u>1,667.12-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	279,987.05-	279,987.05-
	Major Account 470000 Total	279,987.05-	279,987.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285,775.88-	285,775.88-
	484101 RESTRICTED-DONATIONS	11,600.00-	598,372.96-
	484900 OTHER PRIVATE SOURCES	38,143.98-	38,143.98-
	Major Account 480000 Total	335,519.86-	922,292.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,626.75-	5,626.75-
	Major Account 490000 Total	5,626.75-	5,626.75-
	Fund 65150 Revenue Total	621,133.66-	1,207,906.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,716.24	437,680.14
	511200 TEMPORARY SALARIES-WAGE	5,691.66	11,383.32
	515900 EMPLOYEE BENEFITS EXP-UN	60,923.95	122,734.44
	516400 UNEMPLOYM COMP INS EXP	2.40-	.03
	Major Account 510000 Total	284,329.45	571,797.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.78	39.78
	521200 COM EXPENSE - VOICE/DATA	555.67	563.17
	521300 FREIGHT EXPENSE	4.01	4.01
	521500 PUBLICATION & PRINT EXP	1,953.58	1,953.58
	522100 DUES & SUBSCRIPTION EXP	2,805.00	2,805.00
	524600 RENT EXPENSE-BUILDINGS	195.00	195.00
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	795.37	795.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,921.47	3,615.61
	534600 ED & RECREATIONAL SUP EX		16.26
	534900 MISCELLANEOUS SUP EXP	60.44	60.44
	534901 DATA PROCESSING SUPPLIES	575.98	575.98
	535100 MEDICAL SUPPLIES	10,064.34	17,165.50
	537100 LABORATORY SUP EXP	17,340.13	192,886.26
	545000 LABORATORY SERVICES	13,624.47	15,772.22
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	Major Account 520000 Total	53,060.24	238,573.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.42-	13.97-
	Major Account 570000 Total	319.42-	3.97-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105.50	105.50
	599104 STUDENT TUITION	266.25	266.25
	Major Account 590000 Total	371.75	371.75
	Fund 65150 Expenditures Total	337,442.02	810,738.89
	Subprogram Revenues	621,133.66-	1,207,906.62-
	Subprogram Expenditures	337,442.02	810,738.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	40.00-
	Major Account 470000 Total	20.00-	40.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,030,279.46-	1,030,279.46-
	484106 INDIRECT COST-PRIVATE	1,538.13-	3,936.67-
	Major Account 480000 Total	1,031,817.59-	1,034,216.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	498,650.68-	533,046.69-
	493200 OPERATING TRANSFERS OUT	486,242.08	486,242.08
	Major Account 490000 Total	12,408.60-	46,804.61-
	Fund 65150 Revenue Total	1,044,246.19-	1,081,060.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,874.78	275,696.52
	511200 TEMPORARY SALARIES-WAGE	55,390.84	93,185.41
	511300 OVERTIME PAYMENTS	450.00	450.00
	515200 FICA EXPENSE	172.13	172.13
	515900 EMPLOYEE BENEFITS EXP-UN	39,653.33	79,866.16
	516400 UNEMPLOYM COMP INS EXP	6.73-	6.40-
	Major Account 510000 Total	232,534.35	449,363.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	905.41	905.41
	521300 FREIGHT EXPENSE	939.49	939.49
	521500 PUBLICATION & PRINT EXP	1,074.27	1,158.78
	522100 DUES & SUBSCRIPTION EXP	658.36	5,137.85-
	522200 CONFERENCE REGISTRATION	1,535.00	1,660.00
	522400 SUBSISTENCE		894.32
	525500 RENT EXP-OTHER PERS PROP	129.24	406.31
	526100 REP & MAINT-REAL PROPERT	487.50	487.50
	531100 OFFICE SUPPLIES EXPENSE	12.99	12.99
	533100 HOUSEHOLD & INSTIT EXP	19.88	19.88
	534800 CONST & MAINT SUP EXP		9.99
	534900 MISCELLANEOUS SUP EXP	9.49	9.49
	534901 DATA PROCESSING SUPPLIES	2,304.63	3,046.32
	535100 MEDICAL SUPPLIES	9,048.17	16,661.29
	537100 LABORATORY SUP EXP	22,315.28	35,120.79
	538100 VEHICLE & EQUIP SUP EXP	60.09	133.53
	539100 INDIRECT COST ALLOWANCE	6,454.64	6,454.64
	545000 LABORATORY SERVICES	24,135.21	29,857.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<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		
	554900 OTHER CONTRACTUAL SERVICES	31,565.99	40,614.53
	555200 SOFTWARE - NEW PURCHASES	7,120.79	7,120.79
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	<u>109,076.43</u>	<u>140,675.31</u>
	570000 Travel Expenses		
	571100 LODGING	4,886.00	5,961.62
	572100 COMMERCIAL TRANSPORTATIO	490.44	485.21
	574500 PERSONAL VEHICLE MILEAGE	1,313.20	1,313.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.16
	575100 MISC TRAVEL EXPENSE	37.60	97.60
	Major Account 570000 Total	<u>5,746.36</u>	<u>9,116.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,622.99	5,513.11
	Major Account 580000 Total	<u>3,622.99</u>	<u>5,513.11</u>
	590000 Government Aid		
	599104 STUDENT TUITION	26,097.34	26,741.21
	Major Account 590000 Total	<u>26,097.34</u>	<u>26,741.21</u>
	Fund 65150 Expenditures Total	<u>377,077.47</u>	<u>631,410.24</u>
	Subprogram Revenues	<u>1,044,246.19</u>	<u>1,081,060.74</u>
	Subprogram Expenditures	<u>377,077.47</u>	<u>631,410.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,320.00-	24,470.00-
	Major Account 470000 Total	7,320.00-	24,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.75-	1,013.37-
	Major Account 480000 Total	500.75-	1,013.37-
	Fund 25170 Revenue Total	7,820.75-	25,483.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	21,027.44
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	5,824.60
	Major Account 510000 Total	13,426.02	26,852.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,734.30	1,734.30
	521200 COM EXPENSE - VOICE/DATA	251.94	251.94
	521500 PUBLICATION & PRINT EXP	199.53	201.00
	531100 OFFICE SUPPLIES EXPENSE		10.32
	537100 LABORATORY SUP EXP	1,181.56	2,675.38
	554900 OTHER CONTRACTUAL SERVICES	6,181.15	8,378.05
	Major Account 520000 Total	9,548.48	13,250.99
	Fund 25170 Expenditures Total	22,974.50	40,103.03
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	74,131.75-	86,310.50-
	Major Account 480000 Total	74,131.75-	86,310.50-
	Fund 65150 Revenue Total	74,131.75-	86,310.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	25,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,472.50	27,472.50
	Major Account 590000 Total	27,472.50	27,472.50
	Fund 65150 Expenditures Total	52,472.50	52,472.50
	Subprogram Revenues	81,952.50-	111,793.87-
	Subprogram Expenditures	75,447.00	92,575.53

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182,455.57	182,455.57
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	<u>182,455.57</u>	<u>182,445.57</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40,545.39-	42,887.15-
	484106 INDIRECT COST-PRIVATE	28,145,739.00-	28,145,739.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	100.00-
	484900 OTHER PRIVATE SOURCES	29,790,493.01-	29,790,493.01-
	Major Account 480000 Total	<u>57,976,827.40-</u>	<u>57,979,219.16-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,938,787.31-	102,084,526.78-
	493104 TRANS IN-PLANT IMPROVEMEN	5,887.36-	5,887.36-
	493200 OPERATING TRANSFERS OUT	83,838,365.51	84,861,053.51
	493204 TRANS OUT-PLANT IMPROVEME	82,158.18	133,805.18
	Major Account 490000 Total	<u>9,975,849.02</u>	<u>17,095,555.45-</u>
	Fund 65150 Revenue Total	<u>47,818,522.81-</u>	<u>74,892,329.04-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,392,987.99	20,501,836.02
	511200 TEMPORARY SALARIES-WAGE	7,272.27	16,293.41
	511300 OVERTIME PAYMENTS	6,565.99	12,997.06
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,449,814.64	3,120,624.45
	516400 UNEMPLOYM COMP INS EXP	9.25-	.07
	Major Account 510000 Total	<u>13,856,631.64</u>	<u>23,656,751.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,727.05	2,913.66
	521200 COM EXPENSE - VOICE/DATA	103,522.90	104,874.30
	521300 FREIGHT EXPENSE	750.29	750.29
	521400 CIO CHARGES	3,814.40	3,814.40
	521500 PUBLICATION & PRINT EXP	24,514.44	36,006.16
	521900 AWARDS EXPENSE	693.78-	651.22
	522100 DUES & SUBSCRIPTION EXP	91,616.12	160,687.18
	522200 CONFERENCE REGISTRATION	41,437.28	69,939.75
	522400 SUBSISTENCE	10.00	725.45
	522600 JOB APPLICANT EXPENSE	316.47	22,791.49-
	524600 RENT EXPENSE-BUILDINGS	3,723.99	6,584.58
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	12,861.30	12,861.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<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		
	525500 RENT EXP-OTHER PERS PROP	1,754.21	2,727.52
	526100 REP & MAINT-REAL PROPERT	13,334.49	18,999.80
	527100 REP & MAINT-OFFICE EQUIP	106.00	106.00
	527200 REP & MAINT-MOTOR VEHICL		228.88
	527300 REP & MAINT-MEDICAL EQUI	530.00-	1,403.20
	527500 REP & MAINT-COMM EQUIP	99.00	99.00
	527800 REP & MAINT-OTHER PROPER	162.00	162.00
	531100 OFFICE SUPPLIES EXPENSE	43,066.36	44,885.67
	533100 HOUSEHOLD & INSTIT EXP	2,711.88	3,579.79
	533900 FOOD EXPENSE-INSTITUTIONS	31,951.32	70,928.76
	534600 ED & RECREATIONAL SUP EX	29,176.58	83,767.52
	534700 ENG TECH & COMM SUP EXP	2,046.79	2,046.79
	534800 CONST & MAINT SUP EXP	1,533.52	1,573.75
	534900 MISCELLANEOUS SUP EXP	7,404.64	14,640.76
	534901 DATA PROCESSING SUPPLIES	39,360.96	74,285.93
	535100 MEDICAL SUPPLIES	33,834.17	69,960.95
	537100 LABORATORY SUP EXP	17,518.49	32,522.21
	538100 VEHICLE & EQUIP SUP EXP	102.81	133.68
	541700 LEGAL RELATED EXPENSE		2,106.25
	545000 LABORATORY SERVICES	1,533.59	1,533.59
	547100 EDUCATIONAL SERVICES	54,211.87	134,054.59
	554900 OTHER CONTRACTUAL SERVICES	175,459.61	388,176.19
	555200 SOFTWARE - NEW PURCHASES	283,654.51	283,654.51
	556100 INSURANCE EXPENSE	366.00	366.00
	559100 OTHER OPERATING EXP	17,554.16	40,999.14
	Major Account 520000 Total	1,042,013.42	1,650,959.28
	570000 Travel Expenses		
	571100 LODGING	27,423.27	53,740.92
	571103 BOARD & LODGING-FOREIGN	2,200.86-	1,104.84-
	571800 MEALS - TRAVEL STATUS	4,457.08	9,430.95
	572100 COMMERCIAL TRANSPORTATIO	24,064.69	34,169.27
	572103 COMERCIAL FARES-FOREIGN	15,888.68	16,672.15
	574500 PERSONAL VEHICLE MILEAGE	1,839.60	10,264.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,301.33	12,952.92
	575100 MISC TRAVEL EXPENSE	406.50	1,844.26
	575103 MISC TVL EXP-FOREIGN	320.00-	320.00-
	Major Account 570000 Total	78,860.29	137,650.43
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<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		
	588003 BUILDINGS		346.00
	588004 EQUIPMENT	13,413.75-	7,396.29-
	Major Account 580000 Total	13,413.75-	7,050.29-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	245,961.00	245,961.00
	599104 STUDENT TUITION	2,927.24-	4,705.49-
	Major Account 590000 Total	243,033.76	241,255.51
	Fund 65150 Expenditures Total	15,207,125.36	25,679,565.94
	Subprogram Revenues	<u>47,818,522.81-</u>	<u>74,892,329.04-</u>
	Subprogram Expenditures	<u>15,207,125.36</u>	<u>25,679,565.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<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	48,173.97-	95,123.40-
	Major Account 480000 Total	48,173.97-	95,123.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,592,138.06-	2,592,138.06-
	493104 TRANS IN-PLANT IMPROVEMEN	3,145.00	3,145.00
	493200 OPERATING TRANSFERS OUT	104,621.72	104,621.72
	Major Account 490000 Total	2,484,371.34-	2,484,371.34-
	Fund 65150 Revenue Total	2,532,545.31-	2,579,494.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,820.83	578,237.60
	511300 OVERTIME PAYMENTS	38.65	2,361.75
	515900 EMPLOYEE BENEFITS EXP-UN	89,710.38	170,911.65
	516400 UNEMPLOYM COMP INS EXP	1.64-	.01-
	Major Account 510000 Total	391,568.22	751,510.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.43	20.43
	521200 COM EXPENSE - VOICE/DATA	4,825.78	4,831.41
	521300 FREIGHT EXPENSE	58.37	58.37
	521500 PUBLICATION & PRINT EXP	3,374.24	1,843.85
	522100 DUES & SUBSCRIPTION EXP	2,591.99	3,647.58
	522200 CONFERENCE REGISTRATION	12,880.66-	12,740.66-
	522600 JOB APPLICANT EXPENSE	798.77	798.77
	525100 RENT EXP-OFFICE EQUIP	490.95	490.95
	525500 RENT EXP-OTHER PERS PROP		231.61
	527200 REP & MAINT-MOTOR VEHICL	561.89	591.88
	531100 OFFICE SUPPLIES EXPENSE	1,099.52	1,524.60
	533100 HOUSEHOLD & INSTIT EXP	142.82	142.82
	533900 FOOD EXPENSE-INSTITUTIONS	214.75	1,241.07
	534600 ED & RECREATIONAL SUP EX	225.00	525.00
	534900 MISCELLANEOUS SUP EXP	218.28	508.26
	534901 DATA PROCESSING SUPPLIES	2,780.49	6,646.10
	535100 MEDICAL SUPPLIES	2,694.21	2,694.21
	537100 LABORATORY SUP EXP	210.00	630.00
	538100 VEHICLE & EQUIP SUP EXP	343.88	452.01
	541700 LEGAL RELATED EXPENSE		543.45
	545000 LABORATORY SERVICES	74.76	184.76
	547100 EDUCATIONAL SERVICES	3,846.66	5,846.66
	554900 OTHER CONTRACTUAL SERVICES	1,948.65-	932.65-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 084

<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		
	555200 SOFTWARE - NEW PURCHASES	10,205.33	10,205.33
	559100 OTHER OPERATING EXP	1,831.11	3,249.68
	Major Account 520000 Total	21,779.92	33,235.49
	570000 Travel Expenses		
	571100 LODGING	1,690.99-	680.28-
	572100 COMMERCIAL TRANSPORTATIO	822.26-	603.86-
	572103 COMERCIAL FARES-FOREIGN		771.79
	573100 STATE-OWNED TRANSPORT	1,944.30	3,744.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,051.51	1,051.51
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	482.56	4,343.46
	580000 Capital Outlay		
	588004 EQUIPMENT		2,676.07
	Major Account 580000 Total		2,676.07
	Fund 65150 Expenditures Total	413,830.70	791,766.01
	Subprogram Revenues	2,532,545.31-	2,579,494.74-
	Subprogram Expenditures	413,830.70	791,766.01

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<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		
	481100 INVESTMENT INCOME	5,345.56-	10,318.75-
	Major Account 480000 Total	5,345.56-	10,318.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,913.00-
	493102 TRANS IN-LOAN FUND MATCH		43,764.00-
	Major Account 490000 Total		61,677.00-
	Fund 65150 Revenue Total	5,345.56-	71,995.75-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,300.00-	4,300.00-
	Major Account 590000 Total	4,300.00-	4,300.00-
	Fund 65150 Expenditures Total	4,300.00-	4,300.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.97-	309.16-
	Major Account 480000 Total	154.97-	309.16-
	Fund 65210 Revenue Total	154.97-	309.16-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	468.00-	624.29
	486300 CLEARING ACCOUNT	119,503.19-	191,457.23-
	Major Account 480000 Total	119,971.19-	190,832.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,913.00
	493102 TRANS IN-LOAN FUND MATCH		43,764.00
	Major Account 490000 Total		61,677.00
	Fund 65520 Revenue Total	119,971.19-	129,155.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,618.39	11,618.39
	Major Account 520000 Total	11,618.39	11,618.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	111,900.00	111,900.00
	Major Account 590000 Total	111,900.00	111,900.00
	Fund 65520 Expenditures Total	123,518.39	123,518.39
	Subprogram Revenues	125,471.72-	201,460.85-
	Subprogram Expenditures	119,218.39	119,218.39

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 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	877,699.07-	877,699.07-
	Major Account 480000 Total	877,699.07-	877,699.07-
	Fund 65150 Revenue Total	877,699.07-	877,699.07-
	Subprogram Revenues	877,699.07-	877,699.07-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	39,723.67-	30,403.29-
	Major Account 470000 Total	39,723.67-	30,403.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,907.62	9,907.62
	484106 INDIRECT COST-PRIVATE		213.00
	Major Account 480000 Total	19,907.62	10,120.62
	Fund 65150 Revenue Total	19,816.05-	20,282.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,645.17	20,829.59
	511200 TEMPORARY SALARIES-WAGE	91,802.62	74,094.95
	511300 OVERTIME PAYMENTS		49.43-
	515100 RETIREMENT PLANS EXPENSE	270.56	252.28
	515200 FICA EXPENSE	182.56	210.94
	515400 LIFE & ACCIDENT INS EXP	.81	2.44
	515500 HEALTH INSURANCE EXPENSE	112.50	909.85
	515900 EMPLOYEE BENEFITS EXP-UN	9,979.83	23,577.03-
	516400 UNEMPLOYM COMP INS EXP	5.16	10.46
	Major Account 510000 Total	343,999.21	72,684.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,120.00	10,120.00
	525500 RENT EXP-OTHER PERS PROP		955.06
	533900 FOOD EXPENSE-INSTITUTIONS	4.99	69.85
	534600 ED & RECREATIONAL SUP EX	2,134.70	2,134.70
	535100 MEDICAL SUPPLIES		4,951.14-
	537100 LABORATORY SUP EXP	10,061.74	3,806.12-
	554900 OTHER CONTRACTUAL SERVICES	37,529.44	41,823.52
	554903 CONTRACTED SVCS - SUB CONTRACT	23,436.39	67,531.77
	559100 OTHER OPERATING EXP	143.05	1,311.71
	Major Account 520000 Total	83,430.31	115,189.35
	570000 Travel Expenses		
	571100 LODGING	6,722.99-	4,416.23-
	571103 BOARD & LODGING-FOREIGN		2,809.56
	571600 MEALS - TAXABLE		106.61
	571800 MEALS - TRAVEL STATUS	2,857.68-	2,674.37-
	572100 COMMERCIAL TRANSPORTATIO	89.02-	32.52-
	572103 COMERCIAL FARES-FOREIGN		198.31
	574500 PERSONAL VEHICLE MILEAGE	756.00	1,761.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.00-	126.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	120.00-	60.00-
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	<u>9,425.69-</u>	<u>2,055.44-</u>
	Fund 65150 Expenditures Total	<u>418,003.83</u>	<u>185,817.96</u>
	Subprogram Revenues	<u>19,816.05-</u>	<u>20,282.67-</u>
	Subprogram Expenditures	<u>418,003.83</u>	<u>185,817.96</u>
	Program Revenues	<u>87,166,257.29-</u>	<u>130,286,819.17-</u>
	Program Expenditures	<u>35,494,633.99</u>	<u>61,012,554.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	208,623.10-	410,350.60-
	Major Account 470000 Total	208,623.10-	410,350.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,333.00-	3,333.00-
	493100 OPERATING TRANSFERS IN	1,410,216.18-	1,411,069.18-
	493200 OPERATING TRANSFERS OUT	85,160.16	146,734.98
	Major Account 490000 Total	1,328,389.02-	1,267,667.20-
	Fund 55150 Revenue Total	1,538,012.12-	1,679,017.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,115.27	202,325.90
	515900 EMPLOYEE BENEFITS EXP-UN	29,031.92	57,512.83
	Major Account 510000 Total	131,147.19	259,838.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27	53.17
	521200 COM EXPENSE - VOICE/DATA	775.96	2,979.05
	521300 FREIGHT EXPENSE	32.42	30.96
	521500 PUBLICATION & PRINT EXP	36.17	258.70
	522100 DUES & SUBSCRIPTION EXP	1,992.71	17,648.69
	522200 CONFERENCE REGISTRATION	1,650.00-	530.00-
	522400 SUBSISTENCE	625.51	802.03
	522600 JOB APPLICANT EXPENSE	2,326.00	4,652.00
	525100 RENT EXP-OFFICE EQUIP	380.04	1,223.26
	531100 OFFICE SUPPLIES EXPENSE	8.24	440.64
	533100 HOUSEHOLD & INSTIT EXP		300.55
	533900 FOOD EXPENSE-INSTITUTIONS	3,490.30	4,728.52
	534600 ED & RECREATIONAL SUP EX		53.24
	534900 MISCELLANEOUS SUP EXP	285.28	285.28
	534901 DATA PROCESSING SUPPLIES	310.52	1,119.06
	535100 MEDICAL SUPPLIES		490.81
	537100 LABORATORY SUP EXP		16.34
	538100 VEHICLE & EQUIP SUP EXP	14.31	14.31
	554900 OTHER CONTRACTUAL SERVICES		1,736.57
	555200 SOFTWARE - NEW PURCHASES		6,479.87
	559100 OTHER OPERATING EXP	2,670.11	6,250.73
	Major Account 520000 Total	11,300.84	49,033.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	19,177.87	19,177.87
	571800 MEALS - TRAVEL STATUS	17,004.88	17,219.07
	572100 COMMERCIAL TRANSPORTATIO	110.00	1,805.40
	574500 PERSONAL VEHICLE MILEAGE	14.70	14.70
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	<u>36,379.45</u>	<u>38,289.04</u>
	Fund 55150 Expenditures Total	<u>178,827.48</u>	<u>347,161.55</u>
	Subprogram Revenues	<u>1,538,012.12-</u>	<u>1,679,017.80-</u>
	Subprogram Expenditures	<u>178,827.48</u>	<u>347,161.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,875.14-	4,508.74-
	472100 SALE OF SUP & MAT	11,695.00-	13,285.00-
	Major Account 470000 Total	14,570.14-	17,793.74-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	36,400.00-	44,800.00-
	484102 RESTRICTED-PROF FEES	12,797.38-	19,672.72-
	Major Account 480000 Total	49,197.38-	64,472.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,185.03-	285,872.40-
	493200 OPERATING TRANSFERS OUT	7,000.00	209,687.37
	Major Account 490000 Total	76,185.03-	76,185.03-
	Fund 55150 Revenue Total	139,952.55-	158,451.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.06	16,619.12
	511200 TEMPORARY SALARIES-WAGE	2,299.87	4,678.14
	515900 EMPLOYEE BENEFITS EXP-UN	2,448.60	4,770.95
	Major Account 510000 Total	13,296.53	26,068.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.43	102.43
	521200 COM EXPENSE - VOICE/DATA	2,476.53	2,476.53
	521300 FREIGHT EXPENSE	61.38	61.38
	521500 PUBLICATION & PRINT EXP	325.84	432.55
	522100 DUES & SUBSCRIPTION EXP	29,713.55	31,478.55
	522200 CONFERENCE REGISTRATION	28,290.77	31,490.32
	522600 JOB APPLICANT EXPENSE		532.62
	524600 RENT EXPENSE-BUILDINGS	44,800.00	44,800.00
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	628.54	628.54
	525500 RENT EXP-OTHER PERS PROP	434.60	1,362.34
	526100 REP & MAINT-REAL PROPERT	637.50	637.50
	531100 OFFICE SUPPLIES EXPENSE	180.15	180.15
	533900 FOOD EXPENSE-INSTITUTIONS		577.47
	534600 ED & RECREATIONAL SUP EX	390.75	390.75
	534900 MISCELLANEOUS SUP EXP	215.99	215.99
	534901 DATA PROCESSING SUPPLIES	1,322.16	2,855.63
	537100 LABORATORY SUP EXP	9,150.39	9,150.39
	538100 VEHICLE & EQUIP SUP EXP		106.47
	547100 EDUCATIONAL SERVICES	14,220.84	13,555.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<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		
	554900 OTHER CONTRACTUAL SERVICES	248.18	749.93
	Major Account 520000 Total	133,199.60	143,310.38
	570000 Travel Expenses		
	571100 LODGING	1,568.87	5,286.39
	571103 BOARD & LODGING-FOREIGN	2,156.70	4,148.28
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		350.00
	572100 COMMERCIAL TRANSPORTATIO	611.44	1,480.71
	572103 COMERCIAL FARES-FOREIGN	324.15	473.66
	574500 PERSONAL VEHICLE MILEAGE	232.40	579.60
	574503 MILEAGE ALLOW-FOREIGN	27.30	49.00
	575100 MISC TRAVEL EXPENSE	167.84	362.84
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	5,088.70	12,864.21
	580000 Capital Outlay		
	588003 BUILDINGS		476.00
	Major Account 580000 Total		476.00
	590000 Government Aid		
	599104 STUDENT TUITION		94.50-
	Major Account 590000 Total		94.50-
	Fund 55150 Expenditures Total	151,584.83	182,624.30
	Subprogram Revenues	139,952.55-	158,451.49-
	Subprogram Expenditures	151,584.83	182,624.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,200.00-	5,420.00-
	472100 SALE OF SUP & MAT	469.45-	596.95-
	Major Account 470000 Total	4,669.45-	6,016.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,706.25-	24,606.25-
	484105 INDIRECT COST-OTHER	2,681.44-	6,027.26-
	Major Account 480000 Total	15,387.69-	30,633.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,000.00-	36,000.00-
	Major Account 490000 Total	36,000.00-	36,000.00-
	Fund 55150 Revenue Total	56,057.14-	72,650.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,774.99	59,736.91
	511200 TEMPORARY SALARIES-WAGE	3,564.71	7,346.04
	511300 OVERTIME PAYMENTS		330.68
	515200 FICA EXPENSE	82.60	269.53
	515900 EMPLOYEE BENEFITS EXP-UN	8,925.46	17,604.31
	Major Account 510000 Total	42,347.76	85,287.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.35	39.35
	521200 COM EXPENSE - VOICE/DATA	491.02	491.02
	521300 FREIGHT EXPENSE	12.29	12.29
	521500 PUBLICATION & PRINT EXP	4,956.79	4,956.79
	522100 DUES & SUBSCRIPTION EXP	462.00	462.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522400 SUBSISTENCE	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP	1,702.41	1,702.41
	527300 REP & MAINT-MEDICAL EQUI	225.00-	225.00-
	531100 OFFICE SUPPLIES EXPENSE	631.79	1,266.28
	533900 FOOD EXPENSE-INSTITUTIONS		902.50
	535100 MEDICAL SUPPLIES	6,403.02	8,155.60
	537100 LABORATORY SUP EXP	66.76	66.76
	539951 PURCHASES FOR RESALE	43,199.02	52,442.64
	545000 LABORATORY SERVICES		2,429.95
	547100 EDUCATIONAL SERVICES	1,118.64	1,118.64
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	16,250.00
	Major Account 520000 Total	62,428.09	90,641.23
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,549.10	1,549.10
	572100 COMMERCIAL TRANSPORTATIO	1,665.34	1,665.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.50	513.24
	Major Account 570000 Total	3,548.94	3,727.68
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	34,632.00	34,632.00
	Major Account 590000 Total	34,632.00	34,632.00
	Fund 55150 Expenditures Total	142,956.79	214,288.38
	Subprogram Revenues	<u>56,057.14</u>	<u>72,650.46</u>
	Subprogram Expenditures	<u>142,956.79</u>	<u>214,288.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,255.00-	10,755.00-
	472100 SALE OF SUP & MAT	1,501,475.35-	1,732,248.06-
	Major Account 470000 Total	1,515,730.35-	1,743,003.06-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16.20-	16.20-
	484900 OTHER PRIVATE SOURCES	305,912.50-	305,912.50-
	Major Account 480000 Total	305,928.70-	305,928.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,758,884.52-	1,780,988.08-
	493200 OPERATING TRANSFERS OUT	3,214.78	25,318.34
	493204 TRANS OUT-PLANT IMPROVEME		1,938,363.13
	Major Account 490000 Total	1,755,669.74-	182,693.39
	Fund 55150 Revenue Total	3,577,328.79-	1,866,238.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,594.25	1,172,986.45
	511200 TEMPORARY SALARIES-WAGE	1,440.00	10,143.20
	511300 OVERTIME PAYMENTS	1,106.99	1,641.82
	515100 RETIREMENT PLANS EXPENSE	765.24	1,530.48
	515200 FICA EXPENSE	753.26	1,506.53
	515400 LIFE & ACCIDENT INS EXP	11.02	22.04
	515500 HEALTH INSURANCE EXPENSE	1,415.29	2,830.58
	515900 EMPLOYEE BENEFITS EXP-UN	162,188.46	322,303.18
	516400 UNEMPLOYM COMP INS EXP	16.05	21.16
	Major Account 510000 Total	757,290.56	1,512,985.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,440.41	12,486.31
	521300 FREIGHT EXPENSE	564.99	564.99
	521500 PUBLICATION & PRINT EXP	680.03	680.03
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	1,423.88	1,942.21
	523203 WATER	1,469.29	1,544.29
	525100 RENT EXP-OFFICE EQUIP	1,228.60	1,228.60
	525500 RENT EXP-OTHER PERS PROP	125.18	354.58
	526100 REP & MAINT-REAL PROPERT	8,748.10	8,748.10
	527300 REP & MAINT-MEDICAL EQUI	296,016.83	491,088.58
	527800 REP & MAINT-OTHER PROPER	4,085.96	5,423.13
	531100 OFFICE SUPPLIES EXPENSE	205.67	423.33
	533100 HOUSEHOLD & INSTIT EXP	424.34	424.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	97.50	195.00
	534500 AGRICULTURAL SUPPLIES EX	3,097.92	6,613.68
	534700 ENG TECH & COMM SUP EXP	117.20	117.20
	534800 CONST & MAINT SUP EXP	32,904.92	43,188.14
	534900 MISCELLANEOUS SUP EXP	22.98	22.98
	534901 DATA PROCESSING SUPPLIES	7,210.69	91,204.49
	535100 MEDICAL SUPPLIES	103,451.87	165,745.45
	537100 LABORATORY SUP EXP	193,549.75	387,870.94
	538100 VEHICLE & EQUIP SUP EXP		71.43
	545000 LABORATORY SERVICES	107,510.88	109,260.88
	554900 OTHER CONTRACTUAL SERVICES	4,130.54	19,631.31
	555200 SOFTWARE - NEW PURCHASES	36,049.29	53,777.29
	559100 OTHER OPERATING EXP	252.93	242.93
	Major Account 520000 Total	815,869.75	1,402,910.21
	570000 Travel Expenses		
	571100 LODGING	2,636.82	3,056.12
	572100 COMMERCIAL TRANSPORTATIO	929.13	989.79
	574500 PERSONAL VEHICLE MILEAGE	23.80	23.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	3,589.75	4,117.71
	580000 Capital Outlay		
	588003 BUILDINGS		4,069.36
	588004 EQUIPMENT	21,174.00-	7,774.79-
	Major Account 580000 Total	21,174.00-	3,705.43-
	Fund 55150 Expenditures Total	1,555,576.06	2,916,307.93
	Subprogram Revenues	3,577,328.79-	1,866,238.37-
	Subprogram Expenditures	1,555,576.06	2,916,307.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		212.16-
	472100 SALE OF SUP & MAT	1,199.98-	1,689.98-
	472200 REPROD & PUBLICATIONS	375.00-	813.84-
	Major Account 470000 Total	1,574.98-	2,715.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	430,578.41-	430,578.41-
	493200 OPERATING TRANSFERS OUT	16,799.46	25,098.83
	Major Account 490000 Total	413,778.95-	405,479.58-
	Fund 55150 Revenue Total	415,353.93-	408,245.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,883.22	8,446.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,629.61	2,339.61
	Major Account 510000 Total	7,512.83	10,786.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.53	224.53
	521300 FREIGHT EXPENSE	82.92	82.92
	521500 PUBLICATION & PRINT EXP	814.89	1,100.99
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	346.51	355.57
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	555200 SOFTWARE - NEW PURCHASES	35,948.00	35,948.00
	559100 OTHER OPERATING EXP		187.20
	Major Account 520000 Total	37,456.85	38,239.21
	580000 Capital Outlay		
	588004 EQUIPMENT	534.67	92,080.93-
	Major Account 580000 Total	534.67	92,080.93-
	Fund 55150 Expenditures Total	45,504.35	43,055.69-
	Subprogram Revenues	415,353.93-	408,245.56-
	Subprogram Expenditures	45,504.35	43,055.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,500.00-	13,500.00-
	Major Account 470000 Total	13,500.00-	13,500.00-
	Fund 55150 Revenue Total	13,500.00-	13,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.33	12,770.66
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.74	3,537.48
	Major Account 510000 Total	8,154.07	16,308.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.81	151.97
	521400 CIO CHARGES	1,088.00	1,088.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	526100 REP & MAINT-REAL PROPERT	75.00	260.54
	531100 OFFICE SUPPLIES EXPENSE	428.07	428.07
	533100 HOUSEHOLD & INSTIT EXP	15.82	15.82
	534600 ED & RECREATIONAL SUP EX	5,981.48	5,981.48
	534800 CONST & MAINT SUP EXP	130.20	321.60
	534901 DATA PROCESSING SUPPLIES	339.43	8,797.52
	535100 MEDICAL SUPPLIES	1,731.72	2,057.72
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	10,570.53	19,747.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.16-	37.16-
	Major Account 570000 Total	27.16-	27.16-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00-	1,200.00-
	Major Account 590000 Total	1,200.00-	1,200.00-
	Fund 55150 Expenditures Total	17,497.44	34,828.70
	Subprogram Revenues	13,500.00-	13,500.00-
	Subprogram Expenditures	17,497.44	34,828.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,008.09-	28,961.09-
	Major Account 470000 Total	22,008.09-	28,961.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4.72	4.72
	Major Account 490000 Total	4.72	4.72
	Fund 55150 Revenue Total	22,003.37-	28,956.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,595.00	10,956.40
	511200 TEMPORARY SALARIES-WAGE	1,280.00	2,560.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,408.38	3,344.91
	Major Account 510000 Total	7,283.38	16,861.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,075.90	1,115.90
	521500 PUBLICATION & PRINT EXP	2,995.03	2,995.03
	525100 RENT EXP-OFFICE EQUIP	2,898.14	2,898.14
	525500 RENT EXP-OTHER PERS PROP	8.67	315.65
	527300 REP & MAINT-MEDICAL EQUI	46,748.00	46,748.00
	531100 OFFICE SUPPLIES EXPENSE	400.22	652.07
	533900 FOOD EXPENSE-INSTITUTIONS	3,876.88	3,876.88
	535100 MEDICAL SUPPLIES	1,551.97	1,726.39
	537100 LABORATORY SUP EXP	684.22	1,767.44
	547100 EDUCATIONAL SERVICES		9,000.00
	559100 OTHER OPERATING EXP		314.09
	Major Account 520000 Total	60,239.03	71,409.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,494.23	2,494.23
	Major Account 570000 Total	2,514.23	2,514.23
	Fund 55150 Expenditures Total	70,036.64	90,785.13
	Subprogram Revenues	22,003.37-	28,956.37-
	Subprogram Expenditures	70,036.64	90,785.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,441.75-	33,421.75-
	472100 SALE OF SUP & MAT	8,293.95-	8,293.95-
	472200 REPROD & PUBLICATIONS	1,800.00-	1,800.00-
	Major Account 470000 Total	33,535.70-	43,515.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,090.27-	5,090.27-
	Major Account 490000 Total	5,090.27-	5,090.27-
	Fund 55150 Revenue Total	39,125.97-	49,105.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,088.80	54,195.60
	511200 TEMPORARY SALARIES-WAGE	10,710.83	14,876.66
	515900 EMPLOYEE BENEFITS EXP-UN	7,633.40	15,256.86
	Major Account 510000 Total	45,433.03	84,329.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	.73
	521200 COM EXPENSE - VOICE/DATA	186.35	186.35
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	4,678.65	4,678.65
	522100 DUES & SUBSCRIPTION EXP	1,571.63	1,659.88
	522200 CONFERENCE REGISTRATION	315.00-	315.00-
	525500 RENT EXP-OTHER PERS PROP	136.25	154.25
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	4,854.00	5,164.00
	531100 OFFICE SUPPLIES EXPENSE	821.24	821.24
	533100 HOUSEHOLD & INSTIT EXP	19.98	19.98
	533900 FOOD EXPENSE-INSTITUTIONS		16.25
	534800 CONST & MAINT SUP EXP		79.00-
	534901 DATA PROCESSING SUPPLIES	101.00	125.99
	535100 MEDICAL SUPPLIES	210.64	1,044.83
	537100 LABORATORY SUP EXP	7,297.82	10,772.86
	538100 VEHICLE & EQUIP SUP EXP	5.53	5.53
	545000 LABORATORY SERVICES	585.17	9,330.83-
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	559100 OTHER OPERATING EXP	894.35	894.35
	Major Account 520000 Total	20,211.14	14,982.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	714.45	939.85
	571800 MEALS - TRAVEL STATUS	316.66	1,816.66
	572100 COMMERCIAL TRANSPORTATIO	259.83	377.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.01	426.01
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,716.95	3,619.65
	590000 Government Aid		
	599104 STUDENT TUITION	363.90	363.90
	Major Account 590000 Total	363.90	363.90
	Fund 55150 Expenditures Total	67,725.02	103,295.53
	Subprogram Revenues	39,125.97	49,105.97
	Subprogram Expenditures	67,725.02	103,295.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,099.50-	39,099.50-
	472100 SALE OF SUP & MAT	3,500.00-	3,500.00-
	Major Account 470000 Total	<u>42,599.50-</u>	<u>42,599.50-</u>
	Fund 55150 Revenue Total	42,599.50-	42,599.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.35	21,180.72
	515900 EMPLOYEE BENEFITS EXP-UN	2,933.58	5,867.14
	Major Account 510000 Total	<u>13,523.93</u>	<u>27,047.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	62.00
	521300 FREIGHT EXPENSE	105.11	105.11
	Major Account 520000 Total	<u>167.11</u>	<u>167.11</u>
	Fund 55150 Expenditures Total	<u>13,691.04</u>	<u>27,214.97</u>
	Subprogram Revenues	<u>42,599.50-</u>	<u>42,599.50-</u>
	Subprogram Expenditures	<u>13,691.04</u>	<u>27,214.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	39.00-	39.00-
	Major Account 470000 Total	<u>139.00-</u>	<u>139.00-</u>
	Fund 55150 Revenue Total	139.00-	139.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.53	37,315.04
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.14	10,336.31
	Major Account 510000 Total	<u>23,825.67</u>	<u>47,651.35</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.65	185.65
	521500 PUBLICATION & PRINT EXP		228.39-
	522100 DUES & SUBSCRIPTION EXP		350.00-
	522400 SUBSISTENCE	174.42	1,334.35-
	531100 OFFICE SUPPLIES EXPENSE		39.56-
	533100 HOUSEHOLD & INSTIT EXP		49.89-
	533900 FOOD EXPENSE-INSTITUTIONS		3,306.44-
	534600 ED & RECREATIONAL SUP EX		29.87-
	559100 OTHER OPERATING EXP	20,770.57-	50,752.13-
	Major Account 520000 Total	<u>20,410.50-</u>	<u>55,904.98-</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,249.66-
	571800 MEALS - TRAVEL STATUS		214.19-
	572100 COMMERCIAL TRANSPORTATIO	5.00	36.00-
	572103 COMERCIAL FARES-FOREIGN		1,634.47-
	575103 MISC TVL EXP-FOREIGN		204.00-
	Major Account 570000 Total	<u>5.00</u>	<u>4,338.32-</u>
	Fund 55150 Expenditures Total	<u>3,420.17</u>	<u>12,591.95-</u>
	Subprogram Revenues	<u>139.00-</u>	<u>139.00-</u>
	Subprogram Expenditures	<u>3,420.17</u>	<u>12,591.95-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,611.06-	180,526.14-
	472100 SALE OF SUP & MAT	2,228,740.50-	2,625,291.18-
	Major Account 470000 Total	2,318,351.56-	2,805,817.32-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	204,397.71	534,344.63
	Major Account 480000 Total	204,397.71	534,344.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,465,434.56-	2,709,190.98-
	493200 OPERATING TRANSFERS OUT	269,250.42	513,006.84
	Major Account 490000 Total	2,196,184.14-	2,196,184.14-
	Fund 55150 Revenue Total	4,310,137.99-	4,467,656.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,764.48	277,949.19
	511200 TEMPORARY SALARIES-WAGE	1,920.00	3,968.00
	511300 OVERTIME PAYMENTS	758.03	1,073.46
	515900 EMPLOYEE BENEFITS EXP-UN	38,720.66	77,440.00
	Major Account 510000 Total	180,163.17	360,430.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,313.84	41,627.94
	521500 PUBLICATION & PRINT EXP	742.85	742.85
	526100 REP & MAINT-REAL PROPERT	137.02	137.02
	527400 REP & MAINT-DATA PROC	924,883.11-	924,883.11-
	531100 OFFICE SUPPLIES EXPENSE	3,494.00	3,494.00
	533100 HOUSEHOLD & INSTIT EXP	34.79	34.79
	534600 ED & RECREATIONAL SUP EX	124,094.47-	120,694.80-
	534700 ENG TECH & COMM SUP EXP	31.20	31.20
	534800 CONST & MAINT SUP EXP	12,402.00	44,570.23
	534901 DATA PROCESSING SUPPLIES	32,520.78-	32,554.94-
	537100 LABORATORY SUP EXP		647.00
	539951 PURCHASES FOR RESALE	1,123,651.96-	739,382.67-
	543100 IT CONSULTING-APPLICATIONS	3,938.45	7,940.70
	554900 OTHER CONTRACTUAL SERVICES	959,999.08	1,821,167.44
	555200 SOFTWARE - NEW PURCHASES	540,926.25	1,146,164.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	664,130.84-	1,255,041.65
	570000 Travel Expenses		
	571100 LODGING		1,588.72
	575100 MISC TRAVEL EXPENSE		60.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		1,648.72
	580000 Capital Outlay		
	588004 EQUIPMENT	6,202.63	6,202.63
	Major Account 580000 Total	6,202.63	6,202.63
	Fund 55150 Expenditures Total	477,765.04	1,623,323.65
	Subprogram Revenues	4,310,137.99	4,467,656.83
	Subprogram Expenditures	477,765.04	1,623,323.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		594.00-
	472100 SALE OF SUP & MAT	587,512.64-	1,019,693.67-
	Major Account 470000 Total	587,512.64-	1,020,287.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	131,920.00-	131,920.00-
	484900 OTHER PRIVATE SOURCES	5,250.00-	5,250.00-
	Major Account 480000 Total	137,170.00-	137,170.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	515,838.20-	515,838.20-
	493104 TRANS IN-PLANT IMPROVEMEN		443,141.00-
	493200 OPERATING TRANSFERS OUT	92,729.46	92,729.46
	493204 TRANS OUT-PLANT IMPROVEME	850,000.00	674,161.00
	Major Account 490000 Total	426,891.26	192,088.74-
	Fund 55150 Revenue Total	297,791.38-	1,349,546.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,416.58-	454,168.99
	511200 TEMPORARY SALARIES-WAGE	25,847.63	52,058.88
	511300 OVERTIME PAYMENTS	40,252.14	70,477.19
	515100 RETIREMENT PLANS EXPENSE	6,891.26	13,721.33
	515200 FICA EXPENSE	269,801.45-	263,199.09-
	515400 LIFE & ACCIDENT INS EXP	129.56	256.48
	515500 HEALTH INSURANCE EXPENSE	9,903.27	19,881.52
	515900 EMPLOYEE BENEFITS EXP-UN	166,845.72	362,108.25
	Major Account 510000 Total	347,348.45-	709,473.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.61	17.61
	521200 COM EXPENSE - VOICE/DATA	2,633.65	3,708.85
	521400 CIO CHARGES	262.40	262.40
	521500 PUBLICATION & PRINT EXP	3,279.04	3,279.04
	522100 DUES & SUBSCRIPTION EXP	5,083.42	8,592.49
	522200 CONFERENCE REGISTRATION	2,364.53-	89.53-
	523202 ELECTRICITY	553.78-	553.78-
	525100 RENT EXP-OFFICE EQUIP	127.11	127.11
	525500 RENT EXP-OTHER PERS PROP	1,523.68	3,137.51
	526100 REP & MAINT-REAL PROPERT	12,163.99	523,713.99
	527200 REP & MAINT-MOTOR VEHICL	5,752.71	5,878.52
	527500 REP & MAINT-COMM EQUIP		1,306.77
	527800 REP & MAINT-OTHER PROPER	265.23	530.46

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<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		
	531100 OFFICE SUPPLIES EXPENSE	42.60	42.60
	533100 HOUSEHOLD & INSTIT EXP	903.78	1,006.28
	533900 FOOD EXPENSE-INSTITUTIONS	227.90	227.90
	534600 ED & RECREATIONAL SUP EX	156.63	696.68
	534700 ENG TECH & COMM SUP EXP	129.62	129.62
	534800 CONST & MAINT SUP EXP	3,141.62-	3,206.20
	534901 DATA PROCESSING SUPPLIES	9,427.70	18,384.82
	535100 MEDICAL SUPPLIES	69,161.69	121,401.77
	537100 LABORATORY SUP EXP	36.09	20.90-
	538100 VEHICLE & EQUIP SUP EXP	3,146.09	3,508.61
	541700 LEGAL RELATED EXPENSE	7,875.00-	7,875.00-
	542500 ENG & ARCH SERVICES	2,112.00	5,058.00
	554900 OTHER CONTRACTUAL SERVICES	133,365.64-	136,822.39-
	555200 SOFTWARE - NEW PURCHASES	7,483.90	7,483.90
	559100 OTHER OPERATING EXP	414.13	649.13
	Major Account 520000 Total	22,949.60-	566,988.66
	570000 Travel Expenses		
	571100 LODGING	3,696.93-	1,611.36-
	572100 COMMERCIAL TRANSPORTATIO	2,197.57-	2,473.56-
	574500 PERSONAL VEHICLE MILEAGE	607.60	1,081.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE	96.00-	42.02
	Major Account 570000 Total	5,382.90-	2,817.40-
	580000 Capital Outlay		
	588003 BUILDINGS		3,000.00
	588004 EQUIPMENT	73,339.26	73,339.26
	Major Account 580000 Total	73,339.26	76,339.26
	Fund 55150 Expenditures Total	302,341.69-	1,349,984.07
	Subprogram Revenues	297,791.38-	1,349,546.41-
	Subprogram Expenditures	302,341.69-	1,349,984.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	546.00-	546.00-
	472100 SALE OF SUP & MAT	6,838.80-	12,602.88-
	472200 REPROD & PUBLICATIONS	1,541.50-	1,541.50-
	Major Account 470000 Total	8,926.30-	14,690.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,629.84-	151,629.84-
	493200 OPERATING TRANSFERS OUT	364,102.50-	364,102.50-
	Major Account 490000 Total	497,732.34-	515,732.34-
	Fund 55150 Revenue Total	506,658.64-	530,422.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,196.69	66,836.02
	511200 TEMPORARY SALARIES-WAGE	824.78	1,490.70
	515200 FICA EXPENSE	18.36	39.02
	515900 EMPLOYEE BENEFITS EXP-UN	9,855.13	18,470.91
	Major Account 510000 Total	45,894.96	86,836.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	749.56	755.19
	521400 CIO CHARGES	132.80	132.80
	521500 PUBLICATION & PRINT EXP	979.51	979.51
	522100 DUES & SUBSCRIPTION EXP	1,392.35	1,392.35
	523202 ELECTRICITY		14,000.00-
	526100 REP & MAINT-REAL PROPERT	450.00	450.00
	527800 REP & MAINT-OTHER PROPER		233.75
	531100 OFFICE SUPPLIES EXPENSE	123.49	123.49
	533100 HOUSEHOLD & INSTIT EXP	29.99	1,379.51
	534800 CONST & MAINT SUP EXP	44.60	44.60
	539951 PURCHASES FOR RESALE	173.26	502.79
	547100 EDUCATIONAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	56,025.08-	39,926.92
	555200 SOFTWARE - NEW PURCHASES	4,266.14	4,266.14
	559100 OTHER OPERATING EXP	445.23	445.23
	Major Account 520000 Total	47,238.15-	36,872.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	Major Account 570000 Total	5.00	5.00
	580000 Capital Outlay		
	588004 EQUIPMENT		56,794.76
	Major Account 580000 Total		56,794.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,592.00	14,592.00
	599104 STUDENT TUITION	9,000.00-	9,000.00-
	Major Account 590000 Total	<u>5,592.00</u>	<u>5,592.00</u>
	Fund 55150 Expenditures Total	<u>4,253.81</u>	<u>186,100.69</u>
	Subprogram Revenues	<u>506,658.64-</u>	<u>530,422.72-</u>
	Subprogram Expenditures	<u>4,253.81</u>	<u>186,100.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<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		
	461500 OP GRANTS - STATE AGENCI	68,912,566.44	20,257,076.19
	Major Account 460000 Total	68,912,566.44	20,257,076.19
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,002.60-	22,752.60-
	472100 SALE OF SUP & MAT	553,653.97-	604,774.02-
	474100 GENERAL BUSINESS FEES	41,523.98	26,183.09-
	476100 OTHER LIC PERM & FEES	298,883.62-	489,439.11-
	Major Account 470000 Total	836,016.21-	1,143,148.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181,283.15-	1,181,283.15-
	482100 LAND USE REVENUE	35,141.94-	38,818.68-
	483100 HOUSING & DORM RENTAL RE	79,081.66-	150,300.07-
	483200 BUILDING & SPACE RENTAL		15,455.86-
	483400 OTHER RENTAL REVENUE		15.00-
	484106 INDIRECT COST-PRIVATE	982,063.81	1,405,264.36
	484900 OTHER PRIVATE SOURCES	310,045.65-	422,487.17-
	485100 FINES FORFEITS & PENALTI	464.00-	1,136.34-
	486300 CLEARING ACCOUNT	85,880.09-	120,776.52-
	486500 MISCELLANEOUS ADJUSTMENT	3,472,571.55	3,472,571.55
	486600 CREDIT CARD CLEARING	2,186,936.80-	3,617,613.61-
	Major Account 480000 Total	575,802.07	670,050.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,662,939.72-	17,663,939.72-
	493200 OPERATING TRANSFERS OUT	356,847.74	361,652.74
	Major Account 490000 Total	17,306,091.98-	17,302,286.98-
	Fund 55150 Revenue Total	51,346,260.32	1,141,589.90
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,645.70	526,199.24
	511200 TEMPORARY SALARIES-WAGE	1,930.00	1,930.00
	511300 OVERTIME PAYMENTS	2,183.54	4,775.92
	515100 RETIREMENT PLANS EXPENSE	77.81	475.62
	515200 FICA EXPENSE	71.11	459.56
	515400 LIFE & ACCIDENT INS EXP	.72	4.57
	515500 HEALTH INSURANCE EXPENSE	124.55	995.28
	515900 EMPLOYEE BENEFITS EXP-UN	86,115.95	140,275.29
	Major Account 510000 Total	420,149.38	675,115.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.34	461.31

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<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		
	521200 COM EXPENSE - VOICE/DATA	8,871.08	13,010.49
	521300 FREIGHT EXPENSE	294.62	505.37
	521400 CIO CHARGES	659.20	659.20
	521500 PUBLICATION & PRINT EXP	59,032.62	59,121.79
	521900 AWARDS EXPENSE	12.99-	12.99-
	522100 DUES & SUBSCRIPTION EXP	14,552.17	21,146.26
	522200 CONFERENCE REGISTRATION	2,810.00-	350.00-
	523201 NATURAL GAS	561.45	1,090.46
	523202 ELECTRICITY	3,460.58	10,645.59
	523203 WATER	5,672.34	13,277.07
	523219 OTHER UTILITY	330.00	440.00
	525100 RENT EXP-OFFICE EQUIP	4,248.05	8,996.49
	525500 RENT EXP-OTHER PERS PROP	14.15	259.20
	526100 REP & MAINT-REAL PROPERT	164,578.94	311,100.48-
	527200 REP & MAINT-MOTOR VEHICL	4,760.00	5,068.80
	527300 REP & MAINT-MEDICAL EQUI	62.25-	371.50-
	527800 REP & MAINT-OTHER PROPER	5,915.87	8,017.23
	531100 OFFICE SUPPLIES EXPENSE	14,708.90	18,871.62
	533100 HOUSEHOLD & INSTIT EXP	531.12-	531.12-
	533900 FOOD EXPENSE-INSTITUTIONS	2,131.77	2,378.17
	534600 ED & RECREATIONAL SUP EX	284.14-	284.14-
	534700 ENG TECH & COMM SUP EXP	34.60-	34.60-
	534800 CONST & MAINT SUP EXP	19,732.44-	7,523.05-
	534900 MISCELLANEOUS SUP EXP	16,303.69-	16,303.69-
	534901 DATA PROCESSING SUPPLIES	1,885.08	12,870.88
	535100 MEDICAL SUPPLIES	11,507.29	11,863.39
	537100 LABORATORY SUP EXP	115,801.70	169,294.59
	538100 VEHICLE & EQUIP SUP EXP	3,680.90	4,374.26
	539951 PURCHASES FOR RESALE	33,029.43	41,089.36
	541100 ACCTG & AUDITING SERVICES	3,833.47	3,833.47
	541700 LEGAL RELATED EXPENSE	7,875.00	7,875.00
	542500 ENG & ARCH SERVICES	8,523.00	8,523.00
	549200 JANITORIAL/SECURITY SRVS	942.31	942.31
	554900 OTHER CONTRACTUAL SERVICES	267,112.29	367,294.35
	555200 SOFTWARE - NEW PURCHASES	4,191.34	4,191.34
	556100 INSURANCE EXPENSE	1,570.96-	1,898.12-
	559100 OTHER OPERATING EXP	542,987.63-	77,350.62-
	Major Account 520000 Total	164,267.07	380,340.69

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,385.67-	885.47-
	572100 COMMERCIAL TRANSPORTATIO	3,052.01	2,886.14
	573100 STATE-OWNED TRANSPORT	534.90	1,069.90
	574500 PERSONAL VEHICLE MILEAGE	32.90	291.90
	575100 MISC TRAVEL EXPENSE	264.00	264.00
	Major Account 570000 Total	2,498.14	3,626.47
	580000 Capital Outlay		
	588003 BUILDINGS	40,737.23-	31,540.54-
	588004 EQUIPMENT	150,477.09	199,412.23
	Major Account 580000 Total	109,739.86	167,871.69
	Fund 55150 Expenditures Total	696,654.45	1,226,954.33
	Subprogram Revenues	51,346,260.32	1,141,589.90
	Subprogram Expenditures	696,654.45	1,226,954.33

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,062.00-	16,144.00-
	472100 SALE OF SUP & MAT	103,880.33-	115,640.35-
	472200 REPROD & PUBLICATIONS	780.00-	9,080.00-
	Major Account 470000 Total	117,722.33-	140,864.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,291.58-	19,063.77-
	484106 INDIRECT COST-PRIVATE		39,740.58-
	Major Account 480000 Total	6,291.58-	58,804.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,166.67-	89,557.36-
	493200 OPERATING TRANSFERS OUT	200.00	1,695.00
	Major Account 490000 Total	78,966.67-	87,862.36-
	Fund 55150 Revenue Total	202,980.58-	287,531.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,536.94	267,506.75
	511300 OVERTIME PAYMENTS	149.99	149.99
	515900 EMPLOYEE BENEFITS EXP-UN	61,485.09	73,941.71
	Major Account 510000 Total	284,172.02	341,598.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,186.96	1,186.96
	521200 COM EXPENSE - VOICE/DATA	686.14	686.14
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	5,115.70	8,077.82
	522100 DUES & SUBSCRIPTION EXP	1,188.00	1,188.00
	524700 RENT EXP-OTHER REAL PROP	1,086.60	1,436.60
	525100 RENT EXP-OFFICE EQUIP	200.58	200.58
	525500 RENT EXP-OTHER PERS PROP	1,018.09	2,794.06
	531100 OFFICE SUPPLIES EXPENSE	35.28	35.28
	554900 OTHER CONTRACTUAL SERVICES	1,075.15	2,879.30
	556100 INSURANCE EXPENSE		4,629.00
	Major Account 520000 Total	11,605.30	23,126.54
	570000 Travel Expenses		
	571100 LODGING		507.67
	571800 MEALS - TRAVEL STATUS	1,303.49-	1,088.75-
	572100 COMMERCIAL TRANSPORTATIO	55.00	119.51
	574500 PERSONAL VEHICLE MILEAGE	39.20	366.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,209.29-	40.77-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 55150 Expenditures Total

294,568.03

364,684.22

Subprogram Revenues

~~202,980.58~~

~~287,531.06~~

Subprogram Expenditures

294,568.03

364,684.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,325.10-	102,080.75-
	Major Account 470000 Total	33,325.10-	102,080.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	990.00	1,750.00-
	Major Account 480000 Total	990.00	1,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,457.85-	18,457.85-
	493200 OPERATING TRANSFERS OUT	10.99	10.99
	Major Account 490000 Total	18,446.86-	18,446.86-
	Fund 55150 Revenue Total	50,781.96-	122,277.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,941.80	35,283.87
	515900 EMPLOYEE BENEFITS EXP-UN	5,246.31	10,312.84
	Major Account 510000 Total	23,188.11	45,596.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,534.05	1,534.05
	521400 CIO CHARGES	6.40	6.40
	522100 DUES & SUBSCRIPTION EXP	411.65	411.65
	525500 RENT EXP-OTHER PERS PROP	52.39	94.39
	527300 REP & MAINT-MEDICAL EQUI	9,958.00	15,300.40
	531100 OFFICE SUPPLIES EXPENSE	201.70	201.70
	534900 MISCELLANEOUS SUP EXP	247.74	247.74
	535100 MEDICAL SUPPLIES		364.12
	537100 LABORATORY SUP EXP	98.65-	11,895.37
	545000 LABORATORY SERVICES	414.89-	5,054.89-
	547100 EDUCATIONAL SERVICES	3,000.00-	3,000.00-
	554900 OTHER CONTRACTUAL SERVICES	560.00	560.00
	Major Account 520000 Total	9,458.39	22,560.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	Major Account 570000 Total	55.00	55.00
	590000 Government Aid		
	599104 STUDENT TUITION	59,094.77	59,094.77
	Major Account 590000 Total	59,094.77	59,094.77
	Fund 55150 Expenditures Total	91,796.27	127,307.41
	Subprogram Revenues	50,781.96-	122,277.61-
	Subprogram Expenditures	91,796.27	127,307.41

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	214,692.23-	480,977.60-
	Major Account 470000 Total	214,692.23-	480,977.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,600.00-	2,600.00-
	484106 INDIRECT COST-PRIVATE	54,949.35-	54,949.35-
	Major Account 480000 Total	57,549.35-	57,549.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	861,025.16-	861,025.16-
	493200 OPERATING TRANSFERS OUT	10,390.69	10,390.69
	Major Account 490000 Total	850,634.47-	850,634.47-
	Fund 55150 Revenue Total	1,122,876.05-	1,389,161.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,104.75	257,131.71
	511200 TEMPORARY SALARIES-WAGE	1,347.09	3,309.85
	515900 EMPLOYEE BENEFITS EXP-UN	45,951.43	71,725.59
	Major Account 510000 Total	212,403.27	332,167.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	6.85
	521200 COM EXPENSE - VOICE/DATA	448.56	448.56
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	41.13	41.13
	522100 DUES & SUBSCRIPTION EXP	7,500.00-	7,500.00-
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	210.00	210.00
	525100 RENT EXP-OFFICE EQUIP	176.72	176.72
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	36,356.24
	527800 REP & MAINT-OTHER PROPER	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	194.03	255.64
	535100 MEDICAL SUPPLIES	312.16	516.32
	537100 LABORATORY SUP EXP	4,235.79	4,303.07
	545000 LABORATORY SERVICES	637.51-	637.51-
	554900 OTHER CONTRACTUAL SERVICES	2,550.00	4,550.00
	559100 OTHER OPERATING EXP	233.31	233.31
	Major Account 520000 Total	37,008.68	39,711.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	Fund 55150 Expenditures Total	249,421.95	371,888.88

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,122,876.05

1,389,161.42

Subprogram Expenditures

249,421.95

371,888.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,269.03-	18,980.31-
	471108 MED/VOC SERV-STATE AG		13,982.33-
	472100 SALE OF SUP & MAT	333,790.03-	427,077.39-
	Major Account 470000 Total	343,059.06-	460,040.03-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	7,550.15-	19,190.68-
	484106 INDIRECT COST-PRIVATE	10,026.40-	10,026.40-
	484500 REIMB NON-GOVT SOURCES		1,008,832.73-
	484900 OTHER PRIVATE SOURCES	19,257.20-	44,337.70-
	Major Account 480000 Total	36,833.75-	1,082,387.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285,889.52-	285,889.52-
	493200 OPERATING TRANSFERS OUT	5,576,762.36	5,576,762.36
	Major Account 490000 Total	5,290,872.84	5,290,872.84
	Fund 55150 Revenue Total	4,910,980.03	3,748,445.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,747.47	247,570.17
	511200 TEMPORARY SALARIES-WAGE	11,894.50	18,050.72
	515900 EMPLOYEE BENEFITS EXP-UN	35,210.80	70,208.22
	Major Account 510000 Total	170,852.77	335,829.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.15	85.15
	521200 COM EXPENSE - VOICE/DATA	2,868.61	2,947.72
	521300 FREIGHT EXPENSE	3,627.30	3,626.84
	521400 CIO CHARGES	422.40	422.40
	521500 PUBLICATION & PRINT EXP	967.89	967.89
	522100 DUES & SUBSCRIPTION EXP	5,307.67	5,950.67
	522200 CONFERENCE REGISTRATION	140.00	140.00
	523600 INTEREST EXPENSE	1,147.49	2,320.39
	525100 RENT EXP-OFFICE EQUIP	267.41	267.41
	525500 RENT EXP-OTHER PERS PROP	171.80	285.10
	526100 REP & MAINT-REAL PROPERT	1,783.39-	1,783.39-
	527300 REP & MAINT-MEDICAL EQUI		5,661.10
	531100 OFFICE SUPPLIES EXPENSE	156.27	195.03
	533100 HOUSEHOLD & INSTIT EXP	505.05	809.84
	534600 ED & RECREATIONAL SUP EX		2,461.11
	534700 ENG TECH & COMM SUP EXP	66.66	66.66
	534800 CONST & MAINT SUP EXP	51.71-	51.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<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		
	534900 MISCELLANEOUS SUP EXP	945.40-	945.40-
	534901 DATA PROCESSING SUPPLIES	15,000.00	16,005.00
	535100 MEDICAL SUPPLIES	2,289.42	9,485.36
	537100 LABORATORY SUP EXP	17,281.09	56,580.44
	539200 DEBT SERVICE EXP-BOND PRI	7,649.62	15,273.83
	545000 LABORATORY SERVICES	8,217.25	7,937.25
	554900 OTHER CONTRACTUAL SERVICES	19,012.83	19,012.83
	555200 SOFTWARE - NEW PURCHASES		4,817.40
	559100 OTHER OPERATING EXP	157.00	1,031.92
	Major Account 520000 Total	82,560.41	153,570.84
	570000 Travel Expenses		
	571100 LODGING	2,011.68	2,011.68
	572100 COMMERCIAL TRANSPORTATIO	618.08	618.08
	574500 PERSONAL VEHICLE MILEAGE	1,417.50	2,664.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,458.46	13,389.34
	Major Account 570000 Total	17,505.72	18,683.30
	580000 Capital Outlay		
	588003 BUILDINGS		2,750.57
	588004 EQUIPMENT	227,309.00	227,309.00
	Major Account 580000 Total	227,309.00	230,059.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,932.50	5,932.50
	Major Account 590000 Total	5,932.50	5,932.50
	Fund 55150 Expenditures Total	504,160.40	744,075.32
	Subprogram Revenues	4,910,980.03	3,748,445.30
	Subprogram Expenditures	504,160.40	744,075.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,036.16-	55,230.58-
	472100 SALE OF SUP & MAT	31,766.14-	32,944.12-
	Major Account 470000 Total	83,802.30-	88,174.70-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	182.14-	4,116.84
	Major Account 480000 Total	182.14-	4,116.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,270.00-
	493200 OPERATING TRANSFERS OUT	29,882.00	29,882.00
	Major Account 490000 Total	29,882.00	23,612.00
	Fund 55150 Revenue Total	54,102.44-	60,445.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,629.33	50,073.44
	511200 TEMPORARY SALARIES-WAGE		1,972.00
	511300 OVERTIME PAYMENTS	521.43	521.43
	515400 LIFE & ACCIDENT INS EXP	1.77	35.42-
	515500 HEALTH INSURANCE EXPENSE	174.00	348.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,781.10	13,467.57
	Major Account 510000 Total	28,107.63	66,347.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,472.24	2,472.24
	521200 COM EXPENSE - VOICE/DATA	761.16	761.16
	521300 FREIGHT EXPENSE	39.28	39.28
	521400 CIO CHARGES	655.00-	655.00-
	521500 PUBLICATION & PRINT EXP	2,113.24	2,113.24
	525100 RENT EXP-OFFICE EQUIP	292.69	292.69
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	68.16	68.16
	534600 ED & RECREATIONAL SUP EX		241.50
	547100 EDUCATIONAL SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00-	5,895.00-
	555200 SOFTWARE - NEW PURCHASES	2,149.91	2,149.91
	Major Account 520000 Total	906.68	1,753.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65.00	65.00
	574500 PERSONAL VEHICLE MILEAGE	199.50	199.50
	575100 MISC TRAVEL EXPENSE	4.35	4.35
	Major Account 570000 Total	268.85	268.85

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55150 Expenditures Total

29,283.16

68,369.05

Subprogram Revenues

~~54,102.44~~

~~60,445.86~~

Subprogram Expenditures

29,283.16

68,369.05

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<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			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		33,287.19-
	472100 SALE OF SUP & MAT	365,677.55-	477,921.41-
	Major Account 470000 Total	365,677.55-	511,208.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170,894.54-	170,894.54-
	483200 BUILDING & SPACE RENTAL	276.99-	276.99-
	484102 RESTRICTED-PROF FEES	164,301.80-	300,131.64-
	484104 INDIRECT COST-LOCAL	37,343.92-	64,369.87-
	484106 INDIRECT COST-PRIVATE	81,298.16-	91,298.16-
	484900 OTHER PRIVATE SOURCES	110,259.36-	112,259.36-
	Major Account 480000 Total	564,374.77-	739,230.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,274,070.35-	5,274,070.35-
	493200 OPERATING TRANSFERS OUT	3,152,503.19	3,152,503.19
	Major Account 490000 Total	2,121,567.16-	2,121,567.16-
	Fund 55150 Revenue Total	3,051,619.48-	3,372,006.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,421.54	681,683.60
	511200 TEMPORARY SALARIES-WAGE	14,052.42	25,562.14
	511300 OVERTIME PAYMENTS	164.86	193.37
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	532.52	922.77
	515200 FICA EXPENSE	537.33	936.49
	515400 LIFE & ACCIDENT INS EXP	8.16	34.09
	515500 HEALTH INSURANCE EXPENSE	1,422.18	2,555.01
	515900 EMPLOYEE BENEFITS EXP-UN	73,672.20	185,278.29
	516400 UNEMPLOYM COMP INS EXP	3.13-	3.28
	Major Account 510000 Total	368,808.08	909,169.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.10	76.10
	521200 COM EXPENSE - VOICE/DATA	9,309.19	10,038.98
	521400 CIO CHARGES	166.40	166.40
	521500 PUBLICATION & PRINT EXP	4,708.20	4,708.20
	522100 DUES & SUBSCRIPTION EXP	45,566.07	51,269.84
	522200 CONFERENCE REGISTRATION	844.64-	20.64-
	522400 SUBSISTENCE	683.66	683.66
	522600 JOB APPLICANT EXPENSE		399.00
	524600 RENT EXPENSE-BUILDINGS	213.09	426.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<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		
	525100 RENT EXP-OFFICE EQUIP	4,601.01	4,601.01
	525500 RENT EXP-OTHER PERS PROP		354.92
	526100 REP & MAINT-REAL PROPERT	3,235.50	3,235.50
	531100 OFFICE SUPPLIES EXPENSE	72.73	252.50
	533100 HOUSEHOLD & INSTIT EXP		29.08
	533900 FOOD EXPENSE-INSTITUTIONS	380.03	380.03
	534600 ED & RECREATIONAL SUP EX	6,224.44	6,501.28
	534900 MISCELLANEOUS SUP EXP	1,620.97	1,793.23
	534901 DATA PROCESSING SUPPLIES		9,802.48
	535100 MEDICAL SUPPLIES	1,352.42	2,344.42
	545000 LABORATORY SERVICES	1,654.63	1,764.63
	554900 OTHER CONTRACTUAL SERVICES	174.34-	2,455.66
	555200 SOFTWARE - NEW PURCHASES	36,661.71	36,661.71
	556100 INSURANCE EXPENSE	135.00	135.00
	559100 OTHER OPERATING EXP	172.21	172.21
	Major Account 520000 Total	115,814.38	138,231.38
	570000 Travel Expenses		
	571100 LODGING	3,781.46-	3,400.46-
	571103 BOARD & LODGING-FOREIGN	400.06-	400.06-
	571800 MEALS - TRAVEL STATUS	89.62	89.62
	572100 COMMERCIAL TRANSPORTATIO	281.56	281.56
	572103 COMERCIAL FARES-FOREIGN	813.28-	813.28-
	574500 PERSONAL VEHICLE MILEAGE	548.24	1,146.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		135.00
	Major Account 570000 Total	4,075.38-	2,961.08-
	590000 Government Aid		
	599104 STUDENT TUITION	1,446.04-	1,446.04-
	Major Account 590000 Total	1,446.04-	1,446.04-
	Fund 55150 Expenditures Total	479,101.04	1,042,993.30
	Subprogram Revenues	3,051,619.48-	3,372,006.32-
	Subprogram Expenditures	479,101.04	1,042,993.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<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	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	315.46-	709.09-
	Major Account 480000 Total	315.46-	709.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,000.00-	38,000.00-
	Major Account 490000 Total	38,000.00-	38,000.00-
	Fund 55150 Revenue Total	38,315.46-	38,709.09-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	284.00	2,122.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	Major Account 520000 Total	534.00	2,372.00
	570000 Travel Expenses		
	571100 LODGING		968.20
	572100 COMMERCIAL TRANSPORTATIO	225.00	390.00
	574500 PERSONAL VEHICLE MILEAGE	210.00	210.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	435.00	1,664.20
	Fund 55150 Expenditures Total	969.00	4,036.20
	Subprogram Revenues	38,315.46-	38,709.09-
	Subprogram Expenditures	969.00	4,036.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	127,838.20-	205,185.70-
	Major Account 470000 Total	127,838.20-	205,185.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,374.63-	8,374.63-
	Major Account 490000 Total	8,374.63-	8,374.63-
	Fund 55150 Revenue Total	136,212.83-	213,560.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,507.09	157,091.97
	515900 EMPLOYEE BENEFITS EXP-UN	22,023.39	43,514.33
	Major Account 510000 Total	101,530.48	200,606.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,116.83	3,122.46
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	525100 RENT EXP-OFFICE EQUIP	219.04	219.04
	534600 ED & RECREATIONAL SUP EX		180.20
	534700 ENG TECH & COMM SUP EXP	46.10	46.10
	534901 DATA PROCESSING SUPPLIES	3,449.02	3,725.02
	535100 MEDICAL SUPPLIES	848.00	848.00
	554900 OTHER CONTRACTUAL SERVICES	6,332.69-	6,183.66-
	Major Account 520000 Total	1,586.30	2,197.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
	Major Account 570000 Total	90.00	90.00
	580000 Capital Outlay		
	588003 BUILDINGS	11,943.78	17,915.67
	Major Account 580000 Total	11,943.78	17,915.67
	Fund 55150 Expenditures Total	115,150.56	220,809.13
	Subprogram Revenues	136,212.83-	213,560.33-
	Subprogram Expenditures	115,150.56	220,809.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<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		
	461500 OP GRANTS - STATE AGENCI		1,791.82-
	Major Account 460000 Total		1,791.82-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,780.66-	463,637.73-
	476100 OTHER LIC PERM & FEES	28,817.01-	57,291.29-
	Major Account 470000 Total	67,597.67-	520,929.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		34,908.64-
	484800 ROYALTY REVENUE		9,401.31-
	Major Account 480000 Total		44,309.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,408,603.17-	2,408,603.17-
	Major Account 490000 Total	2,408,603.17-	2,408,603.17-
	Fund 55150 Revenue Total	2,476,200.84-	2,975,633.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,864.71	292,877.27
	511200 TEMPORARY SALARIES-WAGE	4,977.00	6,932.85
	511300 OVERTIME PAYMENTS	209.45	229.84
	515900 EMPLOYEE BENEFITS EXP-UN	41,435.35	82,939.67
	Major Account 510000 Total	192,486.51	382,979.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.38	26.38
	521200 COM EXPENSE - VOICE/DATA	1,470.38	1,470.38
	521400 CIO CHARGES	35.20	35.20
	521500 PUBLICATION & PRINT EXP	1,332.10	1,332.10
	522100 DUES & SUBSCRIPTION EXP	1,296.00	1,296.00
	522200 CONFERENCE REGISTRATION	560.00-	560.00-
	525100 RENT EXP-OFFICE EQUIP	574.78	574.78
	526100 REP & MAINT-REAL PROPERT	623.10	623.10
	531100 OFFICE SUPPLIES EXPENSE	45.80	45.80
	533100 HOUSEHOLD & INSTIT EXP	618.79	618.79
	533900 FOOD EXPENSE-INSTITUTIONS	7,335.26	13,791.46
	534600 ED & RECREATIONAL SUP EX	692.52	2,306.91
	537100 LABORATORY SUP EXP	36.53	36.53
	554900 OTHER CONTRACTUAL SERVICES	24,841.40-	575,158.60
	555200 SOFTWARE - NEW PURCHASES	1,668.43	1,668.43
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	9,571.13-	598,499.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	532.61-	1,729.90-
	572100 COMMERCIAL TRANSPORTATIO		610.77-
	574500 PERSONAL VEHICLE MILEAGE	553.00-	553.00-
	Major Account 570000 Total	<u>1,085.61-</u>	<u>2,893.67-</u>
	Fund 55150 Expenditures Total	<u>181,829.77</u>	<u>978,585.42</u>
	Subprogram Revenues	<u>2,476,200.84-</u>	<u>2,975,633.96-</u>
	Subprogram Expenditures	<u>181,829.77</u>	<u>978,585.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<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	7,009.35-	10,928.72-
	Major Account 460000 Total	7,009.35-	10,928.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,434.61	690,478.33-
	472100 SALE OF SUP & MAT	138,702.95	94,759.28
	Major Account 470000 Total	245,137.56	595,719.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.00-	3,410.21-
	484106 INDIRECT COST-PRIVATE	2,550.00-	2,550.00-
	484900 OTHER PRIVATE SOURCES	448,085.24-	481,919.41-
	Major Account 480000 Total	450,639.24-	487,879.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,015,788.92-	1,150,327.92-
	493200 OPERATING TRANSFERS OUT	1,531,191.00	1,531,191.00
	Major Account 490000 Total	515,402.08	380,863.08
	Fund 55150 Revenue Total	302,891.05	713,664.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,656.60	954,462.61
	511200 TEMPORARY SALARIES-WAGE	2,080.00	5,012.80
	511300 OVERTIME PAYMENTS	15,968.49	27,529.30
	515100 RETIREMENT PLANS EXPENSE	396.42	859.01
	515200 FICA EXPENSE	722.84	1,335.88
	515400 LIFE & ACCIDENT INS EXP	8.69	4.27
	515500 HEALTH INSURANCE EXPENSE	897.23	1,690.49
	515900 EMPLOYEE BENEFITS	76,437.91	74,205.14-
	516400 UNEMPLOYM COMP INS EXP	401.54	421.30
	Major Account 510000 Total	476,569.72	917,110.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132,936.50	132,936.50
	521200 COM EXPENSE - VOICE/DATA	829,728.54	829,564.90
	521300 FREIGHT EXPENSE	35,324.57	35,324.57
	521400 CIO CHARGES	2,560.00	2,560.00
	521500 PUBLICATION & PRINT EXP	14,041.27	25,956.08
	522100 DUES & SUBSCRIPTION EXP	396,510.13	764,092.09
	522200 CONFERENCE REGISTRATION	45,527.50	60,080.50
	522600 JOB APPLICANT EXPENSE	2,930.73	3,607.85
	523201 NATURAL GAS	1,859.59	4,024.21
	523202 ELECTRICITY	8,216.86	21,145.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<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		
	523203 WATER	23,714.18	46,517.07
	524600 RENT EXPENSE-BUILDINGS	9,816.00	12,690.00
	525100 RENT EXP-OFFICE EQUIP	1,251.56	1,251.56
	525500 RENT EXP-OTHER PERS PROP	626.11	1,403.40
	526100 REP & MAINT-REAL PROPERT	33,787.87	40,631.85
	527300 REP & MAINT-MEDICAL EQUI	180.11	180.11
	527800 REP & MAINT-OTHER PROPER	5,160.80	7,571.60
	531100 OFFICE SUPPLIES EXPENSE	39,094.69	41,586.93
	533100 HOUSEHOLD & INSTIT EXP	415.25	582.50
	533900 FOOD EXPENSE-INSTITUTIONS	6,891.30	7,139.20
	534600 ED & RECREATIONAL SUP EX	7,622.20	7,712.07
	534700 ENG TECH & COMM SUP EXP	38.88	38.88
	534800 CONST & MAINT SUP EXP	882.58	4,205.84
	534900 MISCELLANEOUS SUP EXP		576.65
	535100 MEDICAL SUPPLIES	8,938.55-	17,131.55-
	537100 LABORATORY SUP EXP	296.75-	1,606.90
	539951 PURCHASES FOR RESALE	26,671.92	64,091.28
	541700 LEGAL RELATED EXPENSE		15,339.80
	543100 IT CONSULTING-APPLICATIONS	5,400.00-	5,400.00-
	545000 LABORATORY SERVICES	32,825.06	58,486.34
	549200 JANITORIAL/SECURITY SRVS	160.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	89,547.71	171,402.47
	555200 SOFTWARE - NEW PURCHASES		580,388.00-
	559100 OTHER OPERATING EXP	2,333.76	2,461.76
	Major Account 520000 Total	1,736,020.37	1,762,008.82
	570000 Travel Expenses		
	571100 LODGING	194.97	194.97
	571800 MEALS - TRAVEL STATUS	795.94	795.94
	572100 COMMERCIAL TRANSPORTATIO	351.75	351.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,621.12	1,621.12
	Major Account 570000 Total	2,963.78	2,963.78
	580000 Capital Outlay		
	588003 BUILDINGS		50,085.73
	Major Account 580000 Total		50,085.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	495.00	495.00
	Major Account 590000 Total	495.00	495.00
	Fund 55150 Expenditures Total	2,216,048.87	2,732,663.85

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

302,891.05

2,216,048.87

YEAR-TO-DATE

713,664.31-

2,732,663.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,562.50	444,145.66-
	472100 SALE OF SUP & MAT	11,772.89-	22,137.93-
	Major Account 470000 Total	24,789.61	466,283.59-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	141,400.45-	320,755.79-
	484103 INDIRECT COST-STATE	3,260.89	2,447.89
	484900 OTHER PRIVATE SOURCES	1,959,043.21-	2,288,990.13-
	486300 CLEARING ACCOUNT	96,791.96	325,222.41
	Major Account 480000 Total	2,000,390.81-	2,282,075.62-
	Fund 55150 Revenue Total	1,975,601.20-	2,748,359.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860,872.41	3,193,324.17
	511200 TEMPORARY SALARIES-WAGE	20,941.51	33,683.40
	511300 OVERTIME PAYMENTS	2,236.96	2,849.77
	515200 FICA EXPENSE	1,502,535.52	1,502,535.52
	515900 EMPLOYEE BENEFITS EXP-UN	10,839.03	129,481.76
	Major Account 510000 Total	3,397,425.43	4,861,874.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,207.28	3,740.94
	521200 COM EXPENSE - VOICE/DATA	25,508.58-	25,450.99-
	521300 FREIGHT EXPENSE	3,583.32	4,464.77
	521500 PUBLICATION & PRINT EXP	10,363.70	10,363.70
	522100 DUES & SUBSCRIPTION EXP	504.80	483.00
	522500 EMPLOYEE MOVING EXPENSE	2,612.68-	2,612.68-
	523202 ELECTRICITY	328.55-	496.04-
	525100 RENT EXP-OFFICE EQUIP	335.65	335.65
	526100 REP & MAINT-REAL PROPERT	714.24	714.24
	527100 REP & MAINT-OFFICE EQUIP	600.00	600.00
	527300 REP & MAINT-MEDICAL EQUI	62.25	62.25
	531100 OFFICE SUPPLIES EXPENSE	674.44	4,777.72
	533100 HOUSEHOLD & INSTIT EXP	1,220.17-	953.25-
	533900 FOOD EXPENSE-INSTITUTIONS	47,809.91-	65,627.77-
	534600 ED & RECREATIONAL SUP EX	51.05	189.20
	534700 ENG TECH & COMM SUP EXP	55.54	55.54
	534901 DATA PROCESSING SUPPLIES	221.99	3,255.71
	535100 MEDICAL SUPPLIES	487,186.20-	682,837.97-
	537100 LABORATORY SUP EXP	2,187.33	2,577.21
	545000 LABORATORY SERVICES	3,557.75	10,974.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<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		
	549200 JANITORIAL/SECURITY SRVS	781,389.50-	781,389.50-
	554900 OTHER CONTRACTUAL SERVICES	153,719.06	1,480,625.77
	555200 SOFTWARE - NEW PURCHASES	323.18	323.18
	556100 INSURANCE EXPENSE	3,479,438.28-	3,478,465.74-
	559100 OTHER OPERATING EXP	685.00	685.00
	Major Account 520000 Total	4,644,647.29-	3,513,605.17-
	580000 Capital Outlay		
	588003 BUILDINGS	22,956.44-	22,956.44-
	588004 EQUIPMENT	1,628.00	1,628.00
	Major Account 580000 Total	21,328.44-	21,328.44-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255,484.16-	255,484.16-
	Major Account 590000 Total	255,484.16-	255,484.16-
	Fund 55150 Expenditures Total	1,524,034.46-	1,071,456.85
	Subprogram Revenues	1,975,601.20-	2,748,359.21-
	Subprogram Expenditures	1,524,034.46-	1,071,456.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,236.00-	27,236.00-
	Major Account 490000 Total	27,236.00-	27,236.00-
	Fund 55150 Revenue Total	27,236.00-	27,236.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	1,860.00	1,860.00
	Major Account 590000 Total	1,860.00	1,860.00
	Fund 55150 Expenditures Total	1,860.00	1,860.00
	Subprogram Revenues	27,236.00-	27,236.00-
	Subprogram Expenditures	1,860.00	1,860.00
	Program Revenues	36,465,544.18	17,725,080.45-
	Program Expenditures	4,807,775.94	15,975,951.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,735.43	131,470.86
	511200 TEMPORARY SALARIES-WAGE	472.50	884.25
	515100 RETIREMENT PLANS EXPENSE	4,868.07	9,736.14
	515200 FICA EXPENSE	4,884.74	9,770.15
	515400 LIFE & ACCIDENT INS EXP	59.24	118.32
	515500 HEALTH INSURANCE EXPENSE	9,177.56	18,343.07
	Major Account 510000 Total	85,197.54	170,322.79
	Fund 10000 Expenditures Total	85,197.54	170,322.79
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.00	195.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	26.27	87.03
	554900 OTHER CONTRACTUAL SERVICES	24,750.00	54,500.00
	Major Account 520000 Total	25,431.27	55,242.03
	570000 Travel Expenses		
	571100 LODGING	197.40	197.40
	572100 COMMERCIAL TRANSPORTATIO	311.66	311.66
	573100 STATE-OWNED TRANSPORT	41.47	41.47
	574500 PERSONAL VEHICLE MILEAGE	333.20	590.10
	Major Account 570000 Total	883.73	1,140.63
	Fund 25020 Expenditures Total	26,315.00	56,382.66
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		210.24
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	789.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.37	883.37
	Major Account 570000 Total	883.37	883.37
	Fund 55020 Expenditures Total	1,883.37	1,673.13
	Subprogram Expenditures	113,395.91	228,378.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,806.78	945,519.74
	511200 TEMPORARY SALARIES-WAGE	527.16	8,403.98
	511900 SUPPLEMENTAL	60.00	120.00
	515100 RETIREMENT PLANS EXPENSE	34,292.27	69,161.41
	515200 FICA EXPENSE	33,996.58	68,447.30
	515400 LIFE & ACCIDENT INS EXP	378.85	753.86
	515500 HEALTH INSURANCE EXPENSE	66,338.55	130,896.82
	Major Account 510000 Total	605,400.19	1,223,303.11
	Fund 10000 Expenditures Total	605,400.19	1,223,303.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	103.53	103.53
	Major Account 510000 Total	103.88	103.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	1.65
	521200 COM EXPENSE - VOICE/DATA	2,552.00	2,552.00
	521500 PUBLICATION & PRINT EXP	3,452.40	3,547.40
	522100 DUES & SUBSCRIPTION EXP	1,207.00	4,207.00
	522200 CONFERENCE REGISTRATION	1,138.90	1,138.90
	522400 SUBSISTENCE	300.00	300.00
	522600 JOB APPLICANT EXPENSE	963.43	1,392.47
	525100 RENT EXP-OFFICE EQUIP	45.60	45.60
	526100 REP & MAINT-REAL PROPERT	1,453.48	1,453.48
	531100 OFFICE SUPPLIES EXPENSE	341.14	467.85
	534600 ED & RECREATIONAL SUP EX	72.00	72.00
	534900 MISCELLANEOUS SUP EXP		88.99
	534901 DATA PROCESSING SUPPLIES		4,285.85
	541700 LEGAL RELATED EXPENSE		8,790.00
	554900 OTHER CONTRACTUAL SERVICES	1,415.00	1,615.00
	559100 OTHER OPERATING EXP	37.50	37.50
	Major Account 520000 Total	12,980.10	29,995.69
	570000 Travel Expenses		
	571100 LODGING	5,347.38	6,150.99
	571103 BOARD & LODGING-FOREIGN	414.76	414.76
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	661.34	822.64
	572103 COMERCIAL FARES-FOREIGN	37.56	37.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	616.70	868.70
	575100 MISC TRAVEL EXPENSE	111.20	146.20
	Major Account 570000 Total	7,188.94	8,443.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,908.80	2,908.80
	588004 EQUIPMENT	978.41	978.41
	Major Account 580000 Total	3,887.21	3,887.21
	Fund 25020 Expenditures Total	24,160.13	42,430.26
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	879,889.24-	879,889.24-
	472100 SALE OF SUP & MAT	15,635.60	15,635.60
	Major Account 470000 Total	864,253.64-	864,253.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	647.58-	647.58-
	493200 OPERATING TRANSFERS OUT	647.58	647.58
	Major Account 490000 Total		
	Fund 55020 Revenue Total	864,253.64-	864,253.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,160.00	8,480.00
	511300 OVERTIME PAYMENTS	1,183.83	3,552.31
	515200 FICA EXPENSE	255.81	843.97
	Major Account 510000 Total	3,599.64	12,876.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.49	154.49
	522100 DUES & SUBSCRIPTION EXP	289.00	689.00
	522400 SUBSISTENCE		41.02
	525500 RENT EXP-OTHER PERS PROP	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	411.19	411.19
	533900 FOOD EXPENSE-INSTITUTIONS		6,158.61
	534600 ED & RECREATIONAL SUP EX	50.70	50.70
	534800 CONST & MAINT SUP EXP		5.39
	534901 DATA PROCESSING SUPPLIES	2.73-	2.73-
	538100 VEHICLE & EQUIP SUP EXP		74.12
	547100 EDUCATIONAL SERVICES	66,150.35-	66,150.35-
	554900 OTHER CONTRACTUAL SERVICES	117,607.00	117,607.00
	559100 OTHER OPERATING EXP	47.20	47.20
	Major Account 520000 Total	52,550.50	59,229.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<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		1,116.77
	572100 COMMERCIAL TRANSPORTATIO	65.00	65.00
	573100 STATE-OWNED TRANSPORT	2,641.55	2,641.55
	574500 PERSONAL VEHICLE MILEAGE	107.80	432.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	388.00
	Major Account 570000 Total	<u>3,092.35</u>	<u>4,643.92</u>
	Fund 55020 Expenditures Total	<u>59,242.49</u>	<u>76,749.84</u>
	Subprogram Revenues	<u>864,253.64</u>	<u>864,253.64</u>
	Subprogram Expenditures	<u>688,802.81</u>	<u>1,342,483.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,667.36	938,476.18
	511200 TEMPORARY SALARIES-WAGE	11,735.42	29,243.34
	515100 RETIREMENT PLANS EXPENSE	34,084.48	68,018.20
	515200 FICA EXPENSE	35,723.58	71,361.31
	515400 LIFE & ACCIDENT INS EXP	336.70	663.29
	515500 HEALTH INSURANCE EXPENSE	70,364.75	138,828.54
	Major Account 510000 Total	624,912.29	1,246,590.86
	Fund 10000 Expenditures Total	624,912.29	1,246,590.86
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.00	450.00
	511200 TEMPORARY SALARIES-WAGE	2,400.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	32.60	32.60
	515200 FICA EXPENSE	111.71	111.71
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	137.99	137.99
	Major Account 510000 Total	3,132.72	3,132.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.43	141.43
	521200 COM EXPENSE - VOICE/DATA	8,474.23	8,911.23
	521300 FREIGHT EXPENSE	82.96	82.96
	521500 PUBLICATION & PRINT EXP	2,737.57	2,737.57
	522100 DUES & SUBSCRIPTION EXP	18,427.26	18,427.26
	522200 CONFERENCE REGISTRATION	1,870.66	2,215.66
	522600 JOB APPLICANT EXPENSE	1,907.85	1,965.35
	525100 RENT EXP-OFFICE EQUIP	122.50	122.50
	525500 RENT EXP-OTHER PERS PROP	336.00	2,372.52
	526100 REP & MAINT-REAL PROPERT	7.49	7.49
	531100 OFFICE SUPPLIES EXPENSE	964.48	964.48
	533900 FOOD EXPENSE-INSTITUTIONS	535.10	3,394.81
	534600 ED & RECREATIONAL SUP EX	2,540.47	11,535.47
	534900 MISCELLANEOUS SUP EXP	192.10	192.10
	534901 DATA PROCESSING SUPPLIES		45,166.55
	538100 VEHICLE & EQUIP SUP EXP	36.21	61.84
	541700 LEGAL RELATED EXPENSE	8.70	3,257.40
	545000 LABORATORY SERVICES	103.00	103.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	675.00	917.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<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		
	555200 SOFTWARE - NEW PURCHASES	917.07	917.07
	Major Account 520000 Total	40,080.08	104,494.19
	570000 Travel Expenses		
	571100 LODGING	887.09	3,484.45
	571103 BOARD & LODGING-FOREIGN	2,299.35	2,557.13
	571600 MEALS - TAXABLE	25.73	47.79
	572100 COMMERCIAL TRANSPORTATIO	1,839.54	1,859.98
	572103 COMERCIAL FARES-FOREIGN	1,915.15	1,915.15
	573100 STATE-OWNED TRANSPORT	336.01	336.01
	574500 PERSONAL VEHICLE MILEAGE	627.20	2,073.79
	575100 MISC TRAVEL EXPENSE	28.20	98.20
	Major Account 570000 Total	7,958.27	12,372.50
	Fund 25020 Expenditures Total	51,171.07	119,999.41
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,039.58	31,039.58
	472100 SALE OF SUP & MAT	1,820.00	1,820.00
	Major Account 470000 Total	32,859.58	32,859.58
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00	1,000.00
	Major Account 480000 Total	1,000.00	1,000.00
	Fund 55020 Revenue Total	33,859.58	33,859.58
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.33	3,862.66
	511200 TEMPORARY SALARIES-WAGE	4,076.13	7,808.41
	515100 RETIREMENT PLANS EXPENSE	154.51	309.02
	515200 FICA EXPENSE	439.50	842.12
	515400 LIFE & ACCIDENT INS EXP	1.06	2.12
	515500 HEALTH INSURANCE EXPENSE	109.34	218.68
	Major Account 510000 Total	6,711.87	13,043.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.00	43.00
	522100 DUES & SUBSCRIPTION EXP	845.51	775.51
	534600 ED & RECREATIONAL SUP EX	19.43	19.43
	545000 LABORATORY SERVICES	971.00	971.00
	559100 OTHER OPERATING EXP	49.56	49.56
	Major Account 520000 Total	237.48	307.48
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<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		3,424.00
	571103 BOARD & LODGING-FOREIGN	1,034.43	1,034.43
	572100 COMMERCIAL TRANSPORTATIO	55.00	253.11
	572103 COMERCIAL FARES-FOREIGN	78.89	78.89
	574500 PERSONAL VEHICLE MILEAGE		326.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,295.66
	Major Account 570000 Total	<u>1,168.32</u>	<u>6,412.60</u>
	Fund 55020 Expenditures Total	<u>8,117.67</u>	<u>19,763.09</u>
	Subprogram Revenues	<u>33,859.58</u>	<u>33,859.58</u>
	Subprogram Expenditures	<u><u>684,201.03</u></u>	<u><u>1,386,353.36</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,986.57	186,341.67
	511200 TEMPORARY SALARIES-WAGE	13,201.50	21,201.50
	515100 RETIREMENT PLANS EXPENSE	7,293.50	14,831.70
	515200 FICA EXPENSE	7,089.99	14,360.75
	515400 LIFE & ACCIDENT INS EXP	85.60	172.59
	515500 HEALTH INSURANCE EXPENSE	16,808.97	34,429.70
	Major Account 510000 Total	140,466.13	271,337.91
	Fund 10000 Expenditures Total	140,466.13	271,337.91
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.00	56.00
	521200 COM EXPENSE - VOICE/DATA	427.70	427.70
	521500 PUBLICATION & PRINT EXP	385.00	385.00
	522100 DUES & SUBSCRIPTION EXP	2,040.00	8,260.00
	522200 CONFERENCE REGISTRATION	205.00	205.00
	525500 RENT EXP-OTHER PERS PROP	497.16	785.16
	526100 REP & MAINT-REAL PROPERT	3,131.61	3,131.61
	531100 OFFICE SUPPLIES EXPENSE	71.62	71.62
	533100 HOUSEHOLD & INSTIT EXP	242.77	242.77
	534600 ED & RECREATIONAL SUP EX		133.98
	534901 DATA PROCESSING SUPPLIES	14,594.85	14,594.85
	535100 MEDICAL SUPPLIES	56.07	257.81
	537100 LABORATORY SUP EXP	6,750.16	9,645.87
	538100 VEHICLE & EQUIP SUP EXP	72.01	160.03
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES	445.00	445.00
	554900 OTHER CONTRACTUAL SERVICES	34,295.00	44,095.00
	559100 OTHER OPERATING EXP	1,206.77	2,763.15
	Major Account 520000 Total	64,476.72	90,160.55
	570000 Travel Expenses		
	571100 LODGING	307.17	352.35
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS		587.62
	572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	397.17	1,069.10
	Fund 25020 Expenditures Total	64,873.89	91,229.65

55020 UNK REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<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	154,298.25-	154,298.25-
	Major Account 470000 Total	154,298.25-	154,298.25-
	Fund 55020 Revenue Total	154,298.25-	154,298.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.46	13,242.71
	511200 TEMPORARY SALARIES-WAGE	34.38	163.91
	515100 RETIREMENT PLANS EXPENSE	512.86	1,025.72
	515200 FICA EXPENSE	502.29	998.96
	515400 LIFE & ACCIDENT INS EXP	3.77	7.33
	515500 HEALTH INSURANCE EXPENSE	649.32	1,283.89
	Major Account 510000 Total	8,366.08	16,722.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.00	53.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522400 SUBSISTENCE	120.58	120.58
	527300 REP & MAINT-MEDICAL EQUI		1,408.76
	535100 MEDICAL SUPPLIES	131.36	1,545.20
	537100 LABORATORY SUP EXP		8,217.08
	545000 LABORATORY SERVICES	21,283.75-	21,283.75-
	554900 OTHER CONTRACTUAL SERVICES	200,400.00-	200,400.00-
	559100 OTHER OPERATING EXP	30,401.17-	30,401.17-
	Major Account 520000 Total	251,779.98-	240,640.30-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	575100 MISC TRAVEL EXPENSE	300.00	300.00
	Major Account 570000 Total	350.00	350.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200,400.00	200,400.00
	Major Account 590000 Total	200,400.00	200,400.00
	Fund 55020 Expenditures Total	42,663.90-	23,167.78-
	Subprogram Revenues	154,298.25-	154,298.25-
	Subprogram Expenditures	162,676.12	339,399.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,018.44	205,282.21
	511200 TEMPORARY SALARIES-WAGE	4,417.48	8,522.25
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	6,630.99	13,345.21
	515200 FICA EXPENSE	7,481.23	15,357.46
	515400 LIFE & ACCIDENT INS EXP	109.24	219.86
	515500 HEALTH INSURANCE EXPENSE	18,900.22	38,148.22
	Major Account 510000 Total	139,557.60	284,875.21
	Fund 10000 Expenditures Total	139,557.60	284,875.21
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,118.82	1,118.82
	521300 FREIGHT EXPENSE	5,424.80	5,424.80
	521500 PUBLICATION & PRINT EXP	125.34	125.34
	522100 DUES & SUBSCRIPTION EXP	81,586.31	81,586.31
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	525100 RENT EXP-OFFICE EQUIP	45.60	45.60
	525500 RENT EXP-OTHER PERS PROP		142.73
	531100 OFFICE SUPPLIES EXPENSE	22,844.13	32,641.73
	534901 DATA PROCESSING SUPPLIES	1,903.30	2,216.80
	Major Account 520000 Total	113,095.30	123,349.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE		66.50
	Major Account 570000 Total	30.00	96.50
	580000 Capital Outlay		
	588003 BUILDINGS	96.69-	96.69-
	588004 EQUIPMENT	55,293.28	194,006.09
	Major Account 580000 Total	55,196.59	193,909.40
	Fund 25020 Expenditures Total	168,321.89	317,355.03
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81.60-
	Major Account 460000 Total		81.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485,428.62-	485,428.62-
	474100 GENERAL BUSINESS FEES	54.79-	54.79-
	Major Account 470000 Total	485,483.41-	485,483.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	Fund 55020 Revenue Total	485,483.41-	485,565.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,706.23	9,833.34
	515100 RETIREMENT PLANS EXPENSE	78.68-	
	515200 FICA EXPENSE	296.23	752.39
	515400 LIFE & ACCIDENT INS EXP	4.23	11.22
	515500 HEALTH INSURANCE EXPENSE	509.47-	
	Major Account 510000 Total	3,418.54	10,596.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.01	341.01
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE	31.94	31.94
	Major Account 520000 Total	389.95	389.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	856.80	856.80
	Major Account 570000 Total	856.80	856.80
	580000 Capital Outlay		
	588004 EQUIPMENT		178,949.83
	Major Account 580000 Total		178,949.83
	Fund 55020 Expenditures Total	4,665.29	190,793.53
	Subprogram Revenues	485,483.41-	485,565.01-
	Subprogram Expenditures	312,544.78	793,023.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,301.35	998,310.71
	511200 TEMPORARY SALARIES-WAGE	45,533.34	93,533.35
	515100 RETIREMENT PLANS EXPENSE	38,225.39	77,089.36
	515200 FICA EXPENSE	39,985.19	80,883.97
	515400 LIFE & ACCIDENT INS EXP	340.07	685.95
	515500 HEALTH INSURANCE EXPENSE	65,498.11	131,517.27
	Major Account 510000 Total	<u>683,883.45</u>	<u>1,382,020.61</u>
	Fund 10000 Expenditures Total	<u>683,883.45</u>	<u>1,382,020.61</u>
	Subprogram Expenditures	<u><u>683,883.45</u></u>	<u><u>1,382,020.61</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,359.42	80,718.80
	511200 TEMPORARY SALARIES-WAGE	72.15-	1,130.65
	515100 RETIREMENT PLANS EXPENSE	2,964.13	5,928.26
	515200 FICA EXPENSE	2,820.93	5,744.73
	515400 LIFE & ACCIDENT INS EXP	37.95	74.04
	515500 HEALTH INSURANCE EXPENSE	11,694.36	22,961.94
	Major Account 510000 Total	57,804.64	116,558.42
	Fund 10000 Expenditures Total	57,804.64	116,558.42
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.36	7.36
	521200 COM EXPENSE - VOICE/DATA	376.00	376.00
	521500 PUBLICATION & PRINT EXP	2,973.43	2,973.43
	521900 AWARDS EXPENSE	144.25	144.25
	522200 CONFERENCE REGISTRATION	1,295.00	1,295.00
	525500 RENT EXP-OTHER PERS PROP	191.17-	108.89
	531100 OFFICE SUPPLIES EXPENSE	26.24	891.85
	534600 ED & RECREATIONAL SUP EX	998.53	998.53
	534901 DATA PROCESSING SUPPLIES		3,619.42
	555200 SOFTWARE - NEW PURCHASES	57.23	57.23
	Major Account 520000 Total	5,686.87	10,471.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	521.12	521.12
	572100 COMMERCIAL TRANSPORTATIO	455.21	455.21
	574500 PERSONAL VEHICLE MILEAGE	188.30	489.30
	Major Account 570000 Total	1,164.63	1,465.63
	580000 Capital Outlay		
	588004 EQUIPMENT	978.40	978.40
	Major Account 580000 Total	978.40	978.40
	Fund 25020 Expenditures Total	7,829.90	12,915.99
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,429.50-	86,429.50-
	472100 SALE OF SUP & MAT	111.75-	111.75-
	Major Account 470000 Total	86,541.25-	86,541.25-
	Fund 55020 Revenue Total	86,541.25-	86,541.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,712.26	20,620.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	35,686.42	83,200.34
	515100 RETIREMENT PLANS EXPENSE	622.29	1,292.42
	515200 FICA EXPENSE	3,051.79	7,732.22
	515400 LIFE & ACCIDENT INS EXP	3.40	16.54
	515500 HEALTH INSURANCE EXPENSE	1,271.43	524.17
	Major Account 510000 Total	46,804.73	113,386.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.11	87.11
	521200 COM EXPENSE - VOICE/DATA	533.20	533.20
	521500 PUBLICATION & PRINT EXP	2,541.77	2,541.77
	521900 AWARDS EXPENSE	14.97	14.97
	522100 DUES & SUBSCRIPTION EXP	5,083.02	5,111.16
	522200 CONFERENCE REGISTRATION	4,033.50	4,033.50
	522400 SUBSISTENCE	3,994.00	3,994.00
	522600 JOB APPLICANT EXPENSE	54.00	54.00
	524700 RENT EXP-OTHER REAL PROP		707.00
	525100 RENT EXP-OFFICE EQUIP	797.00	837.00
	527200 REP & MAINT-MOTOR VEHICL	1,441.61	2,305.51
	527800 REP & MAINT-OTHER PROPER	103.04	250.64
	531100 OFFICE SUPPLIES EXPENSE	1,002.68	1,322.80
	533100 HOUSEHOLD & INSTIT EXP	321.20	1,822.49
	533900 FOOD EXPENSE-INSTITUTIONS	878.40	878.40
	534600 ED & RECREATIONAL SUP EX	695.72	695.72
	534800 CONST & MAINT SUP EXP	17.37	17.37
	534900 MISCELLANEOUS SUP EXP	17.97	17.97
	534901 DATA PROCESSING SUPPLIES	85.99	85.99
	538100 VEHICLE & EQUIP SUP EXP	5,583.64	8,329.77
	539951 PURCHASES FOR RESALE	1,812.35	1,812.35
	554900 OTHER CONTRACTUAL SERVICES		9,097.25
	559100 OTHER OPERATING EXP	1,679.44	1,704.80
	Major Account 520000 Total	29,386.54	44,863.33
	570000 Travel Expenses		
	571100 LODGING	2,077.99	3,459.79
	572100 COMMERCIAL TRANSPORTATIO	651.80	877.33
	574500 PERSONAL VEHICLE MILEAGE	710.50	710.50
	Major Account 570000 Total	3,440.29	5,047.62
	Fund 55020 Expenditures Total	79,631.56	163,297.02
	Subprogram Revenues	86,541.25	86,541.25

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

145,266.10

YEAR-TO-DATE

292,771.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67.92	67.92
	599100 OTHER GOVERNMENT AID	34,791.00	34,791.00
	Major Account 590000 Total	<u>34,858.92</u>	<u>34,858.92</u>
	Fund 25020 Expenditures Total	<u>34,858.92</u>	<u>34,858.92</u>
	Subprogram Expenditures	<u>34,858.92</u>	<u>34,858.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,475.73	54,861.15
	511200 TEMPORARY SALARIES-WAGE	3,454.28	6,491.48
	515100 RETIREMENT PLANS EXPENSE	1,744.31	3,481.37
	515200 FICA EXPENSE	2,025.92	4,046.45
	515400 LIFE & ACCIDENT INS EXP	29.02	57.52
	515500 HEALTH INSURANCE EXPENSE	6,283.01	12,435.57
	Major Account 510000 Total	41,012.27	81,373.54
	Fund 10000 Expenditures Total	41,012.27	81,373.54
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	292.72	292.72
	522100 DUES & SUBSCRIPTION EXP	27.07	27.07
	522200 CONFERENCE REGISTRATION	899.00-	899.00-
	525500 RENT EXP-OTHER PERS PROP		118.00
	534900 MISCELLANEOUS SUP EXP	175.45	175.45
	Major Account 520000 Total	403.76-	285.76-
	570000 Travel Expenses		
	571100 LODGING	905.60	905.60
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	572103 COMERCIAL FARES-FOREIGN	2,531.82	2,531.82
	573100 STATE-OWNED TRANSPORT	1,321.85-	1,321.85-
	574500 PERSONAL VEHICLE MILEAGE	127.40	127.40
	Major Account 570000 Total	2,287.97	2,287.97
	Fund 25020 Expenditures Total	1,884.21	2,002.21
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,826.07-	238,826.07-
	472100 SALE OF SUP & MAT	8,970.83-	8,970.83-
	Major Account 470000 Total	247,796.90-	247,796.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 55020 Revenue Total	249,796.90-	249,796.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,428.49	30,306.65
	515100 RETIREMENT PLANS EXPENSE	772.28	1,820.53
	515200 FICA EXPENSE	992.64	2,245.83
	515400 LIFE & ACCIDENT INS EXP	7.52	17.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,033.24	2,553.17
	Major Account 510000 Total	16,234.17	36,943.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.80	192.80
	521500 PUBLICATION & PRINT EXP	198.75	198.75
	522200 CONFERENCE REGISTRATION	580.97	580.97
	522400 SUBSISTENCE	96.30	96.30
	531100 OFFICE SUPPLIES EXPENSE	36.50	36.50
	533900 FOOD EXPENSE-INSTITUTIONS	123.00	449.30
	534900 MISCELLANEOUS SUP EXP		82.14
	539951 PURCHASES FOR RESALE	98.42	98.42
	556100 INSURANCE EXPENSE	58.50	58.50
	559100 OTHER OPERATING EXP	141.48	141.48
	Major Account 520000 Total	1,526.72	1,935.16
	570000 Travel Expenses		
	571100 LODGING	34.66	34.66
	571800 MEALS - TRAVEL STATUS		9.04
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	573100 STATE-OWNED TRANSPORT	128.57	128.57
	574500 PERSONAL VEHICLE MILEAGE		60.20
	Major Account 570000 Total	168.23	237.47
	Fund 55020 Expenditures Total	17,929.12	39,115.92
	Subprogram Revenues	249,796.90	249,796.90
	Subprogram Expenditures	60,825.60	122,491.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,165.15	59,330.25
	515100 RETIREMENT PLANS EXPENSE	1,967.51	3,935.79
	515200 FICA EXPENSE	2,253.79	4,278.79
	515400 LIFE & ACCIDENT INS EXP	25.50	51.00
	515500 HEALTH INSURANCE EXPENSE	5,484.46	10,968.95
	Major Account 510000 Total	<u>40,896.41</u>	<u>78,564.78</u>
	Fund 10000 Expenditures Total	40,896.41	78,564.78
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,252.40	1,252.40
	521500 PUBLICATION & PRINT EXP	23,011.55	39,742.13
	522100 DUES & SUBSCRIPTION EXP	1,511.50	1,511.50
	522200 CONFERENCE REGISTRATION	1,085.00	1,085.00
	Major Account 520000 Total	<u>26,860.45</u>	<u>43,591.03</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	143.39	156.52
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE	558.60	810.60
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	<u>756.99</u>	<u>1,022.12</u>
	Fund 25020 Expenditures Total	27,617.44	44,613.15
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737,528.75-	737,528.75-
	Major Account 470000 Total	<u>737,528.75-</u>	<u>737,528.75-</u>
	Fund 55020 Revenue Total	737,528.75-	737,528.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,388.46	186,964.20
	511200 TEMPORARY SALARIES-WAGE	501.27	883.16
	511300 OVERTIME PAYMENTS	17.70	17.70
	515100 RETIREMENT PLANS EXPENSE	6,856.56	13,239.72
	515200 FICA EXPENSE	6,986.97	13,523.82
	515400 LIFE & ACCIDENT INS EXP	97.00	194.69
	515500 HEALTH INSURANCE EXPENSE	22,802.92	45,069.69
	Major Account 510000 Total	<u>133,650.88</u>	<u>259,892.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,987.52	15,763.53
	522200 CONFERENCE REGISTRATION	1,060.00	1,060.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<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		
	527700 REP & MAINT-PHOTO/MEDIA		5,974.40
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534901 DATA PROCESSING SUPPLIES	92.10	92.10
	555200 SOFTWARE - NEW PURCHASES	12,460.02	12,460.02
	Major Account 520000 Total	16,599.64	35,939.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	Major Account 570000 Total	41.03	41.03
	Fund 55020 Expenditures Total	150,291.55	295,873.06
	Subprogram Revenues	<u>737,528.75</u>	<u>737,528.75</u>
	Subprogram Expenditures	<u>218,805.40</u>	<u>419,050.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.55	5,691.10
	511200 TEMPORARY SALARIES-WAGE	1,149.42	2,238.62
	515100 RETIREMENT PLANS EXPENSE	227.65	455.30
	515200 FICA EXPENSE	284.57	564.61
	515400 LIFE & ACCIDENT INS EXP	3.25	6.50
	515500 HEALTH INSURANCE EXPENSE	964.63	1,929.26
	Major Account 510000 Total	5,475.07	10,885.39
	Fund 10000 Expenditures Total	5,475.07	10,885.39
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1.40
	521200 COM EXPENSE - VOICE/DATA	433.88	433.88
	524600 RENT EXPENSE-BUILDINGS	2,900.00	2,900.00
	531100 OFFICE SUPPLIES EXPENSE	1,884.99-	1,884.99-
	533100 HOUSEHOLD & INSTIT EXP	629.30-	495.55-
	534900 MISCELLANEOUS SUP EXP	151.95	151.95
	534901 DATA PROCESSING SUPPLIES	6,163.68-	6,163.68-
	555200 SOFTWARE - NEW PURCHASES	858.00-	858.00-
	Major Account 520000 Total	6,048.74-	5,914.99-
	580000 Capital Outlay		
	588003 BUILDINGS	2,900.00-	2,900.00-
	Major Account 580000 Total	2,900.00-	2,900.00-
	Fund 25020 Expenditures Total	8,948.74-	8,814.99-
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.52	1.52
	521500 PUBLICATION & PRINT EXP	463.60	463.60
	Major Account 520000 Total	465.12	465.12
	580000 Capital Outlay		
	588004 EQUIPMENT	168.00	168.00
	Major Account 580000 Total	168.00	168.00
	Fund 55020 Expenditures Total	633.12	633.12
	Subprogram Expenditures	2,840.55-	2,703.52

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<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	882,817.25-	882,817.25-
	Major Account 470000 Total	882,817.25-	882,817.25-
	Fund 55020 Revenue Total	882,817.25-	882,817.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		33.76
	515200 FICA EXPENSE		2.59
	Major Account 510000 Total		36.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,442.47	8,942.47
	531100 OFFICE SUPPLIES EXPENSE	8,069.09	15,006.60
	534800 CONST & MAINT SUP EXP	12.79	12.79
	534901 DATA PROCESSING SUPPLIES	18,354.32	25,183.92
	555200 SOFTWARE - NEW PURCHASES	13,628.24	55,292.67
	Major Account 520000 Total	41,506.91	104,438.45
	Fund 55020 Expenditures Total	41,506.91	104,474.80
	Subprogram Revenues	882,817.25-	882,817.25-
	Subprogram Expenditures	41,506.91	104,474.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,906.00	9,812.02
	511200 TEMPORARY SALARIES-WAGE	1,200.00	3,868.00
	515100 RETIREMENT PLANS EXPENSE	392.48	784.91
	515200 FICA EXPENSE	366.19	935.07
	515400 LIFE & ACCIDENT INS EXP	3.68	10.01
	515500 HEALTH INSURANCE EXPENSE	422.88	1,031.07
	Major Account 510000 Total	7,291.23	16,441.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.28	13.28
	537100 LABORATORY SUP EXP		11.66
	538100 VEHICLE & EQUIP SUP EXP		58.98
	559100 OTHER OPERATING EXP	28,877.38	28,877.38
	Major Account 520000 Total	28,890.66	28,961.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77
	Major Account 570000 Total	20.00	31.77
	Fund 10000 Expenditures Total	36,201.89	45,434.15
	Subprogram Expenditures	36,201.89	45,434.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,858.20	464,376.61
	511200 TEMPORARY SALARIES-WAGE	15,857.75	31,464.35
	511300 OVERTIME PAYMENTS	1,903.14	4,889.92
	515100 RETIREMENT PLANS EXPENSE	12,467.62	25,956.79
	515200 FICA EXPENSE	16,696.56	34,495.56
	515400 LIFE & ACCIDENT INS EXP	268.91	545.22
	515500 HEALTH INSURANCE EXPENSE	69,809.09	139,846.32
	Major Account 510000 Total	342,861.27	701,574.77
	Fund 10000 Expenditures Total	342,861.27	701,574.77
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	.70
	521200 COM EXPENSE - VOICE/DATA	5,359.39	5,359.39
	522100 DUES & SUBSCRIPTION EXP	85.95	785.95
	522600 JOB APPLICANT EXPENSE	74.00	91.00
	523201 NATURAL GAS	16,994.08	35,268.29
	523202 ELECTRICITY	124,694.32	241,113.28
	523203 WATER	15,172.92	21,298.97
	523204 SEWER	6,839.98	11,490.62
	525500 RENT EXP-OTHER PERS PROP	1,317.79	2,929.29
	525501 AG CONST & SHOP EQ RENTAL	139.60	139.60
	526100 REP & MAINT-REAL PROPERT	108,719.60	123,570.02
	527200 REP & MAINT-MOTOR VEHICL	299.76	299.76
	527801 REP AG SHOP CONST EQUIP	152.85	152.85
	531100 OFFICE SUPPLIES EXPENSE	20.95	20.95
	533100 HOUSEHOLD & INSTIT EXP	10,377.58	10,892.50
	534500 AGRICULTURAL SUPPLIES EX	11,050.00	12,370.00
	534600 ED & RECREATIONAL SUP EX	22.99	22.99
	534800 CONST & MAINT SUP EXP	81,211.45	86,891.44
	534900 MISCELLANEOUS SUP EXP	39.96	39.96
	534901 DATA PROCESSING SUPPLIES	2,113.06	2,113.06
	535100 MEDICAL SUPPLIES	160.00	480.00
	537100 LABORATORY SUP EXP	1,187.64	1,187.64
	538100 VEHICLE & EQUIP SUP EXP	9,775.71	12,239.81
	542500 ENG & ARCH SERVICES		1,900.00
	549200 JANITORIAL/SECURITY SRVS	2,013.27	4,026.54
	554900 OTHER CONTRACTUAL SERVICES	22,146.97	32,021.51
	559100 OTHER OPERATING EXP	7.50	7.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	419,978.02	606,713.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,956.39-	2,956.39-
	Major Account 570000 Total	2,956.39-	2,956.39-
	580000 Capital Outlay		
	588001 LAND	599.99-	599.99-
	588003 BUILDINGS	23,285.41	25,799.41
	588004 EQUIPMENT	9,185.00	152,773.00
	Major Account 580000 Total	31,870.42	177,972.42
	Fund 25020 Expenditures Total	448,892.05	781,729.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	315.96-	315.96-
	Major Account 470000 Total	315.96-	315.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,379.12-	30,379.12-
	Major Account 480000 Total	30,379.12-	30,379.12-
	Fund 55020 Revenue Total	30,695.08-	30,695.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,415.06	41,935.11
	511200 TEMPORARY SALARIES-WAGE	3,680.00	7,660.00
	515100 RETIREMENT PLANS EXPENSE	748.00	1,585.60
	515200 FICA EXPENSE	1,746.08	3,599.65
	515400 LIFE & ACCIDENT INS EXP	30.16	60.32
	515500 HEALTH INSURANCE EXPENSE	4,499.30	8,998.60
	Major Account 510000 Total	31,118.60	63,839.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,267.54-	5,112.54-
	521200 COM EXPENSE - VOICE/DATA	251.90	251.90
	525501 AG CONST & SHOP EQ RENTAL	5,326.00-	5,129.00-
	526100 REP & MAINT-REAL PROPERT	56,211.41-	56,211.41-
	531100 OFFICE SUPPLIES EXPENSE	6,745.28	15,326.64
	533100 HOUSEHOLD & INSTIT EXP	5,530.78-	1,247.17-
	534600 ED & RECREATIONAL SUP EX	1,024.14	1,372.46
	534800 CONST & MAINT SUP EXP	44,112.64-	39,723.38-
	534900 MISCELLANEOUS SUP EXP	139.99	139.99
	534901 DATA PROCESSING SUPPLIES	1,289.96-	1,289.96-
	538100 VEHICLE & EQUIP SUP EXP	3,636.80-	3,412.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<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		
	554900 OTHER CONTRACTUAL SERVICES	13,604.00-	13,352.22-
	559100 OTHER OPERATING EXP	30.31	30.31
	Major Account 520000 Total	<u>126,787.51-</u>	<u>108,356.57-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	15,114.80	15,114.80
	588004 EQUIPMENT		18,500.00
	Major Account 580000 Total	<u>15,114.80</u>	<u>33,614.80</u>
	Fund 55020 Expenditures Total	<u>80,554.11-</u>	<u>10,902.49-</u>
	Subprogram Revenues	<u>30,695.08-</u>	<u>30,695.08-</u>
	Subprogram Expenditures	<u>711,199.21</u>	<u>1,472,401.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100,374.46	2,187,224.58
	511200 TEMPORARY SALARIES-WAGE	16,652.98	33,116.09
	515100 RETIREMENT PLANS EXPENSE	83,174.33	165,911.55
	515200 FICA EXPENSE	81,585.57	162,143.97
	515400 LIFE & ACCIDENT INS EXP	1,013.04	2,014.20
	515500 HEALTH INSURANCE EXPENSE	214,650.28	424,312.92
	Major Account 510000 Total	1,497,450.66	2,974,723.31
	Fund 10000 Expenditures Total	1,497,450.66	2,974,723.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.91	9.91
	515500 HEALTH INSURANCE EXPENSE	2,488.32	2,488.32
	Major Account 510000 Total	2,498.23	2,498.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.98	272.98
	521200 COM EXPENSE - VOICE/DATA	8,110.11	8,674.20
	521300 FREIGHT EXPENSE	8.76	28.26
	521500 PUBLICATION & PRINT EXP	8,938.61	9,228.07
	521900 AWARDS EXPENSE	47.58	47.58
	522100 DUES & SUBSCRIPTION EXP	3,058.55	3,158.55
	522200 CONFERENCE REGISTRATION	1,425.00	2,740.00
	522400 SUBSISTENCE	381.90	381.90
	522600 JOB APPLICANT EXPENSE		573.70
	523600 INTEREST EXPENSE	339.42-	339.42-
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	3,936.57	4,742.83
	525500 RENT EXP-OTHER PERS PROP	1,738.66	2,381.87
	527300 REP & MAINT-MEDICAL EQUI	2,820.50	3,794.20
	531100 OFFICE SUPPLIES EXPENSE	13,331.12	13,382.23
	533100 HOUSEHOLD & INSTIT EXP	180.67	180.67
	533900 FOOD EXPENSE-INSTITUTIONS	98.46	591.93
	534600 ED & RECREATIONAL SUP EX	3,164.31-	472.11
	534800 CONST & MAINT SUP EXP	1.62-	2,493.38
	534900 MISCELLANEOUS SUP EXP	958.59	1,121.33
	534901 DATA PROCESSING SUPPLIES	7,203.02	19,184.45
	535100 MEDICAL SUPPLIES	7.59	7.59
	537100 LABORATORY SUP EXP	1,148.98	3,095.00
	538100 VEHICLE & EQUIP SUP EXP	3,340.83	3,340.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<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		
	541700 LEGAL RELATED EXPENSE		5,165.00
	545000 LABORATORY SERVICES	12,361.75	12,361.75
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,557.75-	3,557.75-
	555200 SOFTWARE - NEW PURCHASES	11,728.25	11,728.25
	559100 OTHER OPERATING EXP	1,435.20	1,435.20
	Major Account 520000 Total	77,620.58	108,836.69
	570000 Travel Expenses		
	571100 LODGING	12,743.65	12,868.78
	571103 BOARD & LODGING-FOREIGN	2,903.74	4,548.61
	571800 MEALS - TRAVEL STATUS		405.92
	572100 COMMERCIAL TRANSPORTATIO	490.00	490.00
	574500 PERSONAL VEHICLE MILEAGE	432.60	1,398.60
	574503 MILEAGE ALLOW-FOREIGN		265.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,560.54	11,716.14
	Major Account 570000 Total	27,130.53	31,693.35
	580000 Capital Outlay		
	588004 EQUIPMENT	2,143.25	2,143.25
	Major Account 580000 Total	2,143.25	2,143.25
	Fund 25020 Expenditures Total	109,392.59	145,171.52
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,175.70-	83,175.70-
	472100 SALE OF SUP & MAT	2,587.80-	2,662.80-
	Major Account 470000 Total	85,763.50-	85,838.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25.00-	25.00-
	484500 REIMB NON-GOVT SOURCES	55.00-	55.00-
	Major Account 480000 Total	80.00-	80.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,402.68-	1,402.68-
	493200 OPERATING TRANSFERS OUT	1,402.68	1,402.68
	Major Account 490000 Total		
	Fund 55020 Revenue Total	85,843.50-	85,918.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	1,258.34
	511200 TEMPORARY SALARIES-WAGE	56.00	56.00
	515100 RETIREMENT PLANS EXPENSE	30.33	96.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	30.52	89.96
	515400 LIFE & ACCIDENT INS EXP	.23	.96
	515500 HEALTH INSURANCE EXPENSE	73.37	253.92
	Major Account 510000 Total	569.62	1,756.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	337.05	337.05
	521300 FREIGHT EXPENSE	125.79	132.37
	521500 PUBLICATION & PRINT EXP	779.18	779.18
	522100 DUES & SUBSCRIPTION EXP	12,055.00-	12,055.00-
	522200 CONFERENCE REGISTRATION	475.00	534.00
	522400 SUBSISTENCE	459.32-	459.32-
	525500 RENT EXP-OTHER PERS PROP	3,254.16-	3,153.21-
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI	1,807.79	6,758.39
	531100 OFFICE SUPPLIES EXPENSE	6,352.11	6,398.47
	533100 HOUSEHOLD & INSTIT EXP	115.92	115.92
	533900 FOOD EXPENSE-INSTITUTIONS		5,025.74
	534600 ED & RECREATIONAL SUP EX	1,330.36	6,032.76
	534900 MISCELLANEOUS SUP EXP	29.97	29.97
	534901 DATA PROCESSING SUPPLIES	736.23	38,690.64
	535100 MEDICAL SUPPLIES		97.93
	537100 LABORATORY SUP EXP	8,815.40	16,375.87
	538100 VEHICLE & EQUIP SUP EXP	2,556.03-	2,556.03-
	545000 LABORATORY SERVICES	658.00	658.00
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,366.62	3,516.62
	555200 SOFTWARE - NEW PURCHASES	1,496.25-	1,496.25-
	559100 OTHER OPERATING EXP	353.50	375.49
	Major Account 520000 Total	5,732.16	68,408.59
	570000 Travel Expenses		
	571100 LODGING	6,752.96-	6,752.96-
	571103 BOARD & LODGING-FOREIGN	831.86	1,225.62
	572100 COMMERCIAL TRANSPORTATIO	933.50	933.50
	573100 STATE-OWNED TRANSPORT	322.59	322.59
	574500 PERSONAL VEHICLE MILEAGE	863.80	863.80
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,307.32-	3,307.32-
	575100 MISC TRAVEL EXPENSE	3,531.00	3,531.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<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		
	575103 MISC TVL EXP-FOREIGN		78.50
	Major Account 570000 Total	3,577.53-	2,842.07-
	580000 Capital Outlay		
	588004 EQUIPMENT		48,700.00
	Major Account 580000 Total		48,700.00
	590000 Government Aid		
	599104 STUDENT TUITION	8,879.98	8,879.98
	Major Account 590000 Total	8,879.98	8,879.98
	Fund 55020 Expenditures Total	11,604.23	124,902.58
	Subprogram Revenues	85,843.50-	85,918.50-
	Subprogram Expenditures	1,618,447.48	3,244,797.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,245.76	168,166.87
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	5,883.05	8,720.03
	515200 FICA EXPENSE	6,638.89	14,149.76
	515400 LIFE & ACCIDENT INS EXP	41.23	85.55
	515500 HEALTH INSURANCE EXPENSE	4,033.75	8,689.45
	Major Account 510000 Total	87,842.68	234,811.66
	Fund 10000 Expenditures Total	87,842.68	234,811.66
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	362.13	362.13
	521500 PUBLICATION & PRINT EXP	21.50	21.50
	531100 OFFICE SUPPLIES EXPENSE	107.99	473.58
	533900 FOOD EXPENSE-INSTITUTIONS		15.33
	534901 DATA PROCESSING SUPPLIES	1,763.71	1,763.71
	Major Account 520000 Total	2,255.33	2,636.25
	570000 Travel Expenses		
	571100 LODGING	650.35	670.31
	571800 MEALS - TRAVEL STATUS		91.95
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	574500 PERSONAL VEHICLE MILEAGE	574.70	1,215.90
	Major Account 570000 Total	1,280.05	2,033.16
	Fund 25020 Expenditures Total	3,535.38	4,669.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.85-	225.85-
	Major Account 470000 Total	225.85-	225.85-
	Fund 55020 Revenue Total	225.85-	225.85-
	Subprogram Revenues	225.85-	225.85-
	Subprogram Expenditures	91,378.06	239,481.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,369.60	456,202.19
	511200 TEMPORARY SALARIES-WAGE	3,121.20	6,804.95
	515100 RETIREMENT PLANS EXPENSE	14,271.82	28,372.43
	515200 FICA EXPENSE	16,562.79	32,838.43
	515400 LIFE & ACCIDENT INS EXP	251.42	494.08
	515500 HEALTH INSURANCE EXPENSE	62,447.44	121,582.11
	Major Account 510000 Total	<u>327,024.27</u>	<u>646,294.19</u>
	Fund 10000 Expenditures Total	327,024.27	646,294.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	911.99-	911.99-
	Major Account 510000 Total	<u>911.99-</u>	<u>911.99-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,573.44	3,573.44
	521200 COM EXPENSE - VOICE/DATA	1,392.77	1,392.77
	521300 FREIGHT EXPENSE		92.00
	521500 PUBLICATION & PRINT EXP	596.16	596.16
	522100 DUES & SUBSCRIPTION EXP	2,490.42	32,527.92
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE	1,778.48-	1,778.48-
	525100 RENT EXP-OFFICE EQUIP	82.46	82.46
	525500 RENT EXP-OTHER PERS PROP		336.00
	531100 OFFICE SUPPLIES EXPENSE	135.09-	135.09-
	533900 FOOD EXPENSE-INSTITUTIONS	9.79-	9.79-
	534600 ED & RECREATIONAL SUP EX	12.99-	12.99-
	534800 CONST & MAINT SUP EXP	23.78-	23.78-
	534901 DATA PROCESSING SUPPLIES	17,575.29	17,575.29
	537100 LABORATORY SUP EXP	138.06-	138.06-
	547100 EDUCATIONAL SERVICES	99.00	99.00
	554900 OTHER CONTRACTUAL SERVICES	2,602.50	2,602.50
	555200 SOFTWARE - NEW PURCHASES	1,174.95	222,179.31
	559100 OTHER OPERATING EXP	19.58-	19.58-
	Major Account 520000 Total	<u>27,719.22</u>	<u>279,189.08</u>
	570000 Travel Expenses		
	571100 LODGING		1,479.92
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	187.11	187.11
	572100 COMMERCIAL TRANSPORTATIO	831.01	1,073.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	400.00	400.00
	574500 PERSONAL VEHICLE MILEAGE		329.00
	Major Account 570000 Total	<u>1,429.15</u>	<u>3,480.11</u>
	Fund 25020 Expenditures Total	28,236.38	281,757.20
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489,446.25-	490,929.00-
	472100 SALE OF SUP & MAT	26,403.88-	26,603.88-
	Major Account 470000 Total	<u>515,850.13-</u>	<u>517,532.88-</u>
	Fund 55020 Revenue Total	515,850.13-	517,532.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,627.27	50,728.91
	511200 TEMPORARY SALARIES-WAGE	1,427.00	12,424.16
	515100 RETIREMENT PLANS EXPENSE	963.68	1,808.46
	515200 FICA EXPENSE	1,565.55	4,102.77
	515400 LIFE & ACCIDENT INS EXP	24.90	56.08
	515500 HEALTH INSURANCE EXPENSE	5,907.11	13,123.91
	Major Account 510000 Total	<u>32,515.51</u>	<u>82,244.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.50	160.50
	521200 COM EXPENSE - VOICE/DATA	2,833.74	2,833.74
	521500 PUBLICATION & PRINT EXP	5,791.27	5,991.27
	521900 AWARDS EXPENSE	1,214.76	1,214.76
	522100 DUES & SUBSCRIPTION EXP	523.99	586.99
	522200 CONFERENCE REGISTRATION	634.99	634.99
	522400 SUBSISTENCE	1,339.50	1,339.50
	524700 RENT EXP-OTHER REAL PROP	150.00	550.00
	525500 RENT EXP-OTHER PERS PROP	396.89	396.89
	526100 REP & MAINT-REAL PROPERT	249.20	848.24
	531100 OFFICE SUPPLIES EXPENSE	1,026.39	2,459.14
	533100 HOUSEHOLD & INSTIT EXP	500.00	500.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,533.49	5,309.82
	534600 ED & RECREATIONAL SUP EX	12.99	24.44
	534800 CONST & MAINT SUP EXP	11.90	11.90
	534900 MISCELLANEOUS SUP EXP	32.96	32.96
	534901 DATA PROCESSING SUPPLIES	253.82	613.78
	538100 VEHICLE & EQUIP SUP EXP		85.46
	543100 IT CONSULTING-APPLICATIONS		80.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<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		
	547100 EDUCATIONAL SERVICES	573.98	573.98
	554900 OTHER CONTRACTUAL SERVICES	14,847.00	16,347.00
	555200 SOFTWARE - NEW PURCHASES	917.07	917.07
	559100 OTHER OPERATING EXP	36.71	36.71
	Major Account 520000 Total	34,041.15	41,549.57
	570000 Travel Expenses		
	571100 LODGING	119.88	1,206.18
	572100 COMMERCIAL TRANSPORTATIO	559.15	559.15
	573100 STATE-OWNED TRANSPORT	1,725.43	1,725.43
	574500 PERSONAL VEHICLE MILEAGE	91.70	544.60
	575100 MISC TRAVEL EXPENSE	12.00	287.00
	Major Account 570000 Total	2,508.16	4,322.36
	580000 Capital Outlay		
	588004 EQUIPMENT		41.83
	Major Account 580000 Total		41.83
	Fund 55020 Expenditures Total	69,064.82	128,158.05
	Subprogram Revenues	515,850.13	517,532.88
	Subprogram Expenditures	424,325.47	1,056,209.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,016.84	242,580.43
	511300 OVERTIME PAYMENTS	107.43	977.70
	511900 SUPPLEMENTAL	35.70	71.40
	515100 RETIREMENT PLANS EXPENSE	8,486.50	17,179.35
	515200 FICA EXPENSE	8,436.87	17,452.36
	515400 LIFE & ACCIDENT INS EXP	110.53	233.44
	515500 HEALTH INSURANCE EXPENSE	20,698.94	40,870.62
	Major Account 510000 Total	155,892.81	319,365.30
	Fund 10000 Expenditures Total	155,892.81	319,365.30
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.11	526.44
	521200 COM EXPENSE - VOICE/DATA	2,529.20	2,529.20
	521500 PUBLICATION & PRINT EXP	206.00	206.00
	522100 DUES & SUBSCRIPTION EXP	3,674.50	18,707.00
	522200 CONFERENCE REGISTRATION	325.00	500.00
	522600 JOB APPLICANT EXPENSE		44.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP	16.05	16.05
	531100 OFFICE SUPPLIES EXPENSE	516.20	542.36
	533100 HOUSEHOLD & INSTIT EXP		1,522.00
	534901 DATA PROCESSING SUPPLIES	109.00	3,064.07
	538100 VEHICLE & EQUIP SUP EXP	371.57	684.22
	554900 OTHER CONTRACTUAL SERVICES	32.50	32.50
	555200 SOFTWARE - NEW PURCHASES	917.07	917.07
	559100 OTHER OPERATING EXP	1,226.60	700.47
	Major Account 520000 Total	8,075.60	30,116.38
	570000 Travel Expenses		
	571100 LODGING	366.00	366.00
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	573100 STATE-OWNED TRANSPORT	441.32	441.32
	574500 PERSONAL VEHICLE MILEAGE	184.10	270.20
	Major Account 570000 Total	1,007.45	1,093.55
	Fund 25020 Expenditures Total	9,083.05	31,209.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,699.58	33,699.58

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<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		
	474100 GENERAL BUSINESS FEES	1,460.00-	1,460.00-
	Major Account 470000 Total	35,159.58-	35,159.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	771.75-	771.75-
	493200 OPERATING TRANSFERS OUT	771.75	771.75
	Major Account 490000 Total		
	Fund 55020 Revenue Total	35,159.58-	35,159.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.23
	511300 OVERTIME PAYMENTS		337.09
	515200 FICA EXPENSE		22.66
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		55.56
	Major Account 510000 Total		415.89
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,898.20	3,805.59
	559100 OTHER OPERATING EXP	20.00	120.00
	Major Account 520000 Total	1,918.20	3,925.59
	Fund 55020 Expenditures Total	1,918.20	4,341.48
	Subprogram Revenues	35,159.58-	35,159.58-
	Subprogram Expenditures	166,894.06	354,916.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,769.21	190,968.12
	511200 TEMPORARY SALARIES-WAGE	1,480.00	2,500.00
	511300 OVERTIME PAYMENTS	747.21	1,159.71
	511900 SUPPLEMENTAL	375.00	375.00
	515100 RETIREMENT PLANS EXPENSE	7,058.21	13,670.38
	515200 FICA EXPENSE	7,647.22	14,339.66
	515400 LIFE & ACCIDENT INS EXP	112.17	211.72
	515500 HEALTH INSURANCE EXPENSE	18,174.56	36,217.93
	Major Account 510000 Total	136,363.58	259,442.52
	Fund 10000 Expenditures Total	136,363.58	259,442.52
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	82,244.42
	Major Account 490000 Total	82,244.42	82,244.42
	Fund 25020 Revenue Total	82,244.42	82,244.42
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,207.69	2,207.69
	516500 WORKERS COMP PREMIUMS	31,370.50	31,370.50
	Major Account 510000 Total	33,578.19	33,578.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.01	163.01
	521200 COM EXPENSE - VOICE/DATA	1,076.00	1,076.00
	521500 PUBLICATION & PRINT EXP	7,027.16	10,456.66
	522100 DUES & SUBSCRIPTION EXP	9,253.40	72,485.05
	522200 CONFERENCE REGISTRATION	1,130.55	1,130.55
	523201 NATURAL GAS	265.94	631.42
	523202 ELECTRICITY	7,124.66	13,934.01
	523203 WATER	16.89	33.78
	523204 SEWER	5.07	10.14
	524100 RENT EXPENSE-LAND	810.00	972.00
	524600 RENT EXPENSE-BUILDINGS	50,425.00-	7,539.00
	525500 RENT EXP-OTHER PERS PROP	10,000.00	12,550.00
	526100 REP & MAINT-REAL PROPERT	453,200.00-	453,200.00-
	531100 OFFICE SUPPLIES EXPENSE	43.57	54.32
	533100 HOUSEHOLD & INSTIT EXP	2,034.80	2,754.80
	533900 FOOD EXPENSE-INSTITUTIONS		470.38
	534600 ED & RECREATIONAL SUP EX	82,662.71	82,662.71
	534800 CONST & MAINT SUP EXP		32,881.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<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		
	534901 DATA PROCESSING SUPPLIES	24,062.63	24,062.63
	541700 LEGAL RELATED EXPENSE	1,000.00-	1,000.00-
	542500 ENG & ARCH SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	59,869.36	62,432.69
	555200 SOFTWARE - NEW PURCHASES	26,250.00	26,250.00
	Major Account 520000 Total	272,829.25-	101,399.10-
	570000 Travel Expenses		
	571100 LODGING	248.48	1,265.40
	572100 COMMERCIAL TRANSPORTATIO	920.18	1,133.40
	574500 PERSONAL VEHICLE MILEAGE	179.90	366.80
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,348.56	2,787.60
	580000 Capital Outlay		
	588001 LAND	810.00-	810.00-
	588003 BUILDINGS	424,929.02	430,553.02
	588004 EQUIPMENT		9,705.55
	Major Account 580000 Total	424,119.02	439,448.57
	Fund 25020 Expenditures Total	186,216.52	374,415.26
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,350.00-	100,350.00-
	472100 SALE OF SUP & MAT	3,060.48-	3,060.48-
	Major Account 470000 Total	103,410.48-	103,410.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,200.00-	1,200.00-
	Major Account 480000 Total	1,200.00-	1,200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,300.00-	2,300.00-
	493200 OPERATING TRANSFERS OUT	8,113.00-	8,113.00-
	Major Account 490000 Total	10,413.00-	10,413.00-
	Fund 55020 Revenue Total	115,023.48-	115,023.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.00	14,820.01
	515100 RETIREMENT PLANS EXPENSE	531.00	1,062.00
	515200 FICA EXPENSE	553.30	1,106.59
	515400 LIFE & ACCIDENT INS EXP	8.79	17.58
	515500 HEALTH INSURANCE EXPENSE	1,462.00	2,924.00
	516500 WORKERS COMP PREMIUMS	7,015.50	7,015.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>16,980.59</u>	<u>26,945.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,995.33	2,995.33
	521200 COM EXPENSE - VOICE/DATA	499.88	499.88
	521500 PUBLICATION & PRINT EXP	10,450.49	14,236.66
	522100 DUES & SUBSCRIPTION EXP	7,992.00-	7,992.00-
	523600 INTEREST EXPENSE	3,376.93-	3,376.93-
	531100 OFFICE SUPPLIES EXPENSE	42,825.76-	19,925.00-
	Major Account 520000 Total	<u>40,248.99-</u>	<u>13,562.06-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	46,345.73	46,345.73
	Major Account 580000 Total	<u>46,345.73</u>	<u>46,345.73</u>
	Fund 55020 Expenditures Total	<u>23,077.33</u>	<u>59,729.35</u>
	Subprogram Revenues	<u>32,779.06-</u>	<u>32,779.06-</u>
	Subprogram Expenditures	<u>345,657.43</u>	<u>693,587.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,333.31	18,666.62
	515100 RETIREMENT PLANS EXPENSE	600.02	1,200.04
	515200 FICA EXPENSE	675.36	1,352.48
	515400 LIFE & ACCIDENT INS EXP	6.62	12.96
	515500 HEALTH INSURANCE EXPENSE	341.12	248.47
	Major Account 510000 Total	<u>10,956.43</u>	<u>21,480.57</u>
	Fund 10000 Expenditures Total	<u>10,956.43</u>	<u>21,480.57</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	11,000.00
	559100 OTHER OPERATING EXP	1,523.79	1,523.79
	Major Account 520000 Total	<u>12,523.79</u>	<u>12,523.79</u>
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		5.71
	Major Account 570000 Total		<u>5.71</u>
	Fund 25020 Expenditures Total	<u>12,523.79</u>	<u>12,529.50</u>
	Subprogram Expenditures	<u>23,480.22</u>	<u>34,010.07</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND 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	33,797.03-	33,797.03-
	Major Account 590000 Total	33,797.03-	33,797.03-
	Fund 10000 Expenditures Total	33,797.03-	33,797.03-
	Subprogram Expenditures	33,797.03-	33,797.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,483,472.44	22,411,298.32
	Major Account 470000 Total	22,483,472.44	22,411,298.32
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,649.45-	24,460.40-
	486351 NSF ITEMS SUSPENSE	892.00	1,307.24
	Major Account 480000 Total	6,757.45-	23,153.16-
	Fund 25020 Revenue Total	22,476,714.99	22,388,145.16
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,550.05-	
	515200 FICA EXPENSE	1,318.54-	
	Major Account 510000 Total	3,868.59-	
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	65.52-	65.52-
	Major Account 520000 Total	65.52-	65.52-
	Fund 25020 Expenditures Total	3,934.11-	65.52-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,142,206.71	4,142,206.71
	Major Account 470000 Total	4,142,206.71	4,142,206.71
	Fund 55020 Revenue Total	4,142,206.71	4,142,206.71
	Subprogram Revenues	26,618,921.70	26,530,351.87
	Subprogram Expenditures	3,934.11-	65.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,961,645.67-	14,964,014.92-
	471102 GEN FUND REMISSIONS-CASH	188,411.92	188,411.92
	471103 NON RESIDENT TUITION	2,868,333.50-	2,868,333.50-
	474100 GENERAL BUSINESS FEES	143.15-	226.23-
	Major Account 470000 Total	17,641,710.40-	17,644,162.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,612.08-	61,124.70-
	484105 INDIRECT COST-OTHER	139,011.99-	139,011.99-
	486300 CLEARING ACCOUNT	1,234.57-	1,534.69
	Major Account 480000 Total	170,858.64-	198,602.00-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenue Total	17,529,785.54-	17,559,981.23-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,915.00-	357,915.00-
	Major Account 470000 Total	357,915.00-	357,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,113.00-	8,113.00-
	Major Account 480000 Total	8,113.00-	8,113.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,113.00	8,113.00
	Major Account 490000 Total	8,113.00	8,113.00
	Fund 55020 Revenue Total	357,915.00-	357,915.00-
	Subprogram Revenues	17,887,700.54-	17,917,896.23-
	Program Revenues	4,536,088.93	4,415,484.06
	Program Expenditures	6,523,779.16	13,554,986.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<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		
	511200 TEMPORARY SALARIES-WAGE	14,244.61	28,376.06
	515100 RETIREMENT PLANS EXPENSE	785.39	1,570.78
	515200 FICA EXPENSE	1,062.01	2,115.36
	515400 LIFE & ACCIDENT INS EXP	10.88	21.76
	515500 HEALTH INSURANCE EXPENSE	1,025.02	2,050.04
	Major Account 510000 Total	<u>17,127.91</u>	<u>34,134.00</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,232.38	14,232.38
	554903 CONTRACTED SVCS - SUB CONTRACT	60,338.81	95,338.81
	Major Account 520000 Total	<u>74,571.19</u>	<u>109,571.19</u>
	Fund 40000 Expenditures Total	<u>91,699.10</u>	<u>143,705.19</u>
	Subprogram Expenditures	<u>91,699.10</u>	<u>143,705.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<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	1,068.80	2,137.60
	515100 RETIREMENT PLANS EXPENSE	85.50	171.00
	515200 FICA EXPENSE	81.76	163.53
	515400 LIFE & ACCIDENT INS EXP	1.22	2.44
	515500 HEALTH INSURANCE EXPENSE	559.21	1,118.42
	Major Account 510000 Total	1,796.49	3,592.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,509.51	50,509.51
	Major Account 590000 Total	50,509.51	50,509.51
	Fund 40000 Expenditures Total	52,306.00	54,102.50
	Subprogram Expenditures	52,306.00	54,102.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,031.19	8,062.38
	511200 TEMPORARY SALARIES-WAGE	18,447.55	42,928.07
	515100 RETIREMENT PLANS EXPENSE	1,386.06	3,177.06
	515200 FICA EXPENSE	1,685.15	3,818.76
	515400 LIFE & ACCIDENT INS EXP	10.71	23.86
	515500 HEALTH INSURANCE EXPENSE	2,780.89	6,340.24
	Major Account 510000 Total	28,341.55	64,350.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	449.16	449.16
	527300 REP & MAINT-MEDICAL EQUI		106.00
	534600 ED & RECREATIONAL SUP EX	1,471.40	1,471.40
	535100 MEDICAL SUPPLIES	239.78	887.38
	537100 LABORATORY SUP EXP	8,834.50	18,268.71
	539100 INDIRECT COST ALLOWANCE	24,451.80	24,451.80
	545000 LABORATORY SERVICES	4,562.50	4,562.50
	555200 SOFTWARE - NEW PURCHASES	1,211.70	1,211.70
	Major Account 520000 Total	41,220.84	51,408.65
	Fund 40000 Expenditures Total	69,562.39	115,759.02
	Subprogram Expenditures	69,562.39	115,759.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<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	14,390.00	29,267.50
	515100 RETIREMENT PLANS EXPENSE	934.69	1,869.38
	515200 FICA EXPENSE	994.57	2,026.44
	515400 LIFE & ACCIDENT INS EXP	17.02	34.06
	515500 HEALTH INSURANCE EXPENSE	5,958.85	11,917.69
	Major Account 510000 Total	22,295.13	45,115.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.90	114.90
	521200 COM EXPENSE - VOICE/DATA	215.50	215.50
	531100 OFFICE SUPPLIES EXPENSE	53.16	53.16
	539100 INDIRECT COST ALLOWANCE	3,802.14	3,802.14
	Major Account 520000 Total	4,185.70	4,185.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	Fund 40000 Expenditures Total	26,490.83	49,310.77
	Subprogram Expenditures	26,490.83	49,310.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<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		
	599100 OTHER GOVERNMENT AID	138,759.00	138,759.00
	Major Account 590000 Total	138,759.00	138,759.00
	Fund 40000 Expenditures Total	138,759.00	138,759.00
	Subprogram Expenditures	138,759.00	138,759.00
	Program Expenditures	378,817.32	501,636.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<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		13,907.59-
	Major Account 460000 Total		13,907.59-
	Fund 49100 Revenue Total		13,907.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.67	4,217.34
	511200 TEMPORARY SALARIES-WAGE	1,050.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	168.55	336.76
	515200 FICA EXPENSE	237.01	499.10
	515400 LIFE & ACCIDENT INS EXP	1.33	3.68
	515500 HEALTH INSURANCE EXPENSE	131.19	343.16
	Major Account 510000 Total	3,696.75	7,900.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.90	18.90
	531100 OFFICE SUPPLIES EXPENSE	18.19	18.19
	539100 INDIRECT COST ALLOWANCE	3,879.52	3,879.52
	Major Account 520000 Total	3,916.61	3,916.61
	570000 Travel Expenses		
	571100 LODGING	804.36	804.36
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	Major Account 570000 Total	809.36	809.36
	Fund 49100 Expenditures Total	8,422.72	12,626.01
	Subprogram Revenues		13,907.59-
	Subprogram Expenditures	8,422.72	12,626.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<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		16,715.88-
	Major Account 460000 Total		16,715.88-
	Fund 49100 Revenue Total		16,715.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,819.00
	515100 RETIREMENT PLANS EXPENSE		625.52
	515200 FICA EXPENSE	18.36	613.27
	515400 LIFE & ACCIDENT INS EXP		4.35
	515500 HEALTH INSURANCE EXPENSE		1,046.85
	Major Account 510000 Total	18.36	10,108.99
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	167.73	167.73
	537100 LABORATORY SUP EXP	9.44	9.44
	539100 INDIRECT COST ALLOWANCE	4,095.03	4,095.03
	Major Account 520000 Total	4,272.20	4,272.20
	570000 Travel Expenses		
	571100 LODGING	578.40	578.40
	574500 PERSONAL VEHICLE MILEAGE	1,054.90	1,054.90
	Major Account 570000 Total	1,633.30	1,633.30
	Fund 49100 Expenditures Total	5,923.86	16,014.49
	Subprogram Revenues		16,715.88-
	Subprogram Expenditures	5,923.86	16,014.49
	Program Revenues		30,623.47-
	Program Expenditures	14,346.58	28,640.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<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		
	484101 RESTRICTED-DONATIONS	995,448.46	1,009,879.54
	Major Account 480000 Total	995,448.46	1,009,879.54
	Fund 65020 Revenue Total	995,448.46	1,009,879.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,054.80	75,212.16
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,200.11	5,858.15
	515200 FICA EXPENSE	2,981.75	5,528.09
	515400 LIFE & ACCIDENT INS EXP	35.76	69.19
	515500 HEALTH INSURANCE EXPENSE	8,393.57	16,454.86
	Major Account 510000 Total	55,665.99	104,122.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	4.41
	521200 COM EXPENSE - VOICE/DATA	313.00	313.00
	521300 FREIGHT EXPENSE	29.84	29.84
	521500 PUBLICATION & PRINT EXP	103.52	103.52
	522100 DUES & SUBSCRIPTION EXP		8,160.00
	522600 JOB APPLICANT EXPENSE	37.00	37.00
	525500 RENT EXP-OTHER PERS PROP	72.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	95.69	254.69
	533100 HOUSEHOLD & INSTIT EXP	89.99	2,785.49
	533900 FOOD EXPENSE-INSTITUTIONS	4,391.42	4,639.62
	534600 ED & RECREATIONAL SUP EX	7,511.99	7,511.99
	534900 MISCELLANEOUS SUP EXP	12.50	12.50
	534901 DATA PROCESSING SUPPLIES		162.25
	538100 VEHICLE & EQUIP SUP EXP		31.42
	539100 INDIRECT COST ALLOWANCE	1.00	1.00
	555200 SOFTWARE - NEW PURCHASES	14,700.00	14,700.00
	Major Account 520000 Total	27,362.36	39,106.73
	570000 Travel Expenses		
	571100 LODGING	2,174.72	2,174.72
	571600 MEALS - TAXABLE	22.06	33.09
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	Major Account 570000 Total	2,206.78	2,217.81
	580000 Capital Outlay		
	588004 EQUIPMENT	6.76	6.76
	Major Account 580000 Total	6.76	6.76
	Fund 65020 Expenditures Total	85,241.89	145,453.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Subprogram Revenues	<u>995,448.46</u>	<u>1,009,879.54</u>
	Subprogram Expenditures	<u>85,241.89</u>	<u>145,453.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<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		
	484101 RESTRICTED-DONATIONS		18,533.21-
	Major Account 480000 Total		18,533.21-
	Fund 65020 Revenue Total		18,533.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,845.98	11,691.96
	515100 RETIREMENT PLANS EXPENSE	467.70	935.40
	515200 FICA EXPENSE	429.31	859.44
	515400 LIFE & ACCIDENT INS EXP	4.06	7.93
	515500 HEALTH INSURANCE EXPENSE	807.64	1,574.22
	Major Account 510000 Total	7,554.69	15,068.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	244.31	244.31
	534901 DATA PROCESSING SUPPLIES	10,672.75-	10,672.75-
	Major Account 520000 Total	10,428.44-	10,428.44-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 65020 Expenditures Total	2,653.75-	4,860.51
	Subprogram Revenues		18,533.21-
	Subprogram Expenditures	2,653.75-	4,860.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,204.48-	12,204.48-
	Major Account 460000 Total	12,204.48-	12,204.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,661.48-	17,958.88-
	484106 INDIRECT COST-PRIVATE	26,500.00-	26,500.00-
	484900 OTHER PRIVATE SOURCES		14,553.40-
	Major Account 480000 Total	29,161.48-	59,012.28-
	Fund 65020 Revenue Total	41,365.96-	71,216.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,528.92	29,507.84
	511200 TEMPORARY SALARIES-WAGE	25,172.20	52,425.65
	515100 RETIREMENT PLANS EXPENSE	3,027.96	6,088.53
	515200 FICA EXPENSE	2,979.71	6,046.57
	515400 LIFE & ACCIDENT INS EXP	28.08	56.07
	515500 HEALTH INSURANCE EXPENSE	6,398.57	12,911.06
	Major Account 510000 Total	52,135.44	107,035.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,328.74	1,328.74
	534600 ED & RECREATIONAL SUP EX	8,550.99	8,550.99
	539100 INDIRECT COST ALLOWANCE	27,102.40	27,102.40
	Major Account 520000 Total	36,982.13	36,982.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,117.25-	3,117.25-
	Major Account 590000 Total	3,117.25-	3,117.25-
	Fund 65020 Expenditures Total	86,000.32	140,900.60
	Subprogram Revenues	41,365.96-	71,216.76-
	Subprogram Expenditures	86,000.32	140,900.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	880.00	880.00
	Major Account 520000 Total	880.00	880.00
	570000 Travel Expenses		
	571100 LODGING	958.68	958.68
	Major Account 570000 Total	958.68	958.68
	Fund 65020 Expenditures Total	1,838.68	1,838.68
	Subprogram Expenditures	1,838.68	1,838.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<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		
	484101 RESTRICTED-DONATIONS		3,390.61-
	Major Account 480000 Total		3,390.61-
	Fund 65020 Revenue Total		3,390.61-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	5,345.00	5,345.00
	Major Account 580000 Total	5,345.00	5,345.00
	Fund 65020 Expenditures Total	5,345.00	5,345.00
	Subprogram Revenues		3,390.61-
	Subprogram Expenditures	5,345.00	5,345.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	83,054.91-	177,414.80-
	Major Account 460000 Total	83,054.91-	177,414.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,945.00-	3,945.00-
	Major Account 470000 Total	3,945.00-	3,945.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	716.92-	716.92-
	Major Account 480000 Total	716.92-	716.92-
	Fund 65020 Revenue Total	87,716.83-	182,076.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,556.51	58,056.96
	515100 RETIREMENT PLANS EXPENSE	1,794.66	3,588.73
	515200 FICA EXPENSE	1,864.08	4,096.62
	515400 LIFE & ACCIDENT INS EXP	27.41	60.20
	515500 HEALTH INSURANCE EXPENSE	5,740.18	11,621.64
	Major Account 510000 Total	35,982.84	77,424.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	3.58
	521200 COM EXPENSE - VOICE/DATA	116.39	116.39
	522100 DUES & SUBSCRIPTION EXP	562.50	562.50
	522200 CONFERENCE REGISTRATION	299.00	299.00
	524600 RENT EXPENSE-BUILDINGS	14,401.76-	14,401.76-
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	282.19	282.19
	531100 OFFICE SUPPLIES EXPENSE	71.38	161.03
	533900 FOOD EXPENSE-INSTITUTIONS	125.03	604.00
	534600 ED & RECREATIONAL SUP EX	4,169.17	4,254.17
	538100 VEHICLE & EQUIP SUP EXP	512.02	512.02
	539100 INDIRECT COST ALLOWANCE	8,678.62	8,678.62
	549200 JANITORIAL/SECURITY SRVS	206.00	206.00
	Major Account 520000 Total	874.12	1,527.74
	570000 Travel Expenses		
	571100 LODGING	2,092.67	2,793.63
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	123.20	620.20
	Major Account 570000 Total	2,225.87	3,423.83
	580000 Capital Outlay		
	588003 BUILDINGS	14,401.76	28,803.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>14,401.76</u>	<u>28,803.52</u>
	Fund 65020 Expenditures Total	<u>53,484.59</u>	<u>111,179.24</u>
	Subprogram Revenues	<u>87,716.83</u>	<u>182,076.72</u>
	Subprogram Expenditures	<u>53,484.59</u>	<u>111,179.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<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		
	481100 INVESTMENT INCOME	1,327.80-	1,327.80-
	484101 RESTRICTED-DONATIONS		43,156.49-
	Major Account 480000 Total	<u>1,327.80-</u>	<u>44,484.29-</u>
	Fund 65020 Revenue Total	1,327.80-	44,484.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,651.72	16,651.72
	Major Account 590000 Total	<u>16,651.72</u>	<u>16,651.72</u>
	Fund 65020 Expenditures Total	16,651.72	16,651.72
	Subprogram Revenues	<u>1,327.80-</u>	<u>44,484.29-</u>
	Subprogram Expenditures	<u>16,651.72</u>	<u>16,651.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<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		
	484101 RESTRICTED-DONATIONS		421.27-
	Major Account 480000 Total		421.27-
	Fund 65020 Revenue Total		421.27-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.38
	Major Account 520000 Total		131.38
	Fund 65020 Expenditures Total		131.38
	Subprogram Revenues		421.27-
	Subprogram Expenditures		131.38

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<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		
	484101 RESTRICTED-DONATIONS		3,964.71-
	Major Account 480000 Total		3,964.71-
	Fund 65020 Revenue Total		3,964.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.42	1,820.84
	515100 RETIREMENT PLANS EXPENSE	72.83	145.66
	515200 FICA EXPENSE	62.93	125.86
	515400 LIFE & ACCIDENT INS EXP	1.04	2.08
	515500 HEALTH INSURANCE EXPENSE	308.63	617.26
	Major Account 510000 Total	1,355.85	2,711.70
	580000 Capital Outlay		
	588004 EQUIPMENT	818.00	818.00
	Major Account 580000 Total	818.00	818.00
	Fund 65020 Expenditures Total	2,173.85	3,529.70
	Subprogram Revenues		3,964.71-
	Subprogram Expenditures	2,173.85	3,529.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,173.70-	3,173.70-
	522100 DUES & SUBSCRIPTION EXP	41.60-	41.60-
	525501 AG CONST & SHOP EQ RENTAL	1,193.57-	1,193.57-
	526100 REP & MAINT-REAL PROPERT	4,910.70-	4,910.70-
	534500 AGRICULTURAL SUPPLIES EX	7,934.25-	7,934.25-
	534800 CONST & MAINT SUP EXP	1,909.74-	1,909.74-
	Major Account 520000 Total	<u>19,163.56-</u>	<u>19,163.56-</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	23,389.83	23,389.83
	Major Account 580000 Total	<u>23,389.83</u>	<u>23,389.83</u>
	Fund 65020 Expenditures Total	<u>4,226.27</u>	<u>4,226.27</u>
	Subprogram Expenditures	<u><u>4,226.27</u></u>	<u><u>4,226.27</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,157.78-	206,398.37-
	Major Account 460000 Total	8,157.78-	206,398.37-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,033.92	1,033.92
	Major Account 470000 Total	1,033.92	1,033.92
	480000 Revenues - Miscellaneous		
	484101 Operating Donations	2,957.42-	60,423.62-
	Major Account 480000 Total	2,957.42-	60,423.62-
	Fund 65020 Revenue Total	10,081.28-	265,788.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,727.64	55,644.74
	511200 TEMPORARY SALARIES-WAGE	58,101.88	119,389.87
	511300 OVERTIME PAYMENTS		540.00
	515100 RETIREMENT PLANS EXPENSE	2,787.56	6,368.97
	515200 FICA EXPENSE	5,543.85	12,010.22
	515400 LIFE & ACCIDENT INS EXP	50.73	101.75
	515500 HEALTH INSURANCE EXPENSE	12,532.47	26,240.10
	Major Account 510000 Total	106,744.13	220,295.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.00	97.00
	521500 PUBLICATION & PRINT EXP	4,916.48	4,916.48
	522100 Deus and Subscription Exp	192.00	192.00
	522200 CONFERENCE REGISTRATION	2,306.00	2,306.00
	522400 SUBSISTENCE	8.89	8.89
	525500 RENT EXP-OTHER PERS PROP	1,805.22	4,013.03
	531100 OFFICE SUPPLIES EXPENSE	82.25-	82.25-
	533100 HOUSEHOLD & INSTIT EXP	27.49-	27.49-
	533900 FOOD EXPENSE-INSTITUTIONS		152.70
	534600 ED & RECREATIONAL SUP EX	3,160.65	3,160.65
	534900 MISCELLANEOUS SUP EXP	51.38	51.38
	534901 DATA PROCESSING SUPPLIES	16,526.26	16,526.26
	535100 MEDICAL SUPPLIES	239.78-	219.10-
	537100 LABORATORY SUP EXP	6,291.44	30,099.53-
	538100 VEHICLE & EQUIP SUP EXP	497.45	569.76
	539100 INDIRECT COST ALLOWANCE	52,769.10	52,769.10
	545000 LABORATORY SERVICES	2,182.50	2,182.50
	554900 OTHER CONTRACTUAL SERVICES	2,430.94	2,430.94
	Major Account 520000 Total	92,885.79	58,948.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<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		
	571100 LODGING	7,273.87	8,241.96
	572100 COMMERCIAL TRANSPORTATIO	459.48	459.48
	574500 PERSONAL VEHICLE MILEAGE	676.20	676.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,745.91	1,817.31
	575100 MISC TRAVEL EXPENSE	22.00	118.00
	Major Account 570000 Total	10,177.46	11,312.95
	580000 Capital Outlay		
	588004 EQUIPMENT	16,127.26-	16,127.26-
	Major Account 580000 Total	16,127.26-	16,127.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,172.00	2,172.00
	Major Account 590000 Total	2,172.00	2,172.00
	Fund 65020 Expenditures Total	195,852.12	276,601.66
	Subprogram Revenues	10,081.28-	265,788.07-
	Subprogram Expenditures	195,852.12	276,601.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<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		
	484101 RESTRICTED-DONATIONS	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 65020 Revenue Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,488.10	3,488.10
	526100 REP & MAINT-REAL PROPERT	3,200.00	3,200.00
	541700 LEGAL RELATED EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	7,688.10	7,688.10
	Fund 65020 Expenditures Total	7,688.10	7,688.10
	Subprogram Revenues	300.00-	300.00-
	Subprogram Expenditures	7,688.10	7,688.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<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		
	484101 RESTRICTED-DONATIONS	30,389.03-	33,727.30-
	484104 INDIRECT COST-LOCAL		2,873.84-
	Major Account 480000 Total	<u>30,389.03-</u>	<u>36,601.14-</u>
	Fund 65020 Revenue Total	30,389.03-	36,601.14-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	645.00	645.00
	534600 ED & RECREATIONAL SUP EX	1,829.95	1,829.95
	537100 LABORATORY SUP EXP	675.35	675.35
	Major Account 520000 Total	<u>3,150.30</u>	<u>3,150.30</u>
	Fund 65020 Expenditures Total	<u>3,150.30</u>	<u>3,150.30</u>
	Subprogram Revenues	<u>30,389.03-</u>	<u>36,601.14-</u>
	Subprogram Expenditures	<u>3,150.30</u>	<u>3,150.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,005.16-	8,005.16-
	Major Account 460000 Total	8,005.16-	8,005.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,542.39-	26,155.86-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	11,542.39-	31,155.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,691.00-	7,691.00-
	493200 OPERATING TRANSFERS OUT	7,691.00	7,691.00
	Major Account 490000 Total		
	Fund 65020 Revenue Total	19,547.55-	39,161.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.45	7,340.90
	511200 TEMPORARY SALARIES-WAGE	64.00	64.00
	515100 RETIREMENT PLANS EXPENSE	293.63	587.26
	515200 FICA EXPENSE	261.96	518.64
	515400 LIFE & ACCIDENT INS EXP	4.20	8.40
	515500 HEALTH INSURANCE EXPENSE	1,281.98	2,563.96
	516500 WORKERS COMP PREMIUMS	2,098.50	2,098.50
	Major Account 510000 Total	7,674.72	13,181.66
	Fund 65020 Expenditures Total	7,674.72	13,181.66
	Subprogram Revenues	19,547.55-	39,161.02-
	Subprogram Expenditures	7,674.72	13,181.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<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	178,851.17-	23,742.97
	Major Account 520000 Total	178,851.17-	23,742.97
	580000 Capital Outlay		
	588003 BUILDINGS	30,305.84-	30,305.84-
	588004 EQUIPMENT	596,887.60	596,887.60
	Major Account 580000 Total	566,581.76	566,581.76
	Fund 43125 Expenditures Total	387,730.59	590,324.73
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,273.12-	36,273.12-
	Major Account 460000 Total	36,273.12-	36,273.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.72-	441.72-
	Major Account 480000 Total	441.72-	441.72-
	Fund 65020 Revenue Total	36,714.84-	36,714.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,548.33	3,096.66
	515100 RETIREMENT PLANS EXPENSE	123.87	247.74
	515200 FICA EXPENSE	115.02	230.04
	515400 LIFE & ACCIDENT INS EXP	1.15	2.30
	515500 HEALTH INSURANCE EXPENSE	190.66	381.32
	Major Account 510000 Total	1,979.03	3,958.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65.00	65.00
	Major Account 570000 Total	65.00	65.00
	Fund 65020 Expenditures Total	2,044.03	4,023.06
	Subprogram Revenues	36,714.84-	36,714.84-
	Subprogram Expenditures	389,774.62	594,347.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<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		
	471100 SALE OF SERVICES	4,380.00-	4,380.00-
	Major Account 470000 Total	4,380.00-	4,380.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21,300.00-	21,300.00-
	484101 RESTRICTED-DONATIONS	489,651.50-	489,651.50-
	484900 OTHER PRIVATE SOURCES	517,599.00-	535,001.00-
	Major Account 480000 Total	1,028,550.50-	1,045,952.50-
	Fund 65020 Revenue Total	1,032,930.50-	1,050,332.50-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	187.00	187.00
	559100 OTHER OPERATING EXP	2,354.00	4,337.50
	Major Account 520000 Total	2,541.00	4,524.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,675.43	31,675.43
	Major Account 590000 Total	31,675.43	31,675.43
	Fund 65020 Expenditures Total	34,216.43	36,199.93
	Subprogram Revenues	1,032,930.50-	1,050,332.50-
	Subprogram Expenditures	34,216.43	36,199.93

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<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		
	484101 RESTRICTED-DONATIONS		65,720.00-
	Major Account 480000 Total		65,720.00-
	Fund 65020 Revenue Total		65,720.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	77,420.00	77,420.00
	Major Account 520000 Total	77,420.00	77,420.00
	580000 Capital Outlay		
	588003 BUILDINGS	112,933.34-	112,933.34-
	588004 EQUIPMENT		35,137.70
	Major Account 580000 Total	112,933.34-	77,795.64-
	Fund 65020 Expenditures Total	35,513.34-	375.64-
	Subprogram Revenues		65,720.00-
	Subprogram Expenditures	35,513.34-	375.64-

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As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	18,655.31-	18,655.31-
	Major Account 480000 Total	18,655.31-	18,655.31-
	Fund 65020 Revenue Total	18,655.31-	18,655.31-
	Subprogram Revenues	18,655.31-	18,655.31-
	Program Revenues	2,274,477.56-	2,847,239.99-
	Program Expenditures	855,151.52	1,364,910.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,259.15	18,640.60
	511300 OVERTIME PAYMENTS	194.71	194.71
	515100 RETIREMENT PLANS EXPENSE	705.19	1,404.62
	515200 FICA EXPENSE	675.39	1,345.19
	515400 LIFE & ACCIDENT INS EXP	10.72	21.46
	515500 HEALTH INSURANCE EXPENSE	2,300.26	4,600.58
	Major Account 510000 Total	13,145.42	26,207.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,244.80	40,244.80
	525200 RENT EXP-DATA PROC EQUIP	400.00	800.00
	527500 REP & MAINT-COMM EQUIP	6,101.25	1,048.08
	555200 SOFTWARE - NEW PURCHASES		2,737.26
	Major Account 520000 Total	34,543.55	42,733.98
	Fund 55020 Expenditures Total	47,688.97	68,941.14
	Subprogram Expenditures	47,688.97	68,941.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<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		
	472100 SALE OF SUP & MAT	116,042.33-	116,042.33-
	474100 GENERAL BUSINESS FEES	58,655.00-	58,655.00-
	Major Account 470000 Total	<u>174,697.33-</u>	<u>174,697.33-</u>
	Fund 55020 Revenue Total	174,697.33-	174,697.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,476.87	270,516.65
	511200 TEMPORARY SALARIES-WAGE	10,564.73	22,452.59
	511300 OVERTIME PAYMENTS	725.46	982.55
	515100 RETIREMENT PLANS EXPENSE	5,669.47	11,312.92
	515200 FICA EXPENSE	10,000.20	19,785.11
	515400 LIFE & ACCIDENT INS EXP	155.34	313.16
	515500 HEALTH INSURANCE EXPENSE	36,554.29	73,737.01
	Major Account 510000 Total	<u>200,146.36</u>	<u>399,099.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,920.25	1,920.25
	522600 JOB APPLICANT EXPENSE		17.00
	523201 NATURAL GAS	11,855.21	24,448.89
	523202 ELECTRICITY	73,582.88	142,146.08
	523203 WATER	13,459.97	16,136.04
	523204 SEWER	3,896.26	7,218.48
	525500 RENT EXP-OTHER PERS PROP	1,257.45	2,820.12
	525501 AG CONST & SHOP EQ RENTAL	230.00	230.00
	526100 REP & MAINT-REAL PROPERT	17,183.91	64,954.51
	531100 OFFICE SUPPLIES EXPENSE	37.76	176.98
	533100 HOUSEHOLD & INSTIT EXP	1,249.54	1,499.18
	534500 AGRICULTURAL SUPPLIES EX		1,210.00
	534800 CONST & MAINT SUP EXP	13,124.86-	37,006.95
	535100 MEDICAL SUPPLIES	234.23	234.23
	537100 LABORATORY SUP EXP	49.97	49.97
	538100 VEHICLE & EQUIP SUP EXP	1,036.03	1,801.18
	539951 PURCHASES FOR RESALE	387.64-	387.64-
	549200 JANITORIAL/SECURITY SRVS	8,201.56	9,003.12
	554900 OTHER CONTRACTUAL SERVICES	55,851.47-	48,687.09-
	559100 OTHER OPERATING EXP	17.62	17.62
	Major Account 520000 Total	<u>64,848.67</u>	<u>261,815.87</u>
	580000 Capital Outlay		
	588003 BUILDINGS	28,135.77	35,535.77
	588004 EQUIPMENT	780.60	780.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>28,916.37</u>	<u>36,316.37</u>
	Fund 55020 Expenditures Total	<u>293,911.40</u>	<u>697,232.23</u>
	Subprogram Revenues	<u><u>174,697.33-</u></u>	<u><u>174,697.33-</u></u>
	Subprogram Expenditures	<u><u>293,911.40</u></u>	<u><u>697,232.23</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<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	479,218.67-	479,218.67-
	472100 SALE OF SUP & MAT	140.00-	140.00-
	Major Account 470000 Total	<u>479,358.67-</u>	<u>479,358.67-</u>
	Fund 55020 Revenue Total	479,358.67-	479,358.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,788.47	288,753.56
	511200 TEMPORARY SALARIES-WAGE	21,860.12	36,129.72
	511300 OVERTIME PAYMENTS	247.50	247.50
	511900 SUPPLEMENTAL	911.99	911.99
	515100 RETIREMENT PLANS EXPENSE	8,825.66	17,664.90
	515200 FICA EXPENSE	11,363.78	22,167.11
	515400 LIFE & ACCIDENT INS EXP	157.42	312.83
	515500 HEALTH INSURANCE EXPENSE	33,842.62	67,189.65
	Major Account 510000 Total	<u>223,997.56</u>	<u>433,377.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,398.08	2,398.08
	521500 PUBLICATION & PRINT EXP	863.50	1,133.45
	521600 ANNUITY & RETIREMENT PAY	112.55	112.55
	521900 AWARDS EXPENSE	331.30	331.30
	522100 DUES & SUBSCRIPTION EXP	5,882.77	6,130.77
	522200 CONFERENCE REGISTRATION	1,579.00	1,579.00
	522600 JOB APPLICANT EXPENSE	3,657.69	3,759.92
	525100 RENT EXP-OFFICE EQUIP	3,276.38	3,276.38
	525500 RENT EXP-OTHER PERS PROP	50.00	386.00
	526100 REP & MAINT-REAL PROPERT	6,475.00	6,475.00
	531100 OFFICE SUPPLIES EXPENSE	516.10	12,429.20
	533100 HOUSEHOLD & INSTIT EXP	6,523.56	6,523.56
	533900 FOOD EXPENSE-INSTITUTIONS	83.97	134.71
	534600 ED & RECREATIONAL SUP EX	134.28	880.09
	534800 CONST & MAINT SUP EXP	1,316.25	2,571.94
	534900 MISCELLANEOUS SUP EXP	13.95	8,093.55
	534901 DATA PROCESSING SUPPLIES	12.74	35.53
	535100 MEDICAL SUPPLIES	1,265.61	1,265.61
	537100 LABORATORY SUP EXP	161.97	183.84
	538100 VEHICLE & EQUIP SUP EXP	88.37	109.79
	545000 LABORATORY SERVICES	1,007.71	1,191.34
	547100 EDUCATIONAL SERVICES	34.64-	34.64-
	549200 JANITORIAL/SECURITY SRVS	516.60	516.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<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		
	554900 OTHER CONTRACTUAL SERVICES	7,779.75	8,186.00
	555200 SOFTWARE - NEW PURCHASES	7,709.90	12,318.85
	559100 OTHER OPERATING EXP	788.94	870.14
	Major Account 520000 Total	52,511.33	80,858.56
	570000 Travel Expenses		
	571100 LODGING	1,305.66	2,002.35
	571800 MEALS - TRAVEL STATUS	91.62	91.62
	572100 COMMERCIAL TRANSPORTATIO	140.00	140.00
	574500 PERSONAL VEHICLE MILEAGE	461.30	1,235.50
	Major Account 570000 Total	1,998.58	3,469.47
	580000 Capital Outlay		
	588003 BUILDINGS	4,966.88	4,966.88
	588004 EQUIPMENT	1,026.56	4,012.88
	Major Account 580000 Total	5,993.44	8,979.76
	Fund 55020 Expenditures Total	284,500.91	526,685.05
	Subprogram Revenues	479,358.67-	479,358.67-
	Subprogram Expenditures	284,500.91	526,685.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<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	111,328.49-	189,895.35-
	472100 SALE OF SUP & MAT	110.00-	110.00-
	Major Account 470000 Total	111,438.49-	190,005.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,845.00-	1,845.00-
	Major Account 480000 Total	1,845.00-	1,845.00-
	Fund 55020 Revenue Total	113,283.49-	191,850.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,810.30	293,276.10
	511200 TEMPORARY SALARIES-WAGE	47,378.01	88,036.88
	511300 OVERTIME PAYMENTS	950.29	2,612.35
	511900 SUPPLEMENTAL	16.80	33.60
	515100 RETIREMENT PLANS EXPENSE	6,649.64	15,823.76
	515200 FICA EXPENSE	11,422.71	26,119.78
	515400 LIFE & ACCIDENT INS EXP	137.83	316.28
	515500 HEALTH INSURANCE EXPENSE	33,014.37	74,772.16
	Major Account 510000 Total	222,379.95	500,990.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	3.78
	521200 COM EXPENSE - VOICE/DATA	1,011.27	1,011.27
	521300 FREIGHT EXPENSE	522.54	703.15
	521500 PUBLICATION & PRINT EXP	234.00	234.00
	522100 DUES & SUBSCRIPTION EXP	2,243.15	2,243.15
	524600 RENT EXPENSE-BUILDINGS	4,550.00-	4,550.00-
	525100 RENT EXP-OFFICE EQUIP	4,914.89	5,714.15
	525500 RENT EXP-OTHER PERS PROP	93,742.00-	52,330.00-
	527100 REP & MAINT-OFFICE EQUIP	157.10	299.91
	531100 OFFICE SUPPLIES EXPENSE	211.17	211.17
	533100 HOUSEHOLD & INSTIT EXP	566.57	566.57
	533900 FOOD EXPENSE-INSTITUTIONS	760.97	14,678.87
	534600 ED & RECREATIONAL SUP EX	445.61	445.61
	534900 MISCELLANEOUS SUP EXP	5,540.00	5,540.00
	534901 DATA PROCESSING SUPPLIES	1,902.45	1,902.45
	538100 VEHICLE & EQUIP SUP EXP	159.24	159.24
	539951 PURCHASES FOR RESALE	74,641.90	117,369.27
	555200 SOFTWARE - NEW PURCHASES	1,196.20	34,278.90
	556100 INSURANCE EXPENSE	616.42	616.42
	559100 OTHER OPERATING EXP	488.28	1,750.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<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	<u>2,676.46-</u>	<u>130,848.55</u>
	570000 Travel Expenses		
	571100 LODGING		236.60
	572100 COMMERCIAL TRANSPORTATIO	55.00	196.16
	573100 STATE-OWNED TRANSPORT	1,245.00	1,245.00
	Major Account 570000 Total	<u>1,300.00</u>	<u>1,677.76</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	93,742.00	93,742.00
	Major Account 580000 Total	<u>93,742.00</u>	<u>93,742.00</u>
	Fund 55020 Expenditures Total	<u>314,745.49</u>	<u>727,259.22</u>
	Subprogram Revenues	<u>113,283.49-</u>	<u>191,850.35-</u>
	Subprogram Expenditures	<u>314,745.49</u>	<u>727,259.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<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	252,658.98-	252,898.98-
	472100 SALE OF SUP & MAT	647.51-	647.51-
	Major Account 470000 Total	<u>253,306.49-</u>	<u>253,546.49-</u>
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	277,944.36
	Major Account 490000 Total	<u>277,944.36</u>	<u>277,944.36</u>
	Fund 55020 Revenue Total	24,637.87	24,397.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,771.76	69,671.84
	511200 TEMPORARY SALARIES-WAGE	8,528.58	17,094.66
	511300 OVERTIME PAYMENTS	1,829.82	1,829.82
	515100 RETIREMENT PLANS EXPENSE	2,721.05	3,914.88
	515200 FICA EXPENSE	4,186.74	5,991.99
	515400 LIFE & ACCIDENT INS EXP	58.19	77.59
	515500 HEALTH INSURANCE EXPENSE	14,384.77	20,474.63
	516500 WORKERS COMP PREMIUMS	2,961.50	2,961.50
	Major Account 510000 Total	<u>85,442.41</u>	<u>122,016.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.10	30.10
	521200 COM EXPENSE - VOICE/DATA	43.00	43.00
	521500 PUBLICATION & PRINT EXP	828.82	828.82
	522100 DUES & SUBSCRIPTION EXP		40.00
	525500 RENT EXP-OTHER PERS PROP	50.00-	50.00-
	526100 REP & MAINT-REAL PROPERT		5,344.52
	531100 OFFICE SUPPLIES EXPENSE	73.74	73.74
	533100 HOUSEHOLD & INSTIT EXP	400.68	444.67
	533900 FOOD EXPENSE-INSTITUTIONS	18,562.30	38,244.56
	534600 ED & RECREATIONAL SUP EX	938.38	938.38
	537100 LABORATORY SUP EXP	124.96	124.96
	559100 OTHER OPERATING EXP	64.36	164.93
	Major Account 520000 Total	<u>21,016.34</u>	<u>46,227.68</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	Major Account 570000 Total	<u>5.00</u>	<u>5.00</u>
	Fund 55020 Expenditures Total	<u>106,463.75</u>	<u>168,249.59</u>
	Subprogram Revenues	<u>24,637.87</u>	<u>24,397.87</u>
	Subprogram Expenditures	<u>106,463.75</u>	<u>168,249.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<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	113,597.43-	177,694.43-
	Major Account 470000 Total	113,597.43-	177,694.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	607.50-	607.50-
	484100 OPERATING DONATIONS & CO	33,747.00	33,747.00
	484101 RESTRICTED-DONATIONS	83,566.71-	360,410.76-
	484500 REIMB NON-GOVT SOURCES	7,852.50-	7,852.50-
	484900 OTHER PRIVATE SOURCES	20,018.55	20,018.55
	Major Account 480000 Total	38,261.16-	315,105.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106,311.22-	106,311.22-
	493200 OPERATING TRANSFERS OUT	106,311.22	106,311.22
	Major Account 490000 Total		
	Fund 55020 Revenue Total	151,858.59-	492,799.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,925.33	544,356.02
	511200 TEMPORARY SALARIES-WAGE	34,783.37	65,019.54
	511300 OVERTIME PAYMENTS	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	18,891.42	35,382.80
	515200 FICA EXPENSE	23,456.37	43,532.66
	515400 LIFE & ACCIDENT INS EXP	247.80	496.72
	515500 HEALTH INSURANCE EXPENSE	56,491.63	109,922.88
	Major Account 510000 Total	426,825.92	798,740.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.27	655.27
	521200 COM EXPENSE - VOICE/DATA	2,914.34	2,914.34
	521300 FREIGHT EXPENSE		4,963.10
	521500 PUBLICATION & PRINT EXP	6,383.48	16,075.23
	521900 AWARDS EXPENSE	294.75	294.75
	522100 DUES & SUBSCRIPTION EXP	81,081.96	94,585.01
	522200 CONFERENCE REGISTRATION	4,763.50	4,994.50
	522400 SUBSISTENCE	5,285.76	13,377.98
	522600 JOB APPLICANT EXPENSE	77.00	104.00
	524600 RENT EXPENSE-BUILDINGS	6,223.58	7,949.08
	525500 RENT EXP-OTHER PERS PROP	493.54	1,962.91
	526100 REP & MAINT-REAL PROPERT	2,983.00	2,983.00
	527200 REP & MAINT-MOTOR VEHICL	98.00	98.00
	531100 OFFICE SUPPLIES EXPENSE	184.47	533.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<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		
	533100 HOUSEHOLD & INSTIT EXP	17,443.59	17,475.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,838.92	25,403.71
	534600 ED & RECREATIONAL SUP EX	99,715.02	211,836.15
	534700 ENG TECH & COMM SUP EXP	2,062.50	2,062.50
	534800 CONST & MAINT SUP EXP	1,641.72	1,912.27
	534900 MISCELLANEOUS SUP EXP	677.90	735.04
	534901 DATA PROCESSING SUPPLIES	570.17	570.17
	535100 MEDICAL SUPPLIES	8,300.14	31,709.82
	537100 LABORATORY SUP EXP	1,050.00	1,050.00
	538100 VEHICLE & EQUIP SUP EXP	256.93	553.37
	554900 OTHER CONTRACTUAL SERVICES	28,799.12	65,196.12
	556100 INSURANCE EXPENSE	1,365.22-	1,365.22-
	559100 OTHER OPERATING EXP	7,949.82	8,200.00
	Major Account 520000 Total	280,379.26	516,829.87
	570000 Travel Expenses		
	571100 LODGING	5,362.79	10,269.89
	571600 MEALS - TAXABLE	30.46	30.46
	571800 MEALS - TRAVEL STATUS	86.85	195.07
	572100 COMMERCIAL TRANSPORTATIO	1,725.46	1,725.46
	574500 PERSONAL VEHICLE MILEAGE	1,333.50	5,107.90
	575100 MISC TRAVEL EXPENSE	3,251.16	3,311.66
	Major Account 570000 Total	11,790.22	20,640.44
	580000 Capital Outlay		
	588003 BUILDINGS	1,278.00-	1,278.00-
	Major Account 580000 Total	1,278.00-	1,278.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,845.21	48,845.21
	Major Account 590000 Total	48,845.21	48,845.21
	Fund 55020 Expenditures Total	766,562.61	1,383,778.14
	Subprogram Revenues	151,858.59-	492,799.64-
	Subprogram Expenditures	766,562.61	1,383,778.14

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<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	691,022.42	691,022.42
	472100 SALE OF SUP & MAT	56,740.69	56,173.51
	474100 GENERAL BUSINESS FEES	710.44	710.44
	Major Account 470000 Total	633,571.29	634,138.47
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35,889.54	35,889.54
	484500 REIMB NON-GOVT SOURCES	86,395.21	86,395.21
	486300 CLEARING ACCOUNT	19,609.04	30,453.02
	Major Account 480000 Total	141,893.79	152,737.77
	Fund 55020 Revenue Total	491,677.50	481,400.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,455.48	79,444.45
	511200 TEMPORARY SALARIES-WAGE	224.00	224.00
	511300 OVERTIME PAYMENTS	81.71	81.71
	515100 RETIREMENT PLANS EXPENSE	2,997.86	5,871.86
	515200 FICA EXPENSE	3,222.45	6,053.51
	515400 LIFE & ACCIDENT INS EXP	42.81	85.62
	515500 HEALTH INSURANCE EXPENSE	7,615.30	15,008.61
	Major Account 510000 Total	54,639.61	106,769.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,037.35	1,037.35
	522100 DUES & SUBSCRIPTION EXP	364.94	364.94
	522400 SUBSISTENCE	52.00	52.00
	523202 ELECTRICITY	42.05	135.95
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		416.28
	531100 OFFICE SUPPLIES EXPENSE	1,997.12	1,997.12
	533100 HOUSEHOLD & INSTIT EXP	663.62	663.62
	533900 FOOD EXPENSE-INSTITUTIONS	67,990.58	80,548.66
	534600 ED & RECREATIONAL SUP EX	67,420.13	89,508.89
	534800 CONST & MAINT SUP EXP		1,051.49
	534901 DATA PROCESSING SUPPLIES	7,704.30	7,704.30
	538100 VEHICLE & EQUIP SUP EXP	308.43	308.43
	541500 LEGAL SERVICES EXPENSE		608.40
	554900 OTHER CONTRACTUAL SERVICES	336.63	336.63
	555200 SOFTWARE - NEW PURCHASES	858.00	858.00
	556100 INSURANCE EXPENSE	58.50	58.50
	559100 OTHER OPERATING EXP	112,047.57	97,577.50

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<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	36,152.22	279,658.66
	580000 Capital Outlay		
	588003 BUILDINGS		63,174.42-
	Major Account 580000 Total		63,174.42-
	Fund 55020 Expenditures Total	90,791.83	323,254.00
	Subprogram Revenues	491,677.50	481,400.70
	Subprogram Expenditures	90,791.83	323,254.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<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	697,189.51-	697,189.51-
	472100 SALE OF SUP & MAT	18,424.53-	18,474.53-
	474100 GENERAL BUSINESS FEES	52,231.84-	52,231.84-
	476100 OTHER LIC PERM & FEES	72,868.00-	72,868.00-
	Major Account 470000 Total	840,713.88-	840,763.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,348.76-	74,679.17-
	483100 HOUSING & DORM RENTAL RE	432,762.78	432,762.78
	483200 BUILDING & SPACE RENTAL	160.00-	160.00-
	484900 OTHER PRIVATE SOURCES	119.19	119.19
	Major Account 480000 Total	399,373.21	358,042.80
	Fund 55020 Revenue Total	441,340.67-	482,721.08-
	Subprogram Revenues	441,340.67-	482,721.08-
	Program Revenues	844,223.38-	1,315,628.50-
	Program Expenditures	1,904,664.96	3,895,399.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890,230.06	1,778,880.89
	511200 TEMPORARY SALARIES-WAGE	23,949.09	40,138.06
	511300 OVERTIME PAYMENTS	750.34	880.38
	515100 RETIREMENT PLANS EXPENSE	63,706.53	127,455.27
	515200 FICA EXPENSE	64,768.50	130,358.21
	515400 LIFE & ACCIDENT INS EXP	951.05	1,903.67
	515500 HEALTH INSURANCE EXPENSE	147,224.11	294,553.32
	Major Account 510000 Total	1,191,579.68	2,374,169.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.09	81.09
	521200 COM EXPENSE - VOICE/DATA	997,062.57	1,015,782.97
	521300 FREIGHT EXPENSE	8.26	8.26
	521400 CIO CHARGES	807.00	807.00
	521500 PUBLICATION & PRINT EXP	1,675.44	1,675.44
	522100 DUES & SUBSCRIPTION EXP	164,447.30	174,772.30
	522200 CONFERENCE REGISTRATION	22,616.75	22,616.75
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	523600 INTEREST EXPENSE	11,308.36	11,308.36
	525100 RENT EXP-OFFICE EQUIP	81.36	81.36
	525400 RENT EXP-COMM EQUIP	2,989.90	2,989.90
	525500 RENT EXP-OTHER PERS PROP	202.49	1,041.13
	526100 REP & MAINT-REAL PROPERT	10,951.83	10,951.83
	527100 REP & MAINT-OFFICE EQUIP	27.77	27.77
	527500 REP & MAINT-COMM EQUIP	420,170.40	504,624.75
	531100 OFFICE SUPPLIES EXPENSE	1,140.74	1,153.15
	534600 ED & RECREATIONAL SUP EX	3,371.25	3,371.25
	534800 CONST & MAINT SUP EXP	143.00	403.71
	534901 DATA PROCESSING SUPPLIES	63,256.99	68,131.72
	538100 VEHICLE & EQUIP SUP EXP	412.73	421.28
	539200 DEBT SERVICE EXP-BOND PRI	199,190.68	199,190.68
	541700 LEGAL RELATED EXPENSE		51.00
	549200 JANITORIAL/SECURITY SRVS	335.58	335.58
	554900 OTHER CONTRACTUAL SERVICES	587,745.69	1,660,630.85
	555200 SOFTWARE - NEW PURCHASES	333,238.76	308,287.10
	559100 OTHER OPERATING EXP	63,394.21	63,394.21
	Major Account 520000 Total	2,884,745.15	4,052,224.44
	570000 Travel Expenses		
	571100 LODGING	5,518.32	11,578.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>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	3,382.55	3,700.59
	573100 STATE-OWNED TRANSPORT	3,209.84	3,209.84
	574500 PERSONAL VEHICLE MILEAGE	1,637.30	3,677.10
	575100 MISC TRAVEL EXPENSE	111.00	385.10
	Major Account 570000 Total	13,859.01	22,550.96
	Fund 10000 Expenditures Total	4,090,183.84	6,448,945.20
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	183,746.00-	183,746.00-
	493200 OPERATING TRANSFERS OUT	183,746.00	183,746.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,285.43
	522100 DUES & SUBSCRIPTION EXP		3,075.00
	525400 RENT EXP-COMM EQUIP		2,989.90
	525500 RENT EXP-OTHER PERS PROP		114.00
	527500 REP & MAINT-COMM EQUIP		141,326.58
	531100 OFFICE SUPPLIES EXPENSE		15,841.03
	534800 CONST & MAINT SUP EXP	71.52-	71.52-
	534901 DATA PROCESSING SUPPLIES		350.35
	541700 LEGAL RELATED EXPENSE		149.90
	554900 OTHER CONTRACTUAL SERVICES		25,005.00
	555200 SOFTWARE - NEW PURCHASES	13,842.96-	13,842.96-
	Major Account 520000 Total	13,914.48-	189,222.71
	570000 Travel Expenses		
	571100 LODGING		4,025.45
	572100 COMMERCIAL TRANSPORTATIO		289.90
	574500 PERSONAL VEHICLE MILEAGE		1,133.30
	575100 MISC TRAVEL EXPENSE		380.00
	Major Account 570000 Total		5,828.65
	Fund 25110 Expenditures Total	13,914.48-	195,051.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,958.78-	24,863.81-
	Major Account 470000 Total	22,958.78-	24,863.81-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	19.14-	19.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<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		
	Major Account 480000 Total	19.14-	19.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,766.50-	251,766.50-
	493103 TRANS IN-CENTRAL ADMIN	576,058.60-	576,058.60-
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	Major Account 490000 Total	797,825.10-	797,825.10-
	Fund 55110 Revenue Total	820,803.02-	822,708.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,603.71	1,379,928.73
	511200 TEMPORARY SALARIES-WAGE	50,289.12	96,951.02
	511300 OVERTIME PAYMENTS	1,819.76	2,501.56
	515100 RETIREMENT PLANS EXPENSE	43,426.39	86,434.51
	515200 FICA EXPENSE	52,139.87	103,617.56
	515400 LIFE & ACCIDENT INS EXP	782.49	1,563.38
	515500 HEALTH INSURANCE EXPENSE	128,207.40	256,296.53
	Major Account 510000 Total	969,268.74	1,927,293.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,979,453.41-	1,956,088.71-
	521300 FREIGHT EXPENSE	1,815.01	1,815.01
	521400 CIO CHARGES	114,434.00-	114,434.00-
	521500 PUBLICATION & PRINT EXP	166.78	166.78
	522100 DUES & SUBSCRIPTION EXP	2,964.20	328,329.41
	522200 CONFERENCE REGISTRATION	985.00	985.00
	523600 INTEREST EXPENSE	15,298.47	15,298.47
	524600 RENT EXPENSE-BUILDINGS	406.00	706.00
	525200 RENT EXP-DATA PROC EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		135.49
	526100 REP & MAINT-REAL PROPERT	8,637.90	8,637.90
	527500 REP & MAINT-COMM EQUIP	955,455.62	977,074.17
	531100 OFFICE SUPPLIES EXPENSE	699.33	773.06
	534600 ED & RECREATIONAL SUP EX	47,519.65	511,179.34
	534800 CONST & MAINT SUP EXP	4,930.00	6,947.68
	534900 MISCELLANEOUS SUP EXP	124.33	167.49
	534901 DATA PROCESSING SUPPLIES	30,444.41-	59,735.03
	538100 VEHICLE & EQUIP SUP EXP	718.19	718.19
	539200 DEBT SERVICE EXP-BOND PRI	144,894.83	144,894.83
	539951 PURCHASES FOR RESALE	82,466.25	208,500.85
	541700 LEGAL RELATED EXPENSE		2,520.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<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		
	543100 IT CONSULTING-APPLICATIONS	17,068.59	17,288.59
	547100 EDUCATIONAL SERVICES	562,184.74	562,184.74
	549200 JANITORIAL/SECURITY SRVS	384.93	384.93
	554900 OTHER CONTRACTUAL SERVICES	229,273.15	226,035.89
	555200 SOFTWARE - NEW PURCHASES	161,772.31	367,832.09
	559100 OTHER OPERATING EXP	502,808.58	434,123.87
	Major Account 520000 Total	1,971,990.90	638,476.50
	570000 Travel Expenses		
	571100 LODGING	1,272.54	2,773.92
	572100 COMMERCIAL TRANSPORTATIO	6.46	120.39
	573100 STATE-OWNED TRANSPORT	4,375.00	4,375.00
	574500 PERSONAL VEHICLE MILEAGE	185.50	341.60
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	5,911.50	7,682.91
	580000 Capital Outlay		
	588003 BUILDINGS		17,144.40
	588004 EQUIPMENT	5,854.89	5,854.89
	Major Account 580000 Total	5,854.89	22,999.29
	Fund 55110 Expenditures Total	990,955.77	1,319,498.99
	Subprogram Revenues	820,803.02	822,708.05
	Subprogram Expenditures	3,085,313.59	7,963,495.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<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	313,680.98-	313,680.98-
	Major Account 470000 Total	313,680.98-	313,680.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,193,423.97-	1,193,423.97-
	493200 OPERATING TRANSFERS OUT	1,193,423.97	1,193,423.97
	Major Account 490000 Total		
	Fund 55110 Revenue Total	313,680.98-	313,680.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,791.06	218,578.85
	511200 TEMPORARY SALARIES-WAGE	57.99	236.98
	515100 RETIREMENT PLANS EXPENSE	6,711.47	13,582.53
	515200 FICA EXPENSE	7,685.29	15,764.55
	515400 LIFE & ACCIDENT INS EXP	111.22	222.54
	515500 HEALTH INSURANCE EXPENSE	22,727.60	45,475.50
	Major Account 510000 Total	144,084.63	293,860.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.04	653.04
	521200 COM EXPENSE - VOICE/DATA	1,824.75	1,824.75
	521300 FREIGHT EXPENSE	1,116.20	1,116.20
	521500 PUBLICATION & PRINT EXP	9,057.42	9,057.42
	522100 DUES & SUBSCRIPTION EXP	1,549.96	1,719.96
	522200 CONFERENCE REGISTRATION	11,529.54	11,739.54
	525100 RENT EXP-OFFICE EQUIP	24.03	24.03
	525500 RENT EXP-OTHER PERS PROP		191.78
	531100 OFFICE SUPPLIES EXPENSE	232.30	232.30
	533100 HOUSEHOLD & INSTIT EXP	23.98	23.98
	533900 FOOD EXPENSE-INSTITUTIONS	242.00	448.97
	534901 DATA PROCESSING SUPPLIES		17,627.00
	537100 LABORATORY SUP EXP	41.03	41.03
	549200 JANITORIAL/SECURITY SRVS	890.50	890.50
	554900 OTHER CONTRACTUAL SERVICES	2,765.67	5,615.67
	559100 OTHER OPERATING EXP	7,465.06	7,479.81
	Major Account 520000 Total	37,415.48	58,685.98
	570000 Travel Expenses		
	571100 LODGING	1,202.37	1,416.57
	572100 COMMERCIAL TRANSPORTATIO	45.00	285.59
	574500 PERSONAL VEHICLE MILEAGE	427.70	651.70
	575100 MISC TRAVEL EXPENSE		90.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<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		
	Major Account 570000 Total	<u>1,675.07</u>	<u>2,443.86</u>
	Fund 55110 Expenditures Total	<u>183,175.18</u>	<u>354,990.79</u>
	Subprogram Revenues	<u>313,680.98</u>	<u>313,680.98</u>
	Subprogram Expenditures	<u>183,175.18</u>	<u>354,990.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,988.42	24,351.35
	511200 TEMPORARY SALARIES-WAGE	5,000.00	12,375.00
	515100 RETIREMENT PLANS EXPENSE	959.00	1,947.96
	515200 FICA EXPENSE	919.21	2,147.73
	515400 LIFE & ACCIDENT INS EXP	15.82	32.10
	515500 HEALTH INSURANCE EXPENSE	1,997.81	4,171.96
	Major Account 510000 Total	20,880.26	45,026.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	624.84	624.84
	522100 DUES & SUBSCRIPTION EXP	18.99	18.99
	Major Account 520000 Total	643.83	643.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	Major Account 570000 Total	5.00	5.00
	Fund 10000 Expenditures Total	21,529.09	45,674.93
25110 UNIV CASH FUND			
Expenditures			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.20
	Major Account 570000 Total		159.20
	Fund 25110 Expenditures Total		159.20
	Subprogram Expenditures	21,529.09	45,834.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.29	11,898.58
	515100 RETIREMENT PLANS EXPENSE	475.95	951.90
	515200 FICA EXPENSE	444.52	889.04
	515400 LIFE & ACCIDENT INS EXP	5.62	11.24
	515500 HEALTH INSURANCE EXPENSE	285.71	571.42
	Major Account 510000 Total	7,161.09	14,322.18
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	400.00	800.00
	555200 SOFTWARE - NEW PURCHASES	132,241.00	132,241.00
	Major Account 520000 Total	132,641.00	133,041.00
	Fund 10000 Expenditures Total	139,802.09	147,363.18
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 25110 Expenditures Total		400.00
	Subprogram Expenditures	139,802.09	147,763.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>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		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	625,000.00
	Major Account 490000 Total	625,000.00	625,000.00
	Fund 10000 Revenue Total	625,000.00	625,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,895.83	76,291.66
	511200 TEMPORARY SALARIES-WAGE	2,458.50	4,134.75
	515100 RETIREMENT PLANS EXPENSE	3,082.36	5,884.72
	515200 FICA EXPENSE	3,075.01	5,831.18
	515400 LIFE & ACCIDENT INS EXP	38.19	72.53
	515500 HEALTH INSURANCE EXPENSE	7,615.50	14,843.76
	Major Account 510000 Total	56,165.39	107,058.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.40	297.40
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	539200 DEBT SERVICE EXP-BOND PRI	1,125,000.00	1,125,000.00
	Major Account 520000 Total	1,125,312.40	1,125,312.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.10
	Major Account 570000 Total		331.10
	Fund 10000 Expenditures Total	1,181,477.79	1,232,702.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,828,329.82	3,828,554.82
	Major Account 470000 Total	3,828,329.82	3,828,554.82
	Fund 55110 Revenue Total	3,828,329.82	3,828,554.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,191.62	443,964.26
	511200 TEMPORARY SALARIES-WAGE	9,412.50	18,598.95
	515100 RETIREMENT PLANS EXPENSE	14,016.24	28,002.68
	515200 FICA EXPENSE	16,664.87	33,229.57
	515400 LIFE & ACCIDENT INS EXP	228.43	457.12
	515500 HEALTH INSURANCE EXPENSE	35,124.52	70,228.52
	516400 UNEMPLOYM COMP INS EXP	13,324.00	13,324.00
	Major Account 510000 Total	310,962.18	607,805.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	7.85
	521200 COM EXPENSE - VOICE/DATA	5,830.00	5,830.00
	521500 PUBLICATION & PRINT EXP	58.90	58.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,984.86	26,731.86
	522200 CONFERENCE REGISTRATION	1,349.00	1,349.00
	525100 RENT EXP-OFFICE EQUIP	529.75	529.75
	527100 REP & MAINT-OFFICE EQUIP	18.24	18.24
	531100 OFFICE SUPPLIES EXPENSE	4,269.60	5,044.59
	534901 DATA PROCESSING SUPPLIES	29,530.34	30,200.94
	538100 VEHICLE & EQUIP SUP EXP	688.14	688.14
	549200 JANITORIAL/SECURITY SRVS	2,125.39	2,125.39
	554900 OTHER CONTRACTUAL SERVICES	41,425.00	157,000.00
	555200 SOFTWARE - NEW PURCHASES	6,091.42	6,091.42
	Major Account 520000 Total	98,908.49	235,676.08
	570000 Travel Expenses		
	571100 LODGING		2,054.97
	572100 COMMERCIAL TRANSPORTATIO	40.00	915.62
	573100 STATE-OWNED TRANSPORT	5,000.00	5,000.00
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	5,040.00	8,091.99
	580000 Capital Outlay		
	588003 BUILDINGS		706.00
	Major Account 580000 Total		706.00
	Fund 55110 Expenditures Total	414,910.67	852,279.17
	Subprogram Revenues	3,203,329.82	3,203,554.82
	Subprogram Expenditures	1,596,388.46	2,084,981.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>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	12.66-	12.66-
	Major Account 470000 Total	12.66-	12.66-
	Fund 10000 Revenue Total	12.66-	12.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,856.13	1,112,265.54
	511200 TEMPORARY SALARIES-WAGE	2,339.95	4,665.05
	511300 OVERTIME PAYMENTS	568.99	1,523.28
	515100 RETIREMENT PLANS EXPENSE	41,183.98	82,986.33
	515200 FICA EXPENSE	29,009.16	59,914.38
	515400 LIFE & ACCIDENT INS EXP	366.30	730.84
	515500 HEALTH INSURANCE EXPENSE	48,227.36	96,682.98
	516500 WORKERS COMP PREMIUMS	36,711.50	36,711.50
	Major Account 510000 Total	711,263.37	1,395,479.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.26	314.26
	521200 COM EXPENSE - VOICE/DATA	4,277.92	6,062.56
	521300 FREIGHT EXPENSE	219.03	219.03
	521400 CIO CHARGES	43.30	43.30
	521500 PUBLICATION & PRINT EXP	2,881.88	2,881.88
	522100 DUES & SUBSCRIPTION EXP	12,738.63	14,749.69
	522200 CONFERENCE REGISTRATION	1,164.00	1,513.00
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	523201 NATURAL GAS	9,705.40	9,705.40
	523202 ELECTRICITY	1,010.39	1,010.39
	523203 WATER	855.44	855.44
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	5,808.32	5,808.32
	526100 REP & MAINT-REAL PROPERT	8,032.67	8,032.67
	531100 OFFICE SUPPLIES EXPENSE	743.76	743.76
	534500 AGRICULTURAL SUPPLIES EX	41.00	41.00
	534700 ENG TECH & COMM SUP EXP	213.84	213.84
	534800 CONST & MAINT SUP EXP	63.71	299.59
	534900 MISCELLANEOUS SUP EXP	537.78	537.78
	534901 DATA PROCESSING SUPPLIES	5,619.36	13,136.64
	537100 LABORATORY SUP EXP	15.82	15.82
	538100 VEHICLE & EQUIP SUP EXP	256.84	256.84
	541100 ACCTG & AUDITING SERVICES	122,490.00	212,490.00
	541500 LEGAL SERVICES EXPENSE	190.00	2,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,497.77	4,497.77
	554900 OTHER CONTRACTUAL SERVICES	51,877.00	104,292.00
	556100 INSURANCE EXPENSE	124,521.00	9,244,334.01
	559100 OTHER OPERATING EXP	260.34	260.34
	Major Account 520000 Total	358,464.46	9,634,650.33
	570000 Travel Expenses		
	571100 LODGING	3,729.22	11,025.02
	572100 COMMERCIAL TRANSPORTATIO	1,440.36	2,041.09
	573100 STATE-OWNED TRANSPORT	385.00	385.00
	574500 PERSONAL VEHICLE MILEAGE	2,180.64	3,689.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,167.10	3,375.70
	575100 MISC TRAVEL EXPENSE	191.00	663.00
	Major Account 570000 Total	11,093.32	21,179.44
	Fund 10000 Expenditures Total	1,080,821.15	11,051,309.67
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.36
	522100 DUES & SUBSCRIPTION EXP		180.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		3,498.00
	533100 HOUSEHOLD & INSTIT EXP		100.22
	534901 DATA PROCESSING SUPPLIES		517.83
	541500 LEGAL SERVICES EXPENSE		889.20
	Major Account 520000 Total		5,241.61
	570000 Travel Expenses		
	571100 LODGING		139.14
	572100 COMMERCIAL TRANSPORTATIO		67.63
	574500 PERSONAL VEHICLE MILEAGE		1,150.80
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,429.57
	Fund 25110 Expenditures Total		6,671.18
55110 UNL REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	551,000.00-	551,000.00-
	Major Account 490000 Total	551,000.00-	551,000.00-
	Fund 55110 Revenue Total	551,000.00-	551,000.00-
	Subprogram Revenues	551,012.66-	551,012.66-
	Subprogram Expenditures	1,080,821.15	11,057,980.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,002.36	258,004.71
	515100 RETIREMENT PLANS EXPENSE	8,749.82	17,499.64
	515200 FICA EXPENSE	8,513.28	17,026.59
	515400 LIFE & ACCIDENT INS EXP	143.63	287.26
	515500 HEALTH INSURANCE EXPENSE	20,506.90	41,013.80
	Major Account 510000 Total	166,915.99	333,832.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,184.22	14,184.22
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION	2,396.00	2,396.00
	534901 DATA PROCESSING SUPPLIES		1,514.74
	541700 LEGAL RELATED EXPENSE		3,010.00
	554900 OTHER CONTRACTUAL SERVICES	1,289.86	2,159.86
	555200 SOFTWARE - NEW PURCHASES	389,349.89	501,580.81
	Major Account 520000 Total	407,219.97	529,495.63
	570000 Travel Expenses		
	571100 LODGING		453.67
	572100 COMMERCIAL TRANSPORTATIO	5.00	9.00
	574500 PERSONAL VEHICLE MILEAGE	882.00	1,552.60
	Major Account 570000 Total	887.00	2,015.27
	Fund 10000 Expenditures Total	575,022.96	865,342.90
	Subprogram Expenditures	575,022.96	865,342.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,950.99	453,901.98
	515100 RETIREMENT PLANS EXPENSE	11,109.88	22,219.76
	515200 FICA EXPENSE	16,624.94	33,247.38
	515400 LIFE & ACCIDENT INS EXP	242.36	484.72
	515500 HEALTH INSURANCE EXPENSE	30,507.00	61,813.00
	Major Account 510000 Total	285,435.17	571,666.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,897.59	15,897.59
	521400 CIO CHARGES	1,440.10	1,440.10
	522100 DUES & SUBSCRIPTION EXP	801.92	76,711.92
	525100 RENT EXP-OFFICE EQUIP	130.77	130.77
	554900 OTHER CONTRACTUAL SERVICES	7,280.00	13,382.27
	Major Account 520000 Total	25,550.38	107,562.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	Fund 10000 Expenditures Total	311,005.55	679,249.49
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		655.34
	541700 LEGAL RELATED EXPENSE		1,900.00
	555200 SOFTWARE - NEW PURCHASES		43,860.00
	Major Account 520000 Total		46,415.34
	Fund 25110 Expenditures Total		46,415.34
	Subprogram Expenditures	311,005.55	725,664.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>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	5,882.76	15,621.55
	Major Account 470000 Total	5,882.76	15,621.55
	Fund 10000 Revenue Total	5,882.76	15,621.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,056.98	375,860.70
	511200 TEMPORARY SALARIES-WAGE	928.80	1,105.05
	515100 RETIREMENT PLANS EXPENSE	12,731.38	25,438.79
	515200 FICA EXPENSE	13,771.04	27,465.02
	515400 LIFE & ACCIDENT INS EXP	193.04	385.82
	515500 HEALTH INSURANCE EXPENSE	29,885.48	59,791.48
	Major Account 510000 Total	245,566.72	490,046.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,541.50	11,541.50
	521900 AWARDS EXPENSE	116.90	116.90
	522100 DUES & SUBSCRIPTION EXP	141,352.30	141,352.30
	522200 CONFERENCE REGISTRATION	1,723.00	1,723.00
	525100 RENT EXP-OFFICE EQUIP	79.35	79.35
	531100 OFFICE SUPPLIES EXPENSE	48.78	48.78
	534901 DATA PROCESSING SUPPLIES		58,000.00
	541500 LEGAL SERVICES EXPENSE	553.00	2,918.25
	542500 ENG & ARCH SERVICES	8,548.36	8,548.36
	554900 OTHER CONTRACTUAL SERVICES	11,910.35	150,053.85
	555200 SOFTWARE - NEW PURCHASES	11,375.00	94,563.00
	556100 INSURANCE EXPENSE	10,987.75	10,987.75
	559100 OTHER OPERATING EXP	40,989.50	161,567.00
	Major Account 520000 Total	118,174.57	602,427.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.00
	Major Account 570000 Total	67.20	135.20
	Fund 10000 Expenditures Total	363,808.49	1,092,609.88
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.89
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	Major Account 520000 Total		6,006.89
	Fund 25110 Expenditures Total		6,006.89
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<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		
	511100 PERMANENT SALARIES-WAGES	17,060.21	34,120.42
	515100 RETIREMENT PLANS EXPENSE	979.59	1,959.18
	515200 FICA EXPENSE	1,263.40	2,526.79
	515400 LIFE & ACCIDENT INS EXP	17.85	35.70
	515500 HEALTH INSURANCE EXPENSE	1,074.25	2,148.50
	Major Account 510000 Total	<u>20,395.30</u>	<u>40,790.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.93	76.01
	521200 COM EXPENSE - VOICE/DATA	43.00	43.00
	534901 DATA PROCESSING SUPPLIES		32,500.00
	541100 ACCTG & AUDITING SERVICES	1,294.00-	1,294.00-
	Major Account 520000 Total	<u>1,181.07-</u>	<u>31,325.01</u>
	Fund 55110 Expenditures Total	<u>19,214.23</u>	<u>72,115.60</u>
	Subprogram Revenues	<u>5,882.76</u>	<u>15,621.55</u>
	Subprogram Expenditures	<u>383,022.72</u>	<u>1,170,732.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,599.87	130,816.67
	515100 RETIREMENT PLANS EXPENSE	4,745.76	9,200.04
	515200 FICA EXPENSE	3,515.13	6,782.85
	515400 LIFE & ACCIDENT INS EXP	46.45	90.63
	515500 HEALTH INSURANCE EXPENSE	5,906.83	11,533.82
	Major Account 510000 Total	82,814.04	158,424.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	286,988.60	402,879.10
	554900 OTHER CONTRACTUAL SERVICES	20,676.34	20,676.34
	Major Account 520000 Total	307,664.94	423,555.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 10000 Expenditures Total	390,555.98	582,056.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,455.30-	38,544.70
	Major Account 470000 Total	1,455.30-	38,544.70
	Fund 55110 Revenue Total	1,455.30-	38,544.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,033.93
	515200 FICA EXPENSE		1,345.57
	515400 LIFE & ACCIDENT INS EXP		11.40
	515500 HEALTH INSURANCE EXPENSE		1,058.00
	Major Account 510000 Total		20,448.90
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		148.17
	Major Account 520000 Total		148.17
	570000 Travel Expenses		
	571100 LODGING	1,052.22	1,052.22
	572100 COMMERCIAL TRANSPORTATIO	428.47	428.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	899.24	899.24
	Major Account 570000 Total	2,379.93	2,379.93
	Fund 55110 Expenditures Total	2,379.93	22,977.00
	Subprogram Revenues	1,455.30-	38,544.70
	Subprogram Expenditures	392,935.91	605,033.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,250.00	18,500.00
	515100 RETIREMENT PLANS EXPENSE	601.25	1,202.50
	515200 FICA EXPENSE	700.36	1,400.72
	515400 LIFE & ACCIDENT INS EXP	10.55	21.10
	515500 HEALTH INSURANCE EXPENSE	2,040.00	4,080.00
	Major Account 510000 Total	12,602.16	25,204.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,872.38-	4,872.38-
	522100 DUES & SUBSCRIPTION EXP		2,900.00
	547100 EDUCATIONAL SERVICES		6,240.00
	555200 SOFTWARE - NEW PURCHASES	9,670.00-	9,670.00-
	Major Account 520000 Total	14,542.38-	5,402.38-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.20
	Major Account 570000 Total		81.20
	Fund 10000 Expenditures Total	1,940.22-	19,883.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,370.00-	7,370.00-
	Major Account 470000 Total	7,370.00-	7,370.00-
	Fund 55110 Revenue Total	7,370.00-	7,370.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,691.06	1,691.06
	534901 DATA PROCESSING SUPPLIES		3,000.00
	541100 ACCTG & AUDITING SERVICES	11,982.62-	11,982.62-
	Major Account 520000 Total	10,291.56-	7,291.56-
	Fund 55110 Expenditures Total	10,291.56-	7,291.56-
	Subprogram Revenues	7,370.00-	7,370.00-
	Subprogram Expenditures	12,231.78-	12,591.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,141.30	356,949.28
	511300 OVERTIME PAYMENTS	4,308.16	4,308.16
	515100 RETIREMENT PLANS EXPENSE	11,208.96	22,211.10
	515200 FICA EXPENSE	13,262.62	26,256.79
	515400 LIFE & ACCIDENT INS EXP	196.91	393.82
	515500 HEALTH INSURANCE EXPENSE	33,557.14	67,114.28
	Major Account 510000 Total	240,675.09	477,233.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.71	106.71
	521200 COM EXPENSE - VOICE/DATA	2,338.60	2,338.60
	521500 PUBLICATION & PRINT EXP	3.12	3.12
	522100 DUES & SUBSCRIPTION EXP	40.00	71.50
	525100 RENT EXP-OFFICE EQUIP	391.06	391.06
	527100 REP & MAINT-OFFICE EQUIP	2.91	2.91
	531100 OFFICE SUPPLIES EXPENSE	9.79	113.49-
	534901 DATA PROCESSING SUPPLIES	141,860.98	155,206.20
	537100 LABORATORY SUP EXP	10.28	10.28
	538100 VEHICLE & EQUIP SUP EXP	32.01	32.01
	559100 OTHER OPERATING EXP	18.60	18.60
	Major Account 520000 Total	144,814.06	158,067.50
	570000 Travel Expenses		
	571100 LODGING		1,681.80
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	45.00	48.00
	574500 PERSONAL VEHICLE MILEAGE	133.00	378.00
	Major Account 570000 Total	189.03	2,118.83
	Fund 10000 Expenditures Total	385,678.18	637,419.76
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,216.16	5,199.67
	Major Account 520000 Total	2,216.16	5,199.67
	Fund 25110 Expenditures Total	2,216.16	5,199.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	620,877.51-	634,551.35-
	Major Account 470000 Total	620,877.51-	634,551.35-
	Fund 55110 Revenue Total	620,877.51-	634,551.35-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<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		
	511100 PERMANENT SALARIES-WAGES	43,231.24	86,462.48
	511300 OVERTIME PAYMENTS	333.58	333.58
	515100 RETIREMENT PLANS EXPENSE	2,386.71	4,746.75
	515200 FICA EXPENSE	3,232.53	6,439.54
	515400 LIFE & ACCIDENT INS EXP	42.18	84.41
	515500 HEALTH INSURANCE EXPENSE	4,925.18	9,850.37
	Major Account 510000 Total	54,151.42	107,917.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.24	18.24
	522100 DUES & SUBSCRIPTION EXP		5,350.20
	525100 RENT EXP-OFFICE EQUIP	216.04	216.04
	525500 RENT EXP-OTHER PERS PROP	625.82	
	531100 OFFICE SUPPLIES EXPENSE		29,314.44
	534901 DATA PROCESSING SUPPLIES	51,109.26	30,250.00
	549200 JANITORIAL/SECURITY SRVS	1,207.69	1,207.69
	555200 SOFTWARE - NEW PURCHASES	58,686.59	58,686.59
	559100 OTHER OPERATING EXP	267.90	267.90
	Major Account 520000 Total	8,661.38	125,311.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.10	153.30
	Major Account 570000 Total	72.10	153.30
	Fund 55110 Expenditures Total	62,884.90	233,381.53
	Subprogram Revenues	620,877.51	634,551.35
	Subprogram Expenditures	450,779.24	876,000.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 097

<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	58,763.35	58,763.35
	Major Account 470000 Total	58,763.35	58,763.35
	Fund 55110 Revenue Total	58,763.35	58,763.35
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25.70-	25.70-
	Major Account 520000 Total	25.70-	25.70-
	Fund 55110 Expenditures Total	25.70-	25.70-
	Subprogram Revenues	58,763.35	58,763.35
	Subprogram Expenditures	25.70-	25.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<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	58,476.56	58,476.56
	Major Account 470000 Total	58,476.56	58,476.56
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	124.00	1,138.00
	Major Account 480000 Total	124.00	1,138.00
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	11,300,000.00-	11,300,000.00-
	Major Account 490000 Total	11,300,000.00-	11,300,000.00-
	Fund 25110 Revenue Total	11,241,399.44-	11,240,385.44-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	108.00-	108.00-
	547100 EDUCATIONAL SERVICES	1,010.00-	1,010.00-
	559100 OTHER OPERATING EXP	740.00-	540.00-
	Major Account 520000 Total	1,858.00-	1,658.00-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.70-	38.70-
	Major Account 570000 Total	38.70-	38.70-
	Fund 25110 Expenditures Total	1,896.70-	1,696.70-
	Subprogram Revenues	11,241,399.44-	11,240,385.44-
	Subprogram Expenditures	1,896.70-	1,696.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>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		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	625,000.00-
	Major Account 490000 Total	625,000.00-	625,000.00-
	Fund 10000 Revenue Total	625,000.00-	625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,649.58-
	472100 SALE OF SUP & MAT	401,970.97	401,970.97
	Major Account 470000 Total	401,970.97	353,321.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758,257.92-	758,257.92-
	Major Account 480000 Total	758,257.92-	758,257.92-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	11,300,000.00	11,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	3,375,000.00
	Major Account 490000 Total	11,925,000.00	11,925,000.00
	Fund 25110 Revenue Total	11,568,713.05	11,520,063.47
	Subprogram Revenues	10,943,713.05	10,895,063.47
	Program Revenues	5,751,569.57-	5,765,270.23-
	Program Expenditures	8,205,641.76	25,908,689.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<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		100,751.55-
	Major Account 460000 Total		100,751.55-
	Fund 45170 Revenue Total		100,751.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.67	47,211.31
	511200 TEMPORARY SALARIES-WAGE	11,797.50	25,894.22
	515100 RETIREMENT PLANS EXPENSE	1,888.53	3,777.10
	515200 FICA EXPENSE	1,936.70	4,493.00
	515400 LIFE & ACCIDENT INS EXP	21.79	43.60
	515500 HEALTH INSURANCE EXPENSE	3,109.69	6,219.48
	Major Account 510000 Total	42,359.88	87,638.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	.71
	522100 DUES & SUBSCRIPTION EXP	645.00-	645.00-
	522200 CONFERENCE REGISTRATION	478.50	478.50
	522400 SUBSISTENCE		121.66
	524600 RENT EXPENSE-BUILDINGS	4,455.00	4,455.00
	524700 RENT EXP-OTHER REAL PROP	1,658.80	1,658.80
	525100 RENT EXP-OFFICE EQUIP	16.98	16.98
	531100 OFFICE SUPPLIES EXPENSE	65.99	135.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,578.82	2,829.03
	538100 VEHICLE & EQUIP SUP EXP	2.59	2.59
	539100 INDIRECT COST ALLOWANCE	56,959.35	56,959.35
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	103.00	103.00
	554900 OTHER CONTRACTUAL SERVICES	413.43	19,706.83
	554903 CONTRACTED SVCS - SUB CONTRACT	105,823.80	136,735.89
	559100 OTHER OPERATING EXP	77.18	77.18
	Major Account 520000 Total	170,989.15	225,036.24
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO	97.00	97.00
	574500 PERSONAL VEHICLE MILEAGE		541.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,973.67	10,973.67
	Major Account 570000 Total	11,070.67	11,758.84
	Fund 45170 Expenditures Total	224,419.70	324,433.79
	Subprogram Revenues		100,751.55-
	Subprogram Expenditures	224,419.70	324,433.79

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<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		
	Program Revenues		<u>100,751.55-</u>
	Program Expenditures	<u>224,419.70</u>	<u>324,433.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<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		
	481100 INVESTMENT INCOME	73,574.64-	73,574.64-
	Major Account 480000 Total	73,574.64-	73,574.64-
	Fund 65120 Revenue Total	73,574.64-	73,574.64-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		165,870.34-
	Major Account 480000 Total		165,870.34-
	Fund 65200 Revenue Total		165,870.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		116,822.00
	Major Account 590000 Total		116,822.00
	Fund 65200 Expenditures Total		116,822.00
	Subprogram Revenues	73,574.64-	239,444.98-
	Subprogram Expenditures		116,822.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 029

<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		
	539100 INDIRECT COST ALLOWANCE	1,722.48	1,722.48
	554900 OTHER CONTRACTUAL SERVICES	17,224.82	17,224.82
	Major Account 520000 Total	<u>18,947.30</u>	<u>18,947.30</u>
	Fund 65120 Expenditures Total	<u>18,947.30</u>	<u>18,947.30</u>
	Subprogram Expenditures	<u>18,947.30</u>	<u>18,947.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<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		
	472100 SALE OF SUP & MAT	17,412.05-	17,412.05-
	Major Account 470000 Total	17,412.05-	17,412.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,338.97-	38,338.97-
	484101 RESTRICTED-DONATIONS		131,066.02-
	484106 INDIRECT COST-PRIVATE	103,768.90	103,768.90
	484500 REIMB NON-GOVT SOURCES	38,812.48-	38,812.48-
	Major Account 480000 Total	26,617.45	104,448.57-
	Fund 65120 Revenue Total	9,205.40	121,860.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,685.07	47,370.14
	511200 TEMPORARY SALARIES-WAGE	500.00	1,173.00
	515100 RETIREMENT PLANS EXPENSE	1,894.81	3,789.62
	515200 FICA EXPENSE	1,768.25	3,549.72
	515400 LIFE & ACCIDENT INS EXP	17.76	35.52
	515500 HEALTH INSURANCE EXPENSE	3,079.97	6,159.94
	Major Account 510000 Total	30,945.86	62,077.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95,134.00
	555200 SOFTWARE - NEW PURCHASES	3,652.91	3,652.91
	559100 OTHER OPERATING EXP	48.36	48.36
	Major Account 520000 Total	3,701.27	98,835.27
	Fund 65120 Expenditures Total	34,647.13	160,913.21
	Subprogram Revenues	9,205.40	121,860.62-
	Subprogram Expenditures	34,647.13	160,913.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<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		
	484100 OPERATING DONATIONS & CO	4,639.40-	9,278.80-
	484101 RESTRICTED-DONATIONS	2,118,443.45	2,999,711.44-
	Major Account 480000 Total	<u>2,113,804.05</u>	<u>3,008,990.24-</u>
	Fund 65120 Revenue Total	2,113,804.05	3,008,990.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.00	10,500.00
	515100 RETIREMENT PLANS EXPENSE	420.00	840.00
	515200 FICA EXPENSE	370.32	740.65
	515400 LIFE & ACCIDENT INS EXP	5.99	11.98
	515500 HEALTH INSURANCE EXPENSE	2,040.00	4,080.00
	Major Account 510000 Total	<u>8,086.31</u>	<u>16,172.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.00	61.00
	541500 LEGAL SERVICES EXPENSE		261.00
	Major Account 520000 Total	<u>61.00</u>	<u>322.00</u>
	Fund 65120 Expenditures Total	<u>8,147.31</u>	<u>16,494.63</u>
	Subprogram Revenues	<u>2,113,804.05</u>	<u>3,008,990.24-</u>
	Subprogram Expenditures	<u>8,147.31</u>	<u>16,494.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<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		273,468.30-
	484106 INDIRECT COST-PRIVATE	224,506.30-	857,814.00-
	Major Account 480000 Total	224,506.30-	1,131,282.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	402.90-	402.90-
	493200 OPERATING TRANSFERS OUT	402.90	402.90
	Major Account 490000 Total		
	Fund 65120 Revenue Total	224,506.30-	1,131,282.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,713.87	553,304.87
	511200 TEMPORARY SALARIES-WAGE	5,475.20	9,492.80
	511300 OVERTIME PAYMENTS	271.33	478.59
	515100 RETIREMENT PLANS EXPENSE	16,367.34	33,031.24
	515200 FICA EXPENSE	19,850.70	40,028.80
	515400 LIFE & ACCIDENT INS EXP	273.32	548.92
	515500 HEALTH INSURANCE EXPENSE	33,069.84	66,419.48
	Major Account 510000 Total	349,021.60	703,304.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	2.31
	521200 COM EXPENSE - VOICE/DATA	734.16	843.22
	521300 FREIGHT EXPENSE	29.75	29.75
	521500 PUBLICATION & PRINT EXP	12,668.07	13,741.60
	522100 DUES & SUBSCRIPTION EXP	9,624.87	9,624.87
	522200 CONFERENCE REGISTRATION	4,032.07	4,032.07
	522600 JOB APPLICANT EXPENSE	580.53	580.53
	524600 RENT EXPENSE-BUILDINGS	229,407.68-	229,407.68-
	524700 RENT EXP-OTHER REAL PROP	2,578.59	21,211.59
	525500 RENT EXP-OTHER PERS PROP	1,135.00	3,270.16
	527100 REP & MAINT-OFFICE EQUIP	140.13	440.13
	531100 OFFICE SUPPLIES EXPENSE	284.80	23,949.41
	533900 FOOD EXPENSE-INSTITUTIONS	11,772.79	14,130.79
	534500 AGRICULTURAL SUPPLIES EX		19.79
	534600 ED & RECREATIONAL SUP EX	23,416.39	27,014.26
	534800 CONST & MAINT SUP EXP	40.76	40.76
	534900 MISCELLANEOUS SUP EXP	48.72-	120.09
	534901 DATA PROCESSING SUPPLIES	663.37	14,913.37
	537100 LABORATORY SUP EXP	8.18	3,937.37
	539100 INDIRECT COST ALLOWANCE	48,619.90	48,619.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<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		
	547100 EDUCATIONAL SERVICES	19,950.22	23,950.22
	549200 JANITORIAL/SECURITY SRVS	1,017.50	1,017.50
	554900 OTHER CONTRACTUAL SERVICES	30,174.41	235,483.21
	554903 CONTRACTED SVCS - SUB CONTRACT	87,852.94	87,852.94
	555200 SOFTWARE - NEW PURCHASES	8.00	8.00
	559100 OTHER OPERATING EXP	511.78	1,829.08
	Major Account 520000 Total	26,390.12	307,255.24
	570000 Travel Expenses		
	571100 LODGING	14,779.26	16,215.02
	572100 COMMERCIAL TRANSPORTATIO	398.05-	156.91-
	574500 PERSONAL VEHICLE MILEAGE	519.40	1,411.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,925.74	19,914.83
	575100 MISC TRAVEL EXPENSE	26.00	89.00
	Major Account 570000 Total	20,852.35	37,473.84
	Fund 65120 Expenditures Total	396,264.07	1,048,033.78
	Subprogram Revenues	224,506.30-	1,131,282.30-
	Subprogram Expenditures	396,264.07	1,048,033.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,576.92	141,153.84
	511200 TEMPORARY SALARIES-WAGE	13,150.79	28,936.41
	515100 RETIREMENT PLANS EXPENSE	5,011.87	10,421.09
	515200 FICA EXPENSE	5,121.71	10,558.65
	515400 LIFE & ACCIDENT INS EXP	82.45	160.32
	515500 HEALTH INSURANCE EXPENSE	14,538.16	28,449.52
	Major Account 510000 Total	108,481.90	219,679.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,903.34	1,903.34
	521500 PUBLICATION & PRINT EXP	145.58	145.58
	522100 DUES & SUBSCRIPTION EXP	1,704.51	1,704.51
	525100 RENT EXP-OFFICE EQUIP	96.83	96.83
	531100 OFFICE SUPPLIES EXPENSE		43.49
	533100 HOUSEHOLD & INSTIT EXP	32.89	51.42
	534901 DATA PROCESSING SUPPLIES	8,410.50	8,410.50
	541500 LEGAL SERVICES EXPENSE	8,729.00	8,729.00
	542500 ENG & ARCH SERVICES		1,852.50
	543500 MGT CONSULTANT SERVICES	35,380.00	58,654.72
	554900 OTHER CONTRACTUAL SERVICES	647.36	647.36
	555200 SOFTWARE - NEW PURCHASES	1,250.00	1,250.00
	559100 OTHER OPERATING EXP	17,134.64	17,134.64
	Major Account 520000 Total	75,434.65	100,623.89
	Fund 65120 Expenditures Total	183,916.55	320,303.72
	Subprogram Expenditures	183,916.55	320,303.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	69,770.01	69,770.01
	Major Account 480000 Total	69,770.01	69,770.01
	Fund 65120 Revenue Total	69,770.01	69,770.01
	Subprogram Revenues	69,770.01	69,770.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<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		
	481100 INVESTMENT INCOME	1,005,283.27	
	Major Account 480000 Total	1,005,283.27	
	Fund 65120 Revenue Total	1,005,283.27	
	Subprogram Revenues	1,005,283.27	
	Program Revenues	2,899,981.79	4,431,808.13
	Program Expenditures	641,922.36	1,681,514.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<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	1,260.00-	1,260.00-
	472100 SALE OF SUP & MAT	712,753.14-	686,160.26-
	Major Account 470000 Total	714,013.14-	687,420.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	493200 OPERATING TRANSFERS OUT	93,973.65	93,973.65
	Major Account 490000 Total	63,973.65	63,973.65
	Fund 55110 Revenue Total	650,039.49-	623,446.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,266.51	45,554.50
	511200 TEMPORARY SALARIES-WAGE	6,700.10	11,830.12
	511300 OVERTIME PAYMENTS	53.64	53.64
	515100 RETIREMENT PLANS EXPENSE	1,549.87	3,096.39
	515200 FICA EXPENSE	1,870.01	3,694.31
	515400 LIFE & ACCIDENT INS EXP	27.29	53.45
	515500 HEALTH INSURANCE EXPENSE	3,001.03	5,865.06
	Major Account 510000 Total	36,468.45	70,147.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	5.25
	521200 COM EXPENSE - VOICE/DATA	847.66	847.66
	521300 FREIGHT EXPENSE	831.98	831.98
	521500 PUBLICATION & PRINT EXP	3,692.17	3,692.17
	522100 DUES & SUBSCRIPTION EXP	16,742.65	16,755.21
	524600 RENT EXPENSE-BUILDINGS	3,634.60	3,634.60
	525500 RENT EXP-OTHER PERS PROP	89.80	179.60
	531100 OFFICE SUPPLIES EXPENSE	93.98	558.10
	539951 PURCHASES FOR RESALE	314,730.89	675,467.83
	549200 JANITORIAL/SECURITY SRVS	19.74	19.74
	554900 OTHER CONTRACTUAL SERVICES	2,391.34	2,391.34
	555200 SOFTWARE - NEW PURCHASES	3,758.00	3,758.00
	559100 OTHER OPERATING EXP	13,958.93	13,958.93
	Major Account 520000 Total	360,796.99	722,100.41
	Fund 55110 Expenditures Total	397,265.44	792,247.88
	Subprogram Revenues	650,039.49-	623,446.61-
	Subprogram Expenditures	397,265.44	792,247.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<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		
	472100 SALE OF SUP & MAT	1,347,940.13-	1,347,940.13-
	Major Account 470000 Total	1,347,940.13-	1,347,940.13-
	Fund 55110 Revenue Total	1,347,940.13-	1,347,940.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.83	4,447.65
	511300 OVERTIME PAYMENTS	333.58	333.58
	515100 RETIREMENT PLANS EXPENSE	204.70	382.70
	515200 FICA EXPENSE	176.56	327.57
	515400 LIFE & ACCIDENT INS EXP	2.82	5.59
	515500 HEALTH INSURANCE EXPENSE	731.18	1,462.35
	Major Account 510000 Total	3,672.67	6,959.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	245,679.00-	243,171.00-
	522400 SUBSISTENCE	394.80-	394.80-
	539951 PURCHASES FOR RESALE	772,964.82	1,892,300.03
	Major Account 520000 Total	526,891.02	1,648,734.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,504.69	7,504.69
	Major Account 570000 Total	7,504.69	7,504.69
	Fund 55110 Expenditures Total	538,068.38	1,663,198.36
	Subprogram Revenues	1,347,940.13-	1,347,940.13-
	Subprogram Expenditures	538,068.38	1,663,198.36

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<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		
	472100 SALE OF SUP & MAT	4,023,232.68	8,023,273.64
	Major Account 470000 Total	4,023,232.68	8,023,273.64
	Fund 55110 Revenue Total	4,023,232.68	8,023,273.64
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	31.46-	31.46-
	Major Account 520000 Total	31.46-	31.46-
	Fund 55110 Expenditures Total	31.46-	31.46-
	Subprogram Revenues	4,023,232.68	8,023,273.64
	Subprogram Expenditures	31.46-	31.46-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<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		
	472100 SALE OF SUP & MAT	13,131.38-	14,011.02-
	Major Account 470000 Total	13,131.38-	14,011.02-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,579,789.07-
	Major Account 480000 Total		1,579,789.07-
	Fund 55110 Revenue Total	13,131.38-	1,593,800.09-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	6,347.78	8,178.87
	Major Account 510000 Total	6,347.78	8,178.87
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	921.48	1,728.68
	Major Account 520000 Total	921.48	1,728.68
	Fund 55110 Expenditures Total	7,269.26	9,907.55
	Subprogram Revenues	13,131.38-	1,593,800.09-
	Subprogram Expenditures	7,269.26	9,907.55
	Program Revenues	2,012,121.68	4,458,086.81
	Program Expenditures	942,571.62	2,465,322.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,730.38	452,315.64
	511200 TEMPORARY SALARIES-WAGE	9,379.81	28,366.73
	511900 SUPPLEMENTAL	105.95	211.90
	515100 RETIREMENT PLANS EXPENSE	18,050.25	35,860.59
	515200 FICA EXPENSE	15,820.33	32,932.73
	515400 LIFE & ACCIDENT INS EXP	200.97	397.71
	515500 HEALTH INSURANCE EXPENSE	31,989.61	63,357.80
	Major Account 510000 Total	307,277.30	613,443.10
	Fund 10000 Expenditures Total	307,277.30	613,443.10
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	5.70
	521200 COM EXPENSE - VOICE/DATA	1,196.48	1,196.48
	521300 FREIGHT EXPENSE	12.19	12.19
	521500 PUBLICATION & PRINT EXP	1,486.50	1,539.19
	522100 DUES & SUBSCRIPTION EXP	15,420.33	82,994.68
	522200 CONFERENCE REGISTRATION	649.00	649.00
	527100 REP & MAINT-OFFICE EQUIP	353.68	353.68
	531100 OFFICE SUPPLIES EXPENSE	1,581.74	1,581.74
	533900 FOOD EXPENSE-INSTITUTIONS	622.70	622.70
	534600 ED & RECREATIONAL SUP EX	558.55	558.55
	534900 MISCELLANEOUS SUP EXP	1,875.55	1,875.55
	534901 DATA PROCESSING SUPPLIES	47.49	47.49
	537100 LABORATORY SUP EXP	5.94	5.94
	541700 LEGAL RELATED EXPENSE		8.70
	555200 SOFTWARE - NEW PURCHASES	814.00	814.00
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	25,129.85	92,765.59
	570000 Travel Expenses		
	571100 LODGING		140.00
	572100 COMMERCIAL TRANSPORTATIO	35.00	61.32
	574500 PERSONAL VEHICLE MILEAGE		61.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,121.49	2,121.49
	Major Account 570000 Total	2,156.49	2,384.41
	Fund 25140 Expenditures Total	27,286.34	95,150.00
	Subprogram Expenditures	334,563.64	708,593.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,994.05	1,552,604.99
	511200 TEMPORARY SALARIES-WAGE	202,163.49	240,613.06
	511900 SUPPLEMENTAL	159.95	5,319.90
	515100 RETIREMENT PLANS EXPENSE	56,025.60	113,858.16
	515200 FICA EXPENSE	64,644.22	123,002.76
	515400 LIFE & ACCIDENT INS EXP	713.88	1,416.20
	515500 HEALTH INSURANCE EXPENSE	103,402.53	203,375.78
	Major Account 510000 Total	1,198,103.72	2,240,190.85
	Fund 10000 Expenditures Total	1,198,103.72	2,240,190.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.34	3,099.34
	511200 TEMPORARY SALARIES-WAGE	9,288.09	9,288.09
	515100 RETIREMENT PLANS EXPENSE	291.43	291.43
	515200 FICA EXPENSE	349.73	349.73
	515400 LIFE & ACCIDENT INS EXP	7.55	7.55
	515500 HEALTH INSURANCE EXPENSE	602.35	602.35
	Major Account 510000 Total	13,638.49	13,638.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,190.69	1,190.69
	521200 COM EXPENSE - VOICE/DATA	8,197.97	8,832.19
	521500 PUBLICATION & PRINT EXP	28,318.50	28,318.50
	522100 DUES & SUBSCRIPTION EXP	6,899.30	12,023.30
	522200 CONFERENCE REGISTRATION	3,348.00	11,238.00
	522400 SUBSISTENCE	2,050.79	2,050.79
	522600 JOB APPLICANT EXPENSE	281.93-	168.65-
	524600 RENT EXPENSE-BUILDINGS	313.00	313.00
	524700 RENT EXP-OTHER REAL PROP	400.00-	800.00
	525100 RENT EXP-OFFICE EQUIP	8.94	235.36
	525500 RENT EXP-OTHER PERS PROP		1,469.92
	526100 REP & MAINT-REAL PROPERT	2,133.40	2,933.40
	527100 REP & MAINT-OFFICE EQUIP	492.26	1,280.06
	531100 OFFICE SUPPLIES EXPENSE	3,048.43	24,808.24
	533100 HOUSEHOLD & INSTIT EXP	760.11	1,776.31
	533900 FOOD EXPENSE-INSTITUTIONS	2,087.15-	2,087.15-
	534600 ED & RECREATIONAL SUP EX	3,070.67	3,479.29
	534700 ENG TECH & COMM SUP EXP		24.07
	534800 CONST & MAINT SUP EXP	183.78	235.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<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		
	534900 MISCELLANEOUS SUP EXP	4,116.62	6,078.62
	534901 DATA PROCESSING SUPPLIES	16,560.74	44,199.65
	537100 LABORATORY SUP EXP		700.00
	538100 VEHICLE & EQUIP SUP EXP	72.60	72.60
	547100 EDUCATIONAL SERVICES	100.00	325.00
	554900 OTHER CONTRACTUAL SERVICES	15,068.95	15,408.35
	555200 SOFTWARE - NEW PURCHASES	24.00	24.00
	559100 OTHER OPERATING EXP	26.25	5,275.22
	Major Account 520000 Total	93,215.92	170,836.66
	570000 Travel Expenses		
	571100 LODGING	2,054.93	5,514.12
	571103 BOARD & LODGING-FOREIGN		2,619.64
	571800 MEALS - TRAVEL STATUS	600.00	600.00
	572100 COMMERCIAL TRANSPORTATIO	6,143.33	6,210.16
	572103 COMERCIAL FARES-FOREIGN		1,680.54
	574500 PERSONAL VEHICLE MILEAGE	105.35	1,426.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00	941.57
	575100 MISC TRAVEL EXPENSE	90.00	306.00
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	9,473.61	19,370.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108.25	108.25
	599104 STUDENT TUITION	5,799.00	5,799.00
	Major Account 590000 Total	5,907.25	5,907.25
	Fund 25140 Expenditures Total	122,235.27	209,752.68
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,125.60-	126,125.60-
	472100 SALE OF SUP & MAT	3,080.00-	3,080.00-
	Major Account 470000 Total	129,205.60-	129,205.60-
	Fund 55140 Revenue Total	129,205.60-	129,205.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,321.63	102,398.60
	511200 TEMPORARY SALARIES-WAGE	28,047.90	41,693.24
	515100 RETIREMENT PLANS EXPENSE	4,484.36	7,979.51
	515200 FICA EXPENSE	5,417.64	9,977.85
	515400 LIFE & ACCIDENT INS EXP	59.65	113.96
	515500 HEALTH INSURANCE EXPENSE	12,024.00	23,037.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	394.21	394.21
	Major Account 510000 Total	103,749.39	185,595.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.40	768.61
	521500 PUBLICATION & PRINT EXP	6,249.54	7,728.62
	522100 DUES & SUBSCRIPTION EXP	6,251.00	6,251.00
	522200 CONFERENCE REGISTRATION	30.00	4,498.88
	522600 JOB APPLICANT EXPENSE	614.09	614.09
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	10,238.62	12,406.22
	531100 OFFICE SUPPLIES EXPENSE		28.05
	533100 HOUSEHOLD & INSTIT EXP	223.00	223.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,649.04	6,971.46
	534600 ED & RECREATIONAL SUP EX	9,988.25	9,988.25
	534900 MISCELLANEOUS SUP EXP		511.42
	534901 DATA PROCESSING SUPPLIES	549.00	4,988.00
	537100 LABORATORY SUP EXP	175.99	266.80
	547100 EDUCATIONAL SERVICES	4,455.00	6,555.00
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	2,735.40	3,277.13
	555200 SOFTWARE - NEW PURCHASES	5,075.00	5,075.00
	556100 INSURANCE EXPENSE	669.60	669.60
	559100 OTHER OPERATING EXP	181.83	181.83
	Major Account 520000 Total	51,304.10	71,179.30
	570000 Travel Expenses		
	571100 LODGING	127,082.36	131,487.04
	571103 BOARD & LODGING-FOREIGN		1,661.97
	572100 COMMERCIAL TRANSPORTATIO	1,840.00	2,064.19
	572103 COMERCIAL FARES-FOREIGN		98.63
	574500 PERSONAL VEHICLE MILEAGE	143.85	421.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.79	1,137.09
	575100 MISC TRAVEL EXPENSE	23,363.05	24,648.29
	Major Account 570000 Total	152,695.05	161,518.96
	Fund 55140 Expenditures Total	307,748.54	418,293.50
	Subprogram Revenues	129,205.60	129,205.60
	Subprogram Expenditures	1,628,087.53	2,868,237.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	164,059.21	164,059.21
	Major Account 490000 Total	164,059.21	164,059.21
	Fund 25140 Revenue Total	164,059.21	164,059.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631,737.42	3,273,931.39
	511200 TEMPORARY SALARIES-WAGE	207,711.20	252,553.76
	511900 SUPPLEMENTAL	47,000.00	47,000.00
	515100 RETIREMENT PLANS EXPENSE	125,455.01	251,781.17
	515200 FICA EXPENSE	131,080.58	253,285.82
	515400 LIFE & ACCIDENT INS EXP	1,619.07	3,202.02
	515500 HEALTH INSURANCE EXPENSE	299,385.68	581,917.29
	Major Account 510000 Total	2,443,988.96	4,663,671.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.44	121.44
	521200 COM EXPENSE - VOICE/DATA	10,174.81	13,575.65
	521300 FREIGHT EXPENSE	120.15	120.15
	521500 PUBLICATION & PRINT EXP	1,042.29	1,366.99
	522100 DUES & SUBSCRIPTION EXP	972.09	1,928.33
	522200 CONFERENCE REGISTRATION	4,628.38	5,953.38
	525500 RENT EXP-OTHER PERS PROP	273.53-	1,182.21
	525501 AG CONST & SHOP EQ RENTAL	360.00	360.00
	526100 REP & MAINT-REAL PROPERT	3,843.00	3,843.00
	527100 REP & MAINT-OFFICE EQUIP	881.89	881.89
	527300 REP & MAINT-MEDICAL EQUI		253.21
	531100 OFFICE SUPPLIES EXPENSE	1,333.88	6,304.17
	533100 HOUSEHOLD & INSTIT EXP	14.29	174.28
	533900 FOOD EXPENSE-INSTITUTIONS	7,712.48-	7,712.48-
	534600 ED & RECREATIONAL SUP EX	391.05-	92.62
	534800 CONST & MAINT SUP EXP		148.00
	534900 MISCELLANEOUS SUP EXP	237.60	237.60
	534901 DATA PROCESSING SUPPLIES	1,251.20	32,322.65
	535100 MEDICAL SUPPLIES	90.00	117.76
	537100 LABORATORY SUP EXP	20,016.15-	11,640.25-
	538100 VEHICLE & EQUIP SUP EXP	349.85	349.85
	541700 LEGAL RELATED EXPENSE	9,995.00	14,254.15
	545000 LABORATORY SERVICES	100,796.80	100,796.80
	549200 JANITORIAL/SECURITY SRVS	35.00-	35.00-
	554900 OTHER CONTRACTUAL SERVICES	391.43	1,680.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<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		
	559100 OTHER OPERATING EXP	4,000.00	4,000.00
	Major Account 520000 Total	112,175.89	170,677.21
	570000 Travel Expenses		
	571100 LODGING	3,259.32	7,436.21
	571103 BOARD & LODGING-FOREIGN	218.06	3,758.12
	571800 MEALS - TRAVEL STATUS		36.28
	572100 COMMERCIAL TRANSPORTATIO	2,139.89	2,405.75
	572103 COMERCIAL FARES-FOREIGN	864.01	1,132.18
	573100 STATE-OWNED TRANSPORT	599.86	599.86
	574500 PERSONAL VEHICLE MILEAGE	884.80	1,204.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.14	759.14
	575100 MISC TRAVEL EXPENSE	150.47	150.47
	Major Account 570000 Total	8,375.55	17,482.71
	580000 Capital Outlay		
	588004 EQUIPMENT	548.59	28,836.59
	Major Account 580000 Total	548.59	28,836.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,000.00	11,000.00
	599102 NON-TAXABLE STIPENDS	2,928.00	2,928.00
	Major Account 590000 Total	13,928.00	13,928.00
	Fund 25140 Expenditures Total	2,579,016.99	4,894,595.96
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276,450.16-	276,450.16-
	472100 SALE OF SUP & MAT	3,452.00-	3,452.00-
	472200 REPROD & PUBLICATIONS	110.00-	110.00-
	Major Account 470000 Total	280,012.16-	280,012.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,812.40-	5,812.40-
	493200 OPERATING TRANSFERS OUT	5,991.28	5,991.28
	Major Account 490000 Total	178.88	178.88
	Fund 55140 Revenue Total	279,833.28-	279,833.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,410.06	134,150.04
	511200 TEMPORARY SALARIES-WAGE	83,115.69	159,621.63
	515100 RETIREMENT PLANS EXPENSE	4,591.55	10,239.27
	515200 FICA EXPENSE	10,355.99	21,407.39
	515400 LIFE & ACCIDENT INS EXP	67.29	144.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,799.94	29,340.09
	516500 WORKERS COMP PREMIUMS	831.84	831.84
	Major Account 510000 Total	<u>173,172.36</u>	<u>355,734.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	905.86	1,821.60
	521300 FREIGHT EXPENSE	76.20	76.20
	521500 PUBLICATION & PRINT EXP	913.22	1,144.90
	522100 DUES & SUBSCRIPTION EXP	3,948.00	21,199.76
	522200 CONFERENCE REGISTRATION	2,229.00	2,410.00
	523202 ELECTRICITY	283.00	550.06
	523219 OTHER UTILITY	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	465.40	1,053.11
	531100 OFFICE SUPPLIES EXPENSE	8,532.90	8,794.54
	533100 HOUSEHOLD & INSTIT EXP	68.92	68.92
	533900 FOOD EXPENSE-INSTITUTIONS	4,126.56	4,748.39
	534500 AGRICULTURAL SUPPLIES EX	187.89	187.89
	534600 ED & RECREATIONAL SUP EX	5,005.83	7,099.04
	534700 ENG TECH & COMM SUP EXP		174.99
	534800 CONST & MAINT SUP EXP	72.10	72.10
	534901 DATA PROCESSING SUPPLIES	14,281.55	17,781.55
	535100 MEDICAL SUPPLIES	13.40	13.40
	537100 LABORATORY SUP EXP	6,914.07	9,135.40
	538100 VEHICLE & EQUIP SUP EXP	386.70	469.53
	547100 EDUCATIONAL SERVICES	241.03-	241.03-
	554900 OTHER CONTRACTUAL SERVICES	14,321.14	22,080.84
	556100 INSURANCE EXPENSE	148.80	148.80
	559100 OTHER OPERATING EXP	1,662.67	1,662.67
	Major Account 520000 Total	<u>64,402.18</u>	<u>100,552.66</u>
	570000 Travel Expenses		
	571100 LODGING		1,205.45
	571103 BOARD & LODGING-FOREIGN	2,622.08	6,582.17
	572100 COMMERCIAL TRANSPORTATIO	873.59	979.07
	572103 COMERCIAL FARES-FOREIGN	141.98	184.14
	574500 PERSONAL VEHICLE MILEAGE	184.80	184.80
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,632.52	1,632.52
	575100 MISC TRAVEL EXPENSE		111.17
	Major Account 570000 Total	<u>5,454.97</u>	<u>10,887.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT	713.50	713.50
	Major Account 580000 Total	713.50	713.50
	590000 Government Aid		
	599104 STUDENT TUITION	3,030.00	3,030.00
	Major Account 590000 Total	3,030.00	3,030.00
	Fund 55140 Expenditures Total	246,773.01	470,918.33
	Subprogram Revenues	115,774.07-	115,774.07-
	Subprogram Expenditures	2,825,790.00	5,365,514.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032,946.04	2,084,392.88
	511200 TEMPORARY SALARIES-WAGE	90,099.63	146,433.48
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	76,701.30	158,859.60
	515200 FICA EXPENSE	80,830.22	162,402.43
	515400 LIFE & ACCIDENT INS EXP	829.69	1,676.01
	515500 HEALTH INSURANCE EXPENSE	112,033.84	229,597.83
	Major Account 510000 Total	1,393,510.72	2,783,502.23
	Fund 10000 Expenditures Total	1,393,510.72	2,783,502.23
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	787.28	787.28
	521200 COM EXPENSE - VOICE/DATA	9,719.45	9,738.94
	521300 FREIGHT EXPENSE	407.63	407.63
	521500 PUBLICATION & PRINT EXP	5,952.94	8,617.98
	522100 DUES & SUBSCRIPTION EXP	10,137.16	34,929.84
	522200 CONFERENCE REGISTRATION	8,130.63	8,130.63
	522600 JOB APPLICANT EXPENSE	1,522.07	1,548.35
	524600 RENT EXPENSE-BUILDINGS	454.17	908.34
	525100 RENT EXP-OFFICE EQUIP		149.34
	525500 RENT EXP-OTHER PERS PROP	3,298.26	3,665.09
	526100 REP & MAINT-REAL PROPERT	483.79	483.79
	527100 REP & MAINT-OFFICE EQUIP	103.79	103.79
	531100 OFFICE SUPPLIES EXPENSE	245.67	494.34
	533900 FOOD EXPENSE-INSTITUTIONS	968.69	968.69
	534600 ED & RECREATIONAL SUP EX	2,755.00	2,755.00
	534800 CONST & MAINT SUP EXP	52.37	52.37
	534900 MISCELLANEOUS SUP EXP	5.10	5.10
	534901 DATA PROCESSING SUPPLIES	64.76	3,716.72
	538100 VEHICLE & EQUIP SUP EXP	131.59	131.59
	554900 OTHER CONTRACTUAL SERVICES	7,233.95	9,357.70
	555200 SOFTWARE - NEW PURCHASES	22,461.00	29,106.00
	559100 OTHER OPERATING EXP	1,995.05	1,995.05
	Major Account 520000 Total	56,636.03	118,053.56
	570000 Travel Expenses		
	571100 LODGING	712.23	712.23
	571103 BOARD & LODGING-FOREIGN		663.77
	572100 COMMERCIAL TRANSPORTATIO	785.67	785.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<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	380.80	380.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,120.30	1,120.30
	Major Account 570000 Total	1,574.54	2,238.31
	Fund 25140 Expenditures Total	58,210.57	120,291.87
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,349.60-	43,349.60-
	Major Account 470000 Total	43,349.60-	43,349.60-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,750.00-	11,750.00-
	Major Account 480000 Total	11,750.00-	11,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4.50	4.50
	Major Account 490000 Total	4.50	4.50
	Fund 55140 Revenue Total	55,095.10-	55,095.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,498.69	60,884.89
	511200 TEMPORARY SALARIES-WAGE	18,863.19	33,164.81
	511300 OVERTIME PAYMENTS	22.50	22.50
	515100 RETIREMENT PLANS EXPENSE	2,173.61	3,581.72
	515200 FICA EXPENSE	4,054.94	6,639.58
	515400 LIFE & ACCIDENT INS EXP	28.98	50.41
	515500 HEALTH INSURANCE EXPENSE	3,906.58	6,915.69
	516500 WORKERS COMP PREMIUMS	220.55	220.55
	Major Account 510000 Total	67,769.04	111,480.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.95	30.95
	521200 COM EXPENSE - VOICE/DATA	2,424.27	2,424.27
	521500 PUBLICATION & PRINT EXP	4,305.18	4,758.22
	522100 DUES & SUBSCRIPTION EXP	13,911.01	13,911.01
	525500 RENT EXP-OTHER PERS PROP	76.00	270.92
	527100 REP & MAINT-OFFICE EQUIP	156.19	156.19
	531100 OFFICE SUPPLIES EXPENSE	175.97	229.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,867.15	2,421.99
	534600 ED & RECREATIONAL SUP EX	48,282.68	49,550.28
	534800 CONST & MAINT SUP EXP	789.54	939.00
	534900 MISCELLANEOUS SUP EXP	1,679.46	1,679.46
	534901 DATA PROCESSING SUPPLIES		4,722.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		100.64
	547100 EDUCATIONAL SERVICES	15,875.00	28,652.00
	554900 OTHER CONTRACTUAL SERVICES	3,524.18	4,816.13
	555200 SOFTWARE - NEW PURCHASES	12.00	12.00
	556100 INSURANCE EXPENSE	223.20	223.20
	559100 OTHER OPERATING EXP	4,213.89	4,213.89
	Major Account 520000 Total	97,546.67	119,112.41
	570000 Travel Expenses		
	571100 LODGING	625.79	983.89
	572100 COMMERCIAL TRANSPORTATIO	2,132.92	2,132.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.50	66.50
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	2,825.21	3,265.81
	580000 Capital Outlay		
	588004 EQUIPMENT	45,659.13	45,659.13
	Major Account 580000 Total	45,659.13	45,659.13
	Fund 55140 Expenditures Total	213,800.05	279,517.50
	Subprogram Revenues	55,095.10	55,095.10
	Subprogram Expenditures	1,665,521.34	3,183,311.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,835.81	1,199,346.52
	511200 TEMPORARY SALARIES-WAGE	76,473.12	89,008.45
	511300 OVERTIME PAYMENTS	872.49	1,191.28
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	43,158.72	85,839.31
	515200 FICA EXPENSE	47,367.53	90,960.12
	515400 LIFE & ACCIDENT INS EXP	597.52	1,192.57
	515500 HEALTH INSURANCE EXPENSE	110,174.84	218,493.82
	Major Account 510000 Total	882,550.03	1,686,172.07
	Fund 10000 Expenditures Total	882,550.03	1,686,172.07
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	15.78
	521200 COM EXPENSE - VOICE/DATA	4,340.82	4,340.82
	521300 FREIGHT EXPENSE	4,615.96	4,615.96
	521500 PUBLICATION & PRINT EXP	4,023.49	4,023.49
	521900 AWARDS EXPENSE	70.89	70.89
	522100 DUES & SUBSCRIPTION EXP	11,592.57	12,062.57
	522200 CONFERENCE REGISTRATION	2,606.12	4,791.10
	525500 RENT EXP-OTHER PERS PROP	4.29	2,097.09
	531100 OFFICE SUPPLIES EXPENSE	8,611.53	8,642.42
	533100 HOUSEHOLD & INSTIT EXP	123.63	217.62
	533900 FOOD EXPENSE-INSTITUTIONS	80.62	80.62
	534600 ED & RECREATIONAL SUP EX	3,862.57-	3,862.57-
	534700 ENG TECH & COMM SUP EXP		652.40
	534800 CONST & MAINT SUP EXP	423.84	491.82
	534900 MISCELLANEOUS SUP EXP	630.37	630.37
	534901 DATA PROCESSING SUPPLIES	2,293.26	15,249.37
	535100 MEDICAL SUPPLIES	84.28	84.28
	537100 LABORATORY SUP EXP	6.62	6.62
	547100 EDUCATIONAL SERVICES	6,500.00	14,200.00
	554900 OTHER CONTRACTUAL SERVICES	4,999.75	5,766.00
	559100 OTHER OPERATING EXP		483.16
	Major Account 520000 Total	47,161.25	74,659.81
	570000 Travel Expenses		
	571100 LODGING	34,169.75	36,478.18
	571103 BOARD & LODGING-FOREIGN	405.30	2,384.75
	572100 COMMERCIAL TRANSPORTATIO	2,638.28	2,708.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<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		
	572103 COMERCIAL FARES-FOREIGN	1,305.31	1,518.55
	574500 PERSONAL VEHICLE MILEAGE	1,010.10	1,676.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	952.40	1,490.00
	575100 MISC TRAVEL EXPENSE	75.40	75.40
	575103 MISC TVL EXP-FOREIGN	66.00	164.21
	Major Account 570000 Total	40,622.54	46,495.87
	580000 Capital Outlay		
	588003 BUILDINGS		90.00
	588004 EQUIPMENT		5,761.11
	Major Account 580000 Total		5,851.11
	Fund 25140 Expenditures Total	87,783.79	127,006.79
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323,298.84-	323,298.84-
	472100 SALE OF SUP & MAT	2,490.00-	2,290.00-
	474100 GENERAL BUSINESS FEES	5,075.00-	5,075.00-
	Major Account 470000 Total	330,863.84-	330,663.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.38	50.38
	Major Account 490000 Total	50.38	50.38
	Fund 55140 Revenue Total	330,813.46-	330,613.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,877.39	42,873.78
	511200 TEMPORARY SALARIES-WAGE	5,905.50	21,348.30
	515100 RETIREMENT PLANS EXPENSE	1,287.68	2,904.88
	515200 FICA EXPENSE	1,911.48	4,268.31
	515400 LIFE & ACCIDENT INS EXP	21.17	46.98
	515500 HEALTH INSURANCE EXPENSE	2,121.20	5,480.18
	516500 WORKERS COMP PREMIUMS	331.80	331.80
	Major Account 510000 Total	33,456.22	77,254.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.84	453.84
	521200 COM EXPENSE - VOICE/DATA	165.89	2,027.77
	521300 FREIGHT EXPENSE	154.00	154.00
	521500 PUBLICATION & PRINT EXP	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	8,224.00
	524600 RENT EXPENSE-BUILDINGS	1,594.00	1,594.00
	525500 RENT EXP-OTHER PERS PROP	193.21	193.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<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		
	526100 REP & MAINT-REAL PROPERT		3,736.79
	527800 REP & MAINT-OTHER PROPER	430.00	430.00
	531100 OFFICE SUPPLIES EXPENSE	676.54	4,139.96
	533100 HOUSEHOLD & INSTIT EXP		235.54
	533900 FOOD EXPENSE-INSTITUTIONS		246.07
	534600 ED & RECREATIONAL SUP EX	7,248.92	8,388.65
	534800 CONST & MAINT SUP EXP	4,528.62	4,594.34
	534900 MISCELLANEOUS SUP EXP	5,828.81	6,554.15
	534901 DATA PROCESSING SUPPLIES	45.48-	16,834.25
	537100 LABORATORY SUP EXP	163.10	163.10
	547100 EDUCATIONAL SERVICES	13,971.00	17,806.00
	554900 OTHER CONTRACTUAL SERVICES	4,929.26	12,454.26
	556100 INSURANCE EXPENSE	496.00	496.00
	559100 OTHER OPERATING EXP	1,405.64	3,808.65
	Major Account 520000 Total	45,833.35	92,674.58
	570000 Travel Expenses		
	571100 LODGING	6,484.34	6,484.34
	571103 BOARD & LODGING-FOREIGN		3,902.72
	572100 COMMERCIAL TRANSPORTATIO	18,069.47-	18,069.47-
	572103 COMERCIAL FARES-FOREIGN		1,065.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.30	966.30
	575100 MISC TRAVEL EXPENSE	4,888.97	4,888.97
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	5,729.86-	651.59-
	Fund 55140 Expenditures Total	73,559.71	169,277.22
	Subprogram Revenues	<u>330,813.46-</u>	<u>330,613.46-</u>
	Subprogram Expenditures	<u>1,043,893.53</u>	<u>1,982,456.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,242.78	1,426,892.85
	511200 TEMPORARY SALARIES-WAGE	81,166.40	124,077.15
	515100 RETIREMENT PLANS EXPENSE	57,327.30	115,308.67
	515200 FICA EXPENSE	54,281.07	108,876.18
	515400 LIFE & ACCIDENT INS EXP	618.46	1,197.86
	515500 HEALTH INSURANCE EXPENSE	93,990.20	183,150.37
	Major Account 510000 Total	1,006,626.21	1,959,503.08
	Fund 10000 Expenditures Total	1,006,626.21	1,959,503.08
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.19	367.19
	521200 COM EXPENSE - VOICE/DATA	4,671.63	4,671.63
	521500 PUBLICATION & PRINT EXP	3,040.37	3,040.37
	522100 DUES & SUBSCRIPTION EXP		5,483.00
	522200 CONFERENCE REGISTRATION	2,955.00	3,650.00
	522400 SUBSISTENCE	952.71	952.71
	525500 RENT EXP-OTHER PERS PROP		129.08
	531100 OFFICE SUPPLIES EXPENSE	2,651.06	3,668.08
	534600 ED & RECREATIONAL SUP EX	304.95	434.42
	534901 DATA PROCESSING SUPPLIES	40.00	40.00
	541700 LEGAL RELATED EXPENSE		8,806.10
	554900 OTHER CONTRACTUAL SERVICES	2,651.48	4,667.75
	555200 SOFTWARE - NEW PURCHASES		2,063.00
	Major Account 520000 Total	17,634.39	37,973.33
	570000 Travel Expenses		
	571100 LODGING	4,780.40	5,403.05
	571103 BOARD & LODGING-FOREIGN	1,454.33	1,721.56
	572100 COMMERCIAL TRANSPORTATIO	1,897.22	1,897.22
	572103 COMERCIAL FARES-FOREIGN	254.28	533.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	4,338.00
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	10,491.23	13,998.34
	Fund 25140 Expenditures Total	28,125.62	51,971.67
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,150.00-	40,150.00-
	Major Account 470000 Total	40,150.00-	40,150.00-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<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		
	483400 OTHER RENTAL REVENUE	4,220.00-	4,220.00-
	484106 INDIRECT COST-PRIVATE	7,647.00-	7,647.00-
	Major Account 480000 Total	11,867.00-	11,867.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.50	.50
	Major Account 490000 Total	.50	.50
	Fund 55140 Revenue Total	52,016.50-	52,016.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,636.49	22,055.98
	511200 TEMPORARY SALARIES-WAGE	16,583.75	36,379.25
	511300 OVERTIME PAYMENTS	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	1,049.13	1,840.91
	515200 FICA EXPENSE	1,858.74	3,798.99
	515400 LIFE & ACCIDENT INS EXP	11.75	21.89
	515500 HEALTH INSURANCE EXPENSE	1,986.92	3,802.89
	516500 WORKERS COMP PREMIUMS	221.49	221.49
	Major Account 510000 Total	34,384.27	68,157.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.88	186.88
	522100 DUES & SUBSCRIPTION EXP	415.85	3,943.85
	534901 DATA PROCESSING SUPPLIES	20.00	58,420.00
	538100 VEHICLE & EQUIP SUP EXP		20.00
	547100 EDUCATIONAL SERVICES		750.00
	555200 SOFTWARE - NEW PURCHASES	941.40	1,079.40
	559100 OTHER OPERATING EXP	1,036.43	1,036.43
	Major Account 520000 Total	2,600.56	65,436.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	Major Account 570000 Total	15.00	15.00
	Fund 55140 Expenditures Total	36,999.83	133,608.96
	Subprogram Revenues	52,016.50-	52,016.50-
	Subprogram Expenditures	1,071,751.66	2,145,083.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793,583.67	1,588,193.34
	511200 TEMPORARY SALARIES-WAGE	194,120.62	301,555.88
	511900 SUPPLEMENTAL	110.00	1,220.00
	515100 RETIREMENT PLANS EXPENSE	61,426.69	122,179.44
	515200 FICA EXPENSE	66,471.75	128,686.40
	515400 LIFE & ACCIDENT INS EXP	750.11	1,464.52
	515500 HEALTH INSURANCE EXPENSE	121,010.85	237,909.18
	Major Account 510000 Total	1,237,473.69	2,381,208.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.04	106.04
	521200 COM EXPENSE - VOICE/DATA	10,075.00	10,075.00
	521300 FREIGHT EXPENSE	604.32	604.32
	521500 PUBLICATION & PRINT EXP	6,258.12	6,258.12
	522100 DUES & SUBSCRIPTION EXP	8,360.11	21,045.11
	522200 CONFERENCE REGISTRATION	8,740.00	9,387.35
	522400 SUBSISTENCE	265.25	265.25
	525100 RENT EXP-OFFICE EQUIP	262.94	525.88
	525500 RENT EXP-OTHER PERS PROP	330.00	770.54
	526100 REP & MAINT-REAL PROPERT	616.00	1,255.04
	527100 REP & MAINT-OFFICE EQUIP	187.02	187.02
	531100 OFFICE SUPPLIES EXPENSE	879.97	13,825.65
	533900 FOOD EXPENSE-INSTITUTIONS	103.03	103.03
	534600 ED & RECREATIONAL SUP EX	372.64	372.64
	534800 CONST & MAINT SUP EXP	15.94	15.94
	534900 MISCELLANEOUS SUP EXP	4,607.96	4,607.96
	534901 DATA PROCESSING SUPPLIES	219.99	219.99
	537100 LABORATORY SUP EXP	7,463.90	7,223.45
	541500 LEGAL SERVICES EXPENSE		10.40
	543500 MGT CONSULTANT SERVICES	1,050.00	1,050.00
	545000 LABORATORY SERVICES	20,748.04	20,748.04
	547100 EDUCATIONAL SERVICES		7,800.00
	554900 OTHER CONTRACTUAL SERVICES	4,785.84	8,288.70
	555200 SOFTWARE - NEW PURCHASES	48.00	48.00
	559100 OTHER OPERATING EXP	522.50	802.41
	Major Account 520000 Total	52,007.03	91,461.20
	570000 Travel Expenses		
	571100 LODGING	1,062.52	6,362.30
	571103 BOARD & LODGING-FOREIGN		541.91

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<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		
	572100 COMMERCIAL TRANSPORTATIO	3,354.38	4,143.20
	572103 COMERCIAL FARES-FOREIGN	292.60	394.91
	574500 PERSONAL VEHICLE MILEAGE	344.40	596.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,721.76	4,721.76
	575100 MISC TRAVEL EXPENSE	2,096.17-	1,832.17-
	575103 MISC TVL EXP-FOREIGN		59.72
	Major Account 570000 Total	7,679.49	14,988.03
	580000 Capital Outlay		
	588004 EQUIPMENT	10,044.00	10,044.00
	Major Account 580000 Total	10,044.00	10,044.00
	Fund 25140 Expenditures Total	1,307,204.21	2,497,701.99
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,128.00-	95,203.00-
	472100 SALE OF SUP & MAT	2,500.00-	2,500.00-
	Major Account 470000 Total	97,628.00-	97,703.00-
	Fund 55140 Revenue Total	97,628.00-	97,703.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,383.17	68,081.67
	511200 TEMPORARY SALARIES-WAGE	7,137.66	13,770.01
	511900 SUPPLEMENTAL	80.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,987.58	3,920.47
	515200 FICA EXPENSE	2,826.52	5,696.40
	515400 LIFE & ACCIDENT INS EXP	38.44	76.31
	515500 HEALTH INSURANCE EXPENSE	5,953.10	11,980.99
	516500 WORKERS COMP PREMIUMS	278.21	278.21
	Major Account 510000 Total	52,684.68	103,964.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	2.50
	521200 COM EXPENSE - VOICE/DATA	209.79	376.58
	521500 PUBLICATION & PRINT EXP	293.17	293.17
	522100 DUES & SUBSCRIPTION EXP	400.67-	10,436.85
	522200 CONFERENCE REGISTRATION	1,379.25	1,599.25
	522400 SUBSISTENCE	475.28	475.28
	524600 RENT EXPENSE-BUILDINGS	2,823.46	2,823.46
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	525500 RENT EXP-OTHER PERS PROP	981.04	1,002.04
	526100 REP & MAINT-REAL PROPERT		330.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<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		
	527100 REP & MAINT-OFFICE EQUIP	31.99	31.99
	533900 FOOD EXPENSE-INSTITUTIONS	315.96	315.96
	534600 ED & RECREATIONAL SUP EX	5,666.51	6,482.04
	534900 MISCELLANEOUS SUP EXP	590.31	590.31
	534901 DATA PROCESSING SUPPLIES	2,819.48	19,622.48
	537100 LABORATORY SUP EXP	1,961.75	2,624.91
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	1,900.00
	559100 OTHER OPERATING EXP	336.08	336.08
	Major Account 520000 Total	18,580.90	49,688.10
	570000 Travel Expenses		
	571100 LODGING	193.47	601.16
	572100 COMMERCIAL TRANSPORTATIO	468.84	468.84
	574500 PERSONAL VEHICLE MILEAGE	268.80	547.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total	931.11	1,667.40
	580000 Capital Outlay		
	588004 EQUIPMENT	3,348.00	3,348.00
	Major Account 580000 Total	3,348.00	3,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,500.00	83,500.00
	Major Account 590000 Total	83,500.00	83,500.00
	Fund 55140 Expenditures Total	159,044.69	242,167.56
	Subprogram Revenues	97,628.00	97,703.00
	Subprogram Expenditures	1,466,248.90	2,739,869.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,658.16	367,574.76
	511200 TEMPORARY SALARIES-WAGE	6,062.28	17,931.45
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	11,244.63	22,504.61
	515200 FICA EXPENSE	13,509.81	27,468.24
	515400 LIFE & ACCIDENT INS EXP	181.75	363.69
	515500 HEALTH INSURANCE EXPENSE	32,341.07	67,014.21
	Major Account 510000 Total	247,067.70	502,996.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,414.00	1,414.00
	521500 PUBLICATION & PRINT EXP	162.61	162.61
	522100 DUES & SUBSCRIPTION EXP	52,030.58	52,030.58
	522200 CONFERENCE REGISTRATION	145.00	145.00
	526100 REP & MAINT-REAL PROPERT		3,300.00
	527100 REP & MAINT-OFFICE EQUIP	34.36	34.36
	531100 OFFICE SUPPLIES EXPENSE	798.40	798.40
	534900 MISCELLANEOUS SUP EXP		37.35
	537100 LABORATORY SUP EXP	1,845.98	1,845.98
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	192.50	3,102.50
	555200 SOFTWARE - NEW PURCHASES	5,538.00	5,538.00
	Major Account 520000 Total	47,893.47	54,140.82
	570000 Travel Expenses		
	571100 LODGING	175.00	1,465.63
	572100 COMMERCIAL TRANSPORTATIO	150.75	313.53
	Major Account 570000 Total	325.75	1,779.16
	Fund 25140 Expenditures Total	295,286.92	558,916.94
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	459,163.41	459,163.41
	Major Account 470000 Total	459,163.41	459,163.41
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,212.40	86,212.40
	Major Account 490000 Total	86,212.40	86,212.40
	Fund 55140 Revenue Total	545,375.81	545,375.81
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,749.31	66,199.96
	511200 TEMPORARY SALARIES-WAGE	660.00	1,210.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,190.36	4,948.78
	515200 FICA EXPENSE	2,102.75	4,829.85
	515400 LIFE & ACCIDENT INS EXP	30.83	65.20
	515500 HEALTH INSURANCE EXPENSE	6,163.77	14,274.12
	516500 WORKERS COMP PREMIUMS	221.28	221.28
	Major Account 510000 Total	40,118.30	91,749.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.69	147.69
	521400 CIO CHARGES	28.00	28.00
	521500 PUBLICATION & PRINT EXP	30.56	30.56
	522100 DUES & SUBSCRIPTION EXP	675.00	675.00
	522200 CONFERENCE REGISTRATION	505.92	610.92
	525500 RENT EXP-OTHER PERS PROP	445.09	684.59
	531100 OFFICE SUPPLIES EXPENSE	26.03	89.21
	534901 DATA PROCESSING SUPPLIES	1,750.00	1,750.00
	537100 LABORATORY SUP EXP	3,528.77	5,337.95
	545000 LABORATORY SERVICES	30.80	30.80
	554900 OTHER CONTRACTUAL SERVICES	3,910.00	4,637.50
	559100 OTHER OPERATING EXP	29.97	549.97
	Major Account 520000 Total	11,107.83	14,572.19
	570000 Travel Expenses		
	571100 LODGING	4,325.21	6,663.31
	571103 BOARD & LODGING-FOREIGN		989.25
	572100 COMMERCIAL TRANSPORTATIO	416.84	521.25
	572103 COMERCIAL FARES-FOREIGN	10.02	1,645.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.76	435.76
	575100 MISC TRAVEL EXPENSE	155.75	155.75
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	5,343.58	10,427.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208,256.00	208,256.00
	Major Account 590000 Total	208,256.00	208,256.00
	Fund 55140 Expenditures Total	264,825.71	325,005.07
	Subprogram Revenues	545,375.81	545,375.81
	Subprogram Expenditures	560,112.63	883,922.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,114.80	324,670.54
	511900 SUPPLEMENTAL	4.05	8.10
	515100 RETIREMENT PLANS EXPENSE	11,082.43	22,867.88
	515200 FICA EXPENSE	11,275.35	23,348.36
	515400 LIFE & ACCIDENT INS EXP	167.24	337.20
	515500 HEALTH INSURANCE EXPENSE	25,972.05	51,458.70
	Major Account 510000 Total	205,615.92	422,690.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.47	2.47
	521200 COM EXPENSE - VOICE/DATA	2,728.20	2,728.20
	521300 FREIGHT EXPENSE	12.78	12.78
	521400 CIO CHARGES	2,240.00	2,240.00
	521500 PUBLICATION & PRINT EXP	38.42	38.42
	522100 DUES & SUBSCRIPTION EXP	135.00	87,991.29
	522200 CONFERENCE REGISTRATION	275.30-	275.30-
	522600 JOB APPLICANT EXPENSE	898.52	1,491.27
	527100 REP & MAINT-OFFICE EQUIP	1,580.29	1,580.29
	531100 OFFICE SUPPLIES EXPENSE	525.56	525.56
	534900 MISCELLANEOUS SUP EXP	473.79	473.79
	554900 OTHER CONTRACTUAL SERVICES		7,926.00
	Major Account 520000 Total	8,359.73	104,734.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.00	63.00
	Major Account 570000 Total	103.00	103.00
	580000 Capital Outlay		
	588004 EQUIPMENT	148,239.65	669,371.58
	Major Account 580000 Total	148,239.65	669,371.58
	Fund 25140 Expenditures Total	362,318.30	1,196,900.13
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,278,403.42-	1,278,403.42-
	472200 REPROD & PUBLICATIONS	362.14-	362.14-
	474100 GENERAL BUSINESS FEES	22.00-	850.24-
	Major Account 470000 Total	1,278,787.56-	1,279,615.80-
	Fund 55140 Revenue Total	1,278,787.56-	1,279,615.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,532.30	19,204.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,786.28	9,141.32
	515100 RETIREMENT PLANS EXPENSE	682.58	1,495.23
	515200 FICA EXPENSE	690.98	1,486.59
	515400 LIFE & ACCIDENT INS EXP	9.65	20.94
	515500 HEALTH INSURANCE EXPENSE	1,223.00	2,624.36
	516500 WORKERS COMP PREMIUMS	79.74	79.74
	Major Account 510000 Total	17,004.53	34,053.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,321.50	1,321.50
	521200 COM EXPENSE - VOICE/DATA	115.90	231.80
	521500 PUBLICATION & PRINT EXP	1,427.03-	1,427.03-
	527100 REP & MAINT-OFFICE EQUIP	327.70	327.70
	531100 OFFICE SUPPLIES EXPENSE	2,012.90	2,012.90
	534900 MISCELLANEOUS SUP EXP	594.00-	594.00-
	534901 DATA PROCESSING SUPPLIES	2,119.72	2,119.72
	555200 SOFTWARE - NEW PURCHASES		16,088.41
	559100 OTHER OPERATING EXP	106.18	106.18
	Major Account 520000 Total	3,982.87	20,187.18
	580000 Capital Outlay		
	588004 EQUIPMENT	6,128.71	10,482.76
	Major Account 580000 Total	6,128.71	10,482.76
	Fund 55140 Expenditures Total	27,116.11	64,723.02
	Subprogram Revenues	1,278,787.56-	1,279,615.80-
	Subprogram Expenditures	389,434.41	1,261,623.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,821.37	892,144.20
	511200 TEMPORARY SALARIES-WAGE	229,735.79	484,255.88
	515100 RETIREMENT PLANS EXPENSE	30,383.86	66,845.14
	515200 FICA EXPENSE	46,530.38	101,339.83
	515400 LIFE & ACCIDENT INS EXP	260.03	566.42
	515500 HEALTH INSURANCE EXPENSE	42,130.37	89,854.90
	Major Account 510000 Total	<u>755,861.80</u>	<u>1,635,006.37</u>
	Fund 10000 Expenditures Total	<u>755,861.80</u>	<u>1,635,006.37</u>
	Subprogram Expenditures	<u><u>755,861.80</u></u>	<u><u>1,635,006.37</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,253.55	278,234.66
	511200 TEMPORARY SALARIES-WAGE	15,545.20	29,332.19
	511300 OVERTIME PAYMENTS	54.42	54.42
	515100 RETIREMENT PLANS EXPENSE	11,006.85	23,948.14
	515200 FICA EXPENSE	12,250.61	26,746.92
	515400 LIFE & ACCIDENT INS EXP	158.73	325.43
	515500 HEALTH INSURANCE EXPENSE	20,200.25	42,683.41
	516500 WORKERS COMP PREMIUMS	62,868.25	62,868.25
	Major Account 510000 Total	248,337.86	464,193.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.90	27.90
	521200 COM EXPENSE - VOICE/DATA	1,250.04	1,250.04
	521500 PUBLICATION & PRINT EXP	3,070.09	3,070.09
	521900 AWARDS EXPENSE	104.00	104.00
	522100 DUES & SUBSCRIPTION EXP	426.03	426.03
	522200 CONFERENCE REGISTRATION	1,010.00	1,010.00
	524600 RENT EXPENSE-BUILDINGS	20,252.29	37,981.96
	525500 RENT EXP-OTHER PERS PROP	390.00	390.00
	527100 REP & MAINT-OFFICE EQUIP	55.33	55.33
	531100 OFFICE SUPPLIES EXPENSE	5,565.56	5,627.20
	533100 HOUSEHOLD & INSTIT EXP	4,771.47	4,771.47
	533900 FOOD EXPENSE-INSTITUTIONS	3,488.54	3,488.54
	534600 ED & RECREATIONAL SUP EX	1,835.25	4,671.25
	534800 CONST & MAINT SUP EXP	12.41	12.41
	534900 MISCELLANEOUS SUP EXP	154.05	154.05
	534901 DATA PROCESSING SUPPLIES	53,707.43	53,707.43
	537100 LABORATORY SUP EXP	272.59	5,239.50
	547100 EDUCATIONAL SERVICES		1,375.00
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	9,100.00
	556100 INSURANCE EXPENSE	238,161.55	238,161.55
	559100 OTHER OPERATING EXP	3,431.87	4,855.83
	Major Account 520000 Total	346,526.40	375,519.58
	570000 Travel Expenses		
	571100 LODGING	979.16	3,089.23
	572100 COMMERCIAL TRANSPORTATIO	685.14	921.00
	574500 PERSONAL VEHICLE MILEAGE	35.70	35.70
	575100 MISC TRAVEL EXPENSE		93.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<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		
	Major Account 570000 Total	1,700.00	4,139.83
	580000 Capital Outlay		
	588004 EQUIPMENT		10,308.00
	Major Account 580000 Total		10,308.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	448,740.25	448,740.25
	Major Account 590000 Total	448,740.25	448,740.25
	Fund 25140 Expenditures Total	1,045,304.51	1,302,901.08
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,325,947.00-	2,325,947.00-
	474100 GENERAL BUSINESS FEES	1,700.00-	1,700.00-
	476100 OTHER LIC PERM & FEES	3,611.04-	3,611.04-
	Major Account 470000 Total	2,331,258.04-	2,331,258.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,147.54-	40,147.54-
	Major Account 480000 Total	40,147.54-	40,147.54-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	576,058.60	576,058.60
	Major Account 490000 Total	576,058.60	576,058.60
	Fund 55140 Revenue Total	1,795,346.98-	1,795,346.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,933.14	91,648.88
	511200 TEMPORARY SALARIES-WAGE	66,001.72	122,097.46
	515100 RETIREMENT PLANS EXPENSE	3,594.39	7,538.48
	515200 FICA EXPENSE	7,093.89	14,075.21
	515400 LIFE & ACCIDENT INS EXP	55.67	107.81
	515500 HEALTH INSURANCE EXPENSE	9,134.37	17,521.33
	516500 WORKERS COMP PREMIUMS	489.47	489.47
	Major Account 510000 Total	129,302.65	253,478.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.51	220.51
	521200 COM EXPENSE - VOICE/DATA	558.97	558.97
	521300 FREIGHT EXPENSE	101.38	101.38
	521500 PUBLICATION & PRINT EXP	1,454.55	1,454.55
	522100 DUES & SUBSCRIPTION EXP	373.81	77,236.35
	524600 RENT EXPENSE-BUILDINGS	3,768.44-	3,768.44-
	525500 RENT EXP-OTHER PERS PROP		182.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<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		
	526100 REP & MAINT-REAL PROPERT		5.69
	527100 REP & MAINT-OFFICE EQUIP	286.11	286.11
	531100 OFFICE SUPPLIES EXPENSE	742.90	1,083.12
	533100 HOUSEHOLD & INSTIT EXP		4.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,334.91	2,373.39
	534800 CONST & MAINT SUP EXP		7.89
	534900 MISCELLANEOUS SUP EXP	1,195.57	1,195.57
	534901 DATA PROCESSING SUPPLIES	1,550.78	1,730.78
	537100 LABORATORY SUP EXP		2.20
	538100 VEHICLE & EQUIP SUP EXP		100.36
	547100 EDUCATIONAL SERVICES	55,698.00	88,791.00
	554900 OTHER CONTRACTUAL SERVICES	3,045.00	13,278.00
	555200 SOFTWARE - NEW PURCHASES	32.00	32.00
	559100 OTHER OPERATING EXP	18,497.66	18,498.76
	Major Account 520000 Total	82,323.71	203,375.75
	570000 Travel Expenses		
	571100 LODGING	883.40	883.40
	571103 BOARD & LODGING-FOREIGN		378.00
	572100 COMMERCIAL TRANSPORTATIO	754.10	754.10
	572103 COMERCIAL FARES-FOREIGN	1,099.91	1,099.91
	574500 PERSONAL VEHICLE MILEAGE	8.40	8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,480.80	2,288.67
	575100 MISC TRAVEL EXPENSE	28.99	28.99
	Major Account 570000 Total	4,255.60	5,441.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,070.00	1,070.00
	Major Account 580000 Total	1,070.00	1,070.00
	590000 Government Aid		
	599104 STUDENT TUITION	10,779.86	10,779.86
	Major Account 590000 Total	10,779.86	10,779.86
	Fund 55140 Expenditures Total	227,731.82	474,145.72
	Subprogram Revenues	1,795,346.98	1,795,346.98
	Subprogram Expenditures	1,273,036.33	1,777,046.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<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			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,974,088.91	1,974,088.91
	599100 OTHER GOVERNMENT AID	5,464.00	5,464.00
	Major Account 590000 Total	<u>1,979,552.91</u>	<u>1,979,552.91</u>
	Fund 25140 Expenditures Total	<u>1,979,552.91</u>	<u>1,979,552.91</u>
	Subprogram Expenditures	<u>1,979,552.91</u>	<u>1,979,552.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,752.15	222,790.33
	511200 TEMPORARY SALARIES-WAGE	1,338.75	2,997.60
	511900 SUPPLEMENTAL	795.93	18,295.93
	515100 RETIREMENT PLANS EXPENSE	7,971.65	14,429.07
	515200 FICA EXPENSE	8,976.95	17,506.43
	515400 LIFE & ACCIDENT INS EXP	133.74	211.07
	515500 HEALTH INSURANCE EXPENSE	21,425.06	35,816.67
	Major Account 510000 Total	164,394.23	312,047.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	806.12	806.12
	521500 PUBLICATION & PRINT EXP	90.35	90.35
	522100 DUES & SUBSCRIPTION EXP	478.26	478.26
	527100 REP & MAINT-OFFICE EQUIP	414.25	414.25
	531100 OFFICE SUPPLIES EXPENSE	375.53	375.53
	533900 FOOD EXPENSE-INSTITUTIONS		62.90
	554900 OTHER CONTRACTUAL SERVICES	96,377.20	96,242.20
	555200 SOFTWARE - NEW PURCHASES	1,001.23	1,001.23
	559100 OTHER OPERATING EXP		190.36
	Major Account 520000 Total	94,823.70	94,435.44
	570000 Travel Expenses		
	571100 LODGING	1,664.16	1,664.16
	571103 BOARD & LODGING-FOREIGN		989.09
	571800 MEALS - TRAVEL STATUS		14.25
	572100 COMMERCIAL TRANSPORTATIO	756.00	756.00
	572103 COMERCIAL FARES-FOREIGN		150.05
	Major Account 570000 Total	2,420.16	3,573.55
	Fund 25140 Expenditures Total	71,990.69	221,185.21
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,782.95	126,737.95
	Major Account 470000 Total	114,782.95	126,737.95
	Fund 55140 Revenue Total	114,782.95	126,737.95
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,089.11	18,525.77
	511200 TEMPORARY SALARIES-WAGE	9,663.96	20,928.45
	511900 SUPPLEMENTAL	795.93	795.93
	515100 RETIREMENT PLANS EXPENSE	1,291.53	953.86
	515200 FICA EXPENSE	350.37	2,698.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	19.66-	17.12
	515500 HEALTH INSURANCE EXPENSE	2,612.82-	3,075.44
	516500 WORKERS COMP PREMIUMS	98.05	98.05
	Major Account 510000 Total	8,397.41-	45,501.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	2.17
	521200 COM EXPENSE - VOICE/DATA	2,571.96	2,571.96
	521300 FREIGHT EXPENSE	62.29	62.29
	521500 PUBLICATION & PRINT EXP	51.98	51.98
	522100 DUES & SUBSCRIPTION EXP	8,825.00-	8,825.00-
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	527100 REP & MAINT-OFFICE EQUIP	23.39	23.39
	531100 OFFICE SUPPLIES EXPENSE	628.61	628.61
	533100 HOUSEHOLD & INSTIT EXP	69.44	159.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,143.17	2,463.12
	534600 ED & RECREATIONAL SUP EX		83.01
	534900 MISCELLANEOUS SUP EXP	1,389.12	1,550.59
	538100 VEHICLE & EQUIP SUP EXP	188.41	188.41
	554900 OTHER CONTRACTUAL SERVICES	97,042.88	98,828.36
	555200 SOFTWARE - NEW PURCHASES	1,001.23-	1,001.23-
	556100 INSURANCE EXPENSE	9,927.62	9,927.62
	559100 OTHER OPERATING EXP	3,538.84	3,572.99
	Major Account 520000 Total	106,853.65	110,327.65
	570000 Travel Expenses		
	571100 LODGING	14,012.60	14,012.60
	571103 BOARD & LODGING-FOREIGN	3,578.20	3,578.20
	572100 COMMERCIAL TRANSPORTATIO	1,554.00	1,554.00
	572103 COMERCIAL FARES-FOREIGN	37.06	37.06
	573100 STATE-OWNED TRANSPORT	252.00	252.00
	574500 PERSONAL VEHICLE MILEAGE	287.70	287.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,812.58
	575100 MISC TRAVEL EXPENSE	9,590.24	9,590.24
	575103 MISC TVL EXP-FOREIGN	51.00	51.00
	Major Account 570000 Total	29,362.80	34,175.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,750.00	2,750.00
	Major Account 590000 Total	2,750.00	2,750.00
	Fund 55140 Expenditures Total	130,569.04	192,754.05

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

114,782.95-

126,737.95-

Subprogram Expenditures

202,559.73

413,939.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,945.46	57,190.92
	511200 TEMPORARY SALARIES-WAGE	37,485.79	39,963.71
	515100 RETIREMENT PLANS EXPENSE	2,289.22	4,531.01
	515200 FICA EXPENSE	4,848.11	6,970.39
	515400 LIFE & ACCIDENT INS EXP	32.63	64.59
	515500 HEALTH INSURANCE EXPENSE	9,128.93	17,967.35
	Major Account 510000 Total	82,730.14	126,687.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.23	37.23
	521200 COM EXPENSE - VOICE/DATA	1,255.78	1,562.98
	522100 DUES & SUBSCRIPTION EXP	5,459.18	5,459.18
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	25.26	25.26
	531100 OFFICE SUPPLIES EXPENSE		20.99
	533100 HOUSEHOLD & INSTIT EXP		8.94
	534600 ED & RECREATIONAL SUP EX	5,600.00	5,600.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	45.00
	Major Account 520000 Total	12,372.45	12,709.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	Major Account 570000 Total	5.00	5.00
	Fund 25140 Expenditures Total	95,107.59	139,402.55
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,510.00	1,585.00
	Major Account 470000 Total	1,510.00	1,585.00
	Fund 55140 Revenue Total	1,510.00	1,585.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,988.72	43,977.45
	515100 RETIREMENT PLANS EXPENSE	1,705.34	3,410.73
	515200 FICA EXPENSE	1,504.19	3,008.40
	515400 LIFE & ACCIDENT INS EXP	25.24	50.49
	515500 HEALTH INSURANCE EXPENSE	6,894.37	13,788.76
	516500 WORKERS COMP PREMIUMS	138.53	138.53
	Major Account 510000 Total	32,256.39	64,374.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	150.00	150.00
	Major Account 590000 Total	150.00	150.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

32,406.39

64,524.36

Subprogram Revenues

1,510.00-

1,585.00-

Subprogram Expenditures

127,513.98

203,926.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,535.10	65,848.85
	511200 TEMPORARY SALARIES-WAGE	2,970.00	8,227.80
	515100 RETIREMENT PLANS EXPENSE	2,056.01	4,112.02
	515200 FICA EXPENSE	2,619.32	5,477.60
	515400 LIFE & ACCIDENT INS EXP	27.66	56.93
	515500 HEALTH INSURANCE EXPENSE	3,141.50	6,283.00
	Major Account 510000 Total	43,349.59	90,006.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.00	136.00
	521500 PUBLICATION & PRINT EXP	2,647.86	2,647.86
	522100 DUES & SUBSCRIPTION EXP	1,158.48	1,158.48
	522200 CONFERENCE REGISTRATION	2,278.00	2,278.00
	531100 OFFICE SUPPLIES EXPENSE	315.48	337.53
	533100 HOUSEHOLD & INSTIT EXP		65.01
	554900 OTHER CONTRACTUAL SERVICES	5,370.00	11,950.00
	Major Account 520000 Total	11,905.82	18,572.88
	570000 Travel Expenses		
	571100 LODGING	570.97	731.97
	572100 COMMERCIAL TRANSPORTATIO	1,250.05	1,269.03
	574500 PERSONAL VEHICLE MILEAGE		341.60
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,893.02	2,414.60
	Fund 25140 Expenditures Total	57,148.43	110,993.68
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,144,520.00-	2,144,520.00-
	472100 SALE OF SUP & MAT	398.00-	398.00-
	Major Account 470000 Total	2,144,918.00-	2,144,918.00-
	Fund 55140 Revenue Total	2,144,918.00-	2,144,918.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,252.10	267,196.15
	511200 TEMPORARY SALARIES-WAGE	9,100.00	20,100.00
	515100 RETIREMENT PLANS EXPENSE	10,391.05	19,840.05
	515200 FICA EXPENSE	10,519.54	21,053.11
	515400 LIFE & ACCIDENT INS EXP	123.93	242.39
	515500 HEALTH INSURANCE EXPENSE	19,360.93	38,978.62
	516500 WORKERS COMP PREMIUMS	850.05	850.05
	Major Account 510000 Total	184,597.60	368,260.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<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		
	521200 COM EXPENSE - VOICE/DATA	2,906.24	2,906.24
	521500 PUBLICATION & PRINT EXP	11,266.58	11,266.58
	522100 DUES & SUBSCRIPTION EXP	85.00-	
	525500 RENT EXP-OTHER PERS PROP	232.02	232.02
	534901 DATA PROCESSING SUPPLIES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,290.00
	555200 SOFTWARE - NEW PURCHASES		96,405.00
	Major Account 520000 Total	17,319.84	115,099.84
	570000 Travel Expenses		
	571100 LODGING	717.33	717.33
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	737.33	737.33
	Fund 55140 Expenditures Total	202,654.77	484,097.54
	Subprogram Revenues	2,144,918.00-	2,144,918.00-
	Subprogram Expenditures	259,803.20	595,091.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.37	1,063.37
	511200 TEMPORARY SALARIES-WAGE	26,971.28	49,571.87
	515100 RETIREMENT PLANS EXPENSE	1,336.32	1,336.32
	515200 FICA EXPENSE	1,498.77	2,684.55
	515400 LIFE & ACCIDENT INS EXP	10.86	10.86
	515500 HEALTH INSURANCE EXPENSE	2,924.73	2,924.73
	Major Account 510000 Total	33,805.33	57,591.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	790.00	790.00
	521200 COM EXPENSE - VOICE/DATA	102.59-	102.59-
	521300 FREIGHT EXPENSE	19.50	19.50
	521500 PUBLICATION & PRINT EXP	2,149.00	2,149.00
	522100 DUES & SUBSCRIPTION EXP	1,077.39	49,843.39
	522400 SUBSISTENCE	876.06	876.06
	525500 RENT EXP-OTHER PERS PROP		1,290.76
	531100 OFFICE SUPPLIES EXPENSE		61.88
	533100 HOUSEHOLD & INSTIT EXP		688.02
	533900 FOOD EXPENSE-INSTITUTIONS		138.51
	534600 ED & RECREATIONAL SUP EX	20,291.68	21,796.43
	534700 ENG TECH & COMM SUP EXP		58.99
	534800 CONST & MAINT SUP EXP		1,252.89
	534901 DATA PROCESSING SUPPLIES	12,785.87	14,874.80
	537100 LABORATORY SUP EXP	21,392.67	33,204.84
	538100 VEHICLE & EQUIP SUP EXP	29.63	29.63
	545000 LABORATORY SERVICES	70,031.91-	70,031.91-
	554900 OTHER CONTRACTUAL SERVICES	37,685.00	37,995.00
	559100 OTHER OPERATING EXP	25.89	25.89
	Major Account 520000 Total	26,988.19	94,961.09
	570000 Travel Expenses		
	571100 LODGING	2,711.88	3,414.01
	572100 COMMERCIAL TRANSPORTATIO	518.48	518.48
	574500 PERSONAL VEHICLE MILEAGE	51.10	51.10
	575100 MISC TRAVEL EXPENSE	86.40	86.40
	Major Account 570000 Total	3,367.86	4,069.99
	580000 Capital Outlay		
	588004 EQUIPMENT	54,460.93	71,756.73
	Major Account 580000 Total	54,460.93	71,756.73
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>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	435.70	435.70
	599104 STUDENT TUITION	3,194.00-	3,194.00-
	Major Account 590000 Total	<u>2,758.30-</u>	<u>2,758.30-</u>
	Fund 10000 Expenditures Total	<u>115,864.01</u>	<u>225,621.21</u>
	Subprogram Expenditures	<u>115,864.01</u>	<u>225,621.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		317,966.56	718,119.04
511200 TEMPORARY SALARIES-WAGE		1,880.70	7,152.80
511300 OVERTIME PAYMENTS		2,324.18	3,917.40
511900 SUPPLEMENTAL		510.00	1,035.00
515100 RETIREMENT PLANS EXPENSE		22,590.43	45,022.25
515200 FICA EXPENSE		29,202.39	58,431.93
515400 LIFE & ACCIDENT INS EXP		446.15	887.25
515500 HEALTH INSURANCE EXPENSE		76,398.20	150,886.50
Major Account 510000 Total		451,318.61	985,452.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.73	.73
521200 COM EXPENSE - VOICE/DATA		4,575.46	4,575.46
521300 FREIGHT EXPENSE		12.59	12.59
521500 PUBLICATION & PRINT EXP		30.51	30.51
522100 DUES & SUBSCRIPTION EXP		4.00	4.00
522200 CONFERENCE REGISTRATION		425.00	425.00
526100 REP & MAINT-REAL PROPERT		172,404.20	172,404.20
527100 REP & MAINT-OFFICE EQUIP		67.76	67.76
527800 REP & MAINT-OTHER PROPER		5,710.00-	5,710.00-
533100 HOUSEHOLD & INSTIT EXP		8,057.05-	8,057.05-
534500 AGRICULTURAL SUPPLIES EX		199.80	199.80
534800 CONST & MAINT SUP EXP		30,016.23	30,016.23
534900 MISCELLANEOUS SUP EXP		16,485.00-	16,485.00-
534901 DATA PROCESSING SUPPLIES		1,345.76	1,345.76
535100 MEDICAL SUPPLIES		1,122.00	1,122.00
538100 VEHICLE & EQUIP SUP EXP		2,279.36	2,279.36
554900 OTHER CONTRACTUAL SERVICES		535.00-	535.00-
556100 INSURANCE EXPENSE		500,000.00	500,000.00
559100 OTHER OPERATING EXP		7.50	7.50
Major Account 520000 Total		681,703.85	681,703.85
580000 Capital Outlay			
588003 BUILDINGS		59,850.00	59,850.00
588004 EQUIPMENT		33,070.95-	33,070.95-
Major Account 580000 Total		26,779.05	26,779.05
Fund 10000 Expenditures Total		1,159,801.51	1,693,935.07
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS		4,122.25	4,122.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	4,122.25	4,122.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.38	511.40
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	523201 NATURAL GAS	2,316.93	40,276.24
	523202 ELECTRICITY	237,261.94	503,881.68
	523203 WATER	42,410.99	82,345.66
	523204 SEWER	22,796.20	44,789.65
	525501 AG CONST & SHOP EQ RENTAL	9,115.96	9,115.96
	526100 REP & MAINT-REAL PROPERT	147,335.61	252,280.75
	527200 REP & MAINT-MOTOR VEHICL	40.99	40.99
	527800 REP & MAINT-OTHER PROPER	8,880.38	18,989.38
	527801 REP AG SHOP CONST EQUIP	6,468.63	30,625.95
	531100 OFFICE SUPPLIES EXPENSE	5,422.43	5,527.16
	533100 HOUSEHOLD & INSTIT EXP	14,958.46	29,655.49
	533900 FOOD EXPENSE-INSTITUTIONS		127.00
	534500 AGRICULTURAL SUPPLIES EX	1,087.70	1,404.66
	534800 CONST & MAINT SUP EXP	84,639.32	131,681.25
	534901 DATA PROCESSING SUPPLIES		645.41
	535100 MEDICAL SUPPLIES	26.47	26.47
	537100 LABORATORY SUP EXP	61.53	61.53
	538100 VEHICLE & EQUIP SUP EXP	1,096.69	1,096.69
	554900 OTHER CONTRACTUAL SERVICES	12,429.40	19,014.91
	555200 SOFTWARE - NEW PURCHASES	703.69	1,407.38
	Major Account 520000 Total	597,461.70	1,173,765.61
	580000 Capital Outlay		
	588004 EQUIPMENT	57,941.00	126,988.66
	Major Account 580000 Total	57,941.00	126,988.66
	Fund 25140 Expenditures Total	659,524.95	1,304,876.52
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	97.50-	97.50-
	Major Account 470000 Total	97.50-	97.50-
	Fund 55140 Revenue Total	97.50-	97.50-
	Subprogram Revenues	97.50-	97.50-
	Subprogram Expenditures	1,819,326.46	2,998,811.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,158.20	230,502.75
	511200 TEMPORARY SALARIES-WAGE	333.34	1,000.02
	511300 OVERTIME PAYMENTS	322.43	322.43
	511900 SUPPLEMENTAL	180.00	360.00
	515100 RETIREMENT PLANS EXPENSE	9,020.14	17,977.93
	515200 FICA EXPENSE	5,916.73	11,545.34
	515400 LIFE & ACCIDENT INS EXP	82.97	165.33
	515500 HEALTH INSURANCE EXPENSE	10,727.19	21,381.07
	Major Account 510000 Total	143,741.00	283,254.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.77	31.77
	521200 COM EXPENSE - VOICE/DATA	854.65	854.65
	522100 DUES & SUBSCRIPTION EXP	2,602.38	11,102.38
	522200 CONFERENCE REGISTRATION	375.00	375.00
	525100 RENT EXP-OFFICE EQUIP	98.03	302.55
	525500 RENT EXP-OTHER PERS PROP	492.67	492.67
	531100 OFFICE SUPPLIES EXPENSE	234.37	884.81
	534600 ED & RECREATIONAL SUP EX	113.16	113.16
	534901 DATA PROCESSING SUPPLIES	3,710.80	3,710.80
	554900 OTHER CONTRACTUAL SERVICES	2,191.36	2,191.36
	Major Account 520000 Total	10,704.19	20,059.15
	570000 Travel Expenses		
	571100 LODGING	1,552.08	1,552.08
	572100 COMMERCIAL TRANSPORTATIO	828.01	828.01
	573100 STATE-OWNED TRANSPORT	104.16	104.16
	574500 PERSONAL VEHICLE MILEAGE	107.10	107.10
	Major Account 570000 Total	721.13	721.13
	Fund 25140 Expenditures Total	153,724.06	302,592.89
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,626.37	27,851.04
	511200 TEMPORARY SALARIES-WAGE	1,200.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	696.15	1,437.84
	515200 FICA EXPENSE	1,083.04	2,302.30
	515400 LIFE & ACCIDENT INS EXP	14.90	30.44
	515500 HEALTH INSURANCE EXPENSE	1,253.11	2,513.91
	516500 WORKERS COMP PREMIUMS	101.48	101.48
	Major Account 510000 Total	17,975.05	37,837.01

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 Agency Subprogram 041

<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		
	521500 PUBLICATION & PRINT EXP	359.00	5,359.00
	531100 OFFICE SUPPLIES EXPENSE	677.50	677.50
	533900 FOOD EXPENSE-INSTITUTIONS	83.94	83.94
	554900 OTHER CONTRACTUAL SERVICES	10,600.00	10,600.00
	559100 OTHER OPERATING EXP	19,035.00	19,035.00
	Major Account 520000 Total	<u>30,755.44</u>	<u>35,755.44</u>
	Fund 55140 Expenditures Total	<u>48,730.49</u>	<u>73,592.45</u>
	Subprogram Expenditures	<u><u>202,454.55</u></u>	<u><u>376,185.34</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,500.00	17,500.00
	Major Account 490000 Total	17,500.00	17,500.00
	Fund 25140 Revenue Total	17,500.00	17,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,466.82	712,301.25
	511200 TEMPORARY SALARIES-WAGE	34,031.70	63,741.95
	511300 OVERTIME PAYMENTS	200.34	483.19
	511900 SUPPLEMENTAL	227.78	455.56
	515100 RETIREMENT PLANS EXPENSE	19,951.25	40,272.35
	515200 FICA EXPENSE	27,175.37	53,876.78
	515400 LIFE & ACCIDENT INS EXP	363.79	734.00
	515500 HEALTH INSURANCE EXPENSE	56,712.77	116,054.03
	516500 WORKERS COMP PREMIUMS	6,389.50	6,389.50
	Major Account 510000 Total	503,519.32	994,308.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,396.06	8,396.06
	521200 COM EXPENSE - VOICE/DATA	5,128.45	5,128.45
	521500 PUBLICATION & PRINT EXP	662.89	4,662.89
	522100 DUES & SUBSCRIPTION EXP	31,506.60	31,506.60
	522200 CONFERENCE REGISTRATION	2,429.00	2,429.00
	525500 RENT EXP-OTHER PERS PROP	299.98	890.07
	526100 REP & MAINT-REAL PROPERT	5,848.76	7,712.60
	527100 REP & MAINT-OFFICE EQUIP	371.72	794.49
	531100 OFFICE SUPPLIES EXPENSE	2,545.98	3,818.29
	533900 FOOD EXPENSE-INSTITUTIONS	292.48	1,018.58
	534600 ED & RECREATIONAL SUP EX	222.00	1,458.65
	534800 CONST & MAINT SUP EXP	461.56	667.94
	534900 MISCELLANEOUS SUP EXP	3,285.08	3,285.08
	534901 DATA PROCESSING SUPPLIES	2,909.48	3,025.18
	543500 MGT CONSULTANT SERVICES		37,339.00
	554900 OTHER CONTRACTUAL SERVICES	5,041.86	8,340.36
	559100 OTHER OPERATING EXP	427.08	427.08
	Major Account 520000 Total	69,229.02	120,900.32
	570000 Travel Expenses		
	571100 LODGING	3,471.10	9,541.61
	572100 COMMERCIAL TRANSPORTATIO	793.25	1,141.61
	574500 PERSONAL VEHICLE MILEAGE	213.50	424.90
	575100 MISC TRAVEL EXPENSE	123.00	357.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<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		
	Major Account 570000 Total	4,600.85	11,465.12
	580000 Capital Outlay		
	588003 BUILDINGS	1,032.40	1,032.40
	Major Account 580000 Total	1,032.40	1,032.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,809.61	18,809.61
	599104 STUDENT TUITION	6,678.00-	6,678.00-
	Major Account 590000 Total	12,131.61	12,131.61
	Fund 25140 Expenditures Total	590,513.20	1,139,838.06
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,186.83-	1,186.83-
	Major Account 460000 Total	1,186.83-	1,186.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,751,204.42-	1,763,662.56-
	Major Account 470000 Total	1,751,204.42-	1,763,662.56-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	55,570.00-	56,565.00-
	Major Account 480000 Total	55,570.00-	56,565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235.01-	235.01-
	Major Account 490000 Total	235.01-	235.01-
	Fund 55140 Revenue Total	1,808,196.26-	1,821,649.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,404.22	642,964.20
	511200 TEMPORARY SALARIES-WAGE	21,893.58	42,284.59
	511300 OVERTIME PAYMENTS	.87	.87
	511900 SUPPLEMENTAL	560.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	19,582.32	39,519.22
	515200 FICA EXPENSE	23,336.11	47,316.03
	515400 LIFE & ACCIDENT INS EXP	361.40	736.98
	515500 HEALTH INSURANCE EXPENSE	48,308.03	99,070.95
	516500 WORKERS COMP PREMIUMS	2,161.16	2,161.16
	Major Account 510000 Total	437,607.69	875,174.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,424.40	1,424.40
	521200 COM EXPENSE - VOICE/DATA	5,232.22	5,232.22
	521300 FREIGHT EXPENSE	212.07	212.07

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<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		
	521500 PUBLICATION & PRINT EXP	11,533.43	18,099.75
	522100 DUES & SUBSCRIPTION EXP	25,240.58	30,240.58
	522200 CONFERENCE REGISTRATION	750.00	750.00
	522400 SUBSISTENCE		303.87
	524600 RENT EXPENSE-BUILDINGS	490.00	490.00
	524700 RENT EXP-OTHER REAL PROP		720.00
	525500 RENT EXP-OTHER PERS PROP	1,470.33	9,689.32
	527100 REP & MAINT-OFFICE EQUIP	161.84	199.84
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	3,226.65	3,846.04
	533100 HOUSEHOLD & INSTIT EXP	357.85	357.85
	533900 FOOD EXPENSE-INSTITUTIONS	16,739.09	18,875.44
	534600 ED & RECREATIONAL SUP EX	8,733.79	8,733.79
	534800 CONST & MAINT SUP EXP	141.96	141.96
	534900 MISCELLANEOUS SUP EXP	6,038.88	5,838.90
	534901 DATA PROCESSING SUPPLIES	29,836.25	32,504.63
	535100 MEDICAL SUPPLIES	410.00	1,025.00
	537100 LABORATORY SUP EXP	4.73	4.73
	538100 VEHICLE & EQUIP SUP EXP	125.14	125.14
	554900 OTHER CONTRACTUAL SERVICES	6,533.72-	70,066.28
	555200 SOFTWARE - NEW PURCHASES	20,543.00-	20,543.00-
	559100 OTHER OPERATING EXP	1,340.44	1,375.20
	Major Account 520000 Total	86,392.93	189,814.01
	570000 Travel Expenses		
	571100 LODGING	1,649.71	3,358.31
	572100 COMMERCIAL TRANSPORTATIO	726.54	793.42
	574500 PERSONAL VEHICLE MILEAGE	1,397.20	2,220.40
	575100 MISC TRAVEL EXPENSE	76.00	166.00
	Major Account 570000 Total	3,849.45	6,538.13
	580000 Capital Outlay		
	588003 BUILDINGS	1,032.40-	1,032.40-
	Major Account 580000 Total	1,032.40-	1,032.40-
	590000 Government Aid		
	599104 STUDENT TUITION	6,678.00	6,678.00
	Major Account 590000 Total	6,678.00	6,678.00
	Fund 55140 Expenditures Total	533,495.67	1,077,171.74
	Subprogram Revenues	1,790,696.26-	1,804,149.40-
	Subprogram Expenditures	1,124,008.87	2,217,009.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,227.50-	2,227.50-
	Major Account 470000 Total	2,227.50-	2,227.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,034.18	9,034.18
	Major Account 490000 Total	9,034.18	9,034.18
	Fund 25140 Revenue Total	6,806.68	6,806.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,197.76	806,332.66
	511200 TEMPORARY SALARIES-WAGE	3,106.91	5,621.29
	511300 OVERTIME PAYMENTS	3,288.45	6,109.84
	511900 SUPPLEMENTAL	600.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	25,299.14	50,850.26
	515200 FICA EXPENSE	28,494.97	58,416.48
	515400 LIFE & ACCIDENT INS EXP	417.02	836.13
	515500 HEALTH INSURANCE EXPENSE	59,264.32	117,943.08
	516400 UNEMPLOYM COMP INS EXP	50.85	4,729.47
	516500 WORKERS COMP PREMIUMS	73,380.00-	73,380.00-
	Major Account 510000 Total	446,339.42	978,659.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.61	3,704.94
	521200 COM EXPENSE - VOICE/DATA	8,164.28	8,164.28
	521300 FREIGHT EXPENSE	1,341.68	1,885.86
	521500 PUBLICATION & PRINT EXP	1,498.03-	1,498.03-
	522100 DUES & SUBSCRIPTION EXP	44,010.67	47,786.92
	522200 CONFERENCE REGISTRATION	5,100.00	5,100.00
	525500 RENT EXP-OTHER PERS PROP		141.67
	527100 REP & MAINT-OFFICE EQUIP	327.18	327.18
	527200 REP & MAINT-MOTOR VEHICL	10,123.89	14,309.21
	531100 OFFICE SUPPLIES EXPENSE	24,179.15	24,189.04
	533100 HOUSEHOLD & INSTIT EXP	975.22	1,051.40
	534600 ED & RECREATIONAL SUP EX	1,949.07	2,350.43
	534800 CONST & MAINT SUP EXP		950.00
	534901 DATA PROCESSING SUPPLIES	434.34	2,643.14
	535100 MEDICAL SUPPLIES	1,271.00-	1,154.31-
	538100 VEHICLE & EQUIP SUP EXP	8,503.22	8,503.22
	539951 PURCHASES FOR RESALE	300.00	300.00
	545000 LABORATORY SERVICES	283.84	283.84
	554900 OTHER CONTRACTUAL SERVICES	23,059.10	24,917.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<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		
	555200 SOFTWARE - NEW PURCHASES	8,564.92	14,211.27
	556100 INSURANCE EXPENSE	913,597.31-	913,597.31-
	559100 OTHER OPERATING EXP	4,531.02	4,944.90
	Major Account 520000 Total	774,299.15-	750,484.91-
	570000 Travel Expenses		
	571100 LODGING	1,954.07	2,037.37
	572100 COMMERCIAL TRANSPORTATIO	575.67	575.67
	574500 PERSONAL VEHICLE MILEAGE	191.10	314.30
	575100 MISC TRAVEL EXPENSE	120.00	154.50
	Major Account 570000 Total	2,840.84	3,081.84
	Fund 25140 Expenditures Total	325,118.89-	231,256.14
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	761.09-	761.09-
	Major Account 460000 Total	761.09-	761.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,673.40-	19,673.40-
	474100 GENERAL BUSINESS FEES	263.94-	263.94-
	Major Account 470000 Total	19,937.34-	19,937.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,335.77-	190,335.77-
	483200 BUILDING & SPACE RENTAL		39,768.88-
	484105 INDIRECT COST-OTHER	29.97-	29.97-
	Major Account 480000 Total	190,365.74-	230,134.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,105,651.50	1,105,651.50
	Major Account 490000 Total	1,105,651.50	1,105,651.50
	Fund 55140 Revenue Total	894,587.33	854,818.45
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,769.59	29,539.18
	515100 RETIREMENT PLANS EXPENSE	1,067.56	2,135.12
	515200 FICA EXPENSE	1,057.00	2,114.84
	515400 LIFE & ACCIDENT INS EXP	16.28	32.56
	515500 HEALTH INSURANCE EXPENSE	2,343.79	4,450.87
	516500 WORKERS COMP PREMIUMS	93.06	93.06
	Major Account 510000 Total	19,347.28	38,365.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<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		
	521200 COM EXPENSE - VOICE/DATA	62.00	62.00
	554900 OTHER CONTRACTUAL SERVICES	4,522.16	7,736.47
	Major Account 520000 Total	<u>4,585.60</u>	<u>7,799.91</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	Major Account 570000 Total	<u>10.00</u>	<u>10.00</u>
	Fund 55140 Expenditures Total	<u>23,942.88</u>	<u>46,175.54</u>
	Subprogram Revenues	<u>901,394.01</u>	<u>861,625.13</u>
	Subprogram Expenditures	<u>301,176.01-</u>	<u>277,431.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,096.00	245,562.08
	511200 TEMPORARY SALARIES-WAGE	126.64	126.64
	515100 RETIREMENT PLANS EXPENSE	8,277.98	16,419.58
	515200 FICA EXPENSE	8,928.00	17,827.75
	515400 LIFE & ACCIDENT INS EXP	124.56	248.05
	515500 HEALTH INSURANCE EXPENSE	19,456.30	38,737.38
	Major Account 510000 Total	160,009.48	318,921.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	771.01	771.01
	521500 PUBLICATION & PRINT EXP	78,276.71	120,318.69
	522100 DUES & SUBSCRIPTION EXP	867.97	1,087.97
	522200 CONFERENCE REGISTRATION	426.93	426.93
	527100 REP & MAINT-OFFICE EQUIP	140.40	140.40
	531100 OFFICE SUPPLIES EXPENSE	66.05	66.05
	533900 FOOD EXPENSE-INSTITUTIONS	3,081.08	3,081.08
	539951 PURCHASES FOR RESALE	12,750.00	15,574.00
	543500 MGT CONSULTANT SERVICES	9,624.32	11,624.32
	554900 OTHER CONTRACTUAL SERVICES	2,275.88	25,384.12
	559100 OTHER OPERATING EXP	14,031.48	14,041.98
	Major Account 520000 Total	117,760.07	252,516.55
	570000 Travel Expenses		
	571100 LODGING	558.62	558.62
	572100 COMMERCIAL TRANSPORTATIO	677.86	677.86
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,308.48	1,308.48
	Fund 25140 Expenditures Total	279,078.03	572,746.51
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	26,582.83	26,582.83
	Major Account 510000 Total	26,582.83	26,582.83
	Fund 55140 Expenditures Total	26,582.83	26,582.83
	Subprogram Expenditures	252,495.20	546,163.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748.37	7,497.18
	515100 RETIREMENT PLANS EXPENSE	219.86	599.76
	515200 FICA EXPENSE	200.56	552.58
	515400 LIFE & ACCIDENT INS EXP	1.87	4.58
	515500 HEALTH INSURANCE EXPENSE	448.96	917.43
	Major Account 510000 Total	3,619.62	9,571.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		443.30
	525500 RENT EXP-OTHER PERS PROP		59.87
	533100 HOUSEHOLD & INSTIT EXP	7,173.16	7,173.16
	537100 LABORATORY SUP EXP	13,893.80	13,893.80
	545000 LABORATORY SERVICES	42,127.75	42,127.75
	Major Account 520000 Total	63,194.71	63,697.88
	570000 Travel Expenses		
	571100 LODGING	467.97	467.97
	571103 BOARD & LODGING-FOREIGN		1,737.26
	572100 COMMERCIAL TRANSPORTATIO	686.78	686.78
	572103 COMERCIAL FARES-FOREIGN		111.24
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	1,176.75	3,025.25
	580000 Capital Outlay		
	588004 EQUIPMENT	27,129.06	105,029.06
	Major Account 580000 Total	27,129.06	105,029.06
	Fund 25140 Expenditures Total	95,120.14	181,323.72
	Subprogram Expenditures	95,120.14	181,323.72

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,517,008.46	70,689,721.10
	Major Account 470000 Total	71,517,008.46	70,689,721.10
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,188.00	7,188.00
	486300 CLEARING ACCOUNT	84,206.51-	84,206.51-
	486301 SECURITY DEPOSITS	736.00-	
	486351 NSF ITEMS SUSPENSE	7,341.44	88,940.20
	Major Account 480000 Total	70,413.07-	11,921.69
	Fund 25140 Revenue Total	71,446,595.39	70,701,642.79
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,031,121.00	5,053,209.50
	559100 OTHER OPERATING EXP	7,249.41-	11,926.20
	Major Account 520000 Total	5,023,871.59	5,065,135.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,011.79-	10,011.79-
	599102 NON-TAXABLE STIPENDS	5,337,315.35-	5,337,315.35-
	Major Account 590000 Total	5,347,327.14-	5,347,327.14-
	Fund 25140 Expenditures Total	323,455.55-	282,191.44-
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.57	45.57
	Major Account 520000 Total	45.57	45.57
	Fund 55140 Expenditures Total	45.57	45.57
	Subprogram Revenues	71,446,595.39	70,701,642.79
	Subprogram Expenditures	323,409.98-	282,145.87-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,021,551.73-	51,025,974.48-
	471102 GEN FUND REMISSIONS-CASH	1,230,488.19-	1,230,488.19-
	471103 NON RESIDENT TUITION	4,286,202.50-	4,286,202.50-
	471104 OFF-CAMPUS TUITION	454,741.00-	454,741.00-
	Major Account 470000 Total	56,992,983.42-	56,997,406.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,148.61-	124,307.87-
	484105 INDIRECT COST-OTHER	1,654,269.56-	1,654,269.56-
	Major Account 480000 Total	1,677,418.17-	1,778,577.43-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	662,523.50	662,523.50
	Fund 25140 Revenue Total	58,012,990.04-	58,118,572.05-
	Subprogram Revenues	58,012,990.04-	58,118,572.05-
	Program Revenues	5,882,951.57	4,966,461.70
	Program Expenditures	18,568,414.83	34,283,575.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,500.00	5,500.00
	539100 INDIRECT COST ALLOWANCE	157,890.29	157,890.29
	Major Account 520000 Total	<u>163,390.29</u>	<u>163,390.29</u>
	Fund 40000 Expenditures Total	<u>163,390.29</u>	<u>163,390.29</u>
	Subprogram Expenditures	<u>163,390.29</u>	<u>163,390.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<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	109,900.48	218,930.95
	511200 TEMPORARY SALARIES-WAGE	57,204.02	126,734.01
	511300 OVERTIME PAYMENTS	9.00	81.00
	515100 RETIREMENT PLANS EXPENSE	6,204.71	14,671.37
	515200 FICA EXPENSE	8,729.97	21,850.87
	515400 LIFE & ACCIDENT INS EXP	99.27	207.53
	515500 HEALTH INSURANCE EXPENSE	11,084.78	22,912.21
	516500 WORKERS COMP PREMIUMS	1,070.08	1,070.08
	Major Account 510000 Total	194,302.31	406,458.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.49	75.49
	521500 PUBLICATION & PRINT EXP		40.56
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	525500 RENT EXP-OTHER PERS PROP		12.95
	526100 REP & MAINT-REAL PROPERT	14.05	14.05
	531100 OFFICE SUPPLIES EXPENSE	110.24	110.24
	534900 MISCELLANEOUS SUP EXP	54.89	54.89
	537100 LABORATORY SUP EXP	78.74	78.74
	539100 INDIRECT COST ALLOWANCE	208,324.40	208,324.40
	554900 OTHER CONTRACTUAL SERVICES	840.00	4,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	365,720.52	677,282.29
	555200 SOFTWARE - NEW PURCHASES	23.62	23.62
	559100 OTHER OPERATING EXP	313.19	313.19
	Major Account 520000 Total	575,830.14	891,585.42
	570000 Travel Expenses		
	571100 LODGING	4,789.47	5,168.88
	572100 COMMERCIAL TRANSPORTATIO	1,522.89	1,782.21
	575100 MISC TRAVEL EXPENSE		167.48
	Major Account 570000 Total	6,312.36	7,118.57
	590000 Government Aid		
	599104 STUDENT TUITION	5,081.00	5,081.00
	Major Account 590000 Total	5,081.00	5,081.00
	Fund 40000 Expenditures Total	781,525.81	1,310,243.01
	Subprogram Expenditures	781,525.81	1,310,243.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<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	15,229.52	30,880.69
	511200 TEMPORARY SALARIES-WAGE	3,994.71	27,631.78
	515100 RETIREMENT PLANS EXPENSE	1,062.43	3,842.89
	515200 FICA EXPENSE	1,333.48	4,245.82
	515400 LIFE & ACCIDENT INS EXP	16.41	42.88
	515500 HEALTH INSURANCE EXPENSE	2,227.20	6,009.81
	516500 WORKERS COMP PREMIUMS	203.19	203.19
	Major Account 510000 Total	24,066.94	72,857.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.35	373.35
	521200 COM EXPENSE - VOICE/DATA	848.82	848.82
	522100 DUES & SUBSCRIPTION EXP	460.85	460.85
	522200 CONFERENCE REGISTRATION	3,019.00	13,019.00
	525500 RENT EXP-OTHER PERS PROP	642.47	1,316.97
	527100 REP & MAINT-OFFICE EQUIP	3.17	3.17
	534600 ED & RECREATIONAL SUP EX	868.12	868.12
	537100 LABORATORY SUP EXP	549.50	549.50
	538100 VEHICLE & EQUIP SUP EXP		29.75
	539100 INDIRECT COST ALLOWANCE	63,759.49	63,759.49
	554900 OTHER CONTRACTUAL SERVICES	10,860.00	39,332.50
	554903 CONTRACTED SVCS - SUB CONTRACT	204,430.05	206,465.76
	Major Account 520000 Total	285,814.82	327,027.28
	570000 Travel Expenses		
	571100 LODGING	595.72	4,163.31
	572100 COMMERCIAL TRANSPORTATIO	1,367.15	1,703.47
	574500 PERSONAL VEHICLE MILEAGE	72.80	128.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,393.52	42,893.52
	575100 MISC TRAVEL EXPENSE	118.21	118.21
	Major Account 570000 Total	6,547.40	49,006.61
	Fund 40000 Expenditures Total	316,429.16	448,890.95
	Subprogram Expenditures	316,429.16	448,890.95

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<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	6,250.11	12,500.22
	511200 TEMPORARY SALARIES-WAGE	24,260.45	36,536.86
	515100 RETIREMENT PLANS EXPENSE	2,389.01	3,818.02
	515200 FICA EXPENSE	2,263.93	3,604.42
	515400 LIFE & ACCIDENT INS EXP	15.62	26.64
	515500 HEALTH INSURANCE EXPENSE	3,646.33	5,745.02
	516500 WORKERS COMP PREMIUMS	169.93	169.93
	Major Account 510000 Total	38,995.38	62,401.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.64
	521300 FREIGHT EXPENSE	363.63	363.63
	521400 CIO CHARGES	840.00	840.00
	521500 PUBLICATION & PRINT EXP	3,340.00	3,468.38
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	30.24	54.64
	531100 OFFICE SUPPLIES EXPENSE		473.90
	535100 MEDICAL SUPPLIES	154.55	267.53
	537100 LABORATORY SUP EXP	12,827.84	15,267.97
	539100 INDIRECT COST ALLOWANCE	26,836.68	26,836.68
	545000 LABORATORY SERVICES	345.00	345.00
	Major Account 520000 Total	44,987.94	48,246.37
	570000 Travel Expenses		
	571100 LODGING	820.80	2,158.58
	572100 COMMERCIAL TRANSPORTATIO	370.25	425.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.31
	Major Account 570000 Total	1,191.05	2,648.40
	580000 Capital Outlay		
	588004 EQUIPMENT	21,948.00	21,948.00
	Major Account 580000 Total	21,948.00	21,948.00
	Fund 40000 Expenditures Total	107,122.37	135,243.88
	Subprogram Expenditures	107,122.37	135,243.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<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	20.17	20.17
	Major Account 510000 Total	20.17	20.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	634.08	634.08
	Major Account 520000 Total	634.08	634.08
	Fund 40000 Expenditures Total	654.25	654.25
	Subprogram Expenditures	654.25	654.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<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		14,937.10	63,591.81
511200 TEMPORARY SALARIES-WAGE		72,535.40	134,803.26
515100 RETIREMENT PLANS EXPENSE		4,275.64	11,273.34
515200 FICA EXPENSE		4,077.80	11,113.25
515400 LIFE & ACCIDENT INS EXP		22.68	86.71
515500 HEALTH INSURANCE EXPENSE		6,099.08	18,445.31
516500 WORKERS COMP PREMIUMS		1,277.33	1,277.33
Major Account 510000 Total		103,225.03	240,591.01
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		379.00	379.00
522200 CONFERENCE REGISTRATION		2,355.75	2,355.75
531100 OFFICE SUPPLIES EXPENSE		85.00	85.00
534800 CONST & MAINT SUP EXP		15.94	15.94
534900 MISCELLANEOUS SUP EXP		3,784.05	3,784.05
537100 LABORATORY SUP EXP		75,812.04	81,738.42
539100 INDIRECT COST ALLOWANCE		316,271.05	316,271.05
545000 LABORATORY SERVICES		25,936.33	25,936.33
554900 OTHER CONTRACTUAL SERVICES		3,260.00	4,052.50
554903 CONTRACTED SVCS - SUB CONTRACT		102,276.10	113,048.56
Major Account 520000 Total		530,175.26	547,666.60
570000 Travel Expenses			
571103 BOARD & LODGING-FOREIGN			4,549.70
572100 COMMERCIAL TRANSPORTATIO		10.00	10.00
572103 COMERCIAL FARES-FOREIGN			487.38
575103 MISC TVL EXP-FOREIGN			28.00
Major Account 570000 Total		10.00	5,075.08
Fund 40000 Expenditures Total		633,410.29	793,332.69
Subprogram Expenditures		633,410.29	793,332.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,592.17	15,184.08
	515100 RETIREMENT PLANS EXPENSE	409.39	818.77
	515200 FICA EXPENSE	543.35	1,086.69
	515400 LIFE & ACCIDENT INS EXP	9.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,625.14	3,250.28
	516500 WORKERS COMP PREMIUMS	10.89	10.89
	Major Account 510000 Total	<u>10,189.94</u>	<u>20,368.71</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,677.84	2,677.84
	Major Account 520000 Total	<u>2,677.84</u>	<u>2,677.84</u>
	Fund 40000 Expenditures Total	<u>12,867.78</u>	<u>23,046.55</u>
	Subprogram Expenditures	<u>12,867.78</u>	<u>23,046.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<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		
	511200 TEMPORARY SALARIES-WAGE	1,367.62-	6,080.23
	Major Account 510000 Total	1,367.62-	6,080.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,902.72	1,902.72
	Major Account 520000 Total	1,902.72	1,902.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,456.08-	6,456.08-
	599102 NON-TAXABLE STIPENDS	1,503,219.83	1,503,219.83
	Major Account 590000 Total	1,496,763.75	1,496,763.75
	Fund 40000 Expenditures Total	1,497,298.85	1,504,746.70
	Subprogram Expenditures	1,497,298.85	1,504,746.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<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		26,831.19	57,561.45
511200 TEMPORARY SALARIES-WAGE		2,592.00	5,103.00
515100 RETIREMENT PLANS EXPENSE		1,598.43	3,074.74
515200 FICA EXPENSE		1,453.55	2,792.46
515400 LIFE & ACCIDENT INS EXP		22.73	44.64
515500 HEALTH INSURANCE EXPENSE		4,869.61	9,914.70
516500 WORKERS COMP PREMIUMS		133.02	133.02
Major Account 510000 Total		<u>37,500.53</u>	<u>78,624.01</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		51.00	51.00
521200 COM EXPENSE - VOICE/DATA		471.73	471.73
522100 DUES & SUBSCRIPTION EXP		871.40	1,157.80
525500 RENT EXP-OTHER PERS PROP		1,210.80	2,358.80
531100 OFFICE SUPPLIES EXPENSE		212.96	212.96
538100 VEHICLE & EQUIP SUP EXP		50.14	50.14
539100 INDIRECT COST ALLOWANCE		9,713.75	9,713.75
554900 OTHER CONTRACTUAL SERVICES		8,628.60	8,628.60
Major Account 520000 Total		<u>21,210.38</u>	<u>22,644.78</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		35.00	35.00
Major Account 570000 Total		<u>35.00</u>	<u>35.00</u>
580000 Capital Outlay			
588003 BUILDINGS		43,180.00	43,180.00
Major Account 580000 Total		<u>43,180.00</u>	<u>43,180.00</u>
Fund 40000 Expenditures Total		<u>101,925.91</u>	<u>144,483.79</u>
Subprogram Expenditures		<u>101,925.91</u>	<u>144,483.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<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		
	599102 NON-TAXABLE STIPENDS	1,013,837.00	1,013,837.00
	Major Account 590000 Total	1,013,837.00	1,013,837.00
	Fund 40000 Expenditures Total	1,013,837.00	1,013,837.00
	Subprogram Expenditures	1,013,837.00	1,013,837.00
	Program Expenditures	4,628,461.71	5,537,869.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<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	200,638.07-	225,207.67-
	Major Account 460000 Total	200,638.07-	225,207.67-
	Fund 45180 Revenue Total	200,638.07-	225,207.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	16,734.28
	511200 TEMPORARY SALARIES-WAGE	3,327.19	22,017.78
	515100 RETIREMENT PLANS EXPENSE		1,722.55
	515200 FICA EXPENSE	446.34	2,625.15
	515400 LIFE & ACCIDENT INS EXP	6.65	23.86
	515500 HEALTH INSURANCE EXPENSE		1,651.01
	516500 WORKERS COMP PREMIUMS	177.46	177.46
	Major Account 510000 Total	9,790.97	44,952.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	159.92	159.92
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	172.56	172.56
	531100 OFFICE SUPPLIES EXPENSE	2,768.04	2,768.04
	534900 MISCELLANEOUS SUP EXP	3,479.31	3,479.31
	539100 INDIRECT COST ALLOWANCE	44,964.63	44,964.63
	554903 CONTRACTED SVCS - SUB CONTRACT	87,443.71	134,377.04
	Major Account 520000 Total	139,128.17	187,686.50
	570000 Travel Expenses		
	571100 LODGING	315.00	522.20
	572100 COMMERCIAL TRANSPORTATIO	1,865.24	1,936.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,877.04	1,877.04
	575100 MISC TRAVEL EXPENSE	140.00	290.00
	Major Account 570000 Total	4,197.28	4,625.83
	590000 Government Aid		
	599104 STUDENT TUITION	1,203.00	1,203.00
	Major Account 590000 Total	1,203.00	1,203.00
	Fund 45180 Expenditures Total	154,319.42	238,467.42
	Subprogram Revenues	200,638.07-	225,207.67-
	Subprogram Expenditures	154,319.42	238,467.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<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	46,928.12-	304,700.82-
	Major Account 460000 Total	46,928.12-	304,700.82-
	Fund 45180 Revenue Total	46,928.12-	304,700.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,002.08	21,941.36
	511200 TEMPORARY SALARIES-WAGE	38,106.19	103,989.55
	515100 RETIREMENT PLANS EXPENSE	2,662.44	7,028.32
	515200 FICA EXPENSE	2,645.92	7,746.75
	515400 LIFE & ACCIDENT INS EXP	23.28	54.06
	515500 HEALTH INSURANCE EXPENSE	3,690.40	8,885.63
	516500 WORKERS COMP PREMIUMS	423.95	423.95
	Major Account 510000 Total	58,554.26	150,069.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.00	43.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP		76.00
	531100 OFFICE SUPPLIES EXPENSE	666.89	666.89
	533100 HOUSEHOLD & INSTIT EXP	38.98	38.98
	534901 DATA PROCESSING SUPPLIES	432.00	432.00
	538100 VEHICLE & EQUIP SUP EXP		41.82
	539100 INDIRECT COST ALLOWANCE	86,061.69	86,061.69
	554900 OTHER CONTRACTUAL SERVICES	7,277.10	7,277.10
	554903 CONTRACTED SVCS - SUB CONTRACT	3,462.98	16,647.74
	Major Account 520000 Total	98,982.64	112,285.22
	570000 Travel Expenses		
	571100 LODGING	1,517.94	2,076.49
	572100 COMMERCIAL TRANSPORTATIO	105.00	105.00
	574500 PERSONAL VEHICLE MILEAGE		478.10
	Major Account 570000 Total	1,622.94	2,659.59
	Fund 45180 Expenditures Total	159,159.84	265,014.43
	Subprogram Revenues	46,928.12-	304,700.82-
	Subprogram Expenditures	159,159.84	265,014.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<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	51,000.73-	924,507.26-
	Major Account 460000 Total	51,000.73-	924,507.26-
	Fund 45180 Revenue Total	51,000.73-	924,507.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,710.88	27,326.19
	511200 TEMPORARY SALARIES-WAGE	50,349.16	100,714.51
	515100 RETIREMENT PLANS EXPENSE	2,604.30	5,858.78
	515200 FICA EXPENSE	3,543.37	8,019.54
	515400 LIFE & ACCIDENT INS EXP	29.01	67.26
	515500 HEALTH INSURANCE EXPENSE	5,180.44	12,615.56
	516500 WORKERS COMP PREMIUMS	484.72	484.72
	Major Account 510000 Total	74,901.88	155,086.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	22.77
	522200 CONFERENCE REGISTRATION	330.00	330.00
	522400 SUBSISTENCE	1,768.45	1,768.45
	525500 RENT EXP-OTHER PERS PROP	26.87	50.86
	531100 OFFICE SUPPLIES EXPENSE	22.67	22.67
	537100 LABORATORY SUP EXP	10,416.61	35,755.74
	538100 VEHICLE & EQUIP SUP EXP	105.44	105.44
	539100 INDIRECT COST ALLOWANCE	113,661.02	113,661.02
	545000 LABORATORY SERVICES		1,122.00
	554900 OTHER CONTRACTUAL SERVICES	22,500.00	25,937.50
	554903 CONTRACTED SVCS - SUB CONTRACT	85,896.19	226,083.95
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	234,757.52	404,867.90
	570000 Travel Expenses		
	571100 LODGING	240.35-	240.35-
	571103 BOARD & LODGING-FOREIGN	2,423.53	2,423.53
	572100 COMMERCIAL TRANSPORTATIO	95.00	95.00
	574503 MILEAGE ALLOW-FOREIGN	329.00	329.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	890.11-	14,631.03
	Major Account 570000 Total	1,717.07	17,238.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.00	3,083.00
	599102 NON-TAXABLE STIPENDS	4,500.00	4,500.00
	Major Account 590000 Total	7,583.00	7,583.00
	Fund 45180 Expenditures Total	318,959.47	584,775.67

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As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>51,000.73</u>	<u>924,507.26</u>
	Subprogram Expenditures	<u>318,959.47</u>	<u>584,775.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<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	374,474.63-	496,556.79-
	Major Account 460000 Total	374,474.63-	496,556.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	550.00-
	Major Account 470000 Total	550.00-	550.00-
	Fund 45180 Revenue Total	375,024.63-	497,106.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,818.72	152,711.85
	511200 TEMPORARY SALARIES-WAGE	9,441.78	13,507.00
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,960.43	9,325.76
	515200 FICA EXPENSE	5,775.17	11,197.61
	515400 LIFE & ACCIDENT INS EXP	83.62	165.53
	515500 HEALTH INSURANCE EXPENSE	11,510.57	21,385.16
	516500 WORKERS COMP PREMIUMS	503.28	503.28
	Major Account 510000 Total	111,163.57	208,936.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,944.71	1,944.71
	521500 PUBLICATION & PRINT EXP		2.92
	521900 AWARDS EXPENSE	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	1,450.63-	164.37
	525500 RENT EXP-OTHER PERS PROP	152.00	2,402.95
	531100 OFFICE SUPPLIES EXPENSE	7.99	37.99
	533900 FOOD EXPENSE-INSTITUTIONS	163.00	163.00
	538100 VEHICLE & EQUIP SUP EXP	13.26	262.83
	539100 INDIRECT COST ALLOWANCE	22,035.73	22,035.73
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,405.00
	554903 CONTRACTED SVCS - SUB CONTRACT	43,773.36	43,773.36
	559100 OTHER OPERATING EXP	4.56	4.56
	Major Account 520000 Total	68,443.98	73,272.42
	570000 Travel Expenses		
	571100 LODGING	426.20-	1,602.42
	572100 COMMERCIAL TRANSPORTATIO	743.36	743.36
	573100 STATE-OWNED TRANSPORT	305.00	305.00
	574500 PERSONAL VEHICLE MILEAGE	655.20	1,510.60
	575100 MISC TRAVEL EXPENSE	6.35	13.71
	Major Account 570000 Total	1,283.71	4,175.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<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			
	580000 Capital Outlay		
	588003 BUILDINGS	793.17	1,900.17
	Major Account 580000 Total	<u>793.17</u>	<u>1,900.17</u>
	Fund 45180 Expenditures Total	<u>181,684.43</u>	<u>288,283.87</u>
	Subprogram Revenues	<u>375,024.63-</u>	<u>497,106.79-</u>
	Subprogram Expenditures	<u>181,684.43</u>	<u>288,283.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<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	189,249.10-	356,926.30-
	Major Account 460000 Total	189,249.10-	356,926.30-
	Fund 45180 Revenue Total	189,249.10-	356,926.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,454.81	16,364.43
	511200 TEMPORARY SALARIES-WAGE	49,823.92	130,222.37
	515100 RETIREMENT PLANS EXPENSE	2,923.42	9,330.58
	515200 FICA EXPENSE	2,720.68	7,999.47
	515400 LIFE & ACCIDENT INS EXP	20.04	52.02
	515500 HEALTH INSURANCE EXPENSE	3,171.69	8,413.75
	516500 WORKERS COMP PREMIUMS	548.55	548.55
	Major Account 510000 Total	64,663.11	172,931.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	90.04
	521500 PUBLICATION & PRINT EXP	2,075.00	2,075.00
	534901 DATA PROCESSING SUPPLIES	1,551.14	1,551.14
	539100 INDIRECT COST ALLOWANCE	62,107.98	62,107.98
	554903 CONTRACTED SVCS - SUB CONTRACT	11,683.75	11,683.75
	559100 OTHER OPERATING EXP	18.30	18.30
	Major Account 520000 Total	77,526.21	77,526.21
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,844.05	2,072.81
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	572103 COMERCIAL FARES-FOREIGN	788.57	1,434.16
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	2,702.62	3,593.76
	Fund 45180 Expenditures Total	144,891.94	254,051.14
	Subprogram Revenues	189,249.10-	356,926.30-
	Subprogram Expenditures	144,891.94	254,051.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<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	19,394.40-	22,609.58-
	Major Account 460000 Total	19,394.40-	22,609.58-
	Fund 45180 Revenue Total	19,394.40-	22,609.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.80	10,843.60
	515400 LIFE & ACCIDENT INS EXP	6.19	12.38
	515500 HEALTH INSURANCE EXPENSE	1,364.00	2,728.00
	516500 WORKERS COMP PREMIUMS	17.35	17.35
	Major Account 510000 Total	6,809.34	13,601.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,250.04	3,250.04
	554900 OTHER CONTRACTUAL SERVICES	270.00	420.00
	Major Account 520000 Total	3,520.04	3,670.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	3,083.33
	Major Account 590000 Total	3,083.33	3,083.33
	Fund 45180 Expenditures Total	13,412.71	20,354.70
	Subprogram Revenues	19,394.40-	22,609.58-
	Subprogram Expenditures	13,412.71	20,354.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 016

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	9,166.66
	515200 FICA EXPENSE	335.46	670.91
	515400 LIFE & ACCIDENT INS EXP	5.23	10.46
	515500 HEALTH INSURANCE EXPENSE	580.00	1,160.00
	516500 WORKERS COMP PREMIUMS	28.88	28.88
	Major Account 510000 Total	5,532.90	11,036.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.71	38.71
	554900 OTHER CONTRACTUAL SERVICES		1,232.00
	Major Account 520000 Total	38.71	1,270.71
	Fund 45180 Expenditures Total	5,571.61	12,307.62
	Subprogram Expenditures	5,571.61	12,307.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<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	59,502.95-	161,743.85-
	Major Account 460000 Total	59,502.95-	161,743.85-
	Fund 45180 Revenue Total	59,502.95-	161,743.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,944.74	19,752.38
	511200 TEMPORARY SALARIES-WAGE	10,054.37	32,542.36
	515100 RETIREMENT PLANS EXPENSE	1,101.96	3,200.79
	515200 FICA EXPENSE	1,481.79	3,884.21
	515400 LIFE & ACCIDENT INS EXP	17.71	40.50
	515500 HEALTH INSURANCE EXPENSE	1,851.93	5,038.08
	516500 WORKERS COMP PREMIUMS	254.25	254.25
	Major Account 510000 Total	24,706.75	64,712.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	539100 INDIRECT COST ALLOWANCE	52,457.46	52,457.46
	Major Account 520000 Total	52,457.46	53,407.46
	570000 Travel Expenses		
	571100 LODGING		975.34
	572100 COMMERCIAL TRANSPORTATIO	25.00	120.58
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	25.00	1,236.92
	Fund 45180 Expenditures Total	77,189.21	119,356.95
	Subprogram Revenues	59,502.95-	161,743.85-
	Subprogram Expenditures	77,189.21	119,356.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<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		1,905.17
	Major Account 460000 Total		1,905.17
	Fund 45180 Revenue Total		1,905.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,533.91	12,925.50
	515100 RETIREMENT PLANS EXPENSE	442.80	1,034.24
	515200 FICA EXPENSE	381.09	891.69
	515400 LIFE & ACCIDENT INS EXP	8.39	16.75
	515500 HEALTH INSURANCE EXPENSE	2,425.95	4,851.89
	516500 WORKERS COMP PREMIUMS	69.52	69.52
	Major Account 510000 Total	8,861.66	19,789.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	322.47	322.47
	534600 ED & RECREATIONAL SUP EX	16.93	16.93
	539100 INDIRECT COST ALLOWANCE	15,197.33	15,197.33
	554903 CONTRACTED SVCS - SUB CONTRACT	1,905.17-	1,905.17-
	Major Account 520000 Total	13,631.56	13,631.56
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	722.75	722.75
	572100 COMMERCIAL TRANSPORTATIO	188.76	188.76
	572103 COMERCIAL FARES-FOREIGN	32.11	32.11
	574503 MILEAGE ALLOW-FOREIGN	29.40	29.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,760.00	14,760.00
	575103 MISC TVL EXP-FOREIGN	57.00	57.00
	Major Account 570000 Total	15,790.02	15,790.02
	Fund 45180 Expenditures Total	38,283.24	49,211.17
	Subprogram Revenues		1,905.17
	Subprogram Expenditures	38,283.24	49,211.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 041

<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	15,916.62-	15,916.62-
	Major Account 460000 Total	15,916.62-	15,916.62-
	Fund 45180 Revenue Total	15,916.62-	15,916.62-
	Subprogram Revenues	15,916.62-	15,916.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<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	144,654.80-	187,912.03-
	461500 OP GRANTS - STATE AGENCI	18,296.99	
	Major Account 460000 Total	<u>126,357.81-</u>	<u>187,912.03-</u>
	Fund 45180 Revenue Total	126,357.81-	187,912.03-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45.20	45.20
	Major Account 520000 Total	45.20	45.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	308,659.32	308,659.32
	Major Account 590000 Total	<u>308,659.32</u>	<u>308,659.32</u>
	Fund 45180 Expenditures Total	<u>308,704.52</u>	<u>308,704.52</u>
	Subprogram Revenues	<u>126,357.81-</u>	<u>187,912.03-</u>
	Subprogram Expenditures	<u>308,704.52</u>	<u>308,704.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<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		
	481100 INVESTMENT INCOME	36,214.82	34,548.88
	Major Account 480000 Total	36,214.82	34,548.88
	Fund 45180 Revenue Total	36,214.82	34,548.88
	Subprogram Revenues	36,214.82	34,548.88
	Program Revenues	1,047,797.61	2,660,176.87
	Program Expenditures	1,402,176.39	2,140,527.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<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		
	481100 INVESTMENT INCOME	2,982.59-	2,982.59-
	484101 RESTRICTED-DONATIONS	2,918,049.89-	2,918,049.89-
	484106 INDIRECT COST-PRIVATE		8,410.57-
	Major Account 480000 Total	2,921,032.48-	2,929,443.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	15,000.00
	Major Account 490000 Total	15,000.00	15,000.00
	Fund 65140 Revenue Total	2,906,032.48-	2,914,443.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,713.38	277,958.96
	511200 TEMPORARY SALARIES-WAGE	35,227.55	57,159.32
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	6,921.58	14,488.77
	515200 FICA EXPENSE	10,049.32	19,400.54
	515400 LIFE & ACCIDENT INS EXP	108.33	203.45
	515500 HEALTH INSURANCE EXPENSE	18,410.60	35,832.20
	516500 WORKERS COMP PREMIUMS	867.82	867.82
	Major Account 510000 Total	213,298.58	406,911.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	679.00	1,629.00
	521500 PUBLICATION & PRINT EXP	786.54	1,476.54
	522100 DUES & SUBSCRIPTION EXP	527.75	1,157.75
	525500 RENT EXP-OTHER PERS PROP	175.00-	175.00-
	531100 OFFICE SUPPLIES EXPENSE	11,582.78	18,988.94
	533100 HOUSEHOLD & INSTIT EXP		39.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,945.52	3,945.52
	534600 ED & RECREATIONAL SUP EX		37.99
	534900 MISCELLANEOUS SUP EXP	2,896.35	2,896.35
	539100 INDIRECT COST ALLOWANCE	5,409.04	5,409.04
	547100 EDUCATIONAL SERVICES	1,463.40	1,463.40
	554900 OTHER CONTRACTUAL SERVICES	9,222.67	13,389.34
	Major Account 520000 Total	36,338.05	50,258.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	303.00	303.00
	Major Account 590000 Total	303.00	303.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<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	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>250,009.63</u>	<u>457,542.92</u>
	Subprogram Revenues	<u>2,906,032.48</u>	<u>2,914,443.05</u>
	Subprogram Expenditures	<u>250,009.63</u>	<u>457,542.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	224,468.63-	512,134.57-
	Major Account 470000 Total	224,468.63-	512,134.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,626.18-	2,626.18-
	484101 RESTRICTED-DONATIONS	4,750.00-	4,750.00-
	484104 INDIRECT COST-LOCAL	74,680.62-	74,680.62-
	484106 INDIRECT COST-PRIVATE	142,589.92-	186,577.95-
	Major Account 480000 Total	224,646.72-	268,634.75-
	Fund 65140 Revenue Total	449,115.35-	780,769.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,788.54	149,307.62
	511200 TEMPORARY SALARIES-WAGE	163,678.05	287,487.91
	511900 SUPPLEMENTAL	50.05	100.10
	515100 RETIREMENT PLANS EXPENSE	9,524.80	17,855.37
	515200 FICA EXPENSE	12,041.81	24,642.60
	515400 LIFE & ACCIDENT INS EXP	112.80	213.27
	515500 HEALTH INSURANCE EXPENSE	16,031.08	30,035.69
	516500 WORKERS COMP PREMIUMS	1,375.33	1,375.33
	Major Account 510000 Total	292,602.46	511,017.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	86.00
	521500 PUBLICATION & PRINT EXP	186.95	186.95
	525500 RENT EXP-OTHER PERS PROP	345.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	98.98	98.98
	533900 FOOD EXPENSE-INSTITUTIONS	283.00	283.00
	534901 DATA PROCESSING SUPPLIES	271.69	271.69
	538100 VEHICLE & EQUIP SUP EXP	64.83	64.83
	539100 INDIRECT COST ALLOWANCE	137,483.32	137,483.32
	547100 EDUCATIONAL SERVICES	3,210.00	3,710.00
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	99,066.07
	554903 CONTRACTED SVCS - SUB CONTRACT	5,336.81	5,336.81
	559100 OTHER OPERATING EXP		5,150.00
	Major Account 520000 Total	177,366.58	252,757.65
	570000 Travel Expenses		
	571100 LODGING	960.53	960.53
	572100 COMMERCIAL TRANSPORTATIO	95.00	95.00
	574500 PERSONAL VEHICLE MILEAGE		466.20
	575100 MISC TRAVEL EXPENSE		22.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<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		
	Major Account 570000 Total	1,055.53	1,544.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,203.00	1,203.00
	599104 STUDENT TUITION	5,799.00-	5,799.00-
	Major Account 590000 Total	4,596.00-	4,596.00-
	Fund 65140 Expenditures Total	466,428.57	760,723.77
	Subprogram Revenues	449,115.35-	780,769.32-
	Subprogram Expenditures	466,428.57	760,723.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	82,519.76-	82,519.76-
	Major Account 470000 Total	82,519.76-	82,519.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,938.61-	6,938.61-
	484101 RESTRICTED-DONATIONS	123,367.57-	123,367.57-
	484106 INDIRECT COST-PRIVATE	60,574.44-	60,573.39-
	Major Account 480000 Total	190,880.62-	190,879.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,500.00	39,500.00
	Major Account 490000 Total	39,500.00	39,500.00
	Fund 65140 Revenue Total	233,900.38-	233,899.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,450.66	100,473.41
	511200 TEMPORARY SALARIES-WAGE	84,396.67	141,170.09
	515100 RETIREMENT PLANS EXPENSE	7,661.67	14,129.59
	515200 FICA EXPENSE	8,749.76	15,881.82
	515400 LIFE & ACCIDENT INS EXP	85.32	157.94
	515500 HEALTH INSURANCE EXPENSE	4,499.03	17,761.22
	516500 WORKERS COMP PREMIUMS	763.96	763.96
	Major Account 510000 Total	155,607.07	290,338.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.71
	521200 COM EXPENSE - VOICE/DATA	448.00	448.00
	521300 FREIGHT EXPENSE	12.24	12.24
	521400 CIO CHARGES	298.92	298.92
	521500 PUBLICATION & PRINT EXP	1,115.33-	1,115.33-
	522100 DUES & SUBSCRIPTION EXP	568.40	568.40
	522200 CONFERENCE REGISTRATION	1,428.09	1,428.09
	522400 SUBSISTENCE	1,599.88	1,599.88
	524700 RENT EXP-OTHER REAL PROP	315.00	315.00
	525200 RENT EXP-DATA PROC EQUIP	2,341.08	2,341.08
	525500 RENT EXP-OTHER PERS PROP	558.06	599.08
	531100 OFFICE SUPPLIES EXPENSE	261.94	261.94
	533100 HOUSEHOLD & INSTIT EXP	47.49	47.49
	533900 FOOD EXPENSE-INSTITUTIONS	252.88	305.88
	534600 ED & RECREATIONAL SUP EX	457.39	768.05
	534900 MISCELLANEOUS SUP EXP		78.93
	534901 DATA PROCESSING SUPPLIES	1,928.68	1,928.68

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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		
	535100 MEDICAL SUPPLIES	874.20	874.20
	537100 LABORATORY SUP EXP	21,773.89	37,745.19
	538100 VEHICLE & EQUIP SUP EXP	42.10	53.78
	539100 INDIRECT COST ALLOWANCE	60,525.19	60,525.19
	545000 LABORATORY SERVICES	271.60	271.60
	547100 EDUCATIONAL SERVICES	669.00	2,169.00
	554900 OTHER CONTRACTUAL SERVICES	2,354.41	6,454.41
	555200 SOFTWARE - NEW PURCHASES	8.00	8.00
	559100 OTHER OPERATING EXP	3,370.17	3,370.17
	Major Account 520000 Total	98,748.08	121,082.38
	570000 Travel Expenses		
	571100 LODGING	704.24	2,450.81
	572100 COMMERCIAL TRANSPORTATIO	899.48	1,202.01
	572103 COMERCIAL FARES-FOREIGN	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE		18.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,196.48	1,320.02
	575100 MISC TRAVEL EXPENSE		380.00
	Major Account 570000 Total	2,810.20	5,381.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,950.00	2,950.00
	Major Account 590000 Total	2,950.00	2,950.00
	Fund 65140 Expenditures Total	260,115.35	419,752.15
	Subprogram Revenues	233,900.38	233,899.33
	Subprogram Expenditures	260,115.35	419,752.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,620.79-	3,620.79-
	Major Account 470000 Total	3,620.79-	3,620.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	57,000.00-	57,000.00-
	484106 INDIRECT COST-PRIVATE	4,076.92-	4,076.92-
	Major Account 480000 Total	61,076.92-	61,076.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,592.54-	23,592.54-
	Major Account 490000 Total	23,592.54-	23,592.54-
	Fund 65140 Revenue Total	88,290.25-	88,290.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,366.17	39,440.14
	511200 TEMPORARY SALARIES-WAGE	31,491.56	82,773.34
	511300 OVERTIME PAYMENTS		.48
	515100 RETIREMENT PLANS EXPENSE	1,788.74	5,245.63
	515200 FICA EXPENSE	2,417.97	6,456.26
	515400 LIFE & ACCIDENT INS EXP	20.78	51.98
	515500 HEALTH INSURANCE EXPENSE	2,577.51	6,038.10
	516500 WORKERS COMP PREMIUMS	395.36	395.36
	Major Account 510000 Total	58,058.09	140,401.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.50	36.50
	521200 COM EXPENSE - VOICE/DATA	90.04	203.04
	521500 PUBLICATION & PRINT EXP	7,867.54	8,231.94
	521900 AWARDS EXPENSE	1,429.41	1,429.41
	522000 1099 AWARDS	10,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP	3,100.41	4,320.41
	522200 CONFERENCE REGISTRATION	6,875.77	7,942.37
	522400 SUBSISTENCE	5,579.50	15,418.42
	524700 RENT EXP-OTHER REAL PROP	1,296.50	1,296.50
	525500 RENT EXP-OTHER PERS PROP	492.91	841.26
	531100 OFFICE SUPPLIES EXPENSE	129.44	129.44
	533100 HOUSEHOLD & INSTIT EXP	243.23	243.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,149.14	4,411.87
	534600 ED & RECREATIONAL SUP EX	3,261.00	3,261.00
	534900 MISCELLANEOUS SUP EXP	2,766.33	2,815.06
	539100 INDIRECT COST ALLOWANCE	25,284.87	25,284.87
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.11	60.11
	Major Account 520000 Total	71,662.70	86,925.43
	570000 Travel Expenses		
	571100 LODGING	14,545.20	17,559.36
	571103 BOARD & LODGING-FOREIGN	2,276.29	3,411.35
	572100 COMMERCIAL TRANSPORTATIO	1,298.04	1,536.17
	572103 COMERCIAL FARES-FOREIGN	144.76	311.04
	574500 PERSONAL VEHICLE MILEAGE	457.10	606.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.50	605.75
	575100 MISC TRAVEL EXPENSE	1,027.30	1,039.90
	575103 MISC TVL EXP-FOREIGN	53.00	303.84
	Major Account 570000 Total	19,931.19	25,374.31
	Fund 65140 Expenditures Total	149,651.98	252,701.03
	Subprogram Revenues	88,290.25	88,290.25
	Subprogram Expenditures	149,651.98	252,701.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<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		
	481100 INVESTMENT INCOME	893.91-	893.91-
	484101 RESTRICTED-DONATIONS	88,021.53-	98,502.53-
	Major Account 480000 Total	88,915.44-	99,396.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	426,829.20-	426,829.20-
	493200 OPERATING TRANSFERS OUT	426,829.20	426,829.20
	Major Account 490000 Total		
	Fund 65140 Revenue Total	88,915.44-	99,396.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,143.38	35,104.90
	511200 TEMPORARY SALARIES-WAGE	23,282.83	29,743.41
	511300 OVERTIME PAYMENTS	65.47	89.39
	515100 RETIREMENT PLANS EXPENSE	1,690.54	2,011.29
	515200 FICA EXPENSE	2,626.22	4,187.38
	515400 LIFE & ACCIDENT INS EXP	29.70	49.22
	515500 HEALTH INSURANCE EXPENSE	3,112.51	5,252.25
	516500 WORKERS COMP PREMIUMS	142.34	142.34
	Major Account 510000 Total	48,092.99	76,580.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,036.69	2,036.69
	521200 COM EXPENSE - VOICE/DATA	2,078.02	2,726.80
	521500 PUBLICATION & PRINT EXP	110.45	110.45
	522100 DUES & SUBSCRIPTION EXP	2,050.00	6,208.88
	522200 CONFERENCE REGISTRATION	700.00	700.00
	523202 ELECTRICITY	2,576.70	2,576.70
	525400 RENT EXP-COMM EQUIP	3,632.00	7,264.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	526100 REP & MAINT-REAL PROPERT	9,585.56	10,476.56
	527800 REP & MAINT-OTHER PROPER	2,177.00	2,177.00
	531100 OFFICE SUPPLIES EXPENSE		132.56
	534600 ED & RECREATIONAL SUP EX	76.25	76.25
	534700 ENG TECH & COMM SUP EXP	2,750.00	2,750.00
	534900 MISCELLANEOUS SUP EXP	143.10	143.10
	534901 DATA PROCESSING SUPPLIES	169.98	205.98
	537100 LABORATORY SUP EXP		18.04
	541700 LEGAL RELATED EXPENSE	17.40	5,191.10
	542500 ENG & ARCH SERVICES	8,497.50	8,497.50
	547100 EDUCATIONAL SERVICES	6,671.00-	5,971.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<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		
	554900 OTHER CONTRACTUAL SERVICES	11,645.50	19,998.00
	555200 SOFTWARE - NEW PURCHASES	4,371.02	4,371.02
	559100 OTHER OPERATING EXP	15,469.76	15,881.67
	Major Account 520000 Total	61,415.93	85,771.30
	570000 Travel Expenses		
	571100 LODGING	3,482.18	6,070.47
	572100 COMMERCIAL TRANSPORTATIO	18,229.47	18,251.47
	574500 PERSONAL VEHICLE MILEAGE		497.70
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	21,711.65	24,824.14
	Fund 65140 Expenditures Total	131,220.57	187,175.62
	Subprogram Revenues	88,915.44	99,396.44
	Subprogram Expenditures	131,220.57	187,175.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<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	15,689.26-	15,689.26-
	Major Account 460000 Total	15,689.26-	15,689.26-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	48,978.52-	48,978.52-
	Major Account 470000 Total	48,978.52-	48,978.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,250.00-	27,250.00-
	484106 INDIRECT COST-PRIVATE	28,657.13-	30,916.70-
	Major Account 480000 Total	55,907.13-	58,166.70-
	Fund 65140 Revenue Total	120,574.91-	122,834.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,770.14	33,846.61
	511200 TEMPORARY SALARIES-WAGE	62,682.46	149,165.00
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE	3,606.86	9,129.61
	515200 FICA EXPENSE	4,243.14	10,198.03
	515400 LIFE & ACCIDENT INS EXP	32.39	72.45
	515500 HEALTH INSURANCE EXPENSE	5,741.99	11,662.02
	516500 WORKERS COMP PREMIUMS	745.99	745.99
	Major Account 510000 Total	93,822.97	214,838.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,109.83	2,109.83
	522400 SUBSISTENCE	567.03	567.03
	525500 RENT EXP-OTHER PERS PROP	494.19	557.08
	533900 FOOD EXPENSE-INSTITUTIONS	912.00	1,090.50
	534901 DATA PROCESSING SUPPLIES	445.67	4,445.67
	537100 LABORATORY SUP EXP	3,341.75	3,341.75
	539100 INDIRECT COST ALLOWANCE	101,658.63	101,658.63
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,020.00	10,484.82
	554903 CONTRACTED SVCS - SUB CONTRACT		215,825.18
	559100 OTHER OPERATING EXP	13.24	13.24
	Major Account 520000 Total	119,562.34	347,593.73
	570000 Travel Expenses		
	571100 LODGING	18,704.12	20,851.02
	572100 COMMERCIAL TRANSPORTATIO	2,161.27	2,320.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	977.16	977.16
	575100 MISC TRAVEL EXPENSE	78.16	159.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<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		
	Major Account 570000 Total	<u>21,920.71</u>	<u>24,308.21</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>2,811.75</u>	<u>2,811.75</u>
	Major Account 590000 Total	<u>2,811.75</u>	<u>2,811.75</u>
	Fund 65140 Expenditures Total	<u>238,117.77</u>	<u>589,552.15</u>
	Subprogram Revenues	<u>120,574.91-</u>	<u>122,834.48-</u>
	Subprogram Expenditures	<u>238,117.77</u>	<u>589,552.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<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		
	461700 OP GRANTS - OTHER	17,832.76-	17,832.76-
	Major Account 460000 Total	17,832.76-	17,832.76-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	332,451.12-	477,715.73-
	Major Account 470000 Total	332,451.12-	477,715.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	189,713.84-	189,713.84-
	484106 INDIRECT COST-PRIVATE	182,809.46-	249,926.46-
	Major Account 480000 Total	372,523.30-	439,640.30-
	Fund 65140 Revenue Total	722,807.18-	935,188.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,392.78	164,501.46
	511200 TEMPORARY SALARIES-WAGE	101,206.71	218,570.24
	511300 OVERTIME PAYMENTS		336.00
	515100 RETIREMENT PLANS EXPENSE	9,502.50	20,522.32
	515200 FICA EXPENSE	11,129.90	25,394.45
	515400 LIFE & ACCIDENT INS EXP	112.26	241.87
	515500 HEALTH INSURANCE EXPENSE	18,633.10	39,820.86
	516400 UNEMPLOYM COMP INS EXP	4.87	9.74
	516500 WORKERS COMP PREMIUMS	1,260.25	1,260.25
	Major Account 510000 Total	218,242.37	470,657.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.00	43.00
	521500 PUBLICATION & PRINT EXP	1,645.21	1,645.21
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	528.00	528.00
	522200 CONFERENCE REGISTRATION	2,195.00	2,195.00
	525500 RENT EXP-OTHER PERS PROP		463.41
	531100 OFFICE SUPPLIES EXPENSE	485.62	485.62
	533900 FOOD EXPENSE-INSTITUTIONS	38.91	1,811.11
	534600 ED & RECREATIONAL SUP EX	603.64	603.64
	534800 CONST & MAINT SUP EXP		436.99
	534900 MISCELLANEOUS SUP EXP	16,377.31	34,061.49
	535100 MEDICAL SUPPLIES	16,930.00	16,930.00
	537100 LABORATORY SUP EXP	6,635.31	6,786.15
	539100 INDIRECT COST ALLOWANCE	115,550.57	115,550.57
	547100 EDUCATIONAL SERVICES		7,050.00
	554900 OTHER CONTRACTUAL SERVICES	18,357.56	58,200.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<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		
	554903 CONTRACTED SVCS - SUB CONTRACT		3,223.33
	559100 OTHER OPERATING EXP	518.50	533.47
	Major Account 520000 Total	180,008.63	250,647.55
	570000 Travel Expenses		
	571100 LODGING	1,469.05	2,551.53
	571103 BOARD & LODGING-FOREIGN		593.26
	572100 COMMERCIAL TRANSPORTATIO	413.60	628.43
	572103 COMERCIAL FARES-FOREIGN		80.00
	574500 PERSONAL VEHICLE MILEAGE	373.80	1,013.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,975.22	2,400.83
	575100 MISC TRAVEL EXPENSE	93.62	153.62
	Major Account 570000 Total	4,325.29	7,421.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,614.00	4,614.00
	599102 NON-TAXABLE STIPENDS	34,517.36	178,217.36
	599104 STUDENT TUITION	3,194.00	3,194.00
	Major Account 590000 Total	42,325.36	186,025.36
	Fund 65140 Expenditures Total	444,901.65	914,751.37
	Subprogram Revenues	<u>722,807.18</u>	<u>935,188.79</u>
	Subprogram Expenditures	<u>444,901.65</u>	<u>914,751.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	105.00-	105.00-
	484101 RESTRICTED-DONATIONS	135.00-	135.00-
	Major Account 480000 Total	240.00-	240.00-
	Fund 65140 Revenue Total	315.00-	315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,000.00
	515100 RETIREMENT PLANS EXPENSE		460.80
	515200 FICA EXPENSE		650.38
	515400 LIFE & ACCIDENT INS EXP		7.74
	515500 HEALTH INSURANCE EXPENSE		1,391.55
	516500 WORKERS COMP PREMIUMS	54.38	54.38
	Major Account 510000 Total	54.38	11,564.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	847.59	847.59
	534900 MISCELLANEOUS SUP EXP	489.34	489.34
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	2.44	42.44
	Major Account 520000 Total	2,839.37	2,879.37
	580000 Capital Outlay		
	588004 EQUIPMENT	142.68	142.68
	Major Account 580000 Total	142.68	142.68
	Fund 65140 Expenditures Total	3,036.43	14,586.90
	Subprogram Revenues	315.00-	315.00-
	Subprogram Expenditures	3,036.43	14,586.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,096.00	39,093.36
	511200 TEMPORARY SALARIES-WAGE	23,784.57	32,693.29
	515100 RETIREMENT PLANS EXPENSE	1,913.93	2,939.96
	515200 FICA EXPENSE	2,099.74	3,572.54
	515400 LIFE & ACCIDENT INS EXP	25.87	42.72
	515500 HEALTH INSURANCE EXPENSE	3,160.82	4,756.93
	516500 WORKERS COMP PREMIUMS	148.46	148.46
	Major Account 510000 Total	56,229.39	83,247.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	90.04
	521500 PUBLICATION & PRINT EXP	1,105.94	2,119.22
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	522200 CONFERENCE REGISTRATION	3,485.25	3,485.25
	522400 SUBSISTENCE		512.50
	525500 RENT EXP-OTHER PERS PROP		371.98
	531100 OFFICE SUPPLIES EXPENSE	70.10	70.10
	533900 FOOD EXPENSE-INSTITUTIONS	14,773.36	15,602.61
	534600 ED & RECREATIONAL SUP EX	7,053.27	7,053.27
	534900 MISCELLANEOUS SUP EXP		80.24
	537100 LABORATORY SUP EXP	2,146.52	2,146.52
	538100 VEHICLE & EQUIP SUP EXP		161.38
	539100 INDIRECT COST ALLOWANCE	1,674.65	1,674.65
	547100 EDUCATIONAL SERVICES	600.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,550.00	4,870.00
	559100 OTHER OPERATING EXP	1,343.16	2,781.16
	Major Account 520000 Total	38,642.29	45,768.92
	570000 Travel Expenses		
	571100 LODGING	2,088.65	3,694.65
	571103 BOARD & LODGING-FOREIGN	564.65	564.65
	572100 COMMERCIAL TRANSPORTATIO	1,161.60	1,161.60
	572103 COMERCIAL FARES-FOREIGN	39.45	39.45
	574500 PERSONAL VEHICLE MILEAGE	35.70	837.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	575100 MISC TRAVEL EXPENSE	676.71	2,933.01
	Major Account 570000 Total	4,566.76	9,350.56
	Fund 65140 Expenditures Total	99,438.44	138,366.74
	Subprogram Expenditures	99,438.44	138,366.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,375.72-
	Major Account 460000 Total		17,375.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,689.54-	88,689.54-
	484101 RESTRICTED-DONATIONS	30,774.00-	30,774.00-
	Major Account 480000 Total	119,463.54-	119,463.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	124,092.54	124,092.54
	Major Account 490000 Total	124,092.54	124,092.54
	Fund 65140 Revenue Total	4,629.00	12,746.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.68-	1,241.64
	511200 TEMPORARY SALARIES-WAGE		2,380.00
	515100 RETIREMENT PLANS EXPENSE	120.00	120.00
	515200 FICA EXPENSE	151.77-	89.90
	515400 LIFE & ACCIDENT INS EXP	2.68-	1.13
	515500 HEALTH INSURANCE EXPENSE	326.56-	148.63
	516500 WORKERS COMP PREMIUMS	7.16	7.16
	Major Account 510000 Total	2,445.53-	3,988.46
	520000 Operating Expenses		
	522400 SUBSISTENCE		6,469.50
	534600 ED & RECREATIONAL SUP EX	795.00	795.00
	534901 DATA PROCESSING SUPPLIES		475.00
	Major Account 520000 Total	795.00	7,739.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	307,367.28	307,367.28
	Major Account 590000 Total	307,367.28	307,367.28
	Fund 65140 Expenditures Total	305,716.75	319,095.24
	Subprogram Revenues	4,629.00	12,746.72-
	Subprogram Expenditures	305,716.75	319,095.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<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		
	481100 INVESTMENT INCOME	1,088.70-	1,088.70-
	484106 INDIRECT COST-PRIVATE	66,806.44-	115,139.18-
	Major Account 480000 Total	67,895.14-	116,227.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,500.00	4,500.00
	Major Account 490000 Total	4,500.00	4,500.00
	Fund 65140 Revenue Total	63,395.14-	111,727.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,180.90	16,907.61
	515100 RETIREMENT PLANS EXPENSE	974.47	1,352.59
	515200 FICA EXPENSE	858.11	1,161.73
	515400 LIFE & ACCIDENT INS EXP	10.09	16.41
	515500 HEALTH INSURANCE EXPENSE	2,289.06	3,823.26
	516500 WORKERS COMP PREMIUMS	35.46	35.46
	Major Account 510000 Total	16,348.09	23,297.06
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,329.21	1,329.21
	533100 HOUSEHOLD & INSTIT EXP		21.50
	539100 INDIRECT COST ALLOWANCE	9,345.04	9,345.04
	554900 OTHER CONTRACTUAL SERVICES	1,270.00	1,270.00
	Major Account 520000 Total	11,944.25	11,965.75
	570000 Travel Expenses		
	571100 LODGING	21,938.19	22,057.19
	572100 COMMERCIAL TRANSPORTATIO	485.00	534.06
	574500 PERSONAL VEHICLE MILEAGE		4.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,230.93	2,230.93
	Major Account 570000 Total	24,654.12	24,826.38
	Fund 65140 Expenditures Total	52,946.46	60,089.19
	Subprogram Revenues	63,395.14-	111,727.88-
	Subprogram Expenditures	52,946.46	60,089.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<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		
	481100 INVESTMENT INCOME	14,994.08-	14,994.08-
	Major Account 480000 Total	14,994.08-	14,994.08-
	Fund 65140 Revenue Total	14,994.08-	14,994.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,885.00	12,442.20
	531100 OFFICE SUPPLIES EXPENSE		186,631.84
	534800 CONST & MAINT SUP EXP		128.49
	Major Account 520000 Total	10,885.00	199,202.53
	Fund 65140 Expenditures Total	10,885.00	199,202.53
	Subprogram Revenues	14,994.08-	14,994.08-
	Subprogram Expenditures	10,885.00	199,202.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<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		
	481100 INVESTMENT INCOME	4,316.78-	4,316.78-
	484100 OPERATING DONATIONS & CO	781,667.29-	781,667.29-
	484101 RESTRICTED-DONATIONS	101,240.20-	102,452.92-
	484106 INDIRECT COST-PRIVATE	85,768.90-	85,768.90-
	Major Account 480000 Total	972,993.17-	974,205.89-
	Fund 65140 Revenue Total	972,993.17-	974,205.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,814.23	125,917.27
	511200 TEMPORARY SALARIES-WAGE	45,901.16	112,511.70
	511300 OVERTIME PAYMENTS	451.92	451.92
	515100 RETIREMENT PLANS EXPENSE	2,798.35	9,423.48
	515200 FICA EXPENSE	4,255.98	11,653.02
	515400 LIFE & ACCIDENT INS EXP	52.61	127.01
	515500 HEALTH INSURANCE EXPENSE	7,730.64	20,376.09
	516500 WORKERS COMP PREMIUMS	685.24	685.24
	Major Account 510000 Total	123,690.13	281,145.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,055.83	2,055.83
	522100 DUES & SUBSCRIPTION EXP	2,568.00	2,568.00
	525500 RENT EXP-OTHER PERS PROP	416.00	1,597.42
	531100 OFFICE SUPPLIES EXPENSE	448.70	1,032.50
	533100 HOUSEHOLD & INSTIT EXP	1,015.94	1,015.94
	533900 FOOD EXPENSE-INSTITUTIONS	4,701.50	8,818.71
	534600 ED & RECREATIONAL SUP EX	8,869.77	8,889.36
	534800 CONST & MAINT SUP EXP		206.32
	534900 MISCELLANEOUS SUP EXP	2,016.02	2,016.02
	534901 DATA PROCESSING SUPPLIES	13,912.89	13,912.89
	535100 MEDICAL SUPPLIES	35.62	35.62
	537100 LABORATORY SUP EXP		40.62
	554900 OTHER CONTRACTUAL SERVICES	2,152.40	40,947.90
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	559100 OTHER OPERATING EXP	1,063.61	1,063.61
	Major Account 520000 Total	39,256.28	109,200.74
	570000 Travel Expenses		
	571100 LODGING	3,993.18	3,993.18
	Major Account 570000 Total	3,993.18	3,993.18
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,208.00	5,208.00
	Major Account 580000 Total	5,208.00	342,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,088.16	33,088.16
	Major Account 590000 Total	33,088.16	33,088.16
	Fund 65140 Expenditures Total	205,235.75	769,427.81
	Subprogram Revenues	972,993.17-	974,205.89-
	Subprogram Expenditures	205,235.75	769,427.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<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	1,372,616.65-	1,372,616.65-
	Major Account 480000 Total	1,372,616.65-	1,372,616.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	17,500.00-
	Major Account 490000 Total	17,500.00-	17,500.00-
	Fund 65140 Revenue Total	1,390,116.65-	1,390,116.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,950.97	155,657.58
	511200 TEMPORARY SALARIES-WAGE	86,673.21	178,710.07
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,946.81	9,526.12
	515200 FICA EXPENSE	11,463.48	23,217.95
	515400 LIFE & ACCIDENT INS EXP	51.95	105.86
	515500 HEALTH INSURANCE EXPENSE	9,582.82	18,622.82
	516500 WORKERS COMP PREMIUMS	872.79	872.79
	Major Account 510000 Total	195,612.03	386,853.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	316.04	316.04
	522100 DUES & SUBSCRIPTION EXP	4,216.26	4,216.26
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522600 JOB APPLICANT EXPENSE		716.54
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	1,135.00	1,457.50
	527100 REP & MAINT-OFFICE EQUIP	12.07	12.07
	531100 OFFICE SUPPLIES EXPENSE	132.16	909.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,815.31	2,993.17
	534900 MISCELLANEOUS SUP EXP	99.98	99.98
	534901 DATA PROCESSING SUPPLIES	1,692.00	1,692.00
	554900 OTHER CONTRACTUAL SERVICES	15,579.64	85,849.90
	555200 SOFTWARE - NEW PURCHASES	440.00	57,757.73
	559100 OTHER OPERATING EXP	2,131.00	2,181.00
	Major Account 520000 Total	30,944.46	160,576.21
	570000 Travel Expenses		
	571100 LODGING	1,733.86	5,625.02
	571800 MEALS - TRAVEL STATUS	8,810.57	11,041.82
	572100 COMMERCIAL TRANSPORTATIO	226.34	278.11
	574500 PERSONAL VEHICLE MILEAGE	282.80	597.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.84	237.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<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		
	575100 MISC TRAVEL EXPENSE	150.00	190.00
	Major Account 570000 Total	11,441.41	17,970.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,939.08	2,939.08
	599104 STUDENT TUITION	532.50-	532.50-
	Major Account 590000 Total	2,406.58	2,406.58
	Fund 65140 Expenditures Total	240,404.48	567,806.57
	Subprogram Revenues	1,390,116.65-	1,390,116.65-
	Subprogram Expenditures	240,404.48	567,806.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<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	571,334.18-	596,520.87-
	Major Account 480000 Total	571,334.18-	596,520.87-
	Fund 65140 Revenue Total	571,334.18-	596,520.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	689.11-	1,186.55-
	Major Account 520000 Total	689.11-	1,186.55-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	125,147.80	125,147.80
	Major Account 590000 Total	125,147.80	125,147.80
	Fund 65140 Expenditures Total	124,458.69	123,961.25
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.39-	64.78-
	484500 REIMB NON-GOVT SOURCES	7,181.00	7,181.00
	484900 OTHER PRIVATE SOURCES	51,736.00-	101,743.00-
	Major Account 480000 Total	44,577.39-	94,626.78-
	Fund 65560 Revenue Total	44,577.39-	94,626.78-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	114,801.00	114,801.00
	Major Account 590000 Total	114,801.00	114,801.00
	Fund 65560 Expenditures Total	114,801.00	114,801.00
	Subprogram Revenues	615,911.57-	691,147.65-
	Subprogram Expenditures	239,259.69	238,762.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<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		
	481100 INVESTMENT INCOME	383.73-	383.73-
	486100 LOAN INTEREST	372.50-	372.50-
	Major Account 480000 Total	<u>756.23-</u>	<u>756.23-</u>
	Fund 65140 Revenue Total	756.23-	756.23-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.05-	922.81-
	486100 LOAN INTEREST	11,392.50-	11,392.50-
	486300 CLEARING ACCOUNT	13,177.00-	24,163.63-
	Major Account 480000 Total	<u>25,047.55-</u>	<u>36,478.94-</u>
	Fund 65530 Revenue Total	25,047.55-	36,478.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9.20	9.20
	Major Account 520000 Total	<u>9.20</u>	<u>9.20</u>
	Fund 65530 Expenditures Total	9.20	9.20
	Subprogram Revenues	<u>25,803.78-</u>	<u>37,235.17-</u>
	Subprogram Expenditures	<u>9.20</u>	<u>9.20</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	601,030.02-	601,030.02-
	Major Account 480000 Total	601,030.02-	601,030.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159,500.00-	159,500.00-
	Major Account 490000 Total	159,500.00-	159,500.00-
	Fund 65140 Revenue Total	760,530.02-	760,530.02-
	Subprogram Revenues	760,530.02-	760,530.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<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		
	481100 INVESTMENT INCOME	34,118.02	938.65
	484101 RESTRICTED-DONATIONS	2,558,518.63	661,837.53
	Major Account 480000 Total	<u>2,592,636.65</u>	<u>662,776.18</u>
	Fund 65140 Revenue Total	<u>2,592,636.65</u>	<u>662,776.18</u>
	Subprogram Revenues	<u>2,592,636.65</u>	<u>662,776.18</u>
	Program Revenues	<u>5,856,429.75</u>	<u>8,505,064.54</u>
	Program Expenditures	<u>3,097,377.72</u>	<u>5,889,545.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.38	2.38
	Major Account 510000 Total	2.38	2.38
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	915.00	1,383.00
	559100 OTHER OPERATING EXP	174.08	174.08
	Major Account 520000 Total	1,089.08	1,557.08
	Fund 55140 Expenditures Total	1,091.46	1,559.46
	Subprogram Expenditures	1,091.46	1,559.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<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		
	472100 SALE OF SUP & MAT	2,960.74-	2,960.74-
	474100 GENERAL BUSINESS FEES	1,350.00-	1,350.00-
	Major Account 470000 Total	<u>4,310.74-</u>	<u>4,310.74-</u>
	Fund 55140 Revenue Total	4,310.74-	4,310.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.90	291.90
	511200 TEMPORARY SALARIES-WAGE	50.34	50.34
	515100 RETIREMENT PLANS EXPENSE	21.21	21.21
	515200 FICA EXPENSE	23.64	23.64
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	68.39	68.39
	Major Account 510000 Total	<u>455.77</u>	<u>455.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	680.23	680.23
	527800 REP & MAINT-OTHER PROPER		3,523.27
	534800 CONST & MAINT SUP EXP	49.95	49.95
	534900 MISCELLANEOUS SUP EXP	42.87	42.87
	534901 DATA PROCESSING SUPPLIES	19.94	19.94
	554900 OTHER CONTRACTUAL SERVICES	1,816.00	6,740.50
	559100 OTHER OPERATING EXP	2.20	2.20
	Major Account 520000 Total	<u>2,611.19</u>	<u>11,058.96</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.25	11.25
	Major Account 570000 Total	<u>11.25</u>	<u>11.25</u>
	Fund 55140 Expenditures Total	<u>3,078.21</u>	<u>11,525.98</u>
	Subprogram Revenues	<u>4,310.74-</u>	<u>4,310.74-</u>
	Subprogram Expenditures	<u>3,078.21</u>	<u>11,525.98</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<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	400.00-	400.00-
	472100 SALE OF SUP & MAT	385,329.80-	385,329.80-
	Major Account 470000 Total	<u>385,729.80-</u>	<u>385,729.80-</u>
	Fund 55140 Revenue Total	385,729.80-	385,729.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,707.67	79,154.85
	511200 TEMPORARY SALARIES-WAGE	8,671.78	17,203.88
	515100 RETIREMENT PLANS EXPENSE	3,722.80	4,787.65
	515200 FICA EXPENSE	4,231.38	6,174.65
	515400 LIFE & ACCIDENT INS EXP	64.92	95.90
	515500 HEALTH INSURANCE EXPENSE	9,979.18	16,104.99
	516500 WORKERS COMP PREMIUMS	7.74-	7.74-
	Major Account 510000 Total	<u>81,369.99</u>	<u>123,514.18</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	139.27	139.27
	522100 DUES & SUBSCRIPTION EXP	141.00	141.00
	525100 RENT EXP-OFFICE EQUIP	131.47	262.94
	525500 RENT EXP-OTHER PERS PROP	3.72	201.72
	526100 REP & MAINT-REAL PROPERT	2,100.00	2,100.00
	527100 REP & MAINT-OFFICE EQUIP	1.40	1.40
	531100 OFFICE SUPPLIES EXPENSE	1,119.54	1,119.54
	534901 DATA PROCESSING SUPPLIES	10,492.20	10,492.20
	535100 MEDICAL SUPPLIES	103.51	158.99
	537100 LABORATORY SUP EXP	14,500.91	22,716.17
	554900 OTHER CONTRACTUAL SERVICES	242.83-	202.83-
	559100 OTHER OPERATING EXP	8.80	8.80
	Major Account 520000 Total	<u>28,498.99</u>	<u>37,139.20</u>
	570000 Travel Expenses		
	571100 LODGING	908.89	1,160.89
	572100 COMMERCIAL TRANSPORTATIO	93.53	293.16
	572103 COMERCIAL FARES-FOREIGN	1,373.01	1,373.01
	Major Account 570000 Total	<u>2,375.43</u>	<u>2,827.06</u>
	Fund 55140 Expenditures Total	<u>112,244.41</u>	<u>163,480.44</u>
	Subprogram Revenues	<u>385,729.80-</u>	<u>385,729.80-</u>
	Subprogram Expenditures	<u>112,244.41</u>	<u>163,480.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<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		
	472100 SALE OF SUP & MAT	21,273.40-	21,273.40-
	Major Account 470000 Total	21,273.40-	21,273.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,346.81-	73,346.81-
	Major Account 490000 Total	73,346.81-	73,346.81-
	Fund 55140 Revenue Total	94,620.21-	94,620.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,899.38	37,819.18
	511200 TEMPORARY SALARIES-WAGE	1,034.82	2,158.87
	515100 RETIREMENT PLANS EXPENSE	620.55	1,259.61
	515200 FICA EXPENSE	1,431.78	2,860.36
	515400 LIFE & ACCIDENT INS EXP	21.88	44.00
	515500 HEALTH INSURANCE EXPENSE	2,131.76	4,281.46
	516500 WORKERS COMP PREMIUMS	124.71	124.71
	Major Account 510000 Total	24,264.88	48,548.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	129.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	525500 RENT EXP-OTHER PERS PROP	7.44	13.44
	527300 REP & MAINT-MEDICAL EQUI	95.88	369.52
	533100 HOUSEHOLD & INSTIT EXP	7,159.74-	7,159.74-
	535100 MEDICAL SUPPLIES	601.84	885.84
	537100 LABORATORY SUP EXP	12,295.86-	12,216.29-
	545000 LABORATORY SERVICES	33,229.22-	33,229.22-
	559100 OTHER OPERATING EXP	23,551.00	23,551.00
	Major Account 520000 Total	28,244.66-	27,601.45-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	Major Account 570000 Total	5.00	5.00
	Fund 55140 Expenditures Total	3,974.78-	20,951.74
	Subprogram Revenues	94,620.21-	94,620.21-
	Subprogram Expenditures	3,974.78-	20,951.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<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		
	472100 SALE OF SUP & MAT	84,841.15-	84,946.87-
	474100 GENERAL BUSINESS FEES	21,018.00-	21,018.00-
	476100 OTHER LIC PERM & FEES	70,456.16-	107,569.99-
	Major Account 470000 Total	176,315.31-	213,534.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,321.00-	5,321.00-
	Major Account 480000 Total	5,321.00-	5,321.00-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	147,026.18
	Major Account 490000 Total	147,026.18	147,026.18
	Fund 55140 Revenue Total	34,610.13-	71,829.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,331.89	97,952.40
	511200 TEMPORARY SALARIES-WAGE	4,923.75	11,673.75
	511300 OVERTIME PAYMENTS	286.98	422.16
	511900 SUPPLEMENTAL	80.00	160.00
	515100 RETIREMENT PLANS EXPENSE	2,794.96	4,679.62
	515200 FICA EXPENSE	4,534.50	7,775.63
	515400 LIFE & ACCIDENT INS EXP	69.60	117.81
	515500 HEALTH INSURANCE EXPENSE	9,370.21	17,196.27
	516500 WORKERS COMP PREMIUMS	284.76	284.76
	Major Account 510000 Total	80,676.65	140,262.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.36	401.36
	521200 COM EXPENSE - VOICE/DATA	1,365.31	1,365.31
	521500 PUBLICATION & PRINT EXP	132.52	132.52
	522100 DUES & SUBSCRIPTION EXP	374.07-	374.07-
	526100 REP & MAINT-REAL PROPERT	3,495.08	56,752.08
	527100 REP & MAINT-OFFICE EQUIP	79.80	79.80
	527200 REP & MAINT-MOTOR VEHICL	143.72	143.72
	527800 REP & MAINT-OTHER PROPER	9,730.00	9,730.00
	531100 OFFICE SUPPLIES EXPENSE	114.67	147.98
	533100 HOUSEHOLD & INSTIT EXP	15.50	15.50
	534800 CONST & MAINT SUP EXP	5,243.65	7,185.94
	534900 MISCELLANEOUS SUP EXP	3,991.50	3,991.50
	538100 VEHICLE & EQUIP SUP EXP	570.63	570.63
	542500 ENG & ARCH SERVICES		8,800.00
	554900 OTHER CONTRACTUAL SERVICES	78,574.40	89,187.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<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		
	556100 INSURANCE EXPENSE	39,370.56	39,370.56
	559100 OTHER OPERATING EXP	21,064.27	21,064.27
	Major Account 520000 Total	<u>163,918.90</u>	<u>238,564.14</u>
	580000 Capital Outlay		
	588003 BUILDINGS	152.00-	268.00
	Major Account 580000 Total	<u>152.00-</u>	<u>268.00</u>
	Fund 55140 Expenditures Total	<u>244,443.55</u>	<u>379,094.54</u>
	Subprogram Revenues	<u>34,610.13-</u>	<u>71,829.68-</u>
	Subprogram Expenditures	<u>244,443.55</u>	<u>379,094.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<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	3,369.24-	6,738.48-
	Major Account 470000 Total	3,369.24-	6,738.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,269.60-	3,669.60-
	Major Account 480000 Total	1,269.60-	3,669.60-
	Fund 55140 Revenue Total	4,638.84-	10,408.08-
	Subprogram Revenues	4,638.84-	10,408.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,658.39-	12,650.39-
	Major Account 460000 Total	6,658.39-	12,650.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,810,546.48-	6,816,975.81-
	472100 SALE OF SUP & MAT	291,559.87-	297,837.17-
	474100 GENERAL BUSINESS FEES	2,788.21-	2,788.21-
	Major Account 470000 Total	7,104,894.56-	7,117,601.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,722.02-	15,722.02-
	483200 BUILDING & SPACE RENTAL	9,045.00-	9,045.00-
	483300 EQUIPMENT LEASE OR RENTA	2,868.27-	2,868.27-
	486400 CASH OVER ADJUSTMENT	3.34-	3.34-
	Major Account 480000 Total	27,638.63-	27,638.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,599,921.37-	1,599,921.37-
	493200 OPERATING TRANSFERS OUT	818,992.00	818,992.00
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	257,266.73
	Major Account 490000 Total	523,662.64-	523,662.64-
	Fund 55140 Revenue Total	7,662,854.22-	7,681,552.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,643.08	383,381.36
	511200 TEMPORARY SALARIES-WAGE	94,597.99	183,136.95
	511300 OVERTIME PAYMENTS	1,447.59	2,016.98
	511900 SUPPLEMENTAL	311.80	623.60
	515100 RETIREMENT PLANS EXPENSE	8,861.85	18,832.01
	515200 FICA EXPENSE	14,456.00	30,442.20
	515400 LIFE & ACCIDENT INS EXP	159.94	348.90
	515500 HEALTH INSURANCE EXPENSE	32,655.02	69,407.19
	516500 WORKERS COMP PREMIUMS	1,869.17	1,869.17
	Major Account 510000 Total	377,002.44	690,058.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.83	45.83
	521200 COM EXPENSE - VOICE/DATA	2,048.41	2,195.27
	521500 PUBLICATION & PRINT EXP	1,356.50	1,356.50
	522100 DUES & SUBSCRIPTION EXP	18,683.95	18,683.95
	522200 CONFERENCE REGISTRATION	999.00	999.00
	523201 NATURAL GAS	5,357.38	5,357.38
	523202 ELECTRICITY	43,162.28	43,162.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<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		
	523203 WATER	1,933.00	1,933.00
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	526100 REP & MAINT-REAL PROPERT	28,071.00	28,071.00
	527100 REP & MAINT-OFFICE EQUIP	1,157.01-	1,157.01-
	527400 REP & MAINT-DATA PROC	3,714.00	3,714.00
	527600 REP & MAINT-HOUSE/INST E	6,566.70	8,829.87
	527800 REP & MAINT-OTHER PROPER	435.00	1,073.69
	531100 OFFICE SUPPLIES EXPENSE	1,794.04	1,971.60
	533100 HOUSEHOLD & INSTIT EXP	6,476.70	9,835.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,996.48	3,807.98
	534600 ED & RECREATIONAL SUP EX	17,973.17	18,009.63
	534800 CONST & MAINT SUP EXP	244.76	244.76
	534900 MISCELLANEOUS SUP EXP	17,962.73	17,971.64
	534901 DATA PROCESSING SUPPLIES	984.84	8,500.76
	535100 MEDICAL SUPPLIES	715.45	744.28
	538100 VEHICLE & EQUIP SUP EXP	64.36	64.36
	539951 PURCHASES FOR RESALE	321,629.88	431,673.10
	554900 OTHER CONTRACTUAL SERVICES	77,098.80	176,704.70
	555200 SOFTWARE - NEW PURCHASES	24,744.78	25,602.34
	559100 OTHER OPERATING EXP	40,584.32	40,586.52
	Major Account 520000 Total	624,836.35	850,332.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	573100 STATE-OWNED TRANSPORT	129.00	129.00
	575100 MISC TRAVEL EXPENSE	228.16	228.16
	Major Account 570000 Total	412.16	412.16
	Fund 55140 Expenditures Total	1,002,250.95	1,540,802.53
	Subprogram Revenues	7,662,854.22-	7,681,552.85-
	Subprogram Expenditures	1,002,250.95	1,540,802.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<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	24,422.76-	6,400.10-
	472100 SALE OF SUP & MAT	27,627.98-	27,627.98-
	Major Account 470000 Total	52,050.74-	34,028.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,865.75-	18,865.75-
	483300 EQUIPMENT LEASE OR RENTA	8,572.47-	8,572.47-
	Major Account 480000 Total	27,438.22-	27,438.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	272,222.00	272,222.00
	Major Account 490000 Total	272,222.00	272,222.00
	Fund 55140 Revenue Total	192,733.04	210,755.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,723.02	9,645.73
	511200 TEMPORARY SALARIES-WAGE	6,107.59	9,442.94
	511300 OVERTIME PAYMENTS	6,047.54	8,340.58
	515100 RETIREMENT PLANS EXPENSE	343.24	475.49
	515200 FICA EXPENSE	1,277.14	2,074.11
	515400 LIFE & ACCIDENT INS EXP	10.74	18.63
	515500 HEALTH INSURANCE EXPENSE	504.04	856.48
	516500 WORKERS COMP PREMIUMS	172.82	172.82
	Major Account 510000 Total	19,186.13	31,026.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	.71
	521200 COM EXPENSE - VOICE/DATA	325.78	325.78
	521500 PUBLICATION & PRINT EXP		2,190.16
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION	3,955.00	3,955.00
	523201 NATURAL GAS	121.89	121.89
	523202 ELECTRICITY	611.22	611.22
	523203 WATER	733.80	733.80
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	190,686.91-	171,005.31-
	527100 REP & MAINT-OFFICE EQUIP	1.09	1.09
	527300 REP & MAINT-MEDICAL EQUI	225.00	225.00
	527600 REP & MAINT-HOUSE/INST E	149.00	149.00
	527800 REP & MAINT-OTHER PROPER	1,922.50	1,922.50
	533100 HOUSEHOLD & INSTIT EXP		6,685.00
	533900 FOOD EXPENSE-INSTITUTIONS	310.80	893.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<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		
	534600 ED & RECREATIONAL SUP EX		233.82
	534800 CONST & MAINT SUP EXP	5,395.56	5,395.56
	534900 MISCELLANEOUS SUP EXP	153.14	153.14
	537100 LABORATORY SUP EXP	1,401.30	1,401.30
	538100 VEHICLE & EQUIP SUP EXP	5,714.78	9,382.50
	554900 OTHER CONTRACTUAL SERVICES	1,668.78	3,756.28
	555200 SOFTWARE - NEW PURCHASES	96.95	96.95
	559100 OTHER OPERATING EXP	17,365.44	17,365.44
	Major Account 520000 Total	150,219.17-	115,090.51-
	580000 Capital Outlay		
	588003 BUILDINGS	22,615.74	22,615.74
	588004 EQUIPMENT	18,722.00-	6,612.00-
	Major Account 580000 Total	3,893.74	16,003.74
	Fund 55140 Expenditures Total	127,139.30-	68,059.99-
	Subprogram Revenues	192,733.04	210,755.70
	Subprogram Expenditures	127,139.30-	68,059.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<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	137,184.94-	137,184.94-
	472100 SALE OF SUP & MAT	17,495.35-	50,941.69
	Major Account 470000 Total	154,680.29-	86,243.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,616.73	11,082.51
	484105 INDIRECT COST-OTHER	761.63-	761.63-
	Major Account 480000 Total	47,855.10	10,320.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,102.54	27,102.54
	Major Account 490000 Total	27,102.54	27,102.54
	Fund 55140 Revenue Total	79,722.65-	48,819.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,456.49	54,632.52
	511300 OVERTIME PAYMENTS	286.68	461.61
	515100 RETIREMENT PLANS EXPENSE	1,938.29	3,649.52
	515200 FICA EXPENSE	2,066.78	3,970.28
	515400 LIFE & ACCIDENT INS EXP	31.40	60.97
	515500 HEALTH INSURANCE EXPENSE	5,790.30	10,056.19
	516500 WORKERS COMP PREMIUMS	165.21	165.21
	Major Account 510000 Total	38,735.15	72,996.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.81	85.81
	521200 COM EXPENSE - VOICE/DATA	3,753.28	3,753.28
	521500 PUBLICATION & PRINT EXP	372.68	372.68
	522100 DUES & SUBSCRIPTION EXP	1,812.00	1,812.00
	527100 REP & MAINT-OFFICE EQUIP	1,311.96	1,311.96
	531100 OFFICE SUPPLIES EXPENSE	361.82	361.82
	533100 HOUSEHOLD & INSTIT EXP	24.46	24.46
	534600 ED & RECREATIONAL SUP EX	61.51	61.51
	534900 MISCELLANEOUS SUP EXP	12,354.90	12,354.90
	534901 DATA PROCESSING SUPPLIES	99.00	2,565.00
	554900 OTHER CONTRACTUAL SERVICES	62.20	62.20
	555200 SOFTWARE - NEW PURCHASES	14,623.58	56,162.87
	559100 OTHER OPERATING EXP	490,966.50-	92,954.44
	Major Account 520000 Total	456,043.30-	171,882.93
	Fund 55140 Expenditures Total	417,308.15-	244,879.23
	Subprogram Revenues	79,722.65-	48,819.83-
	Subprogram Expenditures	417,308.15-	244,879.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<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	137,433.79-	132,433.79-
	472100 SALE OF SUP & MAT	3,117.00-	3,117.00-
	474100 GENERAL BUSINESS FEES	1,833,235.32	1,833,235.32
	Major Account 470000 Total	1,692,684.53	1,697,684.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,952.10-	42,952.10-
	483100 HOUSING & DORM RENTAL RE	2,696,020.22-	2,694,830.22-
	486301 SECURITY DEPOSITS	260.00	1,520.00
	Major Account 480000 Total	2,738,712.32-	2,736,262.32-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	1,833,235.32-	1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	338,889.97
	Major Account 490000 Total	1,494,345.35-	1,494,345.35-
	Fund 55140 Revenue Total	2,540,373.14-	2,532,923.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,530.50	129,457.21
	511200 TEMPORARY SALARIES-WAGE	12,477.96	20,136.58
	511300 OVERTIME PAYMENTS	222.61	575.52
	511900 SUPPLEMENTAL	180.42	360.84
	515100 RETIREMENT PLANS EXPENSE	3,560.63	7,103.27
	515200 FICA EXPENSE	4,645.31	9,939.26
	515400 LIFE & ACCIDENT INS EXP	71.36	146.90
	515500 HEALTH INSURANCE EXPENSE	11,445.77	23,471.54
	516500 WORKERS COMP PREMIUMS	472.16	472.16
	Major Account 510000 Total	95,606.72	191,663.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30,969.38	30,969.38
	521500 PUBLICATION & PRINT EXP	8,780.31	23,778.68
	522100 DUES & SUBSCRIPTION EXP	3,484.95	3,818.95
	523201 NATURAL GAS	26,815.98	26,815.98
	523202 ELECTRICITY	9,006.83	32,695.88
	523219 OTHER UTILITY		3,415.54
	524700 RENT EXP-OTHER REAL PROP	2,417.00	2,417.00
	525500 RENT EXP-OTHER PERS PROP	11,884.80	11,884.80
	526100 REP & MAINT-REAL PROPERT	2,510.07	3,570.59
	527800 REP & MAINT-OTHER PROPER	866.25	2,355.00
	531100 OFFICE SUPPLIES EXPENSE	32,617.66	32,617.66
	533100 HOUSEHOLD & INSTIT EXP	1,230.36	8,022.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,536.46	1,592.89
	534600 ED & RECREATIONAL SUP EX	28.74	28.74
	534800 CONST & MAINT SUP EXP	4,526.71	7,100.68
	534901 DATA PROCESSING SUPPLIES	22,756.25	24,278.45
	535100 MEDICAL SUPPLIES	110.00	110.00
	537100 LABORATORY SUP EXP	217.77	217.77
	554900 OTHER CONTRACTUAL SERVICES	45,406.75	68,739.65
	555200 SOFTWARE - NEW PURCHASES	470.47	38,513.38
	559100 OTHER OPERATING EXP	59,438.74	59,438.74
	Major Account 520000 Total	265,075.48	382,382.69
	570000 Travel Expenses		
	571100 LODGING	5,931.15	6,549.78
	572100 COMMERCIAL TRANSPORTATIO	321.49	406.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	6,252.64	7,028.22
	580000 Capital Outlay		
	588003 BUILDINGS	1,470.49	2,340.49
	Major Account 580000 Total	1,470.49	2,340.49
	Fund 55140 Expenditures Total	368,405.33	583,414.68
	Subprogram Revenues	2,540,373.14	2,532,923.14
	Subprogram Expenditures	368,405.33	583,414.68

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<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	1,342,570.35-	1,304,208.23-
	472100 SALE OF SUP & MAT	12,135.00-	12,135.00-
	Major Account 470000 Total	1,354,705.35-	1,316,343.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	81,312.31-	81,312.31-
	484101 RESTRICTED-DONATIONS	1,300,714.70-	1,300,714.70-
	484800 ROYALTY REVENUE		15,186.51-
	486300 CLEARING ACCOUNT	297,718.92	511,178.56-
	Major Account 480000 Total	1,084,308.09-	1,908,392.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.75	.75
	Major Account 490000 Total	.75	.75
	Fund 55140 Revenue Total	2,439,012.69-	3,224,734.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,775.54	1,032,590.96
	511200 TEMPORARY SALARIES-WAGE	24,880.23	45,073.81
	511300 OVERTIME PAYMENTS	20.25	779.63
	511900 SUPPLEMENTAL	3,269.86	14,469.86
	515100 RETIREMENT PLANS EXPENSE	24,419.55	51,737.31
	515200 FICA EXPENSE	32,404.17	68,582.39
	515400 LIFE & ACCIDENT INS EXP	436.84	893.89
	515500 HEALTH INSURANCE EXPENSE	68,088.23	139,715.43
	516500 WORKERS COMP PREMIUMS	3,484.84	3,484.84
	Major Account 510000 Total	654,779.51	1,357,328.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.94	73.94
	521200 COM EXPENSE - VOICE/DATA	3,404.01	7,402.68
	521300 FREIGHT EXPENSE	130.94	130.94
	521500 PUBLICATION & PRINT EXP	7,443.59	8,343.59
	521900 AWARDS EXPENSE	15,462.56	22,470.56
	522100 DUES & SUBSCRIPTION EXP	26,962.82	138,068.38
	522200 CONFERENCE REGISTRATION	89.00	1,271.85
	522400 SUBSISTENCE	42,739.83	51,474.12
	522600 JOB APPLICANT EXPENSE	324.55	1,629.86
	523201 NATURAL GAS		850.32
	523202 ELECTRICITY	3,975.46	3,975.46
	525500 RENT EXP-OTHER PERS PROP	29,944.87	40,918.19
	526100 REP & MAINT-REAL PROPERT	420.00	420.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<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		
	527100 REP & MAINT-OFFICE EQUIP	196.89	196.89
	531100 OFFICE SUPPLIES EXPENSE	3,058.69	3,134.67
	533100 HOUSEHOLD & INSTIT EXP	1,123.50	2,013.30
	533900 FOOD EXPENSE-INSTITUTIONS	5,636.95	7,476.17
	534600 ED & RECREATIONAL SUP EX	214,754.41	263,261.95
	534700 ENG TECH & COMM SUP EXP	37.99	37.99
	534800 CONST & MAINT SUP EXP	471.56	471.56
	534900 MISCELLANEOUS SUP EXP	76.00	163.31
	534901 DATA PROCESSING SUPPLIES	3,378.55	19,968.68
	535100 MEDICAL SUPPLIES	65.28	65.28
	537100 LABORATORY SUP EXP	20.24	20.24
	538100 VEHICLE & EQUIP SUP EXP	334.83	922.96
	541500 LEGAL SERVICES EXPENSE	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	69,555.89	77,084.87
	555200 SOFTWARE - NEW PURCHASES	158,790.00	204,455.00
	556100 INSURANCE EXPENSE	115,398.58	115,398.58
	559100 OTHER OPERATING EXP	7,813.15	7,813.15
	Major Account 520000 Total	713,053.52	980,883.93
	570000 Travel Expenses		
	571100 LODGING	496,179.96	522,491.34
	571103 BOARD & LODGING-FOREIGN	1,408.04	2,683.65
	572100 COMMERCIAL TRANSPORTATIO	38,487.91	39,116.33
	574500 PERSONAL VEHICLE MILEAGE	523.60	1,529.50
	574503 MILEAGE ALLOW-FOREIGN	451.50	451.50
	575100 MISC TRAVEL EXPENSE	2,198.86	3,563.16
	575103 MISC TVL EXP-FOREIGN	6.20	41.00
	Major Account 570000 Total	539,256.07	569,876.48
	580000 Capital Outlay		
	588003 BUILDINGS		75,000.00
	Major Account 580000 Total		75,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	81,847.59	81,847.59
	Major Account 590000 Total	81,847.59	81,847.59
	Fund 55140 Expenditures Total	1,988,936.69	3,064,936.12
	Subprogram Revenues	2,439,012.69	3,224,734.56
	Subprogram Expenditures	1,988,936.69	3,064,936.12

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<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	964,023.75-	1,002,099.11-
	472100 SALE OF SUP & MAT	4,660.15-	4,660.15-
	476100 OTHER LIC PERM & FEES	425.00-	425.00-
	Major Account 470000 Total	969,108.90-	1,007,184.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	211,689.96-	211,689.96-
	484101 RESTRICTED-DONATIONS	25,000.00-	25,000.00-
	Major Account 480000 Total	236,689.96-	236,689.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	621,650.50-	621,650.50-
	493203 TRANS OUT-CENTRAL ADMIN	551,000.00	551,000.00
	Major Account 490000 Total	70,650.50-	70,650.50-
	Fund 55140 Revenue Total	1,276,449.36-	1,314,524.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,266.68	133,091.75
	511200 TEMPORARY SALARIES-WAGE	25,706.02	37,995.26
	511300 OVERTIME PAYMENTS	280.68	1,152.36
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,067.11	6,178.18
	515200 FICA EXPENSE	6,602.61	12,371.59
	515400 LIFE & ACCIDENT INS EXP	73.15	141.37
	515500 HEALTH INSURANCE EXPENSE	11,903.64	22,272.42
	516500 WORKERS COMP PREMIUMS	638.58	638.58
	Major Account 510000 Total	115,638.47	214,341.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,826.38	5,920.30
	522100 DUES & SUBSCRIPTION EXP		234.00
	523201 NATURAL GAS	14,754.97	28,570.02
	523202 ELECTRICITY	40,552.38	42,535.80
	525500 RENT EXP-OTHER PERS PROP		764.50
	526100 REP & MAINT-REAL PROPERT	82,503.60	84,946.12
	527100 REP & MAINT-OFFICE EQUIP	225.87	225.87
	531100 OFFICE SUPPLIES EXPENSE	1,718.24	1,719.73
	533100 HOUSEHOLD & INSTIT EXP	1,339.90	1,339.90
	534600 ED & RECREATIONAL SUP EX	403.86	403.86
	534800 CONST & MAINT SUP EXP	918.80	1,097.30
	535100 MEDICAL SUPPLIES	1,625.76	2,794.76
	538100 VEHICLE & EQUIP SUP EXP	334.10	334.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	12,235.00	14,187.62
	554900 OTHER CONTRACTUAL SERVICES	311,717.21	318,297.23
	555200 SOFTWARE - NEW PURCHASES	45,810.00	45,810.00
	556100 INSURANCE EXPENSE	60,831.10	60,831.10
	559100 OTHER OPERATING EXP	20,365.43	20,515.24
	Major Account 520000 Total	600,162.60	630,527.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	556.27	556.27
	Major Account 570000 Total	556.27	556.27
	Fund 55140 Expenditures Total	716,357.34	845,425.23
	Subprogram Revenues	<u>1,276,449.36</u>	<u>1,314,524.72</u>
	Subprogram Expenditures	<u>716,357.34</u>	<u>845,425.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<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	734,315.13-	720,956.29-
	472100 SALE OF SUP & MAT	142,331.34-	140,015.62-
	474100 GENERAL BUSINESS FEES	70,316.08-	78,565.25-
	Major Account 470000 Total	946,962.55-	939,537.16-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	74,573.50	74,693.50
	Major Account 480000 Total	74,573.50	74,693.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,706.37	24,706.37
	Major Account 490000 Total	24,706.37	24,706.37
	Fund 55140 Revenue Total	847,682.68-	840,137.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,899.65	45,954.30
	511200 TEMPORARY SALARIES-WAGE	989.90-	1,928.21
	515100 RETIREMENT PLANS EXPENSE	1,548.18	2,158.11
	515200 FICA EXPENSE	2,308.77	3,674.44
	515400 LIFE & ACCIDENT INS EXP	29.36	48.24
	515500 HEALTH INSURANCE EXPENSE	3,505.41	5,433.41
	516500 WORKERS COMP PREMIUMS	117.91	117.91
	Major Account 510000 Total	36,419.38	59,314.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,956.95	13,956.95
	521200 COM EXPENSE - VOICE/DATA	360.32	360.32
	521500 PUBLICATION & PRINT EXP	2,630.33	2,630.33
	522100 DUES & SUBSCRIPTION EXP	5,838.82	5,838.82
	522200 CONFERENCE REGISTRATION	1,377.00	1,377.00
	524600 RENT EXPENSE-BUILDINGS	38,553.54	38,553.54
	525500 RENT EXP-OTHER PERS PROP	139.10	139.10
	527100 REP & MAINT-OFFICE EQUIP	7.15	7.15
	531100 OFFICE SUPPLIES EXPENSE	263.16-	263.16-
	533100 HOUSEHOLD & INSTIT EXP	200.00	200.00
	533900 FOOD EXPENSE-INSTITUTIONS	13,792.69	13,792.69
	534800 CONST & MAINT SUP EXP		17.88
	534901 DATA PROCESSING SUPPLIES		1,516.86
	539951 PURCHASES FOR RESALE	809.26	1,470.21
	543500 MGT CONSULTANT SERVICES		6,750.00
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	559100 OTHER OPERATING EXP	6,455.92	8,470.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<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		
	Major Account 520000 Total	83,897.92	94,858.60
	570000 Travel Expenses		
	571100 LODGING	228.38	228.38
	572100 COMMERCIAL TRANSPORTATIO	779.11	779.11
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,067.49	1,145.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,213.20	17,213.20
	Major Account 590000 Total	17,213.20	17,213.20
	Fund 55140 Expenditures Total	138,597.99	172,531.61
	Subprogram Revenues	847,682.68	840,137.29
	Subprogram Expenditures	138,597.99	172,531.61
	Program Revenues	15,177,271.42	15,998,835.20
	Program Expenditures	4,026,983.70	6,960,541.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 816 UNMC ILP PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	31,879,965.99-	31,879,965.99-
	Major Account 490000 Total	31,879,965.99-	31,879,965.99-
	Fund 65150 Revenue Total	31,879,965.99-	31,879,965.99-
	Subprogram Revenues	31,879,965.99-	31,879,965.99-
	Program Revenues	31,879,965.99-	31,879,965.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,660.76	2,660.76
	Major Account 520000 Total	2,660.76	2,660.76
	Fund 65140 Expenditures Total	2,660.76	2,660.76
	Subprogram Expenditures	2,660.76	2,660.76
	Program Expenditures	2,660.76	2,660.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	Fund 65020 Revenue Total	200,000.00-	200,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	347.40	347.40
	533100 HOUSEHOLD & INSTIT EXP	6,421.27	6,421.27
	549200 JANITORIAL/SECURITY SRVS	252.00	504.00
	554900 OTHER CONTRACTUAL SERVICES	5,310.00	5,310.00
	Major Account 520000 Total	12,370.67	12,622.67
	Fund 65020 Expenditures Total	12,370.67	12,622.67
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,130,544.83-	1,130,544.83-
	Major Account 490000 Total	1,130,544.83-	1,130,544.83-
	Fund 65120 Revenue Total	1,130,544.83-	1,130,544.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.83	141.83
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	178,421.82	396,828.89
	527200 REP & MAINT-MOTOR VEHICL	16,747.63	16,747.63
	527600 REP & MAINT-HOUSE/INST E	18,086.10	438,927.60
	527800 REP & MAINT-OTHER PROPER		5,445.00
	531100 OFFICE SUPPLIES EXPENSE	20,356.94	64,541.43
	533100 HOUSEHOLD & INSTIT EXP	19,003.72	19,003.72
	534600 ED & RECREATIONAL SUP EX	44,673.30	57,089.34
	534800 CONST & MAINT SUP EXP	71,318.71	96,673.35
	534901 DATA PROCESSING SUPPLIES	6,106.14-	47,593.56
	538100 VEHICLE & EQUIP SUP EXP	107.45	265.55
	542500 ENG & ARCH SERVICES	21,666.00	53,192.00
	554900 OTHER CONTRACTUAL SERVICES	37,962.26	40,464.76
	559100 OTHER OPERATING EXP	1,071.00	1,071.00
	Major Account 520000 Total	423,460.62	1,237,995.66
	580000 Capital Outlay		
	588004 EQUIPMENT	35,946.68	50,394.51
	Major Account 580000 Total	35,946.68	50,394.51
	Fund 65120 Expenditures Total	459,407.30	1,288,390.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<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	136,097.00-	136,097.00-
	Major Account 490000 Total	136,097.00-	136,097.00-
	Fund 65140 Revenue Total	136,097.00-	136,097.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	489,807.62	489,807.62
	Major Account 520000 Total	489,807.62	489,807.62
	580000 Capital Outlay		
	588003 BUILDINGS	6,042.20	6,042.20
	Major Account 580000 Total	6,042.20	6,042.20
	Fund 65140 Expenditures Total	495,849.82	495,849.82
	Subprogram Revenues	1,466,641.83-	1,466,641.83-
	Subprogram Expenditures	967,627.79	1,796,862.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<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	26,343.07-	26,343.07-
	Major Account 490000 Total	26,343.07-	26,343.07-
	Fund 65120 Revenue Total	26,343.07-	26,343.07-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12,792.15	12,792.15
	Major Account 520000 Total	12,792.15	12,792.15
	580000 Capital Outlay		
	588003 BUILDINGS	90,174.41-	90,174.41-
	588004 EQUIPMENT	189,367.85	189,367.85
	Major Account 580000 Total	99,193.44	99,193.44
	Fund 65120 Expenditures Total	111,985.59	111,985.59
	Subprogram Revenues	26,343.07-	26,343.07-
	Subprogram Expenditures	111,985.59	111,985.59
	Program Revenues	1,492,984.90-	1,492,984.90-
	Program Expenditures	1,079,613.38	1,908,848.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<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	217,488.90-	217,488.90-
	Major Account 490000 Total	217,488.90-	217,488.90-
	Fund 65120 Revenue Total	217,488.90-	217,488.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	201,496.44	201,496.44
	542500 ENG & ARCH SERVICES	20,160.00	20,160.00
	554900 OTHER CONTRACTUAL SERVICES	374,581.09-	190,363.09-
	Major Account 520000 Total	152,924.65-	31,293.35
	580000 Capital Outlay		
	588003 BUILDINGS	18,720.50-	16,019.11-
	588004 EQUIPMENT	422,657.09	422,657.09
	Major Account 580000 Total	403,936.59	406,637.98
	Fund 65120 Expenditures Total	251,011.94	437,931.33
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	326,399.78-	326,399.78-
	Major Account 490000 Total	326,399.78-	326,399.78-
	Fund 65140 Revenue Total	326,399.78-	326,399.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	39,745.00	40,303.51
	Major Account 520000 Total	39,745.00	40,303.51
	Fund 65140 Expenditures Total	39,745.00	40,303.51
	Subprogram Revenues	543,888.68-	543,888.68-
	Subprogram Expenditures	290,756.94	478,234.84
	Program Revenues	543,888.68-	543,888.68-
	Program Expenditures	290,756.94	478,234.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	62,266.00-	62,266.00-
	Major Account 490000 Total	62,266.00-	62,266.00-
	Fund 65140 Revenue Total	62,266.00-	62,266.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,207.60
	Major Account 520000 Total		1,207.60
	Fund 65140 Expenditures Total		1,207.60
	Subprogram Revenues	62,266.00-	62,266.00-
	Subprogram Expenditures		1,207.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<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		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	Major Account 490000 Total	743,182.88-	743,182.88-
	Fund 65140 Revenue Total	743,182.88-	743,182.88-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	543,337.70
	Major Account 520000 Total	743,182.88	743,182.88
	Fund 65140 Expenditures Total	743,182.88	743,182.88
	Subprogram Revenues	743,182.88-	743,182.88-
	Subprogram Expenditures	743,182.88	743,182.88
	Program Revenues	805,448.88-	805,448.88-
	Program Expenditures	743,182.88	744,390.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 091

<u>FUND 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	9,646.23-	19,243.63-
	Major Account 480000 Total	9,646.23-	19,243.63-
	Fund 25200 Revenue Total	9,646.23-	19,243.63-
	Subprogram Revenues	9,646.23-	19,243.63-
	Subprogram Expenditures	1,115,732.00	1,115,732.00
	Program Revenues	9,646.23-	19,243.63-
	Program Expenditures	1,115,732.00	1,115,732.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<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	691,508.00-	691,508.00-
	Major Account 490000 Total	691,508.00-	691,508.00-
	Fund 65120 Revenue Total	691,508.00-	691,508.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	904.13	904.13
	534800 CONST & MAINT SUP EXP	831.11	2,941.56
	554900 OTHER CONTRACTUAL SERVICES	581.26	581.26
	Major Account 520000 Total	2,316.50	4,426.95
	580000 Capital Outlay		
	588003 BUILDINGS	738,602.87	890,368.84
	588004 EQUIPMENT		1,572.27
	Major Account 580000 Total	738,602.87	891,941.11
	Fund 65120 Expenditures Total	740,919.37	896,368.06
	Subprogram Revenues	691,508.00-	691,508.00-
	Subprogram Expenditures	740,919.37	896,368.06
	Program Revenues	691,508.00-	691,508.00-
	Program Expenditures	740,919.37	896,368.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<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	20,165.96-	20,165.96-
	Major Account 480000 Total	20,165.96-	20,165.96-
	Fund 65120 Revenue Total	20,165.96-	20,165.96-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	965.15	20,553.96
	Major Account 580000 Total	965.15	20,553.96
	Fund 65120 Expenditures Total	965.15	20,553.96
	Subprogram Revenues	20,165.96-	20,165.96-
	Subprogram Expenditures	965.15	20,553.96
	Program Revenues	20,165.96-	20,165.96-
	Program Expenditures	965.15	20,553.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<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	18,673.91-	18,673.91-
	493204 TRANS OUT-PLANT IMPROVEME	541.38	541.38
	Major Account 490000 Total	<u>18,132.53-</u>	<u>18,132.53-</u>
	Fund 65120 Revenue Total	18,132.53-	18,132.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37,717.25	68,812.13
	527600 REP & MAINT-HOUSE/INST E	1,924.57	1,924.57
	527800 REP & MAINT-OTHER PROPER		915.00
	531100 OFFICE SUPPLIES EXPENSE	9,404.31	9,404.31
	534800 CONST & MAINT SUP EXP	2,181.00	2,181.00
	554900 OTHER CONTRACTUAL SERVICES	970.00-	970.00-
	555200 SOFTWARE - NEW PURCHASES	32,160.00	32,160.00
	Major Account 520000 Total	<u>82,417.13</u>	<u>114,427.01</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,415.00-	17,415.00-
	Major Account 580000 Total	<u>17,415.00-</u>	<u>17,415.00-</u>
	Fund 65120 Expenditures Total	<u>65,002.13</u>	<u>97,012.01</u>
	Subprogram Revenues	<u>18,132.53-</u>	<u>18,132.53-</u>
	Subprogram Expenditures	<u>65,002.13</u>	<u>97,012.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<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	5,910.74	7,874.74
	Major Account 580000 Total	5,910.74	7,874.74
	Fund 55110 Expenditures Total	5,910.74	7,874.74
	Subprogram Expenditures	5,910.74	7,874.74
	Program Revenues	18,132.53	18,132.53
	Program Expenditures	70,912.87	104,886.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<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	135,300.00-	135,300.00-
	Major Account 490000 Total	135,300.00-	135,300.00-
	Fund 25210 Revenue Total	135,300.00-	135,300.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,431.00	1,431.00
	526100 REP & MAINT-REAL PROPERT	447,967.94	710,204.32
	534800 CONST & MAINT SUP EXP	68,451.59	68,451.59
	534901 DATA PROCESSING SUPPLIES	89.44	89.44
	542500 ENG & ARCH SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	260.00	1,552.30
	Major Account 520000 Total	518,199.97	787,728.65
	580000 Capital Outlay		
	588003 BUILDINGS	33,651.81	52,390.03
	588004 EQUIPMENT	68,222.13-	68,222.13-
	Major Account 580000 Total	34,570.32-	15,832.10-
	Fund 25210 Expenditures Total	483,629.65	771,896.55
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	764,400.00-	1,049,400.00-
	Major Account 490000 Total	764,400.00-	1,049,400.00-
	Fund 55110 Revenue Total	764,400.00-	1,049,400.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	65,516.00	65,516.00
	534800 CONST & MAINT SUP EXP	115,563.17	115,563.17
	542500 ENG & ARCH SERVICES	4,420.00	4,420.00
	Major Account 520000 Total	185,499.17	185,499.17
	580000 Capital Outlay		
	588003 BUILDINGS	931.11-	931.11-
	588004 EQUIPMENT	115,563.17-	115,563.17-
	Major Account 580000 Total	116,494.28-	116,494.28-
	Fund 55110 Expenditures Total	69,004.89	69,004.89
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,500.00-	3,500.00-
	Major Account 480000 Total	3,500.00-	3,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	753,218.48-	2,261,492.23-
	Major Account 490000 Total	753,218.48-	2,261,492.23-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Fund 65120 Revenue Total	756,718.48-	2,264,992.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	408.00	408.00
	526100 REP & MAINT-REAL PROPERT	218,797.30	220,223.20
	527800 REP & MAINT-OTHER PROPER	11,593.03	11,593.03
	534800 CONST & MAINT SUP EXP	30,003.11	30,003.11
	534901 DATA PROCESSING SUPPLIES	392,760.77	392,760.77
	542500 ENG & ARCH SERVICES	29,700.00	37,610.40
	Major Account 520000 Total	683,262.21	692,598.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		122,492.84
	588003 BUILDINGS	97,468.35	288,336.59
	588004 EQUIPMENT	27,963.36-	27,963.36-
	Major Account 580000 Total	69,504.99	382,866.07
	Fund 65120 Expenditures Total	752,767.20	1,075,464.58
	Subprogram Revenues	1,656,418.48-	3,449,692.23-
	Subprogram Expenditures	1,305,401.74	1,916,366.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	64.00	64.00
	Major Account 520000 Total	64.00	64.00
	580000 Capital Outlay		
	588003 BUILDINGS	16,600.56	144,962.76
	Major Account 580000 Total	16,600.56	144,962.76
	Fund 25210 Expenditures Total	16,664.56	145,026.76
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,501,525.36-	1,501,525.36-
	Major Account 480000 Total	1,501,525.36-	1,501,525.36-
	Fund 45170 Revenue Total	1,501,525.36-	1,501,525.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42,992.11-	171,968.43
	534600 ED & RECREATIONAL SUP EX	28,844.28-	28,844.28-
	554900 OTHER CONTRACTUAL SERVICES	4,818.00	4,818.00
	Major Account 520000 Total	67,018.39-	147,942.15
	580000 Capital Outlay		
	588003 BUILDINGS	132,643.67	718,265.06
	588004 EQUIPMENT	26,301.22-	26,301.22-
	Major Account 580000 Total	106,342.45	691,963.84
	Fund 45170 Expenditures Total	39,324.06	839,905.99
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,000.18	1,000.18
	534800 CONST & MAINT SUP EXP		10,734.26
	Major Account 520000 Total	1,000.18	11,734.44
	580000 Capital Outlay		
	588003 BUILDINGS	58,054.89	58,054.89
	588004 EQUIPMENT		7,573.74
	Major Account 580000 Total	58,054.89	65,628.63
	Fund 55110 Expenditures Total	59,055.07	77,363.07
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	812,455.49-	812,455.49-
	Major Account 490000 Total	812,455.49-	812,455.49-
	Fund 65120 Revenue Total	812,455.49-	812,455.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<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		
	531100 OFFICE SUPPLIES EXPENSE	43,037.42	43,088.30
	533100 HOUSEHOLD & INSTIT EXP	1,414.86	1,529.99
	534600 ED & RECREATIONAL SUP EX	28,892.88	28,923.87
	534800 CONST & MAINT SUP EXP	5,800.53	5,830.52
	554900 OTHER CONTRACTUAL SERVICES	9,482.00	9,482.00
	559100 OTHER OPERATING EXP	357.76	357.76
	Major Account 520000 Total	88,985.45	89,222.43
	580000 Capital Outlay		
	588002 BUILDINGS	48,597.50	48,597.50
	588003 BUILDINGS	144,755.64	1,091,075.90
	588004 EQUIPMENT	26,301.22	26,301.22
	Major Account 580000 Total	219,654.36	1,165,974.62
	Fund 65120 Expenditures Total	308,639.81	1,255,197.05
	Subprogram Revenues	2,313,980.85	2,313,980.85
	Subprogram Expenditures	423,683.50	2,317,492.87
	Program Revenues	3,970,399.33	5,763,673.08
	Program Expenditures	1,729,085.24	4,233,858.89

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND 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 Revenue 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
	Subprogram Revenues	3,375,000.00-	3,375,000.00-
	Subprogram Expenditures	6,750,000.00	6,750,000.00
	Program Revenues	3,375,000.00-	3,375,000.00-
	Program Expenditures	6,750,000.00	6,750,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,246,698.20-	8,246,698.20-
	Major Account 490000 Total	8,246,698.20-	8,246,698.20-
	Fund 65120 Revenue Total	8,246,698.20-	8,246,698.20-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	65,272.13	393,629.24
	554900 OTHER CONTRACTUAL SERVICES	137,465.84	137,465.84
	Major Account 520000 Total	202,737.97	531,095.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	41,982.55	41,982.55
	588003 BUILDINGS	1,281,132.55	3,502,060.57
	588004 EQUIPMENT	109,160.56	114,642.21
	Major Account 580000 Total	1,432,275.66	3,658,685.33
	Fund 65120 Expenditures Total	1,635,013.63	4,189,780.41
	Subprogram Revenues	8,246,698.20-	8,246,698.20-
	Subprogram Expenditures	1,635,013.63	4,189,780.41
	Program Revenues	8,246,698.20-	8,246,698.20-
	Program Expenditures	1,635,013.63	4,189,780.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 091

<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	692,350.20-	692,350.20-
	Major Account 490000 Total	692,350.20-	692,350.20-
	Fund 65120 Revenue Total	692,350.20-	692,350.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	61,231.84	730,101.24
	Major Account 580000 Total	61,231.84	730,101.24
	Fund 65120 Expenditures Total	61,231.84	730,101.24
	Subprogram Revenues	692,350.20-	692,350.20-
	Subprogram Expenditures	61,231.84	730,101.24
	Program Revenues	692,350.20-	692,350.20-
	Program Expenditures	61,231.84	730,101.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<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	1,983.11	1,983.11
	Major Account 580000 Total	1,983.11	1,983.11
	Fund 65120 Expenditures Total	1,983.11	1,983.11
	Subprogram Expenditures	1,983.11	1,983.11
	Program Expenditures	1,983.11	1,983.11

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 091

<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	386,927.29-	386,927.29-
	Major Account 490000 Total	386,927.29-	386,927.29-
	Fund 65120 Revenue Total	386,927.29-	386,927.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	33,947.25	33,947.25
	Major Account 580000 Total	33,947.25	33,947.25
	Fund 65120 Expenditures Total	33,947.25	33,947.25
	Subprogram Revenues	386,927.29-	386,927.29-
	Subprogram Expenditures	33,947.25	33,947.25
	Program Revenues	386,927.29-	386,927.29-
	Program Expenditures	33,947.25	33,947.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION
 Agency Subprogram 091

<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	296,590.91-	99,459.91-
	Major Account 580000 Total	296,590.91-	99,459.91-
	Fund 65120 Expenditures Total	296,590.91-	99,459.91-
	Subprogram Expenditures	296,590.91-	99,459.91-
	Program Expenditures	296,590.91-	99,459.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 091

<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	121,100.00-	121,100.00-
	Major Account 490000 Total	121,100.00-	121,100.00-
	Fund 65120 Revenue Total	121,100.00-	121,100.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,484.00	1,484.00
	534800 CONST & MAINT SUP EXP	18,835.00	18,835.00
	Major Account 520000 Total	20,319.00	20,319.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	214,196.50	214,196.50
	588003 BUILDINGS	93,729.87-	40,005.27
	588004 EQUIPMENT	8,400.00-	8,400.00-
	Major Account 580000 Total	112,066.63	245,801.77
	Fund 65120 Expenditures Total	132,385.63	266,120.77
	Subprogram Revenues	121,100.00-	121,100.00-
	Subprogram Expenditures	132,385.63	266,120.77
	Program Revenues	121,100.00-	121,100.00-
	Program Expenditures	132,385.63	266,120.77

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<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	1,282,827.35-	1,282,827.35-
	Major Account 490000 Total	1,282,827.35-	1,282,827.35-
	Fund 65120 Revenue Total	1,282,827.35-	1,282,827.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	352.00	352.00
	Major Account 520000 Total	352.00	352.00
	580000 Capital Outlay		
	588003 BUILDINGS	242,187.77	639,350.79
	Major Account 580000 Total	242,187.77	639,350.79
	Fund 65120 Expenditures Total	242,539.77	639,702.79
	Subprogram Revenues	1,282,827.35-	1,282,827.35-
	Subprogram Expenditures	242,539.77	639,702.79
	Program Revenues	1,282,827.35-	1,282,827.35-
	Program Expenditures	242,539.77	639,702.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<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	2,240.00-	2,240.00-
	Major Account 490000 Total	2,240.00-	2,240.00-
	Fund 65120 Revenue Total	2,240.00-	2,240.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,249.50	4,249.50
	Major Account 580000 Total	4,249.50	4,249.50
	Fund 65120 Expenditures Total	4,249.50	4,249.50
	Subprogram Revenues	2,240.00-	2,240.00-
	Subprogram Expenditures	4,249.50	4,249.50
	Program Revenues	2,240.00-	2,240.00-
	Program Expenditures	4,249.50	4,249.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 091

<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		
	521200 COM EXPENSE - VOICE/DATA	36,897.59	36,897.59
	534800 CONST & MAINT SUP EXP	92.33	92.33
	Major Account 520000 Total	<u>36,989.92</u>	<u>36,989.92</u>
	580000 Capital Outlay		
	588003 BUILDINGS		161,923.49
	Major Account 580000 Total		<u>161,923.49</u>
	Fund 65120 Expenditures Total	<u>36,989.92</u>	<u>198,913.41</u>
	Subprogram Expenditures	<u>36,989.92</u>	<u>198,913.41</u>
	Program Expenditures	<u>36,989.92</u>	<u>198,913.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,824,370.38-	5,824,370.38-
	Major Account 480000 Total	5,824,370.38-	5,824,370.38-
	Fund 65150 Revenue Total	5,824,370.38-	5,824,370.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48,785.58	48,785.58
	531100 OFFICE SUPPLIES EXPENSE	246,288.29	509,290.45
	535100 MEDICAL SUPPLIES	20,780.55	34,634.24
	542500 ENG & ARCH SERVICES	3,891.00	3,891.00
	Major Account 520000 Total	319,745.42	596,601.27
	570000 Travel Expenses		
	571100 LODGING	710.46	1,146.67
	572100 COMMERCIAL TRANSPORTATIO	40.00	583.80
	Major Account 570000 Total	750.46	1,730.47
	580000 Capital Outlay		
	588003 BUILDINGS	12,200,320.81	12,288,579.11
	Major Account 580000 Total	12,200,320.81	12,288,579.11
	Fund 65150 Expenditures Total	12,520,816.69	12,886,910.85
	Subprogram Revenues	5,824,370.38-	5,824,370.38-
	Subprogram Expenditures	12,520,816.69	12,886,910.85
	Program Revenues	5,824,370.38-	5,824,370.38-
	Program Expenditures	12,520,816.69	12,886,910.85

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 091

<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		137,568.24
	Major Account 490000 Total		137,568.24
	Fund 65150 Revenue Total		137,568.24
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	636,719.78	731,799.64
	Major Account 580000 Total	636,719.78	731,799.64
	Fund 65150 Expenditures Total	636,719.78	731,799.64
	Subprogram Revenues		137,568.24
	Subprogram Expenditures	636,719.78	731,799.64
	Program Revenues		137,568.24
	Program Expenditures	636,719.78	731,799.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		230,719.79-
	Major Account 460000 Total		230,719.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,385.87
	493204 TRANS OUT-PLANT IMPROVEME	1,297,632.01	986,382.01
	Major Account 490000 Total	1,297,632.01	989,767.88
	Fund 25220 Revenue Total	1,297,632.01	759,048.09
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	357,215.00	357,215.00
	534800 CONST & MAINT SUP EXP		3,838.46
	542500 ENG & ARCH SERVICES	19,400.00	19,400.00
	559100 OTHER OPERATING EXP	105.00	105.00
	Major Account 520000 Total	376,720.00	380,558.46
	580000 Capital Outlay		
	588003 BUILDINGS	52,242.60	393,605.20
	Major Account 580000 Total	52,242.60	393,605.20
	Fund 25220 Expenditures Total	428,962.60	774,163.66
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,209,051.00-
	493204 TRANS OUT-PLANT IMPROVEME		267,302.00
	Major Account 490000 Total		1,941,749.00-
	Fund 55150 Revenue Total		1,941,749.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	224.00	7,062.15
	531100 OFFICE SUPPLIES EXPENSE	46,289.78	62,013.88
	534800 CONST & MAINT SUP EXP		8,308.86
	542500 ENG & ARCH SERVICES		1,360.98
	559100 OTHER OPERATING EXP	105.00	105.00
	Major Account 520000 Total	46,618.78	78,850.87
	580000 Capital Outlay		
	588003 BUILDINGS	163,660.00	305,370.00
	Major Account 580000 Total	163,660.00	305,370.00
	Fund 55150 Expenditures Total	210,278.78	384,220.87
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,108.53-	28,108.53-
	Major Account 460000 Total	28,108.53-	28,108.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,807.39-	8,807.39-
	484101 RESTRICTED-DONATIONS		27,323.54-
	Major Account 480000 Total	8,807.39-	36,130.93-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	166,396.38-	203,931.38-
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	76,615.32-	128,262.32-
	493204 TRANS OUT-PLANT IMPROVEME	4,974,403.34-	4,974,403.34-
	Major Account 490000 Total	5,717,415.04-	5,806,597.04-
	Fund 65150 Revenue Total	5,754,330.96-	5,870,836.50-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,247.78	3,247.78
	522100 DUES & SUBSCRIPTION EXP	860.39	5,884.18
	526100 REP & MAINT-REAL PROPRT	2,609,960.29-	2,543,418.66-
	534600 ED & RECREATIONAL SUP EX	2,368.92	2,368.92
	534800 CONST & MAINT SUP EXP	2,249.41	2,249.41
	534901 DATA PROCESSING SUPPLIES	848.13	848.13
	535100 MEDICAL SUPPLIES	45.50	45.50
	554900 OTHER CONTRACTUAL SERVICES		48,075.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	2,600,305.16-	2,480,664.74-
	580000 Capital Outlay		
	588003 BUILDINGS	324,830.65	809,330.80
	588004 EQUIPMENT	63,105.72	63,105.72
	Major Account 580000 Total	387,936.37	872,436.52
	Fund 65150 Expenditures Total	2,212,368.79-	1,608,228.22-
	Subprogram Revenues	4,456,698.95-	7,053,537.41-
	Subprogram Expenditures	1,573,127.41-	449,843.69-
	Program Revenues	4,456,698.95-	7,053,537.41-
	Program Expenditures	1,573,127.41-	449,843.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,203,200.00-
	Major Account 490000 Total		1,203,200.00-
	Fund 55110 Revenue Total		1,203,200.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	554,872.13-	408,022.79
	534800 CONST & MAINT SUP EXP	29,565.70-	18,705.75-
	542500 ENG & ARCH SERVICES	2,420.87	99,201.47
	554900 OTHER CONTRACTUAL SERVICES		135,000.00
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	582,026.96-	623,508.51
	580000 Capital Outlay		
	588003 BUILDINGS	25,556.94-	25,556.94-
	588004 EQUIPMENT	814,476.35	814,476.35
	Major Account 580000 Total	788,919.41	788,919.41
	Fund 55110 Expenditures Total	206,892.45	1,412,427.92
	Subprogram Revenues		1,203,200.00-
	Subprogram Expenditures	206,892.45	1,412,427.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 091

<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	11,000,000.00-	11,000,000.00-
	Major Account 490000 Total	11,000,000.00-	11,000,000.00-
	Fund 55110 Revenue Total	11,000,000.00-	11,000,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	354,163.38	357,019.38
	Major Account 520000 Total	354,163.38	357,019.38
	580000 Capital Outlay		
	588003 BUILDINGS	2,042,762.35	3,739,946.64
	588004 EQUIPMENT	101,844.43	101,844.43
	Major Account 580000 Total	2,144,606.78	3,841,791.07
	Fund 55110 Expenditures Total	2,498,770.16	4,198,810.45
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,600.00-	27,600.00-
	534800 CONST & MAINT SUP EXP	227,665.08	1,740,162.62
	554900 OTHER CONTRACTUAL SERVICES	278,779.12	278,779.12
	Major Account 520000 Total	478,844.20	1,991,341.74
	580000 Capital Outlay		
	588003 BUILDINGS	6,909,699.37	8,923,844.87
	588004 EQUIPMENT	1,610,258.01-	989,951.28
	Major Account 580000 Total	5,299,441.36	9,913,796.15
	Fund 65120 Expenditures Total	5,778,285.56	11,905,137.89
	Subprogram Revenues	11,000,000.00-	11,000,000.00-
	Subprogram Expenditures	8,277,055.72	16,103,948.34
	Program Revenues	11,000,000.00-	12,203,200.00-
	Program Expenditures	8,483,948.17	17,516,376.26

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	Major Account 520000 Total	<u>375.00</u>	<u>375.00</u>
	Fund 25220 Expenditures Total	<u>375.00</u>	<u>375.00</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	62,887.63	62,887.63
	Major Account 580000 Total	<u>62,887.63</u>	<u>62,887.63</u>
	Fund 65140 Expenditures Total	<u>62,887.63</u>	<u>62,887.63</u>
	Subprogram Expenditures	<u>63,262.63</u>	<u>63,262.63</u>
	Program Expenditures	<u>63,262.63</u>	<u>63,262.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<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	9,018.89-	9,018.89-
	Major Account 480000 Total	9,018.89-	9,018.89-
	Fund 65120 Revenue Total	9,018.89-	9,018.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	30,781.62-	30,781.62-
	Major Account 520000 Total	30,781.62-	30,781.62-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	266.63	266.63
	588003 BUILDINGS	3,599.85	3,599.85
	588004 EQUIPMENT	90,066.91	90,066.91
	Major Account 580000 Total	93,933.39	93,933.39
	Fund 65120 Expenditures Total	63,151.77	63,151.77
	Subprogram Revenues	9,018.89-	9,018.89-
	Subprogram Expenditures	63,151.77	63,151.77
	Program Revenues	9,018.89-	9,018.89-
	Program Expenditures	63,151.77	63,151.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 091

<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	266,084.47	431,560.31
	Major Account 580000 Total	266,084.47	431,560.31
	Fund 65150 Expenditures Total	266,084.47	431,560.31
	Subprogram Expenditures	266,084.47	431,560.31
	Program Expenditures	266,084.47	431,560.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 091

<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		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	26,360.00	636,282.03
	Major Account 580000 Total	26,360.00	636,282.03
	Fund 65150 Expenditures Total	26,360.00	642,482.03
	Subprogram Expenditures	26,360.00	642,482.03
	Program Expenditures	26,360.00	642,482.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309
 Agency Subprogram 091

<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	18,235.80-	18,235.80-
	Major Account 580000 Total	18,235.80-	18,235.80-
	Fund 65150 Expenditures Total	18,235.80-	18,235.80-
	Subprogram Expenditures	18,235.80-	18,235.80-
	Program Expenditures	18,235.80-	18,235.80-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<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	329,748.31-	3,094,010.90
	Major Account 490000 Total	329,748.31-	3,094,010.90
	Fund 65150 Revenue Total	329,748.31-	3,094,010.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24,159.00	24,159.00
	531100 OFFICE SUPPLIES EXPENSE	6,865.32	6,865.32
	554900 OTHER CONTRACTUAL SERVICES		3,515,706.91-
	Major Account 520000 Total	31,024.32	3,484,682.59-
	580000 Capital Outlay		
	588003 BUILDINGS		849,996.08
	588004 EQUIPMENT		230,885.03
	Major Account 580000 Total		1,080,881.11
	Fund 65150 Expenditures Total	31,024.32	2,403,801.48-
	Subprogram Revenues	329,748.31-	3,094,010.90
	Subprogram Expenditures	31,024.32	2,403,801.48-
	Program Revenues	329,748.31-	3,094,010.90
	Program Expenditures	31,024.32	2,403,801.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 CAPITOL COMMISSION-ALLOCATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	387,726.14-	378,763.02-
	534800 CONST & MAINT SUP EXP	23,128.56-	23,128.56-
	542500 ENG & ARCH SERVICES	15,550.00	15,820.00
	554900 OTHER CONTRACTUAL SERVICES	2,568.76-	2,246.72-
	Major Account 520000 Total	397,873.46-	388,318.30-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,435.20	10,435.20
	588003 BUILDINGS	638,472.81	685,778.79
	Major Account 580000 Total	648,908.01	696,213.99
	Fund 25250 Expenditures Total	251,034.55	307,895.69
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,970.00-	1,970.00-
	Major Account 480000 Total	1,970.00-	1,970.00-
	Fund 65020 Revenue Total	1,970.00-	1,970.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,169.00	4,169.00
	554900 OTHER CONTRACTUAL SERVICES	2,112.50-	
	Major Account 520000 Total	2,056.50	4,169.00
	580000 Capital Outlay		
	588003 BUILDINGS	93,057.53-	93,057.53-
	Major Account 580000 Total	93,057.53-	93,057.53-
	Fund 65020 Expenditures Total	91,001.03-	88,888.53-
	Subprogram Revenues	1,970.00-	1,970.00-
	Subprogram Expenditures	160,033.52	219,007.16
	Program Revenues	1,970.00-	1,970.00-
	Program Expenditures	160,033.52	219,007.16

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - AG HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	28,965.66-	28,965.66-
	Major Account 490000 Total	28,965.66-	28,965.66-
	Fund 65120 Revenue Total	28,965.66-	28,965.66-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,677.22	20,677.22
	554900 OTHER CONTRACTUAL SERVICES	14,960.00-	14,960.00-
	Major Account 520000 Total	5,717.22	5,717.22
	580000 Capital Outlay		
	588003 BUILDINGS	55,475.31	55,475.31
	Major Account 580000 Total	55,475.31	55,475.31
	Fund 65120 Expenditures Total	61,192.53	61,192.53
	Subprogram Revenues	28,965.66-	28,965.66-
	Subprogram Expenditures	61,192.53	61,192.53
	Program Revenues	28,965.66-	28,965.66-
	Program Expenditures	61,192.53	61,192.53

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-STUDENT HOUSING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,094,864.28	5,520,630.04
	Major Account 490000 Total	7,094,864.28	5,520,630.04
	Fund 65150 Revenue Total	7,094,864.28	5,520,630.04
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	50,737.96	3,337,044.45
	Major Account 580000 Total	50,737.96	3,337,044.45
	Fund 65150 Expenditures Total	50,737.96	3,337,044.45
	Subprogram Revenues	7,094,864.28	5,520,630.04
	Subprogram Expenditures	50,737.96	3,337,044.45
	Program Revenues	7,094,864.28	5,520,630.04
	Program Expenditures	50,737.96	3,337,044.45

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	66,523.91	66,523.91
	Major Account 490000 Total	66,523.91	66,523.91
	Fund 65150 Revenue Total	66,523.91	66,523.91
	Subprogram Revenues	66,523.91	66,523.91
	Program Revenues	66,523.91	66,523.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<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	62,383.00	126,442.60
	Major Account 580000 Total	62,383.00	126,442.60
	Fund 43125 Expenditures Total	62,383.00	126,442.60
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,876,282.15-	4,223,579.02-
	Major Account 480000 Total	1,876,282.15-	4,223,579.02-
	Fund 65020 Revenue Total	1,876,282.15-	4,223,579.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,950.00-	5,950.00-
	531100 OFFICE SUPPLIES EXPENSE	1,950.00-	1,950.00-
	534800 CONST & MAINT SUP EXP	33,564.71	33,564.71
	554900 OTHER CONTRACTUAL SERVICES	88,804.70	114,372.42
	Major Account 520000 Total	114,469.41	140,037.13
	580000 Capital Outlay		
	588003 BUILDINGS	2,360,843.90	4,469,403.43
	588004 EQUIPMENT	1,950.00	364,141.06
	Major Account 580000 Total	2,362,793.90	4,833,544.49
	Fund 65020 Expenditures Total	2,477,263.31	4,973,581.62
	Subprogram Revenues	1,876,282.15-	4,223,579.02-
	Subprogram Expenditures	2,539,646.31	5,100,024.22
	Program Revenues	1,876,282.15-	4,223,579.02-
	Program Expenditures	2,539,646.31	5,100,024.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31,500.00	63,000.00
	542500 ENG & ARCH SERVICES	18,750.00	18,750.00
	Major Account 520000 Total	<u>50,250.00</u>	<u>81,750.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS		2,163.00
	Major Account 580000 Total		<u>2,163.00</u>
	Fund 65150 Expenditures Total	<u>50,250.00</u>	<u>83,913.00</u>
	Subprogram Expenditures	<u>50,250.00</u>	<u>83,913.00</u>
	Program Expenditures	<u>50,250.00</u>	<u>83,913.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<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	30,545.50-	382,894.98-
	Major Account 470000 Total	30,545.50-	382,894.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37,636.31	37,636.31
	Major Account 480000 Total	37,636.31	37,636.31
	Fund 65020 Revenue Total	7,090.81	345,258.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127,977.08-	127,977.08-
	526100 REP & MAINT-REAL PROPERT	9,229.00-	9,229.00-
	531100 OFFICE SUPPLIES EXPENSE	34,019.84-	34,019.84-
	534600 ED & RECREATIONAL SUP EX	41,607.28	63,312.78
	534800 CONST & MAINT SUP EXP		8,840.00
	534901 DATA PROCESSING SUPPLIES	1,547.63-	1,547.63-
	Major Account 520000 Total	131,166.27-	100,620.77-
	580000 Capital Outlay		
	588003 BUILDINGS	53,188.50	53,188.50
	588004 EQUIPMENT	40,341.46	40,341.46
	Major Account 580000 Total	93,529.96	93,529.96
	Fund 65020 Expenditures Total	37,636.31-	7,090.81-
	Subprogram Revenues	7,090.81	345,258.67-
	Subprogram Expenditures	37,636.31-	7,090.81-
	Program Revenues	7,090.81	345,258.67-
	Program Expenditures	37,636.31-	7,090.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<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	9,511,237.39	562,829.55
	493204 TRANS OUT-PLANT IMPROVEME	2,613,241.00-	2,613,241.00-
	Major Account 490000 Total	<u>6,897,996.39</u>	<u>2,050,411.45-</u>
	Fund 65150 Revenue Total	6,897,996.39	2,050,411.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,613,241.00	2,613,241.00
	Major Account 520000 Total	2,613,241.00	2,613,241.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,465,414.94	12,689,236.96
	Major Account 580000 Total	<u>3,465,414.94</u>	<u>12,689,236.96</u>
	Fund 65150 Expenditures Total	<u>6,078,655.94</u>	<u>15,302,477.96</u>
	Subprogram Revenues	<u>6,897,996.39</u>	<u>2,050,411.45-</u>
	Subprogram Expenditures	<u>6,078,655.94</u>	<u>15,302,477.96</u>
	Program Revenues	<u>6,897,996.39</u>	<u>2,050,411.45-</u>
	Program Expenditures	<u>6,078,655.94</u>	<u>15,302,477.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 073

<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	303,418.25	542,892.82
	527800 REP & MAINT-OTHER PROPER	9,978.00	86,408.61
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP	27,471.59	28,207.13
	542500 ENG & ARCH SERVICES	1,087.50	1,087.50
	Major Account 520000 Total	341,955.34	662,545.34
	580000 Capital Outlay		
	588003 BUILDINGS	239,559.60	241,232.75
	Major Account 580000 Total	239,559.60	241,232.75
	Fund 25230 Expenditures Total	581,514.94	903,778.09
	Subprogram Expenditures	581,514.94	903,778.09
	Program Expenditures	581,514.94	903,778.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	32,283.50-	32,283.50-
	Major Account 490000 Total	32,283.50-	32,283.50-
	Fund 65120 Revenue Total	32,283.50-	32,283.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	50.50	19,515.50
	Major Account 580000 Total	50.50	19,515.50
	Fund 65120 Expenditures Total	50.50	19,515.50
	Subprogram Revenues	32,283.50-	32,283.50-
	Subprogram Expenditures	50.50	19,515.50
	Program Revenues	32,283.50-	32,283.50-
	Program Expenditures	50.50	19,515.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	11,020.00	18,520.00
	526100 REP & MAINT-REAL PROPERT	292,133.63	588,209.91
	542500 ENG & ARCH SERVICES	4,359.75	4,359.75
	Major Account 520000 Total	<u>307,513.38</u>	<u>611,089.66</u>
	Fund 25230 Expenditures Total	<u>307,513.38</u>	<u>611,089.66</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	Major Account 520000 Total		<u>8,600.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,124.51	1,124.51
	Major Account 580000 Total	<u>1,124.51</u>	<u>1,124.51</u>
	Fund 55140 Expenditures Total	<u>1,124.51</u>	<u>9,724.51</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,500.00	2,500.00
	Major Account 520000 Total	<u>2,500.00</u>	<u>2,500.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	25,044.87	25,044.87
	Major Account 580000 Total	<u>25,044.87</u>	<u>25,044.87</u>
	Fund 65140 Expenditures Total	<u>27,544.87</u>	<u>27,544.87</u>
	Subprogram Expenditures	<u>336,182.76</u>	<u>648,359.04</u>
	Program Expenditures	<u>336,182.76</u>	<u>648,359.04</u>
	Agency Revenues	<u>169,331,483.81-</u>	<u>326,341,530.29-</u>
	Agency Expenditures	<u>294,280,387.99</u>	<u>550,370,319.72</u>

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<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	2,576.70-	2,668.48-
	Major Account 480000 Total	2,576.70-	2,668.48-
	Fund 25290 Revenue Total	2,576.70-	2,668.48-
	Subprogram Revenues	2,576.70-	2,668.48-
	Program Revenues	2,576.70-	2,668.48-
	Agency Revenues	2,576.70-	2,668.48-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<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		75.00-
	471120 QUALIFYING ED COURSE FEES	350.00-	420.00-
	471121 CONTINUING ED NEW FEES	445.00-	565.00-
	475150 CERTIFIED GENERAL NEW FEES	1,600.00-	3,420.00-
	475151 LICENSED NEW FEES	320.00-	320.00-
	475152 FINGERPRINT FEES	362.00-	905.00-
	475153 CERTIFIED RESIDENTIAL NEW	320.00-	320.00-
	475154 CERTIFIED GENERAL RENEWAL	3,950.00-	8,650.00-
	475155 LICENSED RENEWAL		850.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,800.00-	5,400.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,140.00-	2,220.00-
	475234 APPLICATION FEES	3,420.00-	7,260.00-
	476101 LATE PROCESSING FEES	175.00	525.00-
	Major Account 470000 Total	13,532.00-	30,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.65-	1,821.69-
	484500 REIMB NON-GOVT SOURCES	520.00-	520.00-
	Major Account 480000 Total	1,415.65-	2,341.69-
	Fund 25310 Revenue Total	14,947.65-	33,271.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,641.14	21,898.92
	511600 PER DIEM PAYMENTS	260.00	910.00
	512100 VACATION LEAVE EXPENSE	525.40	738.16
	512200 SICK LEAVE EXPENSE	6.64	100.01
	512300 HOLIDAY LEAVE EXPENSE		1,178.48
	515100 RETIREMENT PLANS EXPENSE	911.50	1,790.81
	515200 FICA EXPENSE	832.77	1,662.44
	515500 HEALTH INSURANCE EXPENSE	4,246.54	8,493.29
	516500 WORKERS COMP PREMIUMS	887.90	887.90
	Major Account 510000 Total	19,311.89	37,660.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.57	546.70
	521400 CIO CHARGES	144.35	3,085.77
	521500 PUBLICATION & PRINT EXP	408.25	408.25
	524600 RENT EXPENSE-BUILDINGS	333.75	1,482.74
	524900 RENT EXP-DEPR SURCHARGE	116.60	505.24
	531100 OFFICE SUPPLIES EXPENSE	92.66	198.97
	541100 ACCTG & AUDITING SERVICES	1,940.90	1,940.90

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<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		
	541200 PURCHASING ASSESSMENT	27.30	27.30
	541700 LEGAL RELATED EXPENSE		31.00
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	543.00	3,314.50
	Major Account 520000 Total	4,054.38	11,574.52
	570000 Travel Expenses		
	571100 LODGING	143.00	143.00
	571800 MEALS - TRAVEL STATUS	92.82	232.05
	574500 PERSONAL VEHICLE MILEAGE	363.09	878.15
	575100 MISC TRAVEL EXPENSE	27.06	43.93
	Major Account 570000 Total	625.97	1,297.13
	Fund 25310 Expenditures Total	23,992.24	50,531.66
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL	10,200.00-	16,800.00-
	476101 LATE PROCESSING FEES	125.00-	275.00-
	Major Account 470000 Total	10,325.00-	19,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.35-	1,484.85-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	732.35-	2,484.85-
	Fund 25320 Revenue Total	11,057.35-	21,909.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,268.92	11,792.30
	511600 PER DIEM PAYMENTS	140.00	490.00
	512100 VACATION LEAVE EXPENSE	283.35	397.91
	512200 SICK LEAVE EXPENSE	3.73	54.01
	512300 HOLIDAY LEAVE EXPENSE		634.58
	515100 RETIREMENT PLANS EXPENSE	490.92	964.32
	515200 FICA EXPENSE	448.53	895.25
	515500 HEALTH INSURANCE EXPENSE	2,286.90	4,573.59
	516500 WORKERS COMP PREMIUMS	478.10	478.10
	Major Account 510000 Total	10,400.45	20,280.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.09
	521400 CIO CHARGES	77.73	1,508.92

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	219.83	219.83
	524600 RENT EXPENSE-BUILDINGS	778.78	798.42
	524900 RENT EXP-DEPR SURCHARGE	272.04	272.04
	531100 OFFICE SUPPLIES EXPENSE	36.26	93.50
	541100 ACCTG & AUDITING SERVICES	1,045.10	1,045.10
	541200 PURCHASING ASSESSMENT	14.70	14.70
	541500 LEGAL SERVICES EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	45.25	45.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>2,489.69</u>	<u>4,110.70</u>
	570000 Travel Expenses		
	571100 LODGING	77.00	77.00
	571800 MEALS - TRAVEL STATUS	49.98	124.95
	574500 PERSONAL VEHICLE MILEAGE	195.51	472.85
	575100 MISC TRAVEL EXPENSE	14.57	23.65
	Major Account 570000 Total	<u>337.06</u>	<u>698.45</u>
	Fund 25320 Expenditures Total	<u>13,227.20</u>	<u>25,089.21</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		3,260.25
	522200 CONFERENCE REGISTRATION	650.00	650.00
	Major Account 520000 Total	<u>650.00</u>	<u>3,910.25</u>
	Fund 40000 Expenditures Total	<u>650.00</u>	<u>3,910.25</u>
	Subprogram Revenues	<u>26,005.00-</u>	<u>55,181.54-</u>
	Subprogram Expenditures	<u>37,869.44</u>	<u>79,531.12</u>
	Program Revenues	<u>26,005.00-</u>	<u>55,181.54-</u>
	Program Expenditures	<u>37,869.44</u>	<u>79,531.12</u>
	Agency Revenues	<u>26,005.00-</u>	<u>55,181.54-</u>
	Agency Expenditures	<u>37,869.44</u>	<u>79,531.12</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,302.45	75,518.01
	512100 VACATION LEAVE EXPENSE	3,064.74	5,014.29
	512200 SICK LEAVE EXPENSE	1,118.33	1,840.66
	512300 HOLIDAY LEAVE EXPENSE		4,376.98
	515100 RETIREMENT PLANS EXPENSE	3,256.24	6,495.89
	515200 FICA EXPENSE	3,208.48	6,400.05
	515500 HEALTH INSURANCE EXPENSE	9,282.78	18,565.56
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS	3,501.06	3,501.06
	Major Account 510000 Total	62,734.08	122,633.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	56.43
	521400 CIO CHARGES	1,424.65	6,303.32
	521500 PUBLICATION & PRINT EXP	1,206.92	1,214.70
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE	188.18	188.18
	531100 OFFICE SUPPLIES EXPENSE	404.91	3,829.03
	531200 IT SUPPLIES		9.62
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		91.35
	532270 WIRELESS PHONE EQUIP	7.37	7.37
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	537100 LABORATORY SUP EXP		4,743.30
	538100 VEHICLE & EQUIP SUP EXP		172.44
	539500 PURCHASING CARD SUSPENSE	613.96	613.96
	542100 SOS TEMP SERV - PERSONNEL	13,080.42	16,881.51
	547100 EDUCATIONAL SERVICES	115.37	115.37
	554100 DATA SERVICES	180.00	360.00
	555510 SAAS SUBSCRIPTION FEES		2,375.00
	Major Account 520000 Total	17,378.88	39,751.58
	570000 Travel Expenses		
	571100 LODGING	1,595.00	2,592.64
	571800 MEALS - TRAVEL STATUS	1,220.10	1,220.10
	574500 PERSONAL VEHICLE MILEAGE	2,931.60	2,931.60
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	5,760.70	6,758.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>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		51,992.00
	Fund 10000 Expenditures Total	85,873.66	221,135.48
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	106.31-	8.89-
	Major Account 470000 Total	106.31-	8.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,591.71-	5,103.46-
	Major Account 480000 Total	2,591.71-	5,103.46-
	Fund 25410 Revenue Total	2,698.02-	5,112.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,887.12	3,887.12
	522800 E-COMMERCE OPER EXP		1.11
	523000 VOLUNTEER EXPENSE		750.00
	532200 PERSONAL COMPUTING EQUIPMENT	324.95	324.95
	541100 ACCTG & AUDITING SERVICES	21,420.00	21,420.00
	541200 PURCHASING ASSESSMENT	1,400.00	1,400.00
	555510 SAAS SUBSCRIPTION FEES	100.00	100.00
	Major Account 520000 Total	27,132.07	27,883.18
	Fund 25410 Expenditures Total	27,132.07	27,883.18
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,965.84-
	473229 NEBRASKA HISTORY PLATE	2,033.76-	2,033.76-
	Major Account 470000 Total	2,033.76-	3,999.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.44-	272.51-
	Major Account 480000 Total	139.44-	272.51-
	Fund 25460 Revenue Total	2,173.20-	4,272.11-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.07-	1,833.52-
	Major Account 480000 Total	919.07-	1,833.52-
	Fund 65410 Revenue Total	919.07-	1,833.52-
	Subprogram Revenues	5,790.29-	11,217.98-
	Subprogram Expenditures	113,005.73	249,018.66

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,146.73	14,441.21
	512100 VACATION LEAVE EXPENSE	1,457.02	2,262.08
	512200 SICK LEAVE EXPENSE	59.45	246.58
	512300 HOLIDAY LEAVE EXPENSE		951.03
	512500 FUNERAL LEAVE EXPENSE		1,257.32
	515100 RETIREMENT PLANS EXPENSE	723.60	1,434.58
	515200 FICA EXPENSE	689.65	1,366.44
	515500 HEALTH INSURANCE EXPENSE	2,470.86	4,941.72
	516500 WORKERS COMP PREMIUMS	1,000.30	1,000.30
	Major Account 510000 Total	14,547.61	27,901.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.97	219.28
	521500 PUBLICATION & PRINT EXP	81.39	81.39
	538100 VEHICLE & EQUIP SUP EXP		138.59
	547100 EDUCATIONAL SERVICES	32.95	32.95
	Major Account 520000 Total	244.31	472.21
	Fund 10000 Expenditures Total	14,791.92	28,373.47
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,390.01-	10,270.01-
	Major Account 480000 Total	4,390.01-	10,270.01-
	Fund 25410 Revenue Total	4,390.01-	10,270.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,413.38	32,782.42
	512100 VACATION LEAVE EXPENSE	522.90	3,365.50
	512200 SICK LEAVE EXPENSE	661.36	717.37
	512300 HOLIDAY LEAVE EXPENSE		1,922.74
	515100 RETIREMENT PLANS EXPENSE	1,467.42	2,904.38
	515200 FICA EXPENSE	1,451.09	2,871.05
	515500 HEALTH INSURANCE EXPENSE	2,366.94	4,733.88
	516500 WORKERS COMP PREMIUMS	2,000.65	2,000.65
	Major Account 510000 Total	26,883.74	51,297.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.77	1,758.78
	521400 CIO CHARGES	2,361.67	2,747.91
	521500 PUBLICATION & PRINT EXP	11,461.78	18,943.02
	522200 CONFERENCE REGISTRATION		545.00
	522800 E-COMMERCE OPER EXP		43.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<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		22.99
	543500 MGT CONSULTANT SERVICES	2,925.00	2,925.00
	547100 EDUCATIONAL SERVICES	65.90	65.90
	555510 SAAS SUBSCRIPTION FEES	237.00	539.00
	555540 SAAS MAINTENANCE		230.00
	Major Account 520000 Total	17,906.12	27,821.31
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	394.80	394.80
	573100 STATE-OWNED TRANSPORT	168.20	168.20
	Major Account 570000 Total	563.00	673.00
	Fund 25410 Expenditures Total	45,352.86	79,792.30
	Subprogram Revenues	4,390.01	10,270.01
	Subprogram Expenditures	60,144.78	108,165.77

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671.00	7,061.41
	512100 VACATION LEAVE EXPENSE	524.43	1,218.53
	512200 SICK LEAVE EXPENSE	531.82	627.84
	512300 HOLIDAY LEAVE EXPENSE		465.23
	515100 RETIREMENT PLANS EXPENSE	353.96	701.84
	515200 FICA EXPENSE	345.83	685.41
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	516500 WORKERS COMP PREMIUMS	500.15	500.15
	Major Account 510000 Total	6,672.63	12,751.29
	520000 Operating Expenses		
	521400 CIO CHARGES	45.93	110.45
	522200 CONFERENCE REGISTRATION		585.00
	547100 EDUCATIONAL SERVICES	16.47	16.47
	Major Account 520000 Total	62.40	711.92
	Fund 10000 Expenditures Total	6,735.03	13,463.21
25610 HIST LAND MARK FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.60-	253.85-
	Major Account 480000 Total	119.60-	253.85-
	Fund 25610 Revenue Total	119.60-	253.85-
	Subprogram Revenues	119.60-	253.85-
	Subprogram Expenditures	6,735.03	13,463.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,988.74	29,163.66
	511300 OVERTIME PAYMENTS		74.23
	512100 VACATION LEAVE EXPENSE	161.26	1,261.02
	512200 SICK LEAVE EXPENSE		30.93
	512300 HOLIDAY LEAVE EXPENSE		1,592.06
	515100 RETIREMENT PLANS EXPENSE	1,209.32	2,405.30
	515200 FICA EXPENSE	1,117.18	2,220.72
	515500 HEALTH INSURANCE EXPENSE	4,472.98	8,945.96
	516500 WORKERS COMP PREMIUMS	2,000.61	2,000.61
	Major Account 510000 Total	24,950.09	47,694.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,516.32	2,478.36
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521900 AWARDS EXPENSE		39.75
	523202 ELECTRICITY	2,183.16	4,195.47
	523203 WATER		447.91
	523204 SEWER		210.61
	523205 CHILLED WATER	3,172.11	5,368.33
	523208 STEAM	3,051.87	5,465.65
	523219 OTHER UTILITY	2,973.57	4,854.65
	526100 REP & MAINT-REAL PROPERT	1,380.00	2,208.00
	527200 REP & MAINT-MOTOR VEHICL		1,282.12
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	533100 HOUSEHOLD & INSTIT EXP		536.26
	534800 CONST & MAINT SUP EXP	570.63	1,572.06
	535100 MEDICAL SUPPLIES	243.62	5,731.73
	538100 VEHICLE & EQUIP SUP EXP	57.15	316.44
	547100 EDUCATIONAL SERVICES	65.91	65.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,789.00
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	391.88	488.61
	548800 FIRE EXTINGUISHERS	275.76	275.76
	556100 INSURANCE EXPENSE	697.67	697.67
	Major Account 520000 Total	16,623.51	49,348.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	205.80	205.80
	Major Account 570000 Total	205.80	205.80
	Fund 10000 Expenditures Total	41,779.40	97,248.44

Secure Version - Prior Month

As of August 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 004

<u>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		
	Subprogram Expenditures	<u>41,779.40</u>	<u>97,248.44</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.60	4,880.60
	512100 VACATION LEAVE EXPENSE	596.40	596.40
	512300 HOLIDAY LEAVE EXPENSE		279.32
	515100 RETIREMENT PLANS EXPENSE	223.30	431.05
	515200 FICA EXPENSE	217.58	419.27
	515500 HEALTH INSURANCE EXPENSE	495.44	990.88
	516500 WORKERS COMP PREMIUMS	500.15	500.15
	Major Account 510000 Total	4,418.47	8,097.67
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16.47	16.47
	Major Account 520000 Total	16.47	16.47
	Fund 10000 Expenditures Total	4,434.94	8,114.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.00-	23.00-
	471101 ADMISSIONS	11,034.10-	26,214.19-
	471102 STORE SALES	31,261.03-	77,513.57-
	Major Account 470000 Total	42,318.13-	103,750.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	848.00-	2,131.09-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	486400 CASH OVER ADJUSTMENT	.01-	65.52-
	Major Account 480000 Total	2,848.01-	4,196.61-
	Fund 25410 Revenue Total	45,166.14-	107,947.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,424.34	7,440.82
	511200 TEMPORARY SALARIES-WAGE	1,621.08	4,687.76
	511300 OVERTIME PAYMENTS		241.33
	512200 SICK LEAVE EXPENSE	169.66	169.66
	512300 HOLIDAY LEAVE EXPENSE		335.58
	515100 RETIREMENT PLANS EXPENSE	254.10	523.17
	515200 FICA EXPENSE	464.53	963.08
	515500 HEALTH INSURANCE EXPENSE	495.44	990.88
	516500 WORKERS COMP PREMIUMS	1,000.30	1,000.30
	Major Account 510000 Total	8,429.45	16,352.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,178.66	1,272.18
	521500 PUBLICATION & PRINT EXP	115.45	115.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<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		
	521800 CASH SHORT ADJUSTMENT	8.54	11.25
	522100 DUES & SUBSCRIPTION EXP		353.50
	522600 JOB APPLICANT EXP	37.61	37.61
	522800 E-COMMERCE OPER EXP		723.40
	531100 OFFICE SUPPLIES EXPENSE	241.63	886.70
	531200 IT SUPPLIES	108.88	108.88
	532100 NON-CAPITALIZED EQUIP PU	342.04-	113.04-
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	533100 HOUSEHOLD & INSTIT EXP	9.23	9.23
	534800 CONST & MAINT SUP EXP	99.98	99.98
	539500 PURCHASING CARD SUSPENSE	26.25-	26.25-
	539900 RESALE/DISTRIBUTIONS	17,631.67	29,051.68
	542100 SOS TEMP SERV - PERSONNEL	10,156.11	13,056.77
	542200 TEMP SERV - OUTSIDE		333.32
	547100 EDUCATIONAL/STAFF TRAINING SER	316.47	316.47
	549200 JANITORIAL/SECURITY SRVS	840.00	840.00
	555510 SAAS SUBSCRIPTION FEES	124.38	136.38
	Major Account 520000 Total	<u>30,500.32</u>	<u>47,394.51</u>
	Fund 25410 Expenditures Total	<u>38,929.77</u>	<u>63,747.09</u>
	Subprogram Revenues	<u>45,166.14-</u>	<u>107,947.37-</u>
	Subprogram Expenditures	<u>43,364.71</u>	<u>71,861.23</u>
	Program Revenues	<u>55,466.04-</u>	<u>129,689.21-</u>
	Program Expenditures	<u>265,029.65</u>	<u>539,757.31</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,985.83	47,804.27
512100 VACATION LEAVE EXPENSE		2,423.78	4,509.63
512200 SICK LEAVE EXPENSE		1,639.43	2,499.28
512300 HOLIDAY LEAVE EXPENSE			2,945.18
515100 RETIREMENT PLANS EXPENSE		2,100.29	4,324.94
515200 FICA EXPENSE		1,927.83	3,984.50
515500 HEALTH INSURANCE EXPENSE		9,658.23	19,153.49
516500 WORKERS COMP PREMIUMS		3,000.91	3,000.91
Major Account 510000 Total		44,736.30	88,222.20
520000 Operating Expenses			
521300 FREIGHT EXPENSE		591.95	591.95
521400 CIO CHARGES		2,073.00	2,073.00
522200 CONFERENCE REGISTRATION			3,366.00
531100 OFFICE SUPPLIES EXPENSE		305.05	869.43
532100 NON-CAPITALIZED EQUIP PU		4,424.95	9,366.18
532280 VIDEO EQUIP			922.70
534600 ED & RECREATIONAL SUP EX			390.17
537100 LABORATORY SUP EXP			2,338.44
538100 VEHICLE & EQUIP SUP EXP		46.23	46.23
547100 EDUCATIONAL SERVICES		115.35	115.35
Major Account 520000 Total		7,556.53	20,079.45
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			1,475.10
Major Account 570000 Total			1,475.10
580000 Capital Outlay			
583480 VIDEO EQUIP		34,150.77	38,575.72
Major Account 580000 Total		34,150.77	38,575.72
Fund 10000 Expenditures Total		86,443.60	148,352.47
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		80.00-	230.00-
471103 SHIPPING CHARGES		2.72-	2.72-
472200 REPROD & PUBLICATIONS		338.73-	2,054.59-
474100 GENERAL BUSINESS FEES		270.00-	695.00-
Major Account 470000 Total		691.45-	2,982.31-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		50.76-	76.26-
486600 CREDIT CARD CLEARING		1,111.05-	1,070.60-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<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		
	Major Account 480000 Total	1,161.81-	1,146.86-
	Fund 25410 Revenue Total	1,853.26-	4,129.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.77	5,854.89
	512100 VACATION LEAVE EXPENSE	40.57	40.57
	512200 SICK LEAVE EXPENSE	128.46	236.64
	512300 HOLIDAY LEAVE EXPENSE		216.35
	515100 RETIREMENT PLANS EXPENSE	313.93	475.42
	515200 FICA EXPENSE	305.35	462.43
	515500 HEALTH INSURANCE EXPENSE	722.13	1,094.85
	516500 WORKERS COMP PREMIUMS	1,000.30	1,000.30
	Major Account 510000 Total	6,533.51	9,381.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.76	148.70
	521400 CIO CHARGES	966.17	1,214.97
	521500 PUBLICATION & PRINT EXP	163.91	163.91
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522800 E-COMMERCE OPER EXP		33.63
	531100 OFFICE SUPPLIES EXPENSE	1,526.25	1,663.92
	532270 WIRELESS PHONE EQUIP	7.37	37.37
	534600 ED & RECREATIONAL SUP EX		27.95
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL	1,449.15	2,132.70
	542200 TEMP SERV - OUTSIDE		226.94
	547100 EDUCATIONAL SERVICES	16.47	16.47
	Major Account 520000 Total	4,651.08	6,134.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.42	172.53
	Major Account 570000 Total	25.42	172.53
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	17,905.50	17,905.50
	Major Account 580000 Total	17,905.50	17,905.50
	Fund 25410 Expenditures Total	29,115.51	33,593.67
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,960.31-	13,960.31-
	Major Account 460000 Total	13,960.31-	13,960.31-
	Fund 45420 Revenue Total	13,960.31-	13,960.31-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.44	4,976.78
	512100 VACATION LEAVE EXPENSE		138.50
	512200 SICK LEAVE EXPENSE	61.96	235.09
	512300 HOLIDAY LEAVE EXPENSE		280.12
	515100 RETIREMENT PLANS EXPENSE	212.10	421.62
	515200 FICA EXPENSE	216.68	430.73
	Major Account 510000 Total	3,261.18	6,482.84
	520000 Operating Expenses		
	521400 CIO CHARGES	345.50	360.00
	Major Account 520000 Total	345.50	360.00
	Fund 45420 Expenditures Total	3,606.68	6,842.84
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.64	27.21
	Major Account 480000 Total	13.64	27.21
	Fund 65420 Revenue Total	13.64	27.21
	Subprogram Revenues	15,827.21	18,116.69
	Subprogram Expenditures	119,165.79	188,788.98

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND 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		62,566.15
	Major Account 520000 Total		62,566.15
	Fund 10000 Expenditures Total		62,566.15
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		66.40
	Major Account 520000 Total		66.40
	Fund 25410 Expenditures Total		66.40
	Subprogram Expenditures		62,632.55
	Program Revenues	15,827.21	18,116.69
	Program Expenditures	119,165.79	251,421.53

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,520.86	55,213.28
	512100 VACATION LEAVE EXPENSE	839.73	3,270.60
	512200 SICK LEAVE EXPENSE	1,773.75	3,471.87
	512300 HOLIDAY LEAVE EXPENSE		3,516.78
	515100 RETIREMENT PLANS EXPENSE	2,331.33	4,902.51
	515200 FICA EXPENSE	2,196.94	4,599.66
	515500 HEALTH INSURANCE EXPENSE	6,549.98	14,121.90
	516500 WORKERS COMP PREMIUMS	4,001.20	4,001.20
	Major Account 510000 Total	46,213.79	93,097.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,667.30	1,667.30
	521400 CIO CHARGES	3,745.39	4,478.49
	521500 PUBLICATION & PRINT EXP	874.05	1,073.05
	522200 CONFERENCE REGISTRATION		6,824.00
	523201 NATURAL GAS	1,598.03	4,047.33
	523202 ELECTRICITY	8,423.23	16,148.67
	523203 WATER		645.32
	523204 SEWER		349.54
	526100 REP & MAINT-REAL PROPERT	4,884.53	9,676.61
	531100 OFFICE SUPPLIES EXPENSE	3,692.44	4,523.23
	532100 NON-CAPITALIZED EQUIP PU	18,956.00	25,971.05
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	533100 HOUSEHOLD & INSTIT EXPENSE	447.64	706.09
	534600 ED & RECREATIONAL SUP EX	1,818.57	3,193.52
	534800 CONST & MAINT SUP EXP	525.52	2,901.01
	535100 MEDICAL SUPPLIES	1,585.75	5,731.73
	537100 LABORATORY SUP EXP	562.52	562.52
	542200 TEMP SERV - OUTSIDE		2,822.08
	547100 EDUCATIONAL SERVICES	115.32	115.32
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING	100.36	200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES	210.00	420.00
	555510 SAAS SUBSCRIPTION FEES		110.71
	556100 INSURANCE EXPENSE	348.83	348.83
	Major Account 520000 Total	46,383.98	93,011.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,552.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>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		55.03
	Major Account 570000 Total		2,607.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	27,844.00	32,800.00
	Major Account 580000 Total	27,844.00	32,800.00
	Fund 10000 Expenditures Total	120,441.77	221,517.12
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,380.79-	4,075.43-
	Major Account 470000 Total	1,380.79-	4,075.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.34-
	Major Account 480000 Total		40.34-
	Fund 25410 Revenue Total	1,380.79-	4,115.77-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,350.00	1,350.00
	521400 CIO CHARGES	722.58	722.58
	521500 PUBLICATION & PRINT EXP	546.27	546.27
	522600 JOB APPLICANT EXPENSE	199.00	199.00
	522800 E-COMMERCE OPER EXP		50.61
	525500 RENT EXP-OTHER PERS PROP	4,882.80	4,882.80
	526100 REP & MAINT-REAL PROPERT	10,093.00	10,093.00
	531100 OFFICE SUPPLIES EXPENSE	441.77-	217.30
	531200 IT SUPPLIES	479.94	479.94
	532100 NON-CAPITALIZED EQUIP PU		3,899.74
	534600 ED & RECREATIONAL SUP EX	1,554.84	1,554.84
	534800 CONST & MAINT SUP EXP	3,174.60	3,174.60
	539300 THIRD PARTY REIMBURSEMENTS	21,508.17	21,508.17
	543500 MGT CONSULTANT SERVICES	8,250.00	8,250.00
	547100 EDUCATIONAL SERVICES	3,574.00	3,574.00
	548800 FIRE EXTINGUISHERS	266.04	266.04
	549200 JANITORIAL/SECURITY SRVS	3,060.00	3,060.00
	555510 SAAS SUBSCRIPTION FEES	110.71	110.71
	Major Account 520000 Total	59,330.18	63,939.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	58,969.00	58,969.00
	Major Account 580000 Total	58,969.00	58,969.00
	Fund 25410 Expenditures Total	118,299.18	122,908.60

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.52-	84.82-
	Major Account 480000 Total	42.52-	84.82-
	Fund 65450 Revenue Total	42.52-	84.82-
	Subprogram Revenues	1,423.31-	4,200.59-
	Subprogram Expenditures	238,740.95	344,425.72
	Program Revenues	1,423.31-	4,200.59-
	Program Expenditures	238,740.95	344,425.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,173.69	7,900.25
	512100 VACATION LEAVE EXPENSE	227.14	439.30
	512200 SICK LEAVE EXPENSE	141.96	141.96
	512300 HOLIDAY LEAVE EXPENSE		439.30
	515100 RETIREMENT PLANS EXPENSE	340.18	668.01
	515200 FICA EXPENSE	300.47	588.33
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	516500 WORKERS COMP PREMIUMS	500.15	500.15
	Major Account 510000 Total	8,329.87	15,969.86
	520000 Operating Expenses		
	521400 CIO CHARGES	439.59	454.09
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	547100 EDUCATIONAL SERVICES	16.47	16.47
	Major Account 520000 Total	556.06	570.56
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	165.03	307.83
	573100 STATE-OWNED TRANSPORT	817.60	1,201.20
	Major Account 570000 Total	982.63	1,619.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	9,868.56	70,151.45
	Subprogram Expenditures	9,868.56	70,151.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,976.46	10,820.49
512100 VACATION LEAVE EXPENSE		196.84	1,657.64
512200 SICK LEAVE EXPENSE			455.73
512300 HOLIDAY LEAVE EXPENSE			668.25
515100 RETIREMENT PLANS EXPENSE		462.25	1,018.53
515200 FICA EXPENSE		454.78	994.09
515500 HEALTH INSURANCE EXPENSE		876.06	2,247.56
516500 WORKERS COMP PREMIUMS		1,000.30	1,000.30
Major Account 510000 Total		8,966.69	18,862.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.81	17.82
521400 CIO CHARGES		2,158.16	2,324.39
521500 PUBLICATION & PRINT EXP		37.86	37.86
522600 JOB APPLICANT EXPENSE		153.42	153.42
523201 NATURAL GAS		129.21	250.65
523202 ELECTRICITY		778.57	1,363.40
526100 REP & MAINT-REAL PROPERT			1,110.00
531100 OFFICE SUPPLIES EXPENSE		165.88	365.87
532200 PERSONAL COMPUTING EQUIPMENT			526.65
532270 WIRELESS PHONE EQUIP		7.37	7.37
533100 HOUSEHOLD & INSTIT EXP		927.09	2,163.66
534800 CONST & MAINT SUP EXP		4,090.49	4,993.94
538100 VEHICLE & EQUIP SUP EXP		1,142.30	1,757.46
547100 EDUCATIONAL SERVICES		32.95	32.95
548600 PEST CONTROL		65.00	130.00
556100 INSURANCE EXPENSE		348.83	1,154.44
Major Account 520000 Total		10,043.94	16,389.88
570000 Travel Expenses			
571100 LODGING		477.00	477.00
571800 MEALS - TRAVEL STATUS		180.60	281.23
574500 PERSONAL VEHICLE MILEAGE			140.00
Major Account 570000 Total		657.60	898.23
580000 Capital Outlay			
582100 HEAVY EQUIPMENT			13,416.09
582400 MACHINERY & EQUIPMENT			3,445.00
Major Account 580000 Total			16,861.09
Fund 10000 Expenditures Total		19,668.23	53,011.79
Subprogram Expenditures		19,668.23	53,011.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND 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	314.79	314.79
	523202 ELECTRICITY	158.84	342.57
	523203 WATER		24.62
	523204 SEWER		17.19
	526100 REP & MAINT-REAL PROPERT	14,750.00	14,750.00
	535100 MEDICAL SUPPLIES	1,951.18	1,951.18
	548600 pest control		130.00
	548800 FIRE EXTINGUISHERS		295.92
	Major Account 520000 Total	<u>17,174.81</u>	<u>17,826.27</u>
	Fund 10000 Expenditures Total	<u>17,174.81</u>	<u>17,826.27</u>
	Subprogram Expenditures	<u>17,174.81</u>	<u>17,826.27</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,503.29	8,179.31
	511200 TEMPORARY SALARIES-WAGE	1,501.03	3,075.70
	512100 VACATION LEAVE EXPENSE		199.70
	512200 SICK LEAVE EXPENSE	115.46	115.46
	512300 HOLIDAY LEAVE EXPENSE		430.64
	515100 RETIREMENT PLANS EXPENSE	345.86	668.33
	515200 FICA EXPENSE	435.28	852.29
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	516500 WORKERS COMP PREMIUMS	500.15	500.15
	Major Account 510000 Total	8,929.23	17,077.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,007.88	1,095.09
	523201 NATURAL GAS	59.87	118.17
	523202 ELECTRICITY	309.08	597.08
	523203 WATER	17.85	44.25
	523204 SEWER	36.67	73.34
	531100 OFFICE SUPPLIES EXPENSE		187.29
	532200 PERSONAL COMPUTING EQUIPMENT		479.00
	533100 HOUSEHOLD & INSTIT EXP	185.47	215.46
	534800 CONST & MAINT SUP EXP	15.68	142.81
	538100 VEHICLE & EQUIP SUP EXP	25.00	42.01
	547100 EDUCATIONAL SERVICES	16.47	16.47
	548600 PEST CONTROL	47.86	95.72
	548700 REFUSE/RECYCLING	13.00	26.00
	548800 FIRE EXTINGUISHERS	467.50	467.50
	Major Account 520000 Total	2,202.33	3,600.19
	Fund 10000 Expenditures Total	11,131.56	20,678.09
	Subprogram Expenditures	11,131.56	20,678.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491.04	2,745.66
	512300 HOLIDAY LEAVE EXPENSE		139.66
	515100 RETIREMENT PLANS EXPENSE	111.64	216.04
	515200 FICA EXPENSE	114.06	220.72
	516500 WORKERS COMP PREMIUMS	500.15	500.15
	Major Account 510000 Total	2,216.89	3,822.23
	520000 Operating Expenses		
	521400 CIO CHARGES	574.41	647.12
	523201 NATURAL GAS	56.97	116.98
	523202 ELECTRICITY	129.83	260.26
	523203 WATER	153.50	264.04
	523204 SEWER	31.28	62.57
	526100 REP & MAINT-REAL PROPERT		155.00
	531100 OFFICE SUPPLIES EXPENSE		73.68
	533100 HOUSEHOLD & INSTIT EXP		31.49
	534600 ED & RECREATIONAL SUP EX		216.64
	534800 CONST & MAINT SUP EXP	420.39	464.37
	547100 EDUCATIONAL SERVICES	16.47	16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	310.00	310.00
	548600 pest control	65.00	195.00
	Major Account 520000 Total	1,757.85	2,813.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	Major Account 570000 Total	99.40	99.40
	Fund 10000 Expenditures Total	4,074.14	6,735.25
	Subprogram Expenditures	4,074.14	6,735.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND 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		12,261.03
	Major Account 520000 Total		12,261.03
	Fund 10000 Expenditures Total		12,261.03
	Subprogram Expenditures		12,261.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,118.96	16,317.31
	511200 TEMPORARY SALARIES-WAGE	3,122.08	7,084.12
	512200 SICK LEAVE EXPENSE	76.11	76.11
	512300 HOLIDAY LEAVE EXPENSE		868.62
	515100 RETIREMENT PLANS EXPENSE	688.54	1,336.41
	515200 FICA EXPENSE	911.34	1,800.65
	515500 HEALTH INSURANCE EXPENSE	1,486.32	2,972.64
	516500 WORKERS COMP PREMIUMS	1,500.45	1,500.45
	Major Account 510000 Total	16,903.80	31,956.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	73.32
	521400 CIO CHARGES	2,386.43	2,581.66
	522600 JOB APPLICANT EXPENSE	37.61	37.61
	523202 ELECTRICITY	607.05	1,097.84
	525500 RENT EXP-OTHER PERS PROP		82.00
	531100 OFFICE SUPPLIES EXPENSE		277.22
	532280 VIDEO EQUIP		838.68
	533100 HOUSEHOLD & INSTIT EXP		134.12
	534800 CONST & MAINT SUP EXP	9.99	1,448.43
	538100 VEHICLE & EQUIP SUP EXP	44.04	44.04
	547100 EDUCATIONAL SERVICES	49.43	49.43
	548600 PEST CONTROL	65.00	130.00
	548700 REFUSE/RECYCLING	261.94	511.41
	549100 LAUNDRY SERVICES	182.85	365.70
	Major Account 520000 Total	3,660.25	7,671.46
	Fund 10000 Expenditures Total	20,564.05	39,627.77
	Subprogram Expenditures	20,564.05	39,627.77
	Program Expenditures	82,481.35	220,291.65

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,529.65	20,638.82
	512100 VACATION LEAVE EXPENSE	1,743.48	3,532.02
	512200 SICK LEAVE EXPENSE	398.72	749.32
	512300 HOLIDAY LEAVE EXPENSE		1,124.39
	515100 RETIREMENT PLANS EXPENSE	1,023.66	1,950.13
	515200 FICA EXPENSE	970.33	1,843.05
	515500 HEALTH INSURANCE EXPENSE	3,560.56	7,120.78
	516500 WORKERS COMP PREMIUMS	1,000.30	1,000.30
	Major Account 510000 Total	20,226.70	37,958.81
	520000 Operating Expenses		
	521400 CIO CHARGES	754.64	883.68
	521500 PUBLICATION & PRINT EXP	2.32	2.32
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	20,476.50	40,953.00
	527200 REP & MAINT-MOTOR VEHICL	3,288.14	3,288.14
	531100 OFFICE SUPPLIES EXPENSE		249.73
	532100 NON-CAPITALIZED EQUIP PU	3,472.00	3,472.00
	533100 HOUSEHOLD & INSTIT EXP		774.22
	542200 TEMP SERV - OUTSIDE		753.90
	547100 EDUCATIONAL SERVICES	32.95	32.95
	Major Account 520000 Total	28,026.55	50,974.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	245.53	557.69
	Major Account 570000 Total	245.53	557.69
	Fund 10000 Expenditures Total	48,498.78	89,491.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		761.27-
	Major Account 470000 Total		761.27-
	Fund 25410 Revenue Total		761.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,318.48	58,266.77
	511300 OVERTIME PAYMENTS		394.09
	511800 COMPENSATORY TIME PAID	153.40	838.64
	512100 VACATION LEAVE EXPENSE	4,808.62	13,487.99
	512200 SICK LEAVE EXPENSE	538.01	2,418.55
	512300 HOLIDAY LEAVE EXPENSE		4,122.64
	512500 FUNERAL LEAVE EXPENSE	1,357.78	1,357.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,708.78	6,056.72
	515200 FICA EXPENSE	2,591.83	5,830.33
	515500 HEALTH INSURANCE EXPENSE	8,942.24	18,137.00
	516500 WORKERS COMP PREMIUMS	3,501.06	3,501.06
	Major Account 510000 Total	53,920.20	114,411.57
	520000 Operating Expenses		
	521400 CIO CHARGES	5,080.66	5,723.10
	521500 PUBLICATION & PRINT EXP	472.01	472.01
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP		112.95
	547100 EDUCATIONAL SERVICES	164.80	164.80
	554100 DATA SERVICES	159.00	318.00
	556100 INSURANCE EXPENSE	697.67	1,084.67
	Major Account 520000 Total	6,574.14	7,983.36
	570000 Travel Expenses		
	571100 LODGING	885.00	1,275.00
	571800 MEALS - TRAVEL STATUS	638.40	1,010.80
	573100 STATE-OWNED TRANSPORT	3,475.35	6,860.68
	574500 PERSONAL VEHICLE MILEAGE		51.80
	Major Account 570000 Total	4,998.75	9,198.28
	Fund 25410 Expenditures Total	65,493.09	131,593.21
	Subprogram Revenues		761.27-
	Subprogram Expenditures	113,991.87	221,084.65
	Program Revenues		761.27-
	Program Expenditures	113,991.87	221,084.65

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<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	872.40-	9,672.40-
	Major Account 470000 Total	872.40-	9,672.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.45-	1,510.59-
	Major Account 480000 Total	759.45-	1,510.59-
	Fund 25420 Revenue Total	1,631.85-	11,182.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.75	5,129.42
	512100 VACATION LEAVE EXPENSE		139.77
	512300 HOLIDAY LEAVE EXPENSE		275.11
	515100 RETIREMENT PLANS EXPENSE	209.49	415.23
	515200 FICA EXPENSE	208.69	413.60
	515500 HEALTH INSURANCE EXPENSE	247.86	495.68
	516500 WORKERS COMP PREMIUMS	500.15	500.15
	Major Account 510000 Total	3,962.94	7,368.96
	520000 Operating Expenses		
	521400 CIO CHARGES	345.50	416.00
	Major Account 520000 Total	345.50	416.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	155.25	155.25
	Major Account 570000 Total	155.25	155.25
	Fund 25420 Expenditures Total	4,463.69	7,940.21
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.22-	87.18-
	Major Account 480000 Total	27.22-	87.18-
	Fund 45410 Revenue Total	27.22-	87.18-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,000.00	84,316.81-
	Major Account 460000 Total	16,000.00	84,316.81-
	Fund 45420 Revenue Total	16,000.00	84,316.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,047.54	52,177.46
	512100 VACATION LEAVE EXPENSE	2,076.10	2,633.76
	512200 SICK LEAVE EXPENSE	952.54	1,849.94
	512300 HOLIDAY LEAVE EXPENSE		2,959.87
	515100 RETIREMENT PLANS EXPENSE	2,252.04	4,464.36

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,093.15	4,145.62
	515500 HEALTH INSURANCE EXPENSE	9,081.02	18,162.08
	516500 WORKERS COMP PREMIUMS	3,501.06	3,501.06
	Major Account 510000 Total	47,003.45	89,894.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	4.05
	521400 CIO CHARGES	3,162.64	7,245.27
	521500 PUBLICATION & PRINT EXP	1,285.77	1,667.77
	522100 DUES & SUBSCRIPTION EXP		232.50
	522200 CONFERENCE REGISTRATION		690.00
	531100 OFFICE SUPPLIES EXPENSE	2,474.00	2,678.36
	531200 IT SUPPLIES	7.99	7.99
	532200 PERSONAL COMPUTING EQUIPMENT	179.97	179.97
	534600 ED & RECREATIONAL SUP EX		48.00
	538100 VEHICLE & EQUIP SUP EXP	98.63	253.29
	542200 TEMP SERV - OUTSIDE		1,164.28
	547100 EDUCATIONAL SERVICES	115.36	115.36
	555510 SAAS SUBSCRIPTION FEES	75.43	190.84
	Major Account 520000 Total	7,402.08	14,477.68
	570000 Travel Expenses		
	571100 LODGING		666.00
	572100 COMMERCIAL TRANSPORTATIO		363.48
	573100 STATE-OWNED TRANSPORT		1,020.67
	575100 MISC TRAVEL EXPENSE	50.00-	50.00-
	Major Account 570000 Total	50.00-	2,000.15
	Fund 45420 Expenditures Total	54,355.53	106,371.98
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.77-	29.46-
	Major Account 480000 Total	14.77-	29.46-
	Fund 65440 Revenue Total	14.77-	29.46-
	Subprogram Revenues	14,326.16	95,616.44-
	Subprogram Expenditures	58,819.22	114,312.19

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,732.50-	31,732.50-
	Major Account 460000 Total	24,732.50-	31,732.50-
	Fund 45410 Revenue Total	24,732.50-	31,732.50-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,000.00
	Major Account 520000 Total		16,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,732.50	8,732.50
	Major Account 590000 Total	8,732.50	8,732.50
	Fund 45410 Expenditures Total	8,732.50	24,732.50
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.18-	1,817.09-
	Major Account 480000 Total	846.18-	1,817.09-
	Fund 45420 Revenue Total	846.18-	1,817.09-
	Subprogram Revenues	25,578.68-	33,549.59-
	Subprogram Expenditures	8,732.50	24,732.50
	Program Revenues	11,252.52-	129,166.03-
	Program Expenditures	67,551.72	139,044.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION
 Agency Subprogram 000

<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	25.34-	50.59-
	Major Account 480000 Total	25.34-	50.59-
	Fund 25470 Revenue Total	25.34-	50.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.95	16.95
	Major Account 520000 Total	16.95	16.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	626.97	626.97
	Major Account 570000 Total	626.97	626.97
	Fund 25470 Expenditures Total	643.92	643.92
	Subprogram Revenues	25.34-	50.59-
	Subprogram Expenditures	643.92	643.92
	Program Revenues	25.34-	50.59-
	Program Expenditures	643.92	643.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<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	86.93-	170.28-
	Major Account 480000 Total	86.93-	170.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	86.93-	10,170.28-
	Subprogram Revenues	86.93-	10,170.28-
	Program Revenues	86.93-	10,170.28-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.41	2,332.07
	512100 VACATION LEAVE EXPENSE	381.80	381.80
	515100 RETIREMENT PLANS EXPENSE	128.03	203.38
	515200 FICA EXPENSE	117.19	185.17
	515500 HEALTH INSURANCE EXPENSE	777.44	1,302.70
	Major Account 510000 Total	<u>2,729.87</u>	<u>4,405.12</u>
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		533.58
	Major Account 570000 Total		<u>706.58</u>
	Fund 10000 Expenditures Total	<u>2,729.87</u>	<u>5,111.70</u>
	Subprogram Expenditures	<u>2,729.87</u>	<u>5,111.70</u>
	Program Expenditures	<u>2,729.87</u>	<u>5,111.70</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.98	19,099.47
	512100 VACATION LEAVE EXPENSE	1,544.67	2,467.89
	512200 SICK LEAVE EXPENSE	187.33	245.09
	512300 HOLIDAY LEAVE EXPENSE		1,305.01
	515100 RETIREMENT PLANS EXPENSE	755.82	1,731.02
	515200 FICA EXPENSE	712.82	1,634.51
	515500 HEALTH INSURANCE EXPENSE	3,056.32	6,858.08
	516500 WORKERS COMP PREMIUMS	1,000.30	1,000.30
	Major Account 510000 Total	15,619.24	34,341.37
	520000 Operating Expenses		
	521400 CIO CHARGES	691.00	691.00
	522600 JOB APPLICANT EXPENSE	181.97	181.97
	547100 EDUCATIONAL SERVICES	32.95	32.95
	Major Account 520000 Total	905.92	905.92
	Fund 10000 Expenditures Total	16,525.16	35,247.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,400.19-	15,125.19-
	Major Account 470000 Total	11,400.19-	15,125.19-
	Fund 25410 Revenue Total	11,400.19-	15,125.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,312.07	6,578.04
	512100 VACATION LEAVE EXPENSE	1,616.20	2,045.12
	512200 SICK LEAVE EXPENSE	271.85	493.32
	512300 HOLIDAY LEAVE EXPENSE		435.93
	515100 RETIREMENT PLANS EXPENSE	389.38	715.28
	515200 FICA EXPENSE	352.40	685.35
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	516500 WORKERS COMP PREMIUMS	1,000.30	1,000.30
	Major Account 510000 Total	9,588.48	14,599.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	1,332.79	1,623.63
	521500 PUBLICATION & PRINT EXP	446.13	446.13
	522100 DUES & SUBSCRIPTION EXP	501.48	501.48
	522600 JOB APPLICANT EXPENSE	299.00	299.00
	522800 E-COMMERCE OPER EXP		92.79
	523201 NATURAL GAS	640.25	1,296.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<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		
	523202 ELECTRICITY	4,431.90	8,698.08
	523203 WATER	156.04	312.08
	523204 SEWER	418.50	837.00
	526100 REP & MAINT-REAL PROPERT	4,570.03	5,432.28
	531100 OFFICE SUPPLIES EXPENSE		120.96
	531200 IT SUPPLIES	407.46	407.46
	532200 PERSONAL COMPUTING EQUIPMENT	91.96	91.96
	533100 HOUSEHOLD & INSTIT EXP	235.54	235.54
	534800 CONST & MAINT SUP EXP	230.45	230.45
	537100 LABORATORY SUP EXP	509.03	509.03
	547100 EDUCATIONAL SERVICES	16.47	16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	1,775.00
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	424.65	806.73
	549200 JANITORIAL/SECURITY SRVS	750.00	1,350.00
	Major Account 520000 Total	<u>16,021.68</u>	<u>25,348.44</u>
	Fund 25410 Expenditures Total	<u>25,610.16</u>	<u>39,948.06</u>
	Subprogram Revenues	<u>11,400.19-</u>	<u>15,125.19-</u>
	Subprogram Expenditures	<u>42,135.32</u>	<u>75,195.35</u>
	Program Revenues	<u>11,400.19-</u>	<u>15,125.19-</u>
	Program Expenditures	<u>42,135.32</u>	<u>75,195.35</u>
	Agency Revenues	<u>95,481.54-</u>	<u>307,279.85-</u>
	Agency Expenditures	<u>932,470.44</u>	<u>1,796,976.52</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<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	9,570.24-	46,078.72-
	Major Account 450000 Total	9,570.24-	46,078.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.49-	6,429.41-
	Major Account 480000 Total	3,102.49-	6,429.41-
	Fund 29500 Revenue Total	12,672.73-	52,508.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,668.96	35,199.49
	512100 VACATION LEAVE EXPENSE	686.24	860.07
	512200 SICK LEAVE EXPENSE		250.66
	512300 HOLIDAY LEAVE EXPENSE		1,894.61
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	2,864.94
	515200 FICA EXPENSE	1,403.69	2,818.37
	515500 HEALTH INSURANCE EXPENSE	3,522.34	4,398.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,382.00	1,382.00
	Major Account 510000 Total	27,112.57	49,761.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521400 CIO CHARGES	509.50	965.56
	521412 OCIO-VOICE EXPENSE	212.10	414.92
	521500 PUBLICATION & PRINT EXP	61.93	61.93
	524600 RENT EXPENSE-BUILDINGS	1,949.38	3,898.76
	541100 ACCOUNTING & AUDITING	1,337.43	3,002.28
	541200 PURCHASING ASSESSMENT	113.00	113.00
	542100 SOS TEMP SERV - PERSONNEL	699.28	699.28
	554900 OTHER CONTRACTUAL SERVICES	32.34	37.76
	Major Account 520000 Total	4,914.96	9,196.81
	570000 Travel Expenses		
	571100 LODGING		167.98-
	571600 MEALS - TAXABLE	39.37	39.37
	571800 MEALS - TRAVEL STATUS		53.03
	Major Account 570000 Total	39.37	75.58-
	Fund 29500 Expenditures Total	32,066.90	58,883.13
	Subprogram Revenues	12,672.73-	52,508.13-
	Subprogram Expenditures	32,066.90	58,883.13

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<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			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	300.00	300.00
	559122 NONSTATE MEALS & FOOD	52.50	52.50
	Major Account 520000 Total	<u>352.50</u>	<u>352.50</u>
	570000 Travel Expenses		
	571100 LODGING	992.00	992.00
	571600 MEALS - TAXABLE	13.12	13.12
	571800 MEALS - TRAVEL STATUS	241.68	241.68
	573100 STATE-OWNED TRANSPORT		242.52
	574500 PERSONAL VEHICLE MILEAGE	1,750.07	2,041.27
	Major Account 570000 Total	<u>2,996.87</u>	<u>3,530.59</u>
	Fund 29500 Expenditures Total	<u>3,349.37</u>	<u>3,883.09</u>
	Subprogram Expenditures	<u><u>3,349.37</u></u>	<u><u>3,883.09</u></u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	305.17-	305.17-
	Major Account 480000 Total	305.17-	305.17-
	Fund 29500 Revenue Total	305.17-	305.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,350.00
	522200 CONFERENCE REGISTRATION		175.00
	525500 RENT EXPENSE-OTHER PERS PROPER	50.00	50.00
	534946 PROMOTIONAL SUPPLIES EXP	317.34	317.34
	554900 OTHER CONTRACTUAL SERVICES		6,290.46
	559100 OTHER OPERATING EXP		2,650.00
	Major Account 520000 Total	367.34	11,832.80
	570000 Travel Expenses		
	571100 LODGING	2,382.73	3,280.45
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	428.42	450.97
	572100 COMMERCIAL TRANSPORTATIO	295.95	1,518.70
	573100 STATE-OWNED TRANSPORTATION		587.95
	574500 PERSONAL VEHICLE MILEAGE	1,973.37	2,489.62
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	5,190.47	8,455.02
	Fund 29500 Expenditures Total	5,557.81	20,287.82
	Subprogram Revenues	305.17-	305.17-
	Subprogram Expenditures	5,557.81	20,287.82
	Program Revenues	12,977.90-	52,813.30-
	Program Expenditures	40,974.08	83,054.04
	Agency Revenues	12,977.90-	52,813.30-
	Agency Expenditures	40,974.08	83,054.04

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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	200.00-	1,600.00-
	Major Account 470000 Total	200.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,745.47-	5,591.86-
	Major Account 480000 Total	2,745.47-	5,591.86-
	Fund 25710 Revenue Total	2,945.47-	7,191.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,856.54	72,719.97
	511600 PER DIEM PAYMENTS	1,500.00	3,000.00
	512100 VACATION LEAVE EXPENSE	1,589.15	8,241.93
	512200 SICK LEAVE EXPENSE	900.74	2,621.97
	512300 HOLIDAY LEAVE EXPENSE		5,158.44
	512500 FUNERAL LEAVE EXPENSE	175.26	175.26
	515100 RETIREMENT PLANS EXPENSE	4,028.38	7,992.38
	515200 FICA EXPENSE	4,165.55	8,265.83
	515500 HEALTH INSURANCE EXPENSE	2,731.76	5,463.52
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	56,947.38	123,979.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.19	382.84
	521290 COM EXPENSE - DATA ONLY	50.00	100.00
	521400 CIO CHARGES	2,707.02	4,477.74
	521500 PUBLICATION & PRINT EXP	336.72	336.72
	522100 DUES & SUBSCRIPTION EXP	29.99	10,952.98
	524600 RENT EXPENSE-BUILDINGS	5,577.70	11,155.40
	525400 RENT EXPENSE-COMM EQUIPMENT	820.54	1,626.87
	527200 REP & MAINT-MOTOR VEHICL	179.19	357.88
	527940 DATA STORAGE EQUIP R & M	123.90	239.87
	531100 OFFICE SUPPLIES EXPENSE	11.98	3,561.24
	534900 MISCELLANEOUS SUP EXP	214.95	229.95
	538100 VEHICLE & EQUIP SUP EXP	954.74	1,955.02
	541200 PURCHASING ASSESSMENT		1,604.00
	541400 HRMS ASSESSMENT		3,487.00
	547100 EDUCATIONAL SERVICES	675.00	675.00
	555100 DATA PROC SOFTW LIC FEE		990.00
	556100 INSURANCE EXPENSE		4,252.00
	Major Account 520000 Total	11,707.92	46,384.51

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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			
	570000 Travel Expenses		
	571100 LODGING	1,280.29	1,280.29
	571600 MEALS-TAXABLE	33.61	50.94
	571800 MEALS-TRAVEL STATUS		130.90
	572100 COMMERCIAL TRANSPORTATIO		887.92
	574500 PERSONAL VEHICLE MILEAGE	463.06	820.06
	575100 MISC TRAVEL EXPENSE	4.60	4.60
	Major Account 570000 Total	1,772.36	3,165.51
	Fund 25710 Expenditures Total	70,427.66	173,529.92
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,656.88	30,172.47
	512100 VACATION LEAVE EXPENSE		1,524.26
	512200 SICK LEAVE EXPENSE	1,128.72	1,814.31
	512300 HOLIDAY LEAVE EXPENSE		1,750.41
	515100 RETIREMENT PLANS EXPENSE	1,331.80	2,640.39
	515200 FICA EXPENSE	1,215.73	2,410.64
	515500 HEALTH INSURANCE EXPENSE	5,934.60	11,869.20
	Major Account 510000 Total	26,267.73	52,181.68
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	367,944.93	594,735.75
	Major Account 520000 Total	367,944.93	594,735.75
	Fund 40000 Expenditures Total	394,212.66	646,917.43
45710 UIC INVENTORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,276.14	17,818.48
	Major Account 470000 Total	9,276.14	17,818.48
	Fund 45710 Revenue Total	9,276.14	17,818.48
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,276.14	17,818.48
	Major Account 510000 Total	9,276.14	17,818.48
	Fund 45710 Expenditures Total	9,276.14	17,818.48
65711 XERIC OIL & GAS CORP			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,891.05	15,891.05
	Major Account 480000 Total	15,891.05	15,891.05
	Fund 65711 Revenue Total	15,891.05	15,891.05
65712 OIL & GAS TRUST FD			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,283.65	14,283.65
	Major Account 480000 Total	14,283.65	14,283.65
	Fund 65712 Revenue Total	14,283.65	14,283.65
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,283.65	14,283.65
	Major Account 480000 Total	14,283.65	14,283.65
	Fund 65713 Revenue Total	14,283.65	14,283.65
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,184.61	6,184.61
	Major Account 480000 Total	6,184.61	6,184.61
	Fund 65714 Revenue Total	6,184.61	6,184.61
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	160,734.69	160,734.69
	Major Account 480000 Total	160,734.69	160,734.69
	Fund 65715 Revenue Total	160,734.69	160,734.69
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,718.69	2,718.69
	Major Account 480000 Total	2,718.69	2,718.69
	Fund 65717 Revenue Total	2,718.69	2,718.69
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	5,800.00-
	Major Account 470000 Total	1,800.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.78-	2,825.79-
	Major Account 480000 Total	1,417.78-	2,825.79-
	Fund 65720 Revenue Total	3,217.78-	8,625.79-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,786.00	6,786.00
	Major Account 520000 Total	6,786.00	6,786.00
	Fund 65720 Expenditures Total	6,786.00	6,786.00
	Subprogram Revenues	198,656.95	180,460.21
	Subprogram Expenditures	480,702.46	845,051.83
	Program Revenues	198,656.95	180,460.21

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As of August 31, 2025

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	Expenditures		
	520000 Operating Expenses		
	Program Expenditures	<u>480,702.46</u>	<u>845,051.83</u>
	Agency Revenues	<u>198,656.95</u>	<u>180,460.21</u>
	Agency Expenditures	<u>480,702.46</u>	<u>845,051.83</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<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	1,000.00-	2,200.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	390.00-
	475115 ENGINEER PROFESSIONAL	7,350.00-	16,450.00-
	475116 ARCHITECT PROFESSIONAL	1,250.00-	3,650.00-
	475117 ENGINEER RENEWALS	480.00-	800.00-
	475118 ARCHITECT RENEWALS	400.00-	1,040.00-
	475119 MISCELLANEOUS		50.00-
	475300 AUTH CERT APPS (1-5)	1,300.00-	2,600.00-
	475301 AUTH CERT APPS (6-10)		600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	1,500.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,300.00-
	475400 AUTH CERT RENEWALS (1-5)	2,679.17-	4,916.67-
	475401 AUTH CERT RENEWALS (6-10)	1,700.00-	3,600.00-
	475402 AUTH CERT RENEWALS (11-49)	3,197.91-	8,397.91-
	475403 AUTH CERT RENEWALS (50+)	4,200.00-	8,400.00-
	Major Account 470000 Total	25,107.08-	56,094.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,649.82-	5,364.92-
	484500 REIMB NON-GOVT SOURCES	141.62-	141.62-
	485122 LATE PAYMENT PENALTY	696.00-	1,352.00-
	Major Account 480000 Total	3,487.44-	6,858.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	35.88-
	Major Account 490000 Total	29.44-	35.88-
	Fund 25810 Revenue Total	28,623.96-	62,989.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,328.84	60,114.12
	511600 PER DIEM PAYMENTS	700.00	3,200.00
	512100 VACATION LEAVE EXPENSE	4,675.76	7,158.69
	512200 SICK LEAVE EXPENSE	2,726.90	3,992.85
	512300 HOLIDAY LEAVE EXPENSE		3,290.80
	515100 RETIREMENT PLANS EXPENSE	2,825.34	5,582.75
	515200 FICA EXPENSE	2,764.87	5,598.09
	515500 HEALTH INSURANCE EXPENSE	6,396.64	12,793.28
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	2,889.00	2,889.00
	Major Account 510000 Total	53,307.35	104,720.38

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.56	1,222.55
	521400 CIO CHARGES	2,088.54	4,246.98
	521500 PUBLICATION & PRINT EXP	1,116.26	1,584.26
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		150.00
	522201 STAFF DEVELOPMENT EXP		102.00
	522800 E-COMMERCE OPER EXP	586.97	1,194.84
	524600 RENT EXPENSE-BUILDINGS	2,157.65	4,315.30
	531100 OFFICE SUPPLIES EXPENSE	413.03	480.61
	531200 IT SUPPLIES	60.56	60.56
	532100 NON CAPITALIZED EQUIP PUR	1,059.00	1,059.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,011.00	5,011.00
	534600 ED & RECREATIONAL SUP EX		583.75
	534602 ENG STUDENT DEBT REIMB	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	735.00	2,793.00
	541700 LEGAL RELATED EXPENSE	185.00	185.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE		6,097.00
	555510 SAAS SUBSCRIPTION FEES	576.00	1,152.00
	559100 OTHER OPERATING EXP		54.80
	Major Account 520000 Total	15,579.57	44,029.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	35.51	81.41
	571800 MEALS - TRAVEL STATUS	13.32	125.22
	572100 COMMERCIAL TRANSPORTATIO		421.21
	573100 STATE-OWNED TRANSPORT		287.43
	574500 PERSONAL VEHICLE MILEAGE	210.70	456.40
	575100 MISC TRAVEL EXPENSE	3.55	8.40
	Major Account 570000 Total	263.08	1,380.07
	Fund 25810 Expenditures Total	69,150.00	150,130.10
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	1,250.00-
	Major Account 480000 Total	1,250.00-	1,250.00-
	Fund 61270 Revenue Total	1,250.00-	1,250.00-
	Subprogram Revenues	29,873.96-	64,239.00-

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<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		
	Subprogram Expenditures	<u>69,150.00</u>	<u>150,130.10</u>
	Program Revenues	<u>29,873.96-</u>	<u>64,239.00-</u>
	Program Expenditures	<u>69,150.00</u>	<u>150,130.10</u>
	Agency Revenues	<u>29,873.96-</u>	<u>64,239.00-</u>
	Agency Expenditures	<u>69,150.00</u>	<u>150,130.10</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<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		
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	400.00-	600.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	Major Account 470000 Total	500.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.15-	233.86-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	Major Account 480000 Total	146.15-	263.86-
	Fund 25910 Revenue Total	646.15-	1,113.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.68	10.67
	521500 PUBLICATION & PRINT EXP	15.91	15.91
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		9.00
	Major Account 520000 Total	4,524.59	4,710.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.85	20.85
	571800 MEALS - TRAVEL STATUS	26.06	26.06
	574500 PERSONAL VEHICLE MILEAGE		149.10
	Major Account 570000 Total	46.91	196.01
	Fund 25910 Expenditures Total	4,571.50	4,906.59
	Subprogram Revenues	646.15-	1,113.86-
	Subprogram Expenditures	4,571.50	4,906.59
	Program Revenues	646.15-	1,113.86-
	Program Expenditures	4,571.50	4,906.59
	Agency Revenues	646.15-	1,113.86-
	Agency Expenditures	4,571.50	4,906.59

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.80-	710.83-
	484100 OPERATING DONATIONS & CO	21,000.00-	21,000.00-
	486600 CREDIT CARD CLEARING	4,455.00-	6,435.00-
	Major Account 480000 Total	25,814.80-	28,145.83-
	Fund 21600 Revenue Total	26,314.80-	28,645.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,146.23	32,905.21
	512100 VACATION LEAVE EXPENSE	691.19	2,247.66
	512200 SICK LEAVE EXPENSE		485.80
	512300 HOLIDAY LEAVE EXPENSE		1,868.50
	515100 RETIREMENT PLANS EXPENSE	1,410.56	2,808.55
	515200 FICA EXPENSE	1,327.08	2,653.71
	515500 HEALTH INSURANCE EXPENSE	2,749.66	5,003.88
	516200 TUITION ASSISTANCE	2,700.00	2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,090.00	2,090.00
	Major Account 510000 Total	29,114.72	52,801.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.44	73.93
	521400 CIO CHARGES	256.50	749.54
	521412 OCIO-VOICE EXPENSE	141.38	457.91
	521500 PUBLICATION & PRINT EXP	1,113.26	1,208.26
	522100 DUES & SUBSCRIPTION EXP	655.05	1,128.02
	522200 CONFERENCE REGISTRATION	1,088.00	2,433.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	4,136.74
	531100 OFFICE SUPPLIES EXPENSE	96.83	245.09
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING		2,350.64
	541100 ACCTG & AUDITING SERVICES	1,835.88	3,494.32
	541200 PURCHASING ASSESSMENT	141.00	141.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	3,330.00
	559100 OTHER OPERATING EXP	13.75	41.25
	559122 NONSTATE MEALS & FOOD		245.49
	Major Account 520000 Total	9,103.46	20,080.75
	570000 Travel Expenses		

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<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		
	571100 LODGING	1,395.56	2,311.17
	571600 MEALS - TAXABLE		207.13
	571800 MEALS - TRAVEL STATUS	247.64	547.00
	572100 COMMERCIAL TRANSPORTATIO	406.37	995.47
	573100 STATE-OWNED TRANSPORT	142.30	606.08
	574500 PERSONAL VEHICLE MILEAGE	820.40	1,763.30
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>3,012.27</u>	<u>6,460.15</u>
	Fund 21600 Expenditures Total	<u>41,230.45</u>	<u>79,342.01</u>
	Subprogram Revenues	<u>26,314.80-</u>	<u>28,645.83-</u>
	Subprogram Expenditures	<u>41,230.45</u>	<u>79,342.01</u>
	Program Revenues	<u>26,314.80-</u>	<u>28,645.83-</u>
	Program Expenditures	<u>41,230.45</u>	<u>79,342.01</u>
	Agency Revenues	<u>26,314.80-</u>	<u>28,645.83-</u>
	Agency Expenditures	<u>41,230.45</u>	<u>79,342.01</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	Major Account 520000 Total	1.44	1.44
	Fund 26100 Expenditures Total	1.44	1.44
	Subprogram Expenditures	1.44	1.44

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<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	104,243.47-	201,717.55-
	Major Account 450000 Total	104,243.47-	201,717.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.15-	339.98-
	485100 FINES FORFEITS & PENALTI	8.24-	9.05-
	Major Account 480000 Total	169.39-	349.03-
	Fund 26100 Revenue Total	104,412.86-	202,066.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	907.71	1,282.53
	541200 PURCHASING ASSESSMENT	695.00	695.00
	554900 OTHER CONTRACTUAL SERVICES	67.86	157.36
	Major Account 520000 Total	1,670.57	2,134.89
	Fund 26100 Expenditures Total	1,670.57	2,134.89
	Subprogram Revenues	104,412.86-	202,066.58-
	Subprogram Expenditures	1,670.57	2,134.89

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	98,261.93	204,713.13
	Major Account 520000 Total	98,261.93	204,713.13
	Fund 26100 Expenditures Total	98,261.93	204,713.13
	Subprogram Expenditures	98,261.93	204,713.13

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<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			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	214.20	687.40
	Major Account 570000 Total	214.20	687.40
	Fund 26100 Expenditures Total	214.20	687.40
	Subprogram Expenditures	214.20	687.40
	Program Revenues	104,412.86	202,066.58
	Program Expenditures	100,148.14	207,536.86
	Agency Revenues	104,412.86	202,066.58
	Agency Expenditures	100,148.14	207,536.86

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	75.00-
	475105 COA APPLICATION FEE	75.00-	125.00-
	475201 LS APPLICATION FEE	200.00-	240.00-
	475202 SIT APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	80.00-	160.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		200.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	420.00-	1,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.61-	388.52-
	Major Account 480000 Total	194.61-	388.52-
	Fund 26210 Revenue Total	614.61-	1,628.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.09	65.34
	521301 FREIGHT LS SEALS	7.50	15.00
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP		10.18
	524600 RENT EXPENSE-BUILDINGS		582.25
	531100 OFFICE SUPPLIES EXPENSE	206.66	229.20
	531101 LS SEALS EXPENSE	15.50	62.00
	541100 ACCTG & AUDITING SERVICES	123.00	123.00
	541200 PURCHASING ASSESSMENT	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES		1,928.19
	Major Account 520000 Total	370.75	3,048.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		567.00
	Major Account 570000 Total		567.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4.99	9.98
	Major Account 580000 Total	4.99	9.98
	Fund 26210 Expenditures Total	375.74	3,625.14
	Subprogram Revenues	614.61-	1,628.52-
	Subprogram Expenditures	375.74	3,625.14
	Program Revenues	614.61-	1,628.52-
	Program Expenditures	375.74	3,625.14
	Agency Revenues	614.61-	1,628.52-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Agency Expenditures

CURRENT MONTH

375.74

YEAR-TO-DATE

3,625.14

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<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	2,325.00	765.00-
	475101 CPA PERMIT TO PRACTICE	800.00-	31,000.00-
	475102 CPA INACTIVE REGISTRATION	900.00-	7,740.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	2,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	420.00-	735.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	455.00-	805.00-
	475108 PC FIRM PERMIT TO PRACTICE	500.00-	2,900.00-
	475109 LLC FIRM PERMIT TO PRACTICE	300.00-	2,900.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	450.00-	2,875.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00-
	475117 STIPULATION & CONSENT ORDER	3,050.00-	4,150.00-
	475118 REINSTATEMENT ORDER	200.00-	200.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE	350.00-	1,650.00-
	475200 EXAMINATION FEES	870.00-	870.00-
	Major Account 470000 Total	6,970.00-	61,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.27-	2,822.54-
	Major Account 480000 Total	1,508.27-	2,822.54-
	Fund 26310 Revenue Total	8,478.27-	63,862.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.14	30,802.61
	511600 PER DIEM PAYMENTS	100.00	2,300.00
	512100 VACATION LEAVE EXPENSE	3,144.02	3,587.32
	512300 HOLIDAY LEAVE EXPENSE		1,782.86
	515100 RETIREMENT PLANS EXPENSE	1,373.60	2,708.59
	515200 FICA EXPENSE	1,344.49	2,811.15
	515500 HEALTH INSURANCE EXPENSE	2,720.86	5,441.72
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,623.00	1,623.00
	Major Account 510000 Total	25,506.11	51,095.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.82	790.35
	521400 CIO CHARGES	178.58	752.76
	521500 PUBLICATION & PRINT EXP	797.99	1,035.59
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	522200 CONFERENCE REGISTRATION	2,550.00	2,550.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<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		
	524600 RENT EXPENSE-BUILDINGS	1,675.90	3,351.80
	524900 RENT EXP-DEPR SURCHARGE	614.25	1,228.50
	531100 OFFICE SUPPLIES EXPENSE	68.77	141.29
	541100 ACCTG & AUDITING SERVICES	1,294.00	1,294.00
	541200 PURCHASING ASSESSMENT	52.00	52.00
	541500 LEGAL SERVICES EXPENSE		440.00
	548400 TRANSACTION PROCESSING SERVICE	3,672.74	7,849.61
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	11,677.05	19,593.90
	570000 Travel Expenses		
	571100 LODGING		3,440.08
	571600 MEALS - TAXABLE	230.45	230.45
	571800 MEALS - TRAVEL STATUS		465.87
	572100 COMMERCIAL TRANSPORTATIO		1,471.92
	574500 PERSONAL VEHICLE MILEAGE	169.40	1,563.10
	575100 MISC TRAVEL EXPENSE		164.55
	Major Account 570000 Total	399.85	7,335.97
	Fund 26310 Expenditures Total	37,583.01	78,024.92
	Subprogram Revenues	8,478.27	63,862.54
	Subprogram Expenditures	37,583.01	78,024.92
	Program Revenues	8,478.27	63,862.54
	Program Expenditures	37,583.01	78,024.92
	Agency Revenues	8,478.27	63,862.54
	Agency Expenditures	37,583.01	78,024.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	242.75-	2,524.60-
	Major Account 480000 Total	242.75-	2,524.60-
	Fund 61270 Revenue Total	242.75-	2,524.60-
	Subprogram Revenues	242.75-	2,524.60-
	Program Revenues	242.75-	2,524.60-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,406.85	568,440.37
	511300 OVERTIME PAYMENTS	2,870.76	4,280.32
	511800 COMPENSATORY TIME PAID	248.89	677.51
	511900 SUPPLEMENTAL	1,500.00	3,000.00
	512100 VACATION LEAVE EXPENSE	31,781.31	64,106.38
	512200 SICK LEAVE EXPENSE	12,045.23	21,316.73
	512300 HOLIDAY LEAVE EXPENSE		32,835.63
	512400 MILITARY LEAVE EXPENSE	169.80	1,611.46
	515100 RETIREMENT PLANS EXPENSE	44,077.57	90,346.16
	515200 FICA EXPENSE	13,941.07	27,650.64
	515400 LIFE & ACCIDENT INS EXP	8.40	18.90
	515500 HEALTH INSURANCE EXPENSE	59,156.12	117,569.03
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS	124,211.02	124,211.02
	Major Account 510000 Total	591,417.02	1,065,413.35
	520000 Operating Expenses		
	521400 CIO CHARGES	29,583.64	37,150.20
	521402 CIO CHARGES IT	17,675.11	41,317.67
	521500 PUBLICATION & PRINT EXP	1,781.73-	1,163.39
	521900 AWARDS EXPENSE	58.25	68.25
	522100 DUES & SUBSCRIPTION EXP	454.00	652.00
	522200 CONFERENCE REGISTRATION	4,362.50	6,475.50
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	51,393.50
	527800 REP & MAINT-OTHER PROPER		95.22
	531100 OFFICE SUPPLIES EXPENSE	3,992.91	5,490.76
	531200 IT SUPPLIES	58.62	96.44
	532100 NON-CAPITALIZED EQUIP PU	867.20	972.19
	532200 PERSONAL COMPUTING EQUIPMENT	68.95	133.94
	532240 DATA STORAGE EQUIP		78.57
	532260 VOICE EQUIP	2,245.00	2,245.00
	532280 VIDEO EQUIP		724.58
	533100 HOUSEHOLD & INSTIT EXP	1,781.04	1,837.33
	533101 UNIFORMS		2,397.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>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	209.94	209.94
	534947 LAW ENFORCEMENT SUPPLIES	165.65	165.65
	538100 VEHICLE & EQUIP SUP EXP	553.09	553.09
	542100 SOS TEMP SERV - PERSONNEL		3,257.09
	547300 INTERPRETER SERVICES	271.50	512.50
	547500 MAILING SERVICES		55.46
	548700 REFUSE/RECYCLING	154.00	1,825.72
	554100 DATA SERVICES	70.50	141.00
	554160 DATA CENTER HOSTING SERVICES	9,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,972.00
	554901 IT-OTHER CONTRACTUAL SERVICES	15,500.00	15,500.00
	556100 INSURANCE EXPENSE	7,351.67	7,351.67
	Major Account 520000 Total	118,348.59	193,856.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.00	886.00
	571800 MEALS - TRAVEL STATUS	191.65	316.00
	572100 COMMERCIAL TRANSPORTATIO	312.96	553.32
	Major Account 570000 Total	730.61	1,755.32
	Fund 10000 Expenditures Total	710,496.22	1,261,024.83
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,723.44-	97,446.88-
	474100 GENERAL BUSINESS FEES		38.67-
	Major Account 470000 Total	48,723.44-	97,485.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,787.31-	7,517.35-
	Major Account 480000 Total	3,787.31-	7,517.35-
	Fund 26470 Revenue Total	52,510.75-	105,002.90-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		22,434.13
	521402 CIO CHARGES IT	21,665.00	41,921.44
	542100 SOS TEMP SERV - PERSONNEL	574.08	4,930.26
	554900 OTHER CONTRACTUAL SERVICES		25,731.09
	555310 COTS LICENSE FEES	5,060.69	5,060.69
	555440 CUSTOMIZED MAINTENANCE	26,024.88	26,024.88
	Major Account 520000 Total	53,324.65	126,102.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	49.50	49.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	49.50	49.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	82,500.00	82,500.00
	Major Account 580000 Total	82,500.00	82,500.00
	Fund 26470 Expenditures Total	135,874.15	208,651.99
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.13-	1,950.21-
	Major Account 480000 Total	596.13-	1,950.21-
	Fund 46410 Revenue Total	596.13-	1,950.21-
	Subprogram Revenues	53,106.88-	106,973.11-
	Subprogram Expenditures	846,370.37	1,469,676.82

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,481.66	199,631.20
	511300 OVERTIME PAYMENTS	1,144.08	4,438.16
	511400 ON CALL PAY	1,956.04	3,669.91
	511800 COMPENSATORY TIME PAID	488.70	529.64
	512100 VACATION LEAVE EXPENSE	12,886.26	20,209.39
	512200 SICK LEAVE EXPENSE	8,012.90	15,073.73
	512300 HOLIDAY LEAVE EXPENSE		12,542.55
	512500 FUNERAL LEAVE EXPENSE	1,511.87	1,816.81
	515100 RETIREMENT PLANS EXPENSE	9,770.52	19,312.46
	515200 FICA EXPENSE	9,235.62	18,269.51
	515500 HEALTH INSURANCE EXPENSE	27,280.22	53,274.36
	Major Account 510000 Total	<u>176,767.87</u>	<u>348,767.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,523.51	16,682.08
	521400 CIO CHARGES	4,527.42	9,079.48
	521402 CIO CHARGES IT	74,676.09	122,313.24
	521900 AWARDS EXPENSE		29.50
	525500 RENT EXP-OTHER PERS PROP	722.05	1,478.30
	531100 OFFICE SUPPLIES EXPENSE	53.59	256.19
	532100 NON-CAPITALIZED EQUIP PU		33.39
	532200 PERSONAL COMPUTING EQUIPMENT	2,194.73	2,306.96
	533100 HOUSEHOLD & INSTIT EXP	43.91	54.59
	541100 ACCTG & AUDITING SERVICES	173,900.82	173,900.82
	555340 COTS MAINTENANCE		509.15
	555510 SAAS SUBSCRIPTION FEES	7,252.00	7,252.00
	Major Account 520000 Total	<u>271,894.12</u>	<u>333,895.70</u>
	570000 Travel Expenses		
	571100 LODGING		326.88
	571800 MEALS - TRAVEL STATUS		182.00
	572100 COMMERCIAL TRANSPORTATIO	1,121.92	1,121.92
	575100 MISC TRAVEL EXPENSE		97.70
	Major Account 570000 Total	<u>1,121.92</u>	<u>1,728.50</u>
	Fund 10000 Expenditures Total	<u>449,783.91</u>	<u>684,391.92</u>
	Subprogram Expenditures	<u>449,783.91</u>	<u>684,391.92</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>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	39,907.76-	47,335.83-
	Major Account 490000 Total	39,907.76-	47,335.83-
	Fund 10000 Revenue Total	39,907.76-	47,335.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,800.52	51,922.79
	511300 OVERTIME PAYMENTS	2,107.91	3,515.92
	511800 COMPENSATORY TIME PAID	232.97	232.97
	512100 VACATION LEAVE EXPENSE	1,118.59	5,083.55
	512200 SICK LEAVE EXPENSE	942.62	3,420.61
	512300 HOLIDAY LEAVE EXPENSE		3,218.42
	512500 FUNERAL LEAVE EXPENSE		1,347.17
	515100 RETIREMENT PLANS EXPENSE	2,635.98	5,147.33
	515200 FICA EXPENSE	2,443.60	4,759.95
	515500 HEALTH INSURANCE EXPENSE	10,444.00	20,887.99
	Major Account 510000 Total	50,726.19	99,536.70
	520000 Operating Expenses		
	521400 CIO CHARGES	661.21	1,322.43
	521402 CIO CHARGES IT	2,315.35	4,149.10
	521900 AWARDS EXPENSE		363.74
	522200 CONFERENCE REGISTRATION		1,947.00
	523201 NATURAL GAS	66.25	148.13
	523202 ELECTRICITY	1,137.04	1,573.69
	523203 WATER		434.87
	523204 SEWER		486.93
	523207 PROPANE		44.65
	524600 RENT EXPENSE-BUILDINGS	10,376.87	20,753.74
	525500 RENT EXP-OTHER PERS PROP	2,018.50	2,037.00
	526100 REP & MAINT-REAL PROPERT	1,500.00	1,500.00
	527200 REP & MAINT-MOTOR VEHICL	90,472.52	194,569.01
	527900 PERSONAL COMPUT EQUIP R & M	816.76	816.76
	531100 OFFICE SUPPLIES EXPENSE	6,380.69	6,927.50
	532100 NON-CAPITALIZED EQUIP PU	424.28	424.28
	532200 PERSONAL COMPUTING EQUIPMENT	82,110.00	82,189.95
	532280 VIDEO EQUIP		113.37
	533100 HOUSEHOLD & INSTIT EXP	145.01	264.01
	533101 UNIFORMS	42,338.41	88,492.67
	534600 ED & RECREATIONAL SUP EX		2,025.00
	534800 CONST & MAINT SUP EXP	70.91	4,268.34

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>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		
	534947 LAW ENFORCEMENT SUPPLIES	2,125.00	3,212.20
	535100 MEDICAL SUPPLIES		261.59
	538100 VEHICLE & EQUIP SUP EXP	84,769.00	170,433.21
	538101 GASOLINE	154,123.53	298,836.93
	547500 MAILING SERVICES	1,193.23	4,838.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	540.00	540.00
	548700 REFUSE/RECYCLING	144.00	288.00
	548800 FIRE EXTINGUISHERS		2,055.20
	549200 JANITORIAL/SECURITY SRVS	660.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	555310 COTS LICENSE FEES	106.18	106.18
	555510 SAAS SUBSCRIPTION FEES	3,384.50	3,384.50
	556100 INSURANCE EXPENSE	335,388.20	335,388.20
	Major Account 520000 Total	830,267.44	1,242,516.70
	570000 Travel Expenses		
	571100 LODGING		1,427.00
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	10,751.55	17,950.67
	572100 COMMERCIAL TRANSPORTATIO		1,234.08
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	10,751.55	21,115.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	206,876.00	250,470.00
	Major Account 580000 Total	206,876.00	250,470.00
	Fund 10000 Expenditures Total	1,098,621.18	1,613,638.40
26450 VEHICLE REPLACEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,812.03-	5,710.72-
	Major Account 480000 Total	2,812.03-	5,710.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150,133.69-	274,447.39-
	Major Account 490000 Total	150,133.69-	274,447.39-
	Fund 26450 Revenue Total	152,945.72-	280,158.11-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	89,490.00	507,655.00
	Major Account 580000 Total	89,490.00	507,655.00
	Fund 26450 Expenditures Total	89,490.00	507,655.00
	Subprogram Revenues	192,853.48-	327,493.94-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT Expenditures	580000 Capital Outlay Subprogram Expenditures	<u>1,188,111.18</u>	<u>2,121,293.40</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,528.96	215,522.11
	511300 OVERTIME PAYMENTS	9,626.17	29,134.34
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511800 COMPENSATORY TIME PAID	3,951.60	5,245.70
	512100 VACATION LEAVE EXPENSE	8,753.38	16,356.34
	512200 SICK LEAVE EXPENSE	7,605.39	11,650.14
	512300 HOLIDAY LEAVE EXPENSE		6,735.89
	512400 MILITARY LEAVE EXPENSE	896.48	1,247.18
	512500 FUNERAL LEAVE EXPENSE	233.22	233.22
	515100 RETIREMENT PLANS EXPENSE	10,602.61	21,626.17
	515200 FICA EXPENSE	10,147.05	20,739.97
	515500 HEALTH INSURANCE EXPENSE	29,604.00	58,462.56
	Major Account 510000 Total	191,948.86	389,640.29
	520000 Operating Expenses		
	521400 CIO CHARGES	3,183.55	6,392.30
	521402 CIO CHARGES IT	763.00	1,551.00
	521500 PUBLICATION & PRINT EXP	78.00	136.50
	524600 RENT EXPENSE-BUILDINGS	1,832.90	3,665.80
	531100 OFFICE SUPPLIES EXPENSE	444.94	872.60
	532100 NON-CAPITALIZED EQUIP PU		104.99
	532200 PERSONAL COMPUTING EQUIPMENT	69.06	381.03
	532280 VIDEO EQUIP		1,436.41
	533100 HOUSEHOLD & INSTIT EXP	225.59	225.59
	533101 UNIFORMS	129.00	129.00
	535100 MEDICAL SUPPLIES	11.82	11.82
	544600 OPTICAL SERVICES	10.00	10.00
	544700 AUDIOLOGY SERVICES	508.00	508.00
	547500 MAILING SERVICES	20.99	20.99
	554100 DATA SERVICES	60.43	120.86
	Major Account 520000 Total	7,337.28	15,566.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	45.80	45.80
	Major Account 570000 Total	45.80	45.80
	Fund 10000 Expenditures Total	199,331.94	405,252.98
	Subprogram Expenditures	199,331.94	405,252.98

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,521.66	128,765.57
	511300 OVERTIME PAYMENTS	8,897.47	14,230.68
	511400 ON CALL PAY	28.00	28.00
	511800 COMPENSATORY TIME PAID		34.96
	511900 SUPPLEMENTAL	700.00	1,346.24
	512100 VACATION LEAVE EXPENSE	2,557.20	17,370.06
	512200 SICK LEAVE EXPENSE	3,295.19	4,314.38
	512300 HOLIDAY LEAVE EXPENSE		6,471.07
	515100 RETIREMENT PLANS EXPENSE	17,007.89	33,990.79
	515200 FICA EXPENSE	1,537.91	3,155.30
	515400 LIFE & ACCIDENT INS EXP	46.20	91.21
	515500 HEALTH INSURANCE EXPENSE	14,536.65	30,240.85
	Major Account 510000 Total	<u>120,128.17</u>	<u>240,039.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	404.89	809.86
	521402 CIO CHARGES IT	698.50	1,436.50
	522100 DUES & SUBSCRIPTION EXP	310.00	310.00
	522200 CONFERENCE REGISTRATION	681.50	681.50
	531100 OFFICE SUPPLIES EXPENSE	1,395.99	1,750.17
	532100 NON-CAPITALIZED EQUIP PU		168.69
	532200 PERSONAL COMPUTING EQUIPMENT	593.96	593.96
	532240 DATA STORAGE EQUIP	79.26	273.59
	532280 VIDEO EQUIP		246.82
	534600 ED & RECREATIONAL SUP EX		292.50
	534947 LAW ENFORCEMENT SUPPLIES	1,230.45	7,335.25
	547500 MAILING SERVICES	67.48	157.48
	548700 REFUSE/RECYCLING		287.10
	Major Account 520000 Total	<u>5,462.03</u>	<u>14,343.42</u>
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	22.90	22.90
	Major Account 570000 Total	<u>22.90</u>	<u>132.90</u>
	Fund 10000 Expenditures Total	<u>125,613.10</u>	<u>254,515.43</u>
	Subprogram Expenditures	<u>125,613.10</u>	<u>254,515.43</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		81,939.68	171,809.68
511300 OVERTIME PAYMENTS		26,493.82	43,390.84
511800 COMPENSATORY TIME PAID			10,178.25
511900 SUPPLEMENTAL		1,000.00	2,000.00
512100 VACATION LEAVE EXPENSE		11,297.98	18,302.94
512200 SICK LEAVE EXPENSE		425.70	425.70
512300 HOLIDAY LEAVE EXPENSE		1,370.88	8,330.16
515100 RETIREMENT PLANS EXPENSE		29,166.75	58,473.03
515200 FICA EXPENSE		1,691.17	3,518.40
515400 LIFE & ACCIDENT INS EXP		77.70	172.20
515500 HEALTH INSURANCE EXPENSE		20,184.09	40,390.79
Major Account 510000 Total		<u>173,647.77</u>	<u>356,991.99</u>
520000 Operating Expenses			
521400 CIO CHARGES		614.07	1,228.25
521402 CIO CHARGES IT		369.00	1,004.00
531200 IT SUPPLIES		17.95	17.95
533101 UNIFORMS		1,200.00	6,799.09
534947 LAW ENFORCEMENT SUPPLIES			59.99
547500 MAILING SERVICES			8.99
Major Account 520000 Total		<u>2,201.02</u>	<u>9,118.27</u>
570000 Travel Expenses			
571100 LODGING		5,827.98	7,476.45
571800 MEALS - TRAVEL STATUS		442.11	557.16
572100 COMMERCIAL TRANSPORTATIO		5,717.24	5,257.23
575100 MISC TRAVEL EXPENSE		200.00	270.00
Major Account 570000 Total		<u>12,187.33</u>	<u>13,560.84</u>
Fund 10000 Expenditures Total		<u>188,036.12</u>	<u>379,671.10</u>
Subprogram Expenditures		<u>188,036.12</u>	<u>379,671.10</u>
Program Revenues		<u>245,960.36</u>	<u>434,467.05</u>
Program Expenditures		<u>2,997,246.62</u>	<u>5,314,801.65</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	90.00	90.00
	Fund 26440 Expenditures Total	90.00	90.00
	Subprogram Expenditures	90.00	90.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152,630.54	2,140,162.04
	511300 OVERTIME PAYMENTS	86,642.61	144,190.50
	511400 ON CALL PAY	20.50	20.50
	511800 COMPENSATORY TIME PAID	40,182.75	57,078.17
	511900 SUPPLEMENTAL	16,276.40	32,374.03
	512100 VACATION LEAVE EXPENSE	110,971.41	253,806.63
	512200 SICK LEAVE EXPENSE	64,731.88	144,251.67
	512300 HOLIDAY LEAVE EXPENSE	560.87-	112,787.15
	512400 MILITARY LEAVE EXPENSE	1,021.68	5,195.76
	512500 FUNERAL LEAVE EXPENSE	2,930.69	2,930.69
	512700 INJURY LEAVE EXPENSE	25.36	25.36
	515100 RETIREMENT PLANS EXPENSE	223,500.01	434,030.34
	515200 FICA EXPENSE	39,250.55	79,400.05
	515400 LIFE & ACCIDENT INS EXP	673.41	1,467.57
	515500 HEALTH INSURANCE EXPENSE	256,946.17	513,943.63
	516500 WORKERS COMP PREMIUMS	203,876.45	203,876.45
	Major Account 510000 Total	2,199,119.54	4,125,540.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,733.76	2,884.03
	521400 CIO CHARGES	7,215.06	21,622.84
	521402 CIO CHARGES IT	31,000.52	84,572.73
	521500 PUBLICATION & PRINT EXP	1,424.15-	437.50
	521900 AWARDS EXPENSE	279.65	453.40
	522100 DUES & SUBSCRIPTION EXP	402.80	1,908.00
	522200 CONFERENCE REGISTRATION	5,442.00	7,607.00
	523201 NATURAL GAS	3,411.29	7,712.83
	523202 ELECTRICITY	18,480.82	32,921.46
	523203 WATER		343.99
	523204 SEWER		159.93
	524600 RENT EXPENSE-BUILDINGS	87,557.69	181,257.54
	524900 RENT EXP-DEPR SURCHARGE	1,456.22	1,456.22
	525500 RENT EXP-OTHER PERS PROP	748.20	814.20
	531100 OFFICE SUPPLIES EXPENSE	742.81	4,561.05
	531200 IT SUPPLIES	70.43	82.39
	532100 NON-CAPITALIZED EQUIP PU	4,627.91	4,836.63
	532200 PERSONAL COMPUTING EQUIPMENT	186.46	47,886.33
	532240 DATA STORAGE EQUIP		2,734.76
	532260 VOICE EQUIP	83.82	243.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>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	125.48	125.48
	532280 VIDEO EQUIP	903.24	903.24
	533100 HOUSEHOLD & INSTIT EXP	1,085.76	1,942.13
	533101 UNIFORMS		2,950.79
	534600 ED & RECREATIONAL SUP EX	506.00	506.00
	534800 CONST & MAINT SUP EXP	56.99	552.44
	534947 LAW ENFORCEMENT SUPPLIES	2,203.41	3,691.19
	535100 MEDICAL SUPPLIES	349.63	5,464.09
	537100 LABORATORY SUP EXP	74,874.31	142,648.35
	538100 VEHICLE & EQUIP SUP EXP	2,526.77	2,557.15
	544100 PHYSICIAN SERVICES		225.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES	88.00	298.00
	547300 INTERPRETER SERVICES	101.25	101.25
	547500 MAILING SERVICES	701.95	2,107.03
	548700 REFUSE/RECYCLING	31.20	2,967.68
	549100 LAUNDRY SERVICES	848.41	1,511.57
	549200 JANITORIAL SERVICES	4,954.00	9,908.00
	549500 HAZARDOUS WASTE DISPOSAL	270.00	450.00
	554100 DATA SERVICES	1,148.32	3,208.72
	554110 VOICE SERVICES		233.73
	554900 OTHER CONTRACTUAL SERVICES	30,973.82	120,758.68
	554901 IT-OTHER CONTRACTUAL SERVICES	131,022.72	131,022.72
	555310 COTS LICENSE FEES		5,976.00
	555440 CUSTOMIZED MAINTENANCE	79,322.69	123,410.00
	555510 SAAS SUBSCRIPTION FEES	49,861.45	52,601.04
	556100 INSURANCE EXPENSE	19,245.62	19,245.62
	559100 OTHER OPERATING EXP	30,054.00	
	Major Account 520000 Total	533,162.31	1,039,892.45
	570000 Travel Expenses		
	571100 LODGING	4,500.31	7,360.82
	571800 MEALS - TRAVEL STATUS	856.30	2,258.00
	572100 COMMERCIAL TRANSPORTATIO	610.37	610.37
	575100 MISC TRAVEL EXPENSE	330.00	330.00
	Major Account 570000 Total	6,296.98	10,559.19
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	72,000.00	72,000.00
	Major Account 580000 Total	72,000.00	72,000.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>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	2,810,578.83	5,247,992.18
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	275.00-
	476100 OTHER LIC PERM & FEES		6,815.32-
	Major Account 470000 Total	150.00-	7,090.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.11-	76.39-
	Major Account 480000 Total	35.11-	76.39-
	Fund 21175 Revenue Total	185.11-	7,166.71-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.84
	Major Account 450000 Total		2.84
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		237.19-
	473300 VEHICLE TITLE FEES	28,175.24-	54,520.16-
	473900 OTHER VEHICLE FEES	330.00-	760.00-
	474100 GENERAL BUSINESS FEES	131,754.95-	255,940.30-
	Major Account 470000 Total	160,260.19-	311,457.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.16-	1,736.65-
	486600 CREDIT CARD CLEARING	152,731.25-	282,301.50-
	Major Account 480000 Total	153,649.41-	284,038.15-
	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 Revenue Total	513,909.60-	795,492.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,085.16	245,999.90
	511300 OVERTIME PAYMENTS	334.14	426.62
	511800 COMPENSATORY TIME PAID	1,632.07	2,925.37
	511900 SUPPLEMENTAL	301.48	629.06
	512100 VACATION LEAVE EXPENSE	17,870.67	35,886.35
	512200 SICK LEAVE EXPENSE	13,897.53	20,612.70
	512300 HOLIDAY LEAVE EXPENSE	560.87	15,301.66
	512500 FUNERAL LEAVE EXPENSE	1,529.90	2,039.81
	515100 RETIREMENT PLANS EXPENSE	15,553.30	29,227.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<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		
	515200 FICA EXPENSE	11,243.79	20,674.90
	515400 LIFE & ACCIDENT INS EXP	12.66	29.85
	515500 HEALTH INSURANCE EXPENSE	49,494.51	97,228.55
	Major Account 510000 Total	249,516.08	470,982.10
	520000 Operating Expenses		
	521400 CIO CHARGES	7,206.64	7,357.00
	521402 CIO CHARGES IT	7,711.98	9,119.98
	521500 PUBLICATION & PRINT EXP	1,695.65	1,695.65
	521900 AWARDS EXPENSE	113.07	113.07
	522100 DUES & SUBSCRIPTION EXP	10,329.49	10,329.49
	522200 CONFERENCE REGISTRATION	1,203.00	1,203.00
	524600 RENT EXPENSE-BUILDINGS	30,089.80	60,179.60
	531100 OFFICE SUPPLIES EXPENSE	9,802.64	9,802.64
	531200 IT SUPPLIES	44.23	44.23
	532200 PERSONAL COMPUTING EQUIPMENT	800.19	800.19
	532260 VOICE EQUIP	146.82	146.82
	533100 HOUSEHOLD & INSTIT EXP	122.28	122.28
	534900 MISCELLANEOUS SUP EXP		60.00
	547500 MAILING SERVICES	10.00	10.00
	555410 CUSTOMIZED LICENSE FEES	200,000.00	200,000.00
	555440 CUSTOMIZED MAINTENANCE	86,663.93	86,663.93
	559100 OTHER OPERATING EXP	59,142.00	59,142.00
	Major Account 520000 Total	415,081.72	446,789.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,062.23	1,062.23
	Major Account 570000 Total	1,062.23	1,062.23
	Fund 26440 Expenditures Total	665,660.03	918,834.21
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	349,441.65-	1,128,458.70-
	461101 SEE CHART OF ACCOUNTS		6,444.12-
	461102 SEE CHART OF ACCOUNTS		1,898.57-
	461103 SEE CHART OF ACCOUNTS		5,928.98-
	461114 SEE CHART OF ACCOUNTS		20,924.76-
	461500 OP GRANTS - STATE AGENCI	41,788.64-	87,469.30-
	461600 OP GRANTS - LOCAL GOVERN	3,515.74-	9,332.47-
	Major Account 460000 Total	394,746.03-	1,260,456.90-
	Fund 46410 Revenue Total	394,746.03-	1,260,456.90-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,613.26	173,986.75
	511300 OVERTIME PAYMENTS	40,044.05	74,014.13
	511400 ON CALL PAY	1,587.10	3,302.72
	511800 COMPENSATORY TIME PAID	473.19	2,190.65
	511900 SUPPLEMENTAL	202.25-	285.51
	512100 VACATION LEAVE EXPENSE	11,269.91	22,906.27
	512200 SICK LEAVE EXPENSE	6,672.33	10,640.29
	512300 HOLIDAY LEAVE EXPENSE		17,825.44
	512500 FUNERAL LEAVE EXPENSE	64.31	64.31
	515100 RETIREMENT PLANS EXPENSE	11,902.63	32,772.25
	515200 FICA EXPENSE	13,449.65	26,893.83
	515400 LIFE & ACCIDENT INS EXP	15.25-	13.81
	515500 HEALTH INSURANCE EXPENSE	28,649.98	67,057.06
	Major Account 510000 Total	145,508.91	431,953.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.48	539.39
	521400 CIO CHARGES	529.20	2,549.92
	521402 CIO CHARGES IT	1,122.00	2,414.00
	522200 CONFERENCE REGISTRATION	10,820.00	15,130.00
	532200 PERSONAL COMPUTING EQUIPMENT		12,907.29
	534947 LAW ENFORCEMENT SUPPLIES	4,871.25	5,641.25
	547500 MAILING SERVICES	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	73,639.00
	554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36-	
	555320 COTS DEVELOPMENT		5,100.00
	555410 CUSTOMIZED LICENSE FEES	3,250.00	3,250.00
	555420 CUSTOMIZED DEVELOPMENT	64,348.56	64,348.56
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555510 SAAS SUBSCRIPTION FEES	2,100.00	12,345.16
	Major Account 520000 Total	39,817.13	209,794.17
	570000 Travel Expenses		
	571100 LODGING	355.98	8,860.02
	571800 MEALS - TRAVEL STATUS	203.00	505.25
	572100 COMMERCIAL TRANSPORTATIO	852.29	3,086.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,411.27	12,481.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	43,615.47	43,615.47

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<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		
	583480 VIDEO EQUIP	800,550.00	800,550.00
	587550 IT PROJECTS IN PROGRESS	74,609.13	38,609.13
	Major Account 580000 Total	769,556.34	805,556.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		334,867.48
	594101 SEE CHART OF ACCOUNTS	2,799.24	5,692.55
	594102 SEE CHART OF ACCOUNTS	4,563.87	9,127.74
	594103 SEE CHART OF ACCOUNTS	5,212.06	10,651.34
	594105 SEE CHART OF ACCOUNTS		6,444.12
	594106 SEE CHART OF ACCOUNTS		1,898.57
	594108 SEE CHART OF ACCOUNTS	16,391.37	16,391.37
	594109 SEE CHART OF ACCOUNTS		10,462.37
	Major Account 590000 Total	28,966.54	395,535.54
	Fund 46410 Expenditures Total	985,260.19	1,855,320.56
	Subprogram Revenues	908,840.74	2,063,116.57
	Subprogram Expenditures	4,461,499.05	8,022,146.95
	Program Revenues	908,840.74	2,063,116.57
	Program Expenditures	4,461,589.05	8,022,236.95

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>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		105.80-
	Major Account 480000 Total		105.80-
	Fund 10000 Revenue Total		105.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537,760.27	2,974,900.04
	511300 OVERTIME PAYMENTS	82,105.81	201,116.83
	511400 ON CALL PAY	1,238.25	1,248.25
	511800 COMPENSATORY TIME PAID	148,805.87	319,660.84
	511900 SUPPLEMENTAL	23,390.66	45,506.12
	512100 VACATION LEAVE EXPENSE	197,861.72	377,712.43
	512200 SICK LEAVE EXPENSE	41,850.21	100,841.08
	512300 HOLIDAY LEAVE EXPENSE	26,536.38	161,861.05
	512400 MILITARY LEAVE EXPENSE	14,908.58	33,333.76
	512500 FUNERAL LEAVE EXPENSE	2,709.30	6,120.30
	512700 INJURY LEAVE EXPENSE	5,534.25	5,534.25
	515100 RETIREMENT PLANS EXPENSE	454,725.08	909,507.92
	515200 FICA EXPENSE	34,766.16	66,395.80
	515400 LIFE & ACCIDENT INS EXP	1,592.57	3,760.88
	515500 HEALTH INSURANCE EXPENSE	361,894.91	718,891.41
	516500 WORKERS COMP PREMIUMS	236,520.07	236,520.07
	Major Account 510000 Total	3,172,200.09	6,162,911.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,676.96	5,611.14
	521400 CIO CHARGES	16,454.64	44,287.60
	521402 CIO CHARGES IT	51,472.21	116,196.39
	521500 PUBLICATION & PRINT EXP	13,012.69	13,087.69
	521900 AWARDS EXPENSE	184.40	1,100.40
	522100 DUES & SUBSCRIPTION EXP	649.70	3,031.64
	522200 CONFERENCE REGISTRATION	2,270.00	22,204.00
	523201 NATURAL GAS	393.85	725.49
	523202 ELECTRICITY	3,778.63	6,325.55
	523203 WATER	10.00	428.22
	523204 SEWER		188.88
	524600 RENT EXPENSE-BUILDINGS	100,682.04	201,354.75
	524900 RENT EXP-DEPR SURCHARGE	6,462.17	12,924.34
	525500 RENT EXP-OTHER PERS PROP	20.45	40.90
	526100 REP & MAINT-REAL PROPERT	179.75	22,005.75
	527200 REP & MAINT-MOTOR VEHICL	4,479.65	4,758.65

Secure Version - Prior Month

As of August 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	271.00	464.40
	527960 VOICE EQUIP REPAIR & MAINT	775.00	775.00
	531100 OFFICE SUPPLIES EXPENSE	5,436.96	6,937.24
	531200 IT SUPPLIES	42.12	96.00
	532100 NON-CAPITALIZED EQUIP PU	11,062.67	18,301.46
	532200 PERSONAL COMPUTING EQUIPMENT	1,485.31	2,438.41
	532240 DATA STORAGE EQUIP	7.72	112.37
	532280 VIDEO EQUIP	109.95	13,797.87
	533100 HOUSEHOLD & INSTIT EXP	983.37	1,407.11
	533101 UNIFORMS	1,879.69	3,219.08
	533900 FOOD EXPENSE-INSTITUTIONS	237.00	513.50
	534800 CONST & MAINT SUP EXP	2,090.42	2,131.91
	534947 LAW ENFORCEMENT SUPPLIES	50,266.87	74,074.89
	535100 MEDICAL SUPPLIES	45,738.00	45,866.99
	538100 VEHICLE & EQUIP SUP EXP	3,477.68	17,359.43
	538102 AVIATION FUEL	8,107.10	19,732.91
	544300 PSYCHOLOGICAL SERVICES	4,650.00	4,650.00
	544400 HOSPITAL SERVICES		590.93
	545000 LABORATORY SERVICES	80.60	111.60
	546800 VETERINARY SERVICES		34.50
	547500 MAILING SERVICES	1,542.73	2,297.00
	548600 PEST CONTROL	104.50	104.50
	548700 REFUSE/RECYCLING	307.52	2,241.44
	548800 FIRE EXTINGUISHERS		344.50
	549100 LAUNDRY SERVICES	208.66	208.66
	549200 JANITORIAL/SECURITY SRVS	2,051.32	4,862.64
	554100 DATA SERVICES	743.98	1,310.58
	554900 OTHER CONTRACTUAL SERVICES	147.00	507.00
	555310 COTS LICENSE FEES	2,628.42	2,628.42
	556100 INSURANCE EXPENSE	51,321.64	200,888.64
	Major Account 520000 Total	400,484.37	882,280.37
	570000 Travel Expenses		
	571100 LODGING	3,273.51	4,819.76
	571800 MEALS - TRAVEL STATUS	964.86	1,575.20
	572100 COMMERCIAL TRANSPORTATIO		1,400.93
	574500 PERSONAL VEHICLE MILEAGE	420.84	497.84
	Major Account 570000 Total	4,659.21	8,293.73
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>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		
	582700 LAW ENFORCEMENT & SECURITY EQ	14,302.03	14,302.03
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	Fund 10000 Total	<u>14,302.03</u>	<u>15,502.03</u>
	Fund 10000 Expenditures Total	3,577,343.67	7,053,485.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	621.87	621.87
	Major Account 800000 Total	<u>621.87</u>	<u>621.87</u>
	Fund 10000 Expenditures Total	621.87	621.87
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	785.00-	1,745.00-
	Major Account 470000 Total	<u>785.00-</u>	<u>1,745.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		<u>122,494.75-</u>
	Fund 26440 Revenue Total	785.00-	124,239.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,880.68	63,106.15
	511300 OVERTIME PAYMENTS	566.63	6,406.92
	511800 COMPENSATORY TIME PAID		1,838.25
	511900 SUPPLEMENTAL	400.00	900.00
	512100 VACATION LEAVE EXPENSE	1,871.50	4,124.22
	512200 SICK LEAVE EXPENSE	1,017.38	1,017.38
	512300 HOLIDAY LEAVE EXPENSE	359.28	3,444.96
	515100 RETIREMENT PLANS EXPENSE	5,558.15	14,049.96
	515200 FICA EXPENSE	434.53	1,101.31
	515400 LIFE & ACCIDENT INS EXP	37.80	90.30
	515500 HEALTH INSURANCE EXPENSE	7,016.56	16,523.69
	Major Account 510000 Total	<u>45,142.51</u>	<u>112,603.14</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	315.00	1,365.00
	Major Account 520000 Total	<u>315.00</u>	<u>1,365.00</u>
	Fund 26440 Expenditures Total	45,457.51	113,968.14
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,590.34-	30,139.13-
	Major Account 460000 Total	<u>14,590.34-</u>	<u>30,139.13-</u>
	Fund 46410 Revenue Total	14,590.34-	30,139.13-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<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		
	511300 OVERTIME PAYMENTS	63,076.81	115,441.97
	511900 SUPPLEMENTAL	490.53-	42.21
	515100 RETIREMENT PLANS EXPENSE	14,273.15	25,807.69
	515200 FICA EXPENSE	876.28	1,608.23
	515400 LIFE & ACCIDENT INS EXP	49.08	100.88
	515500 HEALTH INSURANCE EXPENSE	12,020.00	21,199.93
	Major Account 510000 Total	89,804.79	164,200.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,029.00	9,029.00
	522200 CONFERENCE REGISTRATION		4,250.00
	525500 RENT EXP-OTHER PERS PROP	750.00	750.00
	534947 LAW ENFORCEMENT SUPPLIES		6,390.00
	542100 SOS TEMP SERV - PERSONNEL	496.35	5,874.80
	547500 MAILING SERVICES		76.20
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE		6,750.00
	Major Account 520000 Total	10,275.35	40,470.00
	570000 Travel Expenses		
	571100 LODGING	1,167.46	4,372.33
	575100 MISC TRAVEL EXPENSE	59.53	59.53
	Fund 46410 Total	1,226.99	4,431.86
	Fund 46410 Expenditures Total	100,080.14	204,670.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	621.87-	621.87-
	Major Account 800000 Total	621.87-	621.87-
	Fund 46410 Expenditures Total	621.87-	621.87-
	Subprogram Revenues	15,375.34-	154,484.68-
	Subprogram Expenditures	3,738,410.34	7,392,058.07
	Program Revenues	15,375.34-	154,484.68-
	Program Expenditures	3,738,410.34	7,392,058.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,794.15-	18,595.65-
	Major Account 480000 Total	10,794.15-	18,595.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,268,975.00-
	Major Account 490000 Total		3,268,975.00-
	Fund 26430 Revenue Total	10,794.15-	3,287,570.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,351.54	752,389.85
	511101 PERM SALARIES-CE ASSISTED MOVE		16,513.97-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,117.53-	4,057.57-
	511300 OVERTIME PAYMENTS	44,289.75	102,775.54
	511400 ON CALL PAY	383.76	385.26
	511500 SHIFT DIFFERENTIAL PYMT		125.85
	511800 COMPENSATORY TIME PAID	11,937.64	16,172.22
	511900 SUPPLEMENTAL	4,524.38	9,358.86
	512100 VACATION LEAVE EXPENSE	36,786.89	66,933.62
	512200 SICK LEAVE EXPENSE	9,142.92	25,873.78
	512300 HOLIDAY LEAVE EXPENSE		38,514.57
	512400 MILITARY LEAVE EXPENSE	5,011.85	7,882.34
	512500 FUNERAL LEAVE EXPENSE		4,168.62
	515100 RETIREMENT PLANS EXPENSE	92,726.81	189,867.59
	515200 FICA EXPENSE	9,395.57	19,362.63
	515400 LIFE & ACCIDENT INS EXP	343.09	796.32
	515500 HEALTH INSURANCE EXPENSE	91,816.29	189,071.97
	516500 WORKERS COMP PREMIUMS	97,290.81	97,290.81
	Major Account 510000 Total	767,883.77	1,500,398.29
	520000 Operating Expenses		
	521400 CIO CHARGES	11,513.22	22,951.74
	521402 CIO CHARGES IT	17,144.76	50,161.94
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,465.00	2,465.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,646.00
	523201 NATURAL GAS	30.00	60.00
	523202 ELECTRICITY	2,530.21	5,029.06
	523203 WATER	58.50	108.50
	524600 RENT EXPENSE-BUILDINGS	10,206.63	30,101.11
	524700 RENT EXP-OTHER REAL PROP		7.50
	525500 RENT EXP-OTHER PERS PROP	281.48	322.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<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		
	526100 REP & MAINT-REAL PROPERT	893.25	893.25
	527200 REP & MAINT-MOTOR VEHICL	10,494.08	33,294.36
	527800 REP & MAINT-OTHER PROPER	464.15	510.15
	531100 OFFICE SUPPLIES EXPENSE	114.72	31.24
	532200 PERSONAL COMPUTING EQUIPMENT	14,490.00	14,576.94
	532280 VIDEO EQUIP		779.70
	533100 HOUSEHOLD & INSTIT EXP		298.15
	533101 UNIFORMS	6,265.14	6,808.05
	533900 FOOD EXPENSE-INSTITUTIONS	342.00	459.20
	534600 ED & RECREATIONAL SUP EX	.16	170.82
	534800 CONST & MAINT SUP EXP	342.66	364.04
	534947 LAW ENFORCEMENT SUPPLIES	60.38	2,316.70
	538100 VEHICLE & EQUIP SUP EXP	13,041.42	39,250.73
	538101 GASOLINE	29,047.27	55,174.89
	541100 ACCTG & AUDITING SERVICES	25,985.18	25,985.18
	547500 MAILING SERVICES	237.74	341.11
	548700 REFUSE/RECYCLING		3,106.64
	549200 JANITORIAL/SECURITY SRVS	1,350.00	43,825.46
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		2,450.00
	555440 CUSTOMIZED MAINTENANCE	20,090.00	22,340.00
	555510 SAAS SUBSCRIPTION FEES	1,450.50	1,450.50
	556100 INSURANCE EXPENSE	87,368.67	87,368.67
	Major Account 520000 Total	257,766.12	456,479.59
	570000 Travel Expenses		
	571100 LODGING	3,064.34	3,330.84
	571800 MEALS - TRAVEL STATUS	7,596.76	7,901.74
	572100 COMMERCIAL TRANSPORTATIO	1,522.92	1,586.46
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	12,184.02	12,855.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,069.40	2,069.40
	584200 VEHICLES & VEHICLE EQ	46,870.00	46,870.00
	Major Account 580000 Total	48,939.40	48,939.40
	Fund 26430 Expenditures Total	1,086,773.31	2,018,672.32
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		316,704.21-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<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		
	Major Account 460000 Total		316,704.21-
	Fund 46410 Revenue Total		316,704.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,238.14	289,128.08
	511300 OVERTIME PAYMENTS	22,942.61	55,062.91
	511800 COMPENSATORY TIME PAID	63.53	225.97
	511900 SUPPLEMENTAL	2,278.25	4,407.48
	512100 VACATION LEAVE EXPENSE	20,888.79	37,100.16
	512200 SICK LEAVE EXPENSE	4,485.15	10,441.12
	512300 HOLIDAY LEAVE EXPENSE		16,041.32
	512400 MILITARY LEAVE EXPENSE	1,957.76	2,131.27
	512500 FUNERAL LEAVE EXPENSE		487.51
	515100 RETIREMENT PLANS EXPENSE	40,443.56	82,783.80
	515200 FICA EXPENSE	4,067.42	8,254.07
	515400 LIFE & ACCIDENT INS EXP	135.16	287.10
	515500 HEALTH INSURANCE EXPENSE	44,737.56	87,694.78
	Major Account 510000 Total	292,237.93	594,045.57
	520000 Operating Expenses		
	521400 CIO CHARGES	3,035.59	6,122.89
	522200 CONFERENCE REGISTRATION	3,562.50	3,562.50
	524600 RENT EXPENSE-BUILDINGS	9,687.85	9,687.85
	524700 RENT EXP-OTHER REAL PROP		142.50
	531100 OFFICE SUPPLIES EXPENSE	1,989.72	1,989.72
	533101 UNIFORMS	3,301.91	4,567.30
	534600 ED & RECREATIONAL SUP EX	.16-	3,242.28
	547500 MAILING SERVICES	129.30	452.18
	554900 OTHER CONTRACTUAL SERVICES		34,200.00
	Major Account 520000 Total	21,706.71	63,967.22
	570000 Travel Expenses		
	571100 LODGING	125.48	1,066.98
	571800 MEALS - TRAVEL STATUS	116.84	285.21
	Major Account 570000 Total	242.32	1,352.19
	Fund 46410 Expenditures Total	314,186.96	659,364.98
	Subprogram Revenues	<u>10,794.15-</u>	<u>3,604,274.86-</u>
	Subprogram Expenditures	<u>1,400,960.27</u>	<u>2,678,037.30</u>
	Program Revenues	<u>10,794.15-</u>	<u>3,604,274.86-</u>
	Program Expenditures	<u>1,400,960.27</u>	<u>2,678,037.30</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<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	43,942.26-	100,532.59-
	Major Account 450000 Total	43,942.26-	100,532.59-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	43,942.26	43,814.01
	Major Account 470000 Total	43,942.26	43,814.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.98-	1,032.21-
	Major Account 480000 Total	535.98-	1,032.21-
	Fund 26410 Revenue Total	535.98-	57,750.79-
Expenditures	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	5,249.18	10,498.36
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,279.72-	61,748.17-
	Major Account 460000 Total	10,279.72-	61,748.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.88-	2,798.14-
	Major Account 480000 Total	1,404.88-	2,798.14-
	Fund 26460 Revenue Total	11,684.60-	64,546.31-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,327.00	19,897.00
	537100 LABORATORY SUP EXP		3,702.00-
	Major Account 520000 Total	4,327.00	16,195.00
	570000 Travel Expenses		
	571100 LODGING	3,925.12	6,740.08
	571800 MEALS - TRAVEL STATUS	1,193.75	2,049.75
	572100 COMMERCIAL TRANSPORTATIO	1,618.64	3,533.21
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	124.00	169.00
	Major Account 570000 Total	6,861.51	12,803.19
	Fund 26460 Expenditures Total	11,188.51	28,998.19
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.80-	5,580.54-
	Major Account 480000 Total	2,740.80-	5,580.54-
	Fund 26462 Revenue Total	2,740.80-	5,580.54-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26462 PUBLIC SAFETY CASH - CRIME LAB			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,702.00
	Major Account 520000 Total		3,702.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 26462 Expenditures Total		6,450.00
	Subprogram Revenues	14,961.38	127,877.64
	Subprogram Expenditures	16,437.69	45,946.55

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.89-	1,719.45-
	Major Account 480000 Total	861.89-	1,719.45-
	Fund 26461 Revenue Total	861.89-	1,719.45-
	Subprogram Revenues	861.89-	1,719.45-
	Program Revenues	15,823.27-	129,597.09-
	Program Expenditures	16,437.69	45,946.55

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<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	16,459.66-	16,459.66-
	Major Account 460000 Total	16,459.66-	16,459.66-
	Fund 46410 Revenue Total	16,459.66-	16,459.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,514.58	11,996.83
	512100 VACATION LEAVE EXPENSE	296.19	513.97
	512200 SICK LEAVE EXPENSE		320.10
	512300 HOLIDAY LEAVE EXPENSE		670.27
	515100 RETIREMENT PLANS EXPENSE	510.00	1,010.98
	515200 FICA EXPENSE	483.98	958.45
	515500 HEALTH INSURANCE EXPENSE	1,331.07	2,672.70
	Major Account 510000 Total	9,135.82	18,143.30
	Fund 46410 Expenditures Total	9,135.82	18,143.30
	Subprogram Revenues	16,459.66-	16,459.66-
	Subprogram Expenditures	9,135.82	18,143.30
	Program Revenues	16,459.66-	16,459.66-
	Program Expenditures	9,135.82	18,143.30

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND 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	2,770.43	5,543.69
	521402 CIO CHARGES IT	6,344.61	13,585.56
	521500 PUBLICATION & PRINT EXP	58.50	97.50
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522900 EMPLOYEE PARKING EXP	192.00	384.00
	524600 RENT EXPENSE-BUILDINGS	906.70	1,813.40
	525500 RENT EXP-OTHER PERS PROP	10.50	21.00
	531100 OFFICE SUPPLIES EXPENSE	265.67	1,165.66
	533100 HOUSEHOLD & INSTIT EXP	158.43	158.43
	533101 UNIFORMS	960.84	2,710.54
	533900 FOOD EXPENSE-INSTITUTIONS	75.00	146.50
	534947 LAW ENFORCEMENT SUPPLIES		249.60
	547500 MAILING SERVICES	71.56	95.55
	548700 REFUSE/RECYCLING		97.09
	Major Account 520000 Total	11,989.24	26,243.52
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 10000 Expenditures Total	12,099.24	26,353.52
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		428,075.00-
	472100 SALE OF SUP & MAT	931.00-	1,734.53-
	Major Account 470000 Total	931.00-	429,809.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.14-	1,254.91-
	Major Account 480000 Total	803.14-	1,254.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		357,400.50-
	Major Account 490000 Total		357,400.50-
	Fund 56400 Revenue Total	1,734.14-	788,464.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,391.21	140,786.51
	511300 OVERTIME PAYMENTS	4,388.65	11,167.90
	511500 SHIFT DIFFERENTIAL PYMT	885.00	1,714.80
	511800 COMPENSATORY TIME PAID	1,055.87	1,670.14
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	9,176.20	16,159.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<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		
	512200 SICK LEAVE EXPENSE	1,023.99	3,213.07
	512300 HOLIDAY LEAVE EXPENSE		8,284.58
	512400 MILITARY LEAVE EXPENSE		274.64
	515100 RETIREMENT PLANS EXPENSE	9,169.24	18,145.86
	515200 FICA EXPENSE	5,949.94	11,692.66
	515500 HEALTH INSURANCE EXPENSE	19,902.85	40,301.14
	516500 WORKERS COMP PREMIUMS	21,817.65	21,817.65
	Major Account 510000 Total	149,860.60	275,428.17
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,796.08	3,868.94
	526100 REP & MAINT-REAL PROPERT		5,614.00
	531100 OFFICE SUPPLIES EXPENSE	177.05	8,704.99
	532280 VIDEO EQUIP		32.99
	533100 HOUSEHOLD & INSTIT EXP	39.79	39.79
	533101 UNIFORMS		159.95
	535100 MEDICAL SUPPLIES	69.16	69.16
	547500 MAILING SERVICES		36.74
	Major Account 520000 Total	2,082.08	18,526.56
	Fund 56400 Expenditures Total	151,942.68	293,954.73
	Subprogram Revenues	1,734.14	788,464.94
	Subprogram Expenditures	164,041.92	320,308.25
	Program Revenues	1,734.14	788,464.94
	Program Expenditures	164,041.92	320,308.25

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<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			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	Fund 26485 Revenue Total	318,333.33-	636,666.70-
	Subprogram Revenues	318,333.33-	636,666.70-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.80	5,157.48
	511300 OVERTIME PAYMENTS	108.56	408.03
	511800 COMPENSATORY TIME PAID	103.40	223.54
	512100 VACATION LEAVE EXPENSE	196.45	361.88
	512200 SICK LEAVE EXPENSE		491.04
	512300 HOLIDAY LEAVE EXPENSE		325.61
	515100 RETIREMENT PLANS EXPENSE	255.87	521.71
	515200 FICA EXPENSE	243.37	496.92
	515500 HEALTH INSURANCE EXPENSE	876.06	1,752.12
	Major Account 510000 Total	4,792.51	9,738.33
	520000 Operating Expenses		
	521402 CIO CHARGES IT		145,057.26
	524600 RENT EXPENSE-BUILDINGS	10,677.48	21,354.96
	Major Account 520000 Total	10,677.48	166,412.22
	Fund 10000 Expenditures Total	15,469.99	176,150.55
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,250.23-	26,054.03-
	Major Account 480000 Total	13,250.23-	26,054.03-
	Fund 26485 Revenue Total	13,250.23-	26,054.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,527.40	31,104.11
	511300 OVERTIME PAYMENTS	645.05	1,101.48
	512100 VACATION LEAVE EXPENSE		213.18
	512300 HOLIDAY LEAVE EXPENSE		1,644.57
	515100 RETIREMENT PLANS EXPENSE	1,285.86	2,550.68
	515200 FICA EXPENSE	1,257.69	2,493.86
	515500 HEALTH INSURANCE EXPENSE	2,321.46	4,642.92
	Major Account 510000 Total	22,037.46	43,750.80
	520000 Operating Expenses		
	521400 CIO CHARGES	32,782.07	65,564.14
	521402 CIO CHARGES IT	136,302.77	254,622.21
	524600 RENT EXPENSE-BUILDINGS	5,249.18	10,498.36
	527500 REP & MAINT-COMM EQUIP	943.09	943.09
	532290 RADIO EQUIP	39,079.53	39,970.53
	547500 MAILING SERVICES		19.99
	548700 REFUSE/RECYCLING		388.33
	554100 DATA SERVICES	9,987.66	14,622.82

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<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		
	554110 VOICE SERVICES		5,709.86
	555410 CUSTOMIZED LICENSE FEES	351,866.29-	349,399.54-
	Major Account 520000 Total	127,521.99-	42,939.79
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	589,603.29	589,603.29
	Major Account 580000 Total	589,603.29	589,603.29
	Fund 26485 Expenditures Total	484,118.76	676,293.88
	Subprogram Revenues	13,250.23-	26,054.03-
	Subprogram Expenditures	499,588.75	852,444.43
	Program Revenues	331,583.56-	662,720.73-
	Program Expenditures	499,588.75	852,444.43

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,550.00
	Major Account 520000 Total	200.00	2,550.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,706.60
	587500 CIP - IMPROV TO BUILD	1,732,076.16	3,276,404.86
	Major Account 580000 Total	1,732,076.16	3,282,111.46
	Fund 38000 Expenditures Total	1,732,276.16	3,284,661.46
	Subprogram Expenditures	1,732,276.16	3,284,661.46
	Program Expenditures	1,732,276.16	3,284,661.46
	Agency Revenues	1,546,813.97-	7,856,110.18-
	Agency Expenditures	15,019,686.62	27,928,637.96

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<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	48.18-	96.12-
	Major Account 480000 Total	48.18-	96.12-
	Fund 46510 Revenue Total	48.18-	96.12-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,758.04-	9,873.66-
	Major Account 480000 Total	4,758.04-	9,873.66-
	Fund 51650 Revenue Total	4,758.04-	9,873.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,855.55	58,952.54
	512100 VACATION LEAVE EXPENSE	2,467.40	7,942.42
	512200 SICK LEAVE EXPENSE	562.83	932.43
	512300 HOLIDAY LEAVE EXPENSE		3,553.00
	515100 RETIREMENT PLANS EXPENSE	2,687.17	5,344.95
	515200 FICA EXPENSE	2,603.87	5,178.31
	515500 HEALTH INSURANCE EXPENSE	4,180.18	8,360.38
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	516400 UNEMPLOYM COMP INS EXP		7,098.00
	Major Account 510000 Total	45,407.40	97,412.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	.60
	521400 CIO CHARGES	1,463.47	1,838.10
	521500 PUBLICATION & PRINT EXP	175.91	203.06
	521900 AWARDS EXPENSE	304.27	323.27
	522100 DUES & SUBSCRIPTION EXP		4,187.50
	524600 RENT EXPENSE-BUILDINGS	1,043.16	2,086.32
	524900 RENT EXP-DEPR SURCHARGE	399.11	798.22
	531100 OFFICE SUPPLIES EXPENSE	7.35	133.58
	531200 IT SUPPLIES	6.14	6.14
	534900 MISCELLANEOUS SUP EXP	19.20	30.81
	Major Account 520000 Total	3,419.21	9,607.60
	Fund 51650 Expenditures Total	48,826.61	107,020.03
	Subprogram Revenues	4,806.22-	9,969.78-
	Subprogram Expenditures	48,826.61	107,020.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,716.71	86,137.00
	512100 VACATION LEAVE EXPENSE	1,537.26	2,177.68
	512200 SICK LEAVE EXPENSE	416.37	515.48
	512300 HOLIDAY LEAVE EXPENSE		4,708.37
	512500 FUNERAL LEAVE EXPENSE		1,142.58
	515100 RETIREMENT PLANS EXPENSE	3,569.54	7,089.73
	515200 FICA EXPENSE	3,385.16	6,719.88
	515500 HEALTH INSURANCE EXPENSE	11,220.80	22,441.60
	516300 EMPLOYEE ASSISTANCE PRO	7,938.00-	126.00
	516400 UNEMPLOYM COMP INS EXP		4,440.00
	Major Account 510000 Total	<u>57,907.84</u>	<u>135,498.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	4.08
	521400 CIO CHARGES		2,135.56
	521410 OCIO-HARDWARE NON CAP		627.00
	521432 OCIO - ECM CHARGES		3,466.70
	521500 PUBLICATION & PRINT EXP	107.66	107.66
	524600 RENT EXPENSE-BUILDINGS	1,337.91	2,675.82
	524900 RENT EXP-DEPR SURCHARGE	511.88	1,023.76
	531100 OFFICE SUPPLIES EXPENSE	908.31	908.31
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	534900 MISCELLANEOUS SUP EXP	19.17	30.76
	542100 SOS TEMP SERV - PERSONNEL		1,195.18
	548700 REFUSE/RECYCLING	12.00	24.00
	559100 OTHER OPERATING EXP	68.75	68.75
	Major Account 520000 Total	<u>3,823.64</u>	<u>13,123.58</u>
	Fund 51650 Expenditures Total	<u>61,731.48</u>	<u>148,621.90</u>
	Subprogram Expenditures	<u>61,731.48</u>	<u>148,621.90</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		17.99
	Major Account 520000 Total		17.99
	Fund 51650 Expenditures Total		17.99
	Subprogram Expenditures		17.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.52	9,374.14
	512100 VACATION LEAVE EXPENSE	17.14	17.14
	512300 HOLIDAY LEAVE EXPENSE		1,000.62
	515100 RETIREMENT PLANS EXPENSE	30.09	778.15
	515200 FICA EXPENSE	30.17	737.58
	515500 HEALTH INSURANCE EXPENSE	24.30	2,670.58
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	498.82	14,590.81
	520000 Operating Expenses		
	521400 CIO CHARGES		160.42
	521410 OCIO-HARDWARE NON CAP		100.00
	521500 PUBLICATION & PRINT EXP	16.88	16.88
	524600 RENT EXPENSE-BUILDINGS	461.07	922.14
	524900 RENT EXP-DEPR SURCHARGE	176.40	352.80
	555510 SAAS SUBSCRIPTION FEES		177.19
	Major Account 520000 Total	654.35	1,729.43
	Fund 51650 Expenditures Total	1,153.17	16,320.24
	Subprogram Expenditures	1,153.17	16,320.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<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		249,355.12-
	Major Account 470000 Total		249,355.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,228.55-	4,363.11-
	Major Account 480000 Total	2,228.55-	4,363.11-
	Fund 51651 Revenue Total	2,228.55-	253,718.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,163.32	83,506.98
	511800 COMPENSATORY TIME PAID	37.63	263.06
	512100 VACATION LEAVE EXPENSE	5,755.89	9,247.76
	512200 SICK LEAVE EXPENSE	2,882.84	4,680.62
	512300 HOLIDAY LEAVE EXPENSE		5,103.51
	515100 RETIREMENT PLANS EXPENSE	3,881.76	7,697.82
	515200 FICA EXPENSE	3,517.81	6,969.23
	515500 HEALTH INSURANCE EXPENSE	16,950.24	33,900.48
	516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20
	Major Account 510000 Total	76,340.69	151,520.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.57	100.03
	521400 CIO CHARGES		2,665.12
	521410 OCIO-EQUIP LEASING		418.00
	521432 OCIO - ECM CHARGES		148.99
	521500 PUBLICATION & PRINT EXP	105.98	105.98
	521900 AWARDS EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	1,324.74	2,799.48
	524900 RENT EXP-DEPR SURCHARGE	506.84	1,013.68
	534900 MISCELLANEOUS SUP EXP	85.13	96.72
	Major Account 520000 Total	2,067.26	7,358.00
	Fund 51651 Expenditures Total	78,407.95	158,878.66
	Subprogram Revenues	2,228.55-	253,718.23-
	Subprogram Expenditures	78,407.95	158,878.66
	Program Revenues	7,034.77-	263,688.01-
	Program Expenditures	190,119.21	430,858.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.20	
	486500 MISCELLANEOUS ADJUSTMENT	37,323.07	37,323.07
	Major Account 480000 Total	37,414.27	37,323.07
	Fund 26656 Revenue Total	37,414.27	37,323.07
	Subprogram Revenues	37,414.27	37,323.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 101

<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	10,692.66	23,141.66
	512100 VACATION LEAVE EXPENSE	898.85	1,195.21
	512200 SICK LEAVE EXPENSE	650.74	1,263.10
	512300 HOLIDAY LEAVE EXPENSE		1,774.21
	515100 RETIREMENT PLANS EXPENSE	916.72	2,049.81
	515200 FICA EXPENSE	837.82	1,896.69
	515500 HEALTH INSURANCE EXPENSE	3,503.58	7,007.16
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	<u>17,525.57</u>	<u>38,353.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	876.17	1,874.59
	524600 RENT EXPENSE-BUILDINGS	1,143.88	2,287.76
	524900 RENT EXP-DEPR SURCHARGE	161.62	323.23
	Major Account 520000 Total	<u>2,181.67</u>	<u>4,485.58</u>
	570000 Travel Expenses		
	571100 LODGING	515.73	625.73
	574500 PERSONAL VEHICLE MILEAGE	284.20	449.40
	Major Account 570000 Total	<u>799.93</u>	<u>1,075.13</u>
	Fund 56560 Expenditures Total	<u>20,507.17</u>	<u>43,913.75</u>
	Subprogram Expenditures	<u>20,507.17</u>	<u>43,913.75</u>
	Program Revenues	<u>37,414.27</u>	<u>37,323.07</u>
	Program Expenditures	<u>20,507.17</u>	<u>43,913.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,712.59-	191,244.63-
	471199 INTERNAL SALES	1,760.00-	3,340.00-
	Major Account 470000 Total	97,472.59-	194,584.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,491.25-	4,845.93-
	Major Account 480000 Total	2,491.25-	4,845.93-
	Fund 56520 Revenue Total	99,963.84-	199,430.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,525.21	50,645.49
	559165 INDIRECT COST ALLOCATIONS	11,548.18	27,815.35
	Major Account 520000 Total	17,073.39	78,460.84
	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	22,718.04	89,750.14
	Subprogram Revenues	99,963.84-	199,430.56-
	Subprogram Expenditures	22,718.04	89,750.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.88-
	Major Account 490000 Total		127.88-
	Fund 56520 Revenue Total		127.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,140.89	12,485.26
	512100 VACATION LEAVE EXPENSE	2,570.43	3,315.07
	512200 SICK LEAVE EXPENSE	1,635.73	1,810.99
	512300 HOLIDAY LEAVE EXPENSE		919.89
	515100 RETIREMENT PLANS EXPENSE	699.98	1,387.66
	515200 FICA EXPENSE	654.23	1,296.03
	515500 HEALTH INSURANCE EXPENSE	2,117.02	4,234.06
	Major Account 510000 Total	12,818.28	25,448.96
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	130.30	298.12
	524600 RENT EXPENSE-BUILDINGS	633.39	1,266.78
	524900 RENT EXP-DEPR SURCHARGE	89.49	178.98
	555340 COTS MAINTENANCE		509.15
	559165 INDIRECT COST ALLOC	13,671.46-	27,701.99-
	Major Account 520000 Total	12,818.28-	25,448.96-
	Fund 56520 Expenditures Total		
	Subprogram Revenues		127.88-
	Program Revenues	99,963.84-	199,558.44-
	Program Expenditures	22,718.04	89,750.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.71-	1,192.41-
	Major Account 480000 Total	597.71-	1,192.41-
	Fund 56511 Revenue Total	597.71-	1,192.41-
	Subprogram Revenues	597.71-	1,192.41-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824,507.00-
	472100 SALE OF SUP & MAT	333,569.19-	583,374.09-
	Major Account 470000 Total	333,569.19-	1,407,881.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,614.97-	15,383.76-
	484500 REIMB NON-GOVT SOURCES	109,874.19-	170,782.70-
	Major Account 480000 Total	117,489.16-	186,166.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.04-	34.04-
	Major Account 490000 Total	34.04-	34.04-
	Fund 56515 Revenue Total	451,092.39-	1,594,081.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,322.99	125,172.62
	512100 VACATION LEAVE EXPENSE	7,019.51	16,311.30
	512200 SICK LEAVE EXPENSE	2,265.69	5,773.84
	512300 HOLIDAY LEAVE EXPENSE		7,775.15
	512500 FUNERAL LEAVE EXPENSE		1,207.79
	515100 RETIREMENT PLANS EXPENSE	5,886.25	11,699.41
	515200 FICA EXPENSE	5,681.14	11,288.39
	515400 LIFE & ACCIDENT INS EXP	.96	
	515500 HEALTH INSURANCE EXPENSE	17,029.98	34,059.96
	516300 EMPLOYEE ASSISTANCE PRO	214.20	214.20
	Major Account 510000 Total	107,420.72	213,502.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 DATA PROCESS-LB429-13	1,074.99	14,237.54
	524600 RENT EXPENSE-BUILDINGS	2,353.09	4,706.18
	524700 RENT EXP-OTHER REAL PROP	597.97	597.97
	524900 RENT EXP-DEPR SURCHARGE	900.27	1,800.54
	531100 OFFICE SUPPLIES EXPENSE	43,851.31	348,725.61
	532100 NON-CAPITALIZED EQUIP PU		624.00
	534600 ED & RECREATIONAL SUP EX		90.00
	539100 INDIRECT COST ALLOWANCE		4,746.42
	547100 EDUCATIONAL SERVICES		420.00-
	559100 OTHER OPERATING EXP	141.45	261.90
	Major Account 520000 Total	48,919.08	375,370.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,998.84

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING	570000 Travel Expenses		
	Major Account 570000 Total		1,998.84
	Fund 56515 Expenditures Total	156,339.80	590,872.45
	Subprogram Revenues	<u>451,092.39</u>	<u>1,594,081.59</u>
	Subprogram Expenditures	<u>156,339.80</u>	<u>590,872.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,724.25-	105,683.77-
	Major Account 470000 Total	62,724.25-	105,683.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,849.07-	5,345.67-
	Major Account 480000 Total	2,849.07-	5,345.67-
	Fund 56580 Revenue Total	65,573.32-	111,029.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,097.24	17,721.36
	512100 VACATION LEAVE EXPENSE	1,045.27	1,497.89
	512200 SICK LEAVE EXPENSE	367.90	582.88
	512300 HOLIDAY LEAVE EXPENSE		1,028.27
	515100 RETIREMENT PLANS EXPENSE	787.02	1,559.76
	515200 FICA EXPENSE	741.53	1,468.49
	515500 HEALTH INSURANCE EXPENSE	2,685.02	5,370.04
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	14,761.78	29,266.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.51	243.65
	521400 CIO CHARGES	898.77	1,629.27
	521500 PUBLICATION & PRINT EXP	131.43	131.43
	524600 RENT EXPENSE-BUILDINGS	2,302.18	4,604.36
	524900 RENT EXP-DEPR SURCHARGE	591.42	1,182.84
	539100 INDIRECT COST ALLOWANCE		612.44
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE	474.00	474.00
	Major Account 520000 Total	4,532.31	13,085.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.82	6.15
	Major Account 570000 Total	.82	6.15
	Fund 56580 Expenditures Total	19,294.91	42,357.75
	Subprogram Revenues	65,573.32-	111,029.44-
	Subprogram Expenditures	19,294.91	42,357.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	708,426.88-	1,305,354.06-
	472200 REPROD & PUBLICATIONS	833,477.07-	1,077,948.29-
	Major Account 470000 Total	1,541,903.95-	2,383,302.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,652.72-	21,495.40-
	Major Account 480000 Total	10,652.72-	21,495.40-
	Fund 56512 Revenue Total	1,552,556.67-	2,404,797.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,136.82	172,902.48
	511300 OVERTIME PAYMENTS	300.63	487.56
	512100 VACATION LEAVE EXPENSE	8,261.11	15,806.55
	512200 SICK LEAVE EXPENSE	7,413.36	13,017.92
	512300 HOLIDAY LEAVE EXPENSE		10,466.44
	512500 FUNERAL LEAVE EXPENSE	170.90	170.90
	515100 RETIREMENT PLANS EXPENSE	9,021.43	16,851.56
	515200 FICA EXPENSE	7,499.16	14,713.68
	515500 HEALTH INSURANCE EXPENSE	29,864.52	59,753.34
	516300 EMPLOYEE ASSISTANCE PRO	378.00	378.00
	Major Account 510000 Total	155,045.93	304,548.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505,013.97	1,118,093.87
	521101 PRESORT ENVELOPES	24,394.70	45,384.76
	521102 PRESORT FLATS	2,406.03	6,579.55
	521300 FREIGHT EXPENSE	663.71	2,210.63
	521400 DATA PROCESS-LB429-13	9,173.74	21,671.70
	521500 PUBLICATION & PRINT EXP	159.11	159.11
	522600 JOB APPLICANT EXPENSE	150.41	299.74
	524600 RENT EXPENSE-BUILDINGS	25,289.06	50,578.12
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	12,671.84
	525500 RENT EXP-OTHER PERS PROP	17,831.75	55,580.09
	526100 REP & MAINT-REAL PROPERT	1,104.98	1,104.98
	527100 REP & MAINT-OFFICE EQUIP		267,932.12
	527800 REP & MAINT-OTHER PROPER	34,587.87	64,512.31
	527803 EQUIPMENT PARTS	1,090.28	1,815.48
	531100 OFFICE SUPPLIES EXPENSE	345.74	856.36
	532100 NON-CAPITALIZED EQUIP PU		926.36
	534900 MISCELLANEOUS SUP EXP	10,576.29	36,559.68
	534903 RESALE PAPER SUPPLIES	37,653.87	119,638.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	94.86	242.84
	539100 INDIRECT COST ALLOWANCE		5,511.97-
	542100 SOS TEMP SERV - PERSONNEL	608.36	1,203.35
	547904 OUTSIDE SERVICES	13,343.40	32,020.14
	549100 LAUNDRY SERVICES	342.14	767.02
	555100 DATA PROC SOFTW LIC FEE	1,204.51	1,204.51
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE	299.00	299.00
	559100 OTHER OPERATING EXP	157.09-	702.96-
	Major Account 520000 Total	692,512.61	1,836,606.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	694.86	1,321.64
	Major Account 570000 Total	694.86	1,321.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	73,941.23	212,830.96
	587400 MASTER LEASE	5,969.39	11,938.78
	Fund 56512 Total	79,910.62	224,769.74
	Fund 56512 Expenditures Total	848,253.40	2,142,476.31
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	20,368.10-	88,179.60-
	814200 ISSUES, TRANSFERS, ADJ	9,850.83-	11,573.63-
	815100 COST OF GOODS SOLD	258,193.69	483,352.34
	815200 DIRECT LABOR	208,985.54-	414,481.80-
	Major Account 800000 Total	18,989.22	30,882.69-
	Fund 56512 Expenditures Total	18,989.22	30,882.69-
	Subprogram Revenues	1,552,556.67-	2,404,797.75-
	Subprogram Expenditures	928,164.02	2,367,246.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<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		6,242.87-
	Major Account 470000 Total		6,242.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.92-	531.72-
	484500 REIMB NON-GOVT SOURCES		5,065.00-
	Major Account 480000 Total	137.92-	5,596.72-
	Fund 26540 Revenue Total	137.92-	11,839.59-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		153.11
	Major Account 520000 Total		153.11
	Fund 26540 Expenditures Total		153.11
	Subprogram Revenues	137.92-	11,839.59-
	Subprogram Expenditures		153.11
	Program Revenues	2,069,958.01-	4,122,940.78-
	Program Expenditures	1,103,798.73	3,000,629.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<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		4,841.10
	512100 VACATION LEAVE EXPENSE		3,750.70
	512300 HOLIDAY LEAVE EXPENSE		1,149.27
	515100 RETIREMENT PLANS EXPENSE		729.46
	515200 FICA EXPENSE		745.20
	Major Account 510000 Total		11,215.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.69	60.05
	521499 INTERNAL EXPENSES	17,025.82	29,292.86
	521500 PUBLICATION & PRINT EXP	914.69	914.69
	524600 RENT EXPENSE-BUILDINGS	850.82	1,701.64
	524900 RENT EXP-DEPR SURCHARGE	120.21	240.42
	531100 OFFICE SUPPLIES EXPENSE	762.03	762.03
	559165 INDIREC COST ALLOC	19,700.27-	44,187.43-
	Major Account 520000 Total	.01-	11,215.74-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<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	1,014,423.83-	1,845,892.29-
	Major Account 470000 Total	1,014,423.83-	1,845,892.29-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	17,998.00	17,998.00
	Major Account 480000 Total	17,998.00	17,998.00
	Fund 56560 Revenue Total	996,425.83-	1,827,894.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,301.31	54,636.91
	512100 VACATION LEAVE EXPENSE	4,626.09	7,375.85
	512200 SICK LEAVE EXPENSE	2,150.36	4,383.10
	512300 HOLIDAY LEAVE EXPENSE		3,931.32
	515100 RETIREMENT PLANS EXPENSE	2,327.10	5,266.20
	515200 FICA EXPENSE	2,210.38	4,983.04
	515500 HEALTH INSURANCE EXPENSE	6,895.30	16,172.12
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	42,560.94	96,798.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,050.79
	521499 INTERNAL EXPENSES	337.50	685.56
	522100 DUES & SUBSCRIPTION EXP	137.07	235.92
	527900 PERSONAL COMPUT EQUIP R&M	268.18	268.18
	527910 SERVER REPAIR & MAIN		30,137.68
	531200 IT SUPPLIES	3,501.31	4,053.32
	532200 PERSONAL COMPUTING EQUIP	10,843.35	12,741.35
	532250 NETWORKING EQUIP	6,140.78	6,140.78
	543100 IT CONSULTING-APPLICATIONS		3,491.73
	543300 IT CONSULTING-OTHER	23,990.98	82,705.56
	554150 CABLING SERVICES		79,405.19
	554170 CLOUD SERVICES		3,184.83
	555310 COTS LICENSE FEES	55,718.95	133,494.37
	555340 COTS MAINTENANCE	200,581.56	1,279,735.64
	Major Account 520000 Total	301,519.68	1,637,330.90
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	18,090.62	18,090.62
	583480 VIDEO EQUIPMENT	18,923.70	18,923.70
	Major Account 580000 Total	37,014.32	37,014.32
	Fund 56560 Expenditures Total	381,094.94	1,771,144.16
	Subprogram Revenues	996,425.83-	1,827,894.29-

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As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
381,094.94

YEAR-TO-DATE
1,771,144.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<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	102,102.00-	165,248.16-
	471199 INTERNAL SALES	1,020.50-	1,651.64-
	Major Account 470000 Total	<u>103,122.50-</u>	<u>166,899.80-</u>
	Fund 56560 Revenue Total	103,122.50-	166,899.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,755.62	58,472.73
	512100 VACATION LEAVE EXPENSE	2,906.90	7,152.52
	512200 SICK LEAVE EXPENSE	1,352.30	2,266.76
	512300 HOLIDAY LEAVE EXPENSE		3,548.08
	515100 RETIREMENT PLANS EXPENSE	2,696.69	5,349.36
	515200 FICA EXPENSE	2,528.40	4,994.42
	515500 HEALTH INSURANCE EXPENSE	8,368.26	17,643.46
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	<u>49,708.97</u>	<u>99,528.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		2,666.64
	521499 INTERNAL EXPENSES	7,821.30	22,954.95
	524600 RENT EXPENSE-BUILDINGS	103.99	207.98
	524900 RENT EXP-DEPR SURCHARGE	14.69	29.38
	531100 OFFICE SUPPLIES EXPENSE	26.42	33.42
	542190 SOS TEMP SERV - IT STAFF	2,642.93	5,166.30
	559165 INDIREC COST ALLOC	7,003.60	16,877.74
	Major Account 520000 Total	<u>17,612.93</u>	<u>47,936.41</u>
	Fund 56560 Expenditures Total	<u>67,321.90</u>	<u>147,464.54</u>
	Subprogram Revenues	<u>103,122.50-</u>	<u>166,899.80-</u>
	Subprogram Expenditures	<u>67,321.90</u>	<u>147,464.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<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	27,463.91	55,147.99
	511400 ON CALL PAY	2,072.62	4,174.11
	511800 COMPENSATORY TIME PAID		11.11
	512100 VACATION LEAVE EXPENSE	1,055.47	3,067.86
	512200 SICK LEAVE EXPENSE	843.04	1,478.97
	512300 HOLIDAY LEAVE EXPENSE		3,151.06
	515100 RETIREMENT PLANS EXPENSE	2,353.84	5,019.29
	515200 FICA EXPENSE	2,216.04	4,750.40
	515500 HEALTH INSURANCE EXPENSE	7,901.68	15,803.36
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>43,969.60</u>	<u>92,667.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		320.94
	521499 INTERNAL EXPENSES	774.50	1,876.20
	524600 RENT EXPENSE-BUILDINGS	3,393.83	6,787.65
	524900 RENT EXP-DEPR SURCHARGE	479.50	959.00
	559165 INDIREC COST ALLOC	48,554.45	102,547.95
	Major Account 520000 Total	<u>43,906.62</u>	<u>92,604.16</u>
	Fund 56560 Expenditures Total	<u>62.98</u>	<u>62.99</u>
	Subprogram Expenditures	<u>62.98</u>	<u>62.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 011

<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	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,302.87	26,016.61
	524600 RENT EXPENSE-BUILDINGS	1,692.18	3,384.37
	524900 RENT EXP-DEPR SURCHARGE	239.08	478.16
	555340 COTS MAINTENANCE		217,680.07
	559165 INDIREC COST ALLOC	9,234.13	247,559.21
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<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	827,185.83-	1,564,616.63-
	471199 INTERNAL SALES	12.24-	26.23-
	Major Account 470000 Total	<u>827,198.07-</u>	<u>1,564,642.86-</u>
	Fund 56560 Revenue Total	827,198.07-	1,564,642.86-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	736,185.48	1,240,185.07
	524600 RENT EXPENSE-BUILDINGS	1,692.18	3,384.37
	524900 RENT EXP-DEPR SURCHARGE	239.08	478.16
	543300 IT CONSULTING-OTHER	10,000.00	20,000.00
	555340 COTS MAINTENANCE		167,701.27
	559165 INDIRECT COST ALLOCATIONS	12,374.38	40,918.93
	Major Account 520000 Total	<u>760,491.12</u>	<u>1,472,667.80</u>
	Fund 56560 Expenditures Total	760,491.12	1,472,667.80
	Subprogram Revenues	<u>827,198.07-</u>	<u>1,564,642.86-</u>
	Subprogram Expenditures	<u>760,491.12</u>	<u>1,472,667.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	6,412.00-
	Major Account 470000 Total	3,206.00-	6,412.00-
	Fund 56560 Revenue Total	3,206.00-	6,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,482.00	69,393.51
	511300 OVERTIME PAYMENTS		766.07
	511400 ON CALL PAY	1,525.99	3,024.54
	511500 SHIFT DIFFERENTIAL PYMT	512.85	999.90
	511800 COMPENSATORY TIME PAID	208.55	208.55
	512100 VACATION LEAVE EXPENSE	2,114.32	4,123.81
	512200 SICK LEAVE EXPENSE	1,757.67	2,671.98
	512300 HOLIDAY LEAVE EXPENSE		3,994.28
	515100 RETIREMENT PLANS EXPENSE	3,189.89	6,378.36
	515200 FICA EXPENSE	3,057.82	6,160.55
	515500 HEALTH INSURANCE EXPENSE	8,564.61	14,482.93
	516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
	Major Account 510000 Total	57,539.70	112,330.48
	520000 Operating Expenses		
	521400 CIO CHARGES	799.61	2,398.89
	521499 INTERNAL EXPENSES	2,544.24	5,148.90
	521500 PUBLICATION & PRINT EXP	100.02	100.02
	521900 AWARDS EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	529.40	1,058.80
	524900 RENT EXP-DEPR SURCHARGE	74.79	149.59
	531100 OFFICE SUPPLIES EXPENSE		89.72
	542190 SOS TEMP SERV - IT STAFF		777.84
	559165 INDIREC COST ALLOC	61,461.68-	121,938.30-
	Major Account 520000 Total	57,413.62-	112,204.54-
	Fund 56560 Expenditures Total	126.08	125.94
	Subprogram Revenues	3,206.00-	6,412.00-
	Subprogram Expenditures	126.08	125.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<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		755.17
	512100 VACATION LEAVE EXPENSE		96.98
	512200 SICK LEAVE EXPENSE		19.68
	512300 HOLIDAY LEAVE EXPENSE		96.98
	515100 RETIREMENT PLANS EXPENSE		72.44
	515200 FICA EXPENSE		67.13
	515500 HEALTH INSURANCE EXPENSE		264.76
	Major Account 510000 Total		1,373.14
	Fund 56560 Expenditures Total		1,373.14
	Subprogram Expenditures		1,373.14

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As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 015

<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	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,519.35	11,776.75
	524600 RENT EXPENSE-BUILDINGS	321.42	642.84
	524900 RENT EXP-DEPR SURCHARGE	45.41	90.82
	559165 INDIRECT COST ALLOC	3,886.18	12,510.41
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<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	27,512.00-	55,024.00-
	Major Account 470000 Total	27,512.00-	55,024.00-
	Fund 56560 Revenue Total	27,512.00-	55,024.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,891.30	35,715.47
	512100 VACATION LEAVE EXPENSE	896.46	4,353.25
	512200 SICK LEAVE EXPENSE	1,313.37	1,832.74
	512300 HOLIDAY LEAVE EXPENSE		2,203.98
	512500 FUNERAL LEAVE EXPENSE	293.58	293.58
	515100 RETIREMENT PLANS EXPENSE	1,676.92	3,324.56
	515200 FICA EXPENSE	1,629.28	3,228.72
	515500 HEALTH INSURANCE EXPENSE	3,417.38	6,834.76
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	29,156.09	57,824.86
	520000 Operating Expenses		
	521400 CIO CHARGES	337.47	337.47
	521499 INTERNAL EXPENSES	3,057.10	6,271.04
	524600 RENT EXPENSE-BUILDINGS	1,295.13	2,590.27
	524900 RENT EXP-DEPR SURCHARGE	182.99	365.97
	559165 INDIRECT COST ALLOCATIONS	1,111.72	3,514.75
	Major Account 520000 Total	5,984.41	13,079.50
	Fund 56560 Expenditures Total	35,140.50	70,904.36
	Subprogram Revenues	27,512.00-	55,024.00-
	Subprogram Expenditures	35,140.50	70,904.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<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 SERVICE	1,059,081.30-	1,793,379.61-
	471199 INTERNAL SALES	794,293.48-	1,348,663.70-
	Major Account 470000 Total	<u>1,853,374.78-</u>	<u>3,142,043.31-</u>
	Fund 56560 Revenue Total	1,853,374.78-	3,142,043.31-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	117,103.21	279,631.70
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	543300 IT CONSULTING-OTHER	110,000.00	220,000.00
	555340 COTS MAINTENANCE		978,776.77
	559165 INDIREC COST ALLOC	118,508.89	478,008.42
	Major Account 520000 Total	<u>351,612.10</u>	<u>1,962,416.89</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	182,800.46
	Major Account 580000 Total	<u>91,400.23</u>	<u>182,800.46</u>
	Fund 56560 Expenditures Total	<u>443,012.33</u>	<u>2,145,217.35</u>
	Subprogram Revenues	<u>1,853,374.78-</u>	<u>3,142,043.31-</u>
	Subprogram Expenditures	<u>443,012.33</u>	<u>2,145,217.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<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	93,686.48-	159,309.08-
	471199 INTERNAL SALES	10,255.82-	21,066.15-
	Major Account 470000 Total	<u>103,942.30-</u>	<u>180,375.23-</u>
	Fund 56560 Revenue Total	103,942.30-	180,375.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,653.62	37,568.13
	511400 ON CALL PAY	1,300.81	2,634.43
	511800 COMPENSATORY TIME PAID		525.06
	512100 VACATION LEAVE EXPENSE	1,996.08	16,353.25
	512200 SICK LEAVE EXPENSE	898.33	19,195.87
	512300 HOLIDAY LEAVE EXPENSE		2,390.28
	515100 RETIREMENT PLANS EXPENSE	1,710.93	5,890.56
	515200 FICA EXPENSE	1,673.55	5,849.53
	515500 HEALTH INSURANCE EXPENSE	3,243.00	7,231.44
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>29,539.32</u>	<u>97,701.55</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	161.36	322.73
	521499 INTERNAL EXPENSES	32,817.14	65,204.64
	521500 PUBLICATION & PRINT EXP	257.83	257.83
	523900 TEAMMATE RECOGNITION	108.08	108.08
	524600 RENT EXPENSE-BUILDINGS	2,543.01	5,086.01
	524900 RENT EXP-DEPR SURCHARGE	359.29	718.58
	555340 COTS MAINTENANCE		2,116.60
	559165 INDIRECT COST ALLOCATIONS	5,011.45	13,661.41
	Major Account 520000 Total	<u>41,258.16</u>	<u>87,475.88</u>
	Fund 56560 Expenditures Total	<u>70,797.48</u>	<u>185,177.43</u>
	Subprogram Revenues	<u>103,942.30-</u>	<u>180,375.23-</u>
	Subprogram Expenditures	<u>70,797.48</u>	<u>185,177.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 030

<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		
	471199 INTERNAL SALES	1,220,987.43	2,220,533.72
	Major Account 470000 Total	1,220,987.43	2,220,533.72
	Fund 56560 Revenue Total	1,220,987.43	2,220,533.72
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,220,987.43-	2,220,533.72-
	Major Account 520000 Total	1,220,987.43-	2,220,533.72-
	Fund 56560 Expenditures Total	1,220,987.43-	2,220,533.72-
	Subprogram Revenues	1,220,987.43	2,220,533.72
	Subprogram Expenditures	1,220,987.43-	2,220,533.72-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<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	4,310.29-	7,929.93-
	Major Account 470000 Total	4,310.29-	7,929.93-
	Fund 56560 Revenue Total	4,310.29-	7,929.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,272.24
	559165 INDIRECT COST ALLOCATIONS	86.17	259.70
	Major Account 520000 Total	86.17	5,531.94
	Fund 56560 Expenditures Total	86.17	5,531.94
	Subprogram Revenues	4,310.29-	7,929.93-
	Subprogram Expenditures	86.17	5,531.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	2.76-
	Major Account 490000 Total	.92-	2.76-
	Fund 56560 Revenue Total	.92-	2.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,017.78	121,053.26
	512100 VACATION LEAVE EXPENSE	2,663.15	5,758.20
	512200 SICK LEAVE EXPENSE	3,697.16	4,677.37
	512300 HOLIDAY LEAVE EXPENSE		6,430.92
	515100 RETIREMENT PLANS EXPENSE	5,344.85	10,327.47
	515200 FICA EXPENSE	5,126.76	9,929.16
	515500 HEALTH INSURANCE EXPENSE	12,580.82	23,070.60
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	Major Account 510000 Total	94,569.12	181,385.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.34	2,202.86
	521400 CIO CHARGES	1,606.40	4,654.91
	521499 INTERNAL EXPENSES	77,957.60	137,945.14
	521500 PUBLICATION & PRINT EXP	219.60	219.60
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522200 CONFERENCE REGISTRATION	403.00	403.00
	523900 TEAMMATE RECOGNITION	184.94	184.94
	524600 RENT EXPENSE-BUILDINGS	6,003.01	12,006.01
	524900 RENT EXP-DEPR SURCHARGE	848.14	1,696.28
	527800 REP & MAINT-OTHER PROPER	555.50	555.50
	531100 OFFICE SUPPLIES EXPENSE	73.58	990.45
	531200 IT SUPPLIES	329.89	1,702.03
	532100 NON-CAPITALIZED ASSET PUR	7,135.94	7,135.94
	532280 VIDEO EQUIP	326.36	326.36
	533100 HOUSEHOLD & INSTIT EXP	365.96	365.96
	534600 ED & RECREATIONAL SUP EX	160.00	160.00
	534900 MISCELLANEOUS SUP EXP	418.93	418.93
	549200 JANITORIAL/SECURITY SRVS		99,760.00
	554900 OTHER CONTRACTUAL SERVICES		12,271.08
	559100 OTHER OPERATING EXP		9.90
	559165 INDIRECT COST ALLOCATIONS	188,538.35-	461,537.95-
	559168 501 RISK MITIGATION ALLOC	1,679.98-	2,435.99-
	Major Account 520000 Total	93,476.14-	180,826.05-
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<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		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	980.35-	446.99-
	574500 PERSONAL VEHICLE MILEAGE	25.90	25.90
	Major Account 570000 Total	<u>954.45-</u>	<u>421.09-</u>
	Fund 56560 Expenditures Total	<u>138.53</u>	<u>138.44</u>
	Subprogram Revenues	<u>.92-</u>	<u>2.76-</u>
	Subprogram Expenditures	<u>138.53</u>	<u>138.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<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	2,022,208.10-	4,089,682.50-
	471199 INTERNAL SALES	331,965.47-	656,775.45-
	Major Account 470000 Total	<u>2,354,173.57-</u>	<u>4,746,457.95-</u>
	Fund 56560 Revenue Total	2,354,173.57-	4,746,457.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,483.08	1,105,293.81
	511300 OVERTIME PAYMENTS		47.20
	511400 ON CALL PAY		477.73
	511500 SHIFT DIFFERENTIAL PYMT	433.50	841.50
	512100 VACATION LEAVE EXPENSE	37,710.64	152,523.98
	512200 SICK LEAVE EXPENSE	25,494.22	84,589.63
	512300 HOLIDAY LEAVE EXPENSE	234.78	88,125.01
	512500 FUNERAL LEAVE EXPENSE		942.07
	512600 CIVIL LEAVE EXPENSE		162.15
	515100 RETIREMENT PLANS EXPENSE	36,268.80	107,303.51
	515200 FICA EXPENSE	34,003.68	101,325.71
	515500 HEALTH INSURANCE EXPENSE	89,848.08	266,647.36
	516300 EMPLOYEE ASSISTANCE PRO	1,234.80	1,234.80
	Major Account 510000 Total	<u>645,711.58</u>	<u>1,909,514.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,311.63	5,774.06
	521499 INTERNAL EXPENSES	26,960.24	61,018.73
	521900 AWARDS EXPENSE	15.00	25.00
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	29,674.70	59,349.39
	524900 RENT EXP-DEPR SURCHARGE	4,192.63	8,385.24
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	16.25	154.97
	531200 IT SUPPLIES	41.86	41.86
	532200 PERSONAL COMPUTING EQUIPMENT	103.59	613.38
	542190 SOS TEMP SERV - IT STAFF	69,011.48	114,404.47
	543300 IT CONSULTING-OTHER	115,432.73	1,014,256.40
	555310 COTS LICENSE FEES	9,551.99	9,551.99
	555340 COTS MAINTENANCE	3,157.38	3,157.38
	559165 INDIRECT COST ALLOCATIONS	59,553.84	195,976.08
	Major Account 520000 Total	<u>321,023.32</u>	<u>1,473,112.95</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		682.66

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>682.66</u>	<u>682.66</u>
	Fund 56560 Expenditures Total	<u>966,734.90</u>	<u>3,383,310.07</u>
	Subprogram Revenues	<u>2,354,173.57</u>	<u>4,746,457.95</u>
	Subprogram Expenditures	<u>966,734.90</u>	<u>3,383,310.07</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<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	13,088.37-	43,003.86-
	Major Account 470000 Total	13,088.37-	43,003.86-
	Fund 56560 Revenue Total	13,088.37-	43,003.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,407.05	54,573.24
	512100 VACATION LEAVE EXPENSE	569.22	1,773.41
	512200 SICK LEAVE EXPENSE	1,202.79	1,202.79
	512300 HOLIDAY LEAVE EXPENSE		2,821.04
	515100 RETIREMENT PLANS EXPENSE	2,409.60	4,520.58
	515200 FICA EXPENSE	2,354.56	4,438.61
	515500 HEALTH INSURANCE EXPENSE	4,845.48	8,367.82
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	41,826.50	77,735.29
	520000 Operating Expenses		
	521400 CIO CHARGES	76.28	780.76
	521499 INTERNAL EXPENSES	7,213.35	27,153.85
	524600 RENT EXPENSE-BUILDINGS	633.39	1,266.78
	524900 RENT EXP-DEPR SURCHARGE	89.49	178.98
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		199.68
	532200 PERSONAL COMPUTING EQUIPMENT		382.26
	542190 SOS TEMP SERV - IT STAFF	3,910.98	5,445.18
	543300 IT CONSULTING-OTHER	24,277.12	44,034.30
	555310 COTS LICENSE FEES	34.07	34.07
	555340 COTS MAINTENANCE		217,649.25
	559165 INDIRECT COST ALLOCATIONS	1,207.60	3,844.54
	Major Account 520000 Total	37,442.28	301,112.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		923.36
	573100 STATE-OWNED TRANSPORT	12.50	12.50
	Major Account 570000 Total	12.50	935.86
	Fund 56560 Expenditures Total	79,281.28	379,783.80
	Subprogram Revenues	13,088.37-	43,003.86-
	Subprogram Expenditures	79,281.28	379,783.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<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	21,508.00-	48,110.00-
	471199 INTERNAL SALES	2,033.00-	4,547.50-
	Major Account 470000 Total	<u>23,541.00-</u>	<u>52,657.50-</u>
	Fund 56560 Revenue Total	23,541.00-	52,657.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,171.83	3,515.49
	521499 INTERNAL EXPENSES	29,191.16	55,762.45
	555310 COTS LICENSE FEES	308.44	308.44
	555510 SAAS SUBSCRIPTION FEES	13,493.34	26,558.20
	559165 INDIRECT COST ALLOCATIONS	1,676.40	5,458.98
	Major Account 520000 Total	<u>45,841.17</u>	<u>91,603.56</u>
	Fund 56560 Expenditures Total	45,841.17	91,603.56
	Subprogram Revenues	<u>23,541.00-</u>	<u>52,657.50-</u>
	Subprogram Expenditures	<u>45,841.17</u>	<u>91,603.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<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	7,834.28-	15,248.76-
	Major Account 470000 Total	7,834.28-	15,248.76-
	Fund 56560 Revenue Total	7,834.28-	15,248.76-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	462.95	11,549.90
	524600 RENT EXPENSE-BUILDINGS	141.81	283.61
	524900 RENT EXP-DEPR SURCHARGE	20.04	40.07
	554110 VOICE SERVICES	2,018.58	5,540.44
	559165 INDIRECT COST ALLOCATIONS	216.19	713.32
	Major Account 520000 Total	2,859.57	18,127.34
	Fund 56560 Expenditures Total	2,859.57	18,127.34
	Subprogram Revenues	7,834.28-	15,248.76-
	Subprogram Expenditures	2,859.57	18,127.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<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	99,784.79-	216,661.44-
	471199 INTERNAL SALES	6,925.94-	13,774.57-
	Major Account 470000 Total	<u>106,710.73-</u>	<u>230,436.01-</u>
	Fund 56560 Revenue Total	106,710.73-	230,436.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	160.00	291.59
	521499 INTERNAL EXPENSES	72,524.68	164,252.67
	524600 RENT EXPENSE-BUILDINGS	529.40	1,058.80
	524900 RENT EXP-DEPR SURCHARGE	74.79	149.59
	543100 IT CONSULTING-APPLICATIONS		43,100.37
	555340 COTS MAINTENANCE	86,274.12	86,274.12
	559165 INDIRECT COST ALLOCATIONS	5,588.23	17,717.56
	Major Account 520000 Total	<u>165,151.22</u>	<u>312,844.70</u>
	Fund 56560 Expenditures Total	165,151.22	312,844.70
	Subprogram Revenues	<u>106,710.73-</u>	<u>230,436.01-</u>
	Subprogram Expenditures	<u>165,151.22</u>	<u>312,844.70</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<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	299,929.68-	435,881.92-
	471199 INTERNAL SALES	1,321.20-	2,266.13-
	Major Account 470000 Total	<u>301,250.88-</u>	<u>438,148.05-</u>
	Fund 56560 Revenue Total	301,250.88-	438,148.05-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	1,106.78	2,213.56
	521499 INTERNAL EXPENSES	94,680.51	198,311.66
	543100 IT CONSULTING-APPLICATIONS	56,400.00	56,400.00
	555340 COTS MAINTENANCE	390,936.63	390,936.63
	559165 INDIRECT COST ALLOCATIONS	6,043.78	19,921.24
	Major Account 520000 Total	<u>549,167.70</u>	<u>667,783.09</u>
	Fund 56560 Expenditures Total	<u>549,167.70</u>	<u>667,783.09</u>
	Subprogram Revenues	<u>301,250.88-</u>	<u>438,148.05-</u>
	Subprogram Expenditures	<u>549,167.70</u>	<u>667,783.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<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	16,304.28	29,171.37
	512100 VACATION LEAVE EXPENSE	1,093.63	3,397.25
	512200 SICK LEAVE EXPENSE	1,155.11	2,209.92
	512300 HOLIDAY LEAVE EXPENSE		1,808.08
	515100 RETIREMENT PLANS EXPENSE	1,389.24	2,739.61
	515200 FICA EXPENSE	1,217.39	2,395.07
	515500 HEALTH INSURANCE EXPENSE	9,430.36	18,860.72
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>30,653.01</u>	<u>60,645.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		216.31
	521499 INTERNAL EXPENSES	576.00	1,422.68
	524600 RENT EXPENSE-BUILDINGS	529.40	1,058.80
	524900 RENT EXP-DEPR SURCHARGE	74.79	149.59
	559165 INDIRECT COST ALLOCATIONS	31,770.25	63,429.43
	Major Account 520000 Total	<u>30,590.06</u>	<u>60,582.05</u>
	Fund 56560 Expenditures Total	<u>62.95</u>	<u>62.97</u>
	Subprogram Expenditures	<u>62.95</u>	<u>62.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<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	12,901.95-	21,981.11-
	Major Account 470000 Total	12,901.95-	21,981.11-
	Fund 56560 Revenue Total	12,901.95-	21,981.11-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,307.30	28,171.95
	555320 COTS DEVELOPMENT	2,200.00	2,200.00
	555340 COTS MAINTENANCE	1,201.84	1,201.84
	559165 INDIRECT COST ALLOCATIONS	224.60	2,293.28
	Major Account 520000 Total	19,933.74	33,867.07
	Fund 56560 Expenditures Total	19,933.74	33,867.07
	Subprogram Revenues	12,901.95-	21,981.11-
	Subprogram Expenditures	19,933.74	33,867.07

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As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<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	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3.57	757.39
	559165 INDIRECT COST ALLOCATIONS	89.72	326.89
	Major Account 520000 Total	<u>93.29</u>	<u>1,084.28</u>
	Fund 56560 Expenditures Total	<u>93.29</u>	<u>1,084.28</u>
	Subprogram Expenditures	<u>93.29</u>	<u>1,084.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<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	86,237.87-	196,953.17-
	471199 INTERNAL SALES	71,399.78-	168,422.35-
	Major Account 470000 Total	<u>157,637.65-</u>	<u>365,375.52-</u>
	Fund 56560 Revenue Total	157,637.65-	365,375.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	320.00	640.00
	521499 INTERNAL EXPENSES	55,462.44	107,867.82
	521500 PUBLICATION & PRINT EXP	3.86	3.86
	555340 COTS MAINTENANCE		50,430.67
	559165 INDIRECT COST ALLOCATIONS	20,682.82	100,231.61
	Major Account 520000 Total	<u>76,469.12</u>	<u>259,173.96</u>
	Fund 56560 Expenditures Total	76,469.12	259,173.96
	Subprogram Revenues	<u>157,637.65-</u>	<u>365,375.52-</u>
	Subprogram Expenditures	<u>76,469.12</u>	<u>259,173.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<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		72,478.00-
	Major Account 470000 Total		72,478.00-
	Fund 56560 Revenue Total		72,478.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		583.74
	521499 INTERNAL EXPENSES	65,698.25	137,990.85
	522100 DUES & SUBSCRIPTION EXP		420.00
	524600 RENT EXPENSE-BUILDINGS	1,692.18	3,384.37
	524900 RENT EXP-DEPR SURCHARGE	239.08	478.16
	555340 COTS MAINTENANCE		583,000.00
	559165 INDIRECT COST ALLOCATIONS	7,896.50-	313,805.33-
	Major Account 520000 Total	59,733.01	412,051.79
	Fund 56560 Expenditures Total	59,733.01	412,051.79
	Subprogram Revenues		72,478.00-
	Subprogram Expenditures	59,733.01	412,051.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 099

<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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	97,183.93	194,367.86
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	28,563.42
	559165 INDIREC COST ALLOC	111,465.73-	222,931.32-
	Major Account 520000 Total	.09-	.04-
	Fund 56560 Expenditures Total	.09-	.04-
	Subprogram Expenditures	.09-	.04-
	Program Revenues	5,675,243.69-	10,716,477.22-
	Program Expenditures	2,502,612.45	9,138,966.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,216.32	29,836.11
	512100 VACATION LEAVE EXPENSE		1,519.24
	512200 SICK LEAVE EXPENSE		178.85
	512300 HOLIDAY LEAVE EXPENSE		953.86
	515100 RETIREMENT PLANS EXPENSE	1,588.70	2,432.68
	515200 FICA EXPENSE	1,584.41	2,408.04
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	<u>26,390.05</u>	<u>41,304.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.16	272.49
	521400 CIO CHARGES		183.66
	521500 PUBLICATION & PRINT EXP	686.76	686.76
	524600 RENT EXPENSE-BUILDINGS	359.24	718.47
	524900 RENT EXP-DEPR SURCHARGE	50.76	101.51
	531100 OFFICE SUPPLIES EXPENSE	87.21	214.25
	559100 OTHER OPERATING EXP		9.90
	559165 INDIREC COST ALLOC	27,725.00-	43,466.71-
	Major Account 520000 Total	<u>26,364.87-</u>	<u>41,279.67-</u>
	Fund 56530 Expenditures Total	<u>25.18</u>	<u>25.15</u>
	Subprogram Expenditures	<u>25.18</u>	<u>25.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<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	1,365,845.02-	2,595,832.97-
	471110 ADMIN FEE	245.31-	3,613.30-
	471199 INTERNAL SALES	27,007.00-	58,373.00-
	Major Account 470000 Total	1,393,097.33-	2,657,819.27-
	Fund 56530 Revenue Total	1,393,097.33-	2,657,819.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,207.13	261,613.92
	512100 VACATION LEAVE EXPENSE	15,114.15	29,317.50
	512200 SICK LEAVE EXPENSE	6,658.27	11,687.47
	512300 HOLIDAY LEAVE EXPENSE		15,986.64
	515100 RETIREMENT PLANS EXPENSE	11,904.47	23,857.19
	515200 FICA EXPENSE	11,437.23	22,888.10
	515500 HEALTH INSURANCE EXPENSE	34,060.49	69,436.36
	516300 EMPLOYEE ASSISTANCE PRO	340.20	340.20
	Major Account 510000 Total	216,721.94	435,127.38
	520000 Operating Expenses		
	521400 CIO CHARGES	74,722.41	152,857.09
	521499 INTERNAL EXPENSES	43.00	11,107.00
	521900 AWARDS EXPENSE	103.15	103.15
	522201 TRAINING REGISTRATION	98.00	98.00
	524600 RENT EXPENSE-BUILDINGS	18,664.83	37,329.66
	524900 RENT EXP-DEPR SURCHARGE	3,243.09	6,486.16
	527400 REP & MAINT-DATA PROC	261.00	261.00
	527950 NETWORKING EQUIP R & M	509.17	509.17
	531100 OFFICE SUPPLIES EXPENSE		495.00
	531200 IT SUPPLIES	10.99	10.99
	532250 NETWORKING EQUIP	141,898.70	246,937.30
	542190 SOS TEMP SERV - IT STAFF	4,187.43	6,023.36
	543300 IT CONSULTING-OTHER		27,261.46
	554100 DATA SERVICES	384,099.08	791,718.71
	555340 COTS MAINTENANCE	76,556.10	544,416.46
	559165 INDIRECT COST ALLOCATION	39,658.31	125,209.10
	Major Account 520000 Total	744,055.26	1,950,823.61
	570000 Travel Expenses		
	571100 LODGING	205.12	5,369.44
	573100 STATE-OWNED TRANSPORT	4,674.45	4,704.45
	Major Account 570000 Total	4,879.57	10,073.89
	580000 Capital Outlay		

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	18,090.63	18,090.63
	587400 MASTER LEASE	168,284.94	336,569.88
	Major Account 580000 Total	<u>186,375.57</u>	<u>354,660.51</u>
	Fund 56530 Expenditures Total	<u>1,152,032.34</u>	<u>2,750,685.39</u>
	Subprogram Revenues	<u>1,393,097.33-</u>	<u>2,657,819.27-</u>
	Subprogram Expenditures	<u>1,152,032.34</u>	<u>2,750,685.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<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	1,584,667.26-	3,621,253.90-
	471199 INTERNAL SALES	156,964.30-	384,977.58-
	Major Account 470000 Total	1,741,631.56-	4,006,231.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,245.26-	3,226.90-
	Major Account 490000 Total	2,245.26-	3,226.90-
	Fund 56530 Revenue Total	1,743,876.82-	4,009,458.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,476.04	1,029,110.89
	511500 SHIFT DIFFERENTIAL PYMT	6,492.75	12,024.75
	512100 VACATION LEAVE EXPENSE	69,369.43	123,728.75
	512200 SICK LEAVE EXPENSE	50,419.12	87,027.86
	512300 HOLIDAY LEAVE EXPENSE		58,482.13
	512400 MILITARY LEAVE EXPENSE	218.46	218.46
	512500 FUNERAL LEAVE EXPENSE	403.49	1,534.88
	512600 CIVIL LEAVE EXPENSE	329.60	1,086.41
	515100 RETIREMENT PLANS EXPENSE	52,244.46	98,333.39
	515200 FICA EXPENSE	49,586.34	93,251.26
	515500 HEALTH INSURANCE EXPENSE	134,367.00	259,145.06
	516200 TUITION ASSISTANCE		2,450.00
	516300 EMPLOYEE ASSISTANCE PRO	1,499.40	1,499.40
	516400 UNEMPLOYM COMP INS EXP		6,331.89
	Major Account 510000 Total	935,406.09	1,774,225.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		86.83
	521400 CIO CHARGES	135,634.95	155,176.66
	521499 INTERNAL EXPENSES	6,307.77	17,735.06
	521900 AWARDS EXPENSE	136.55	230.05
	522100 DUES & SUBSCRIPTION EXP	6.24	12.48
	522600 JOB APPLICANT EXPENSE		159.33
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	21,398.22	42,796.43
	524900 RENT EXP-DEPR SURCHARGE	3,489.83	6,979.64
	527200 REP & MAINT-MOTOR VEHICL	2,623.58	2,623.58
	531100 OFFICE SUPPLIES EXPENSE	158.63	186.63
	531200 IT SUPPLIES	687.60	2,136.62
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,494.16	5,494.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<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		
	538105 UNLEADED FUEL	113.79	113.79
	542190 SOS TEMP SERV - IT STAFF	22,001.77	34,153.41
	554160 DATA CENTER HOSTING SERVICES	21,700.00	21,700.00
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	84,952.80
	555310 COTS LICENSE FEES		1,798.70
	555340 COTS MAINTENANCE		91,284.47
	559100 OTHER OPERATING EXP	2,541.89	2,541.89
	559165 INDIRECT COST ALLOCATIONS	44,905.85	142,150.48
	Major Account 520000 Total	309,697.23	612,474.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		135.97
	572100 COMMERCIAL TRANSPORTATIO		991.92
	573100 STATE-OWNED TRANSPORT	38,476.34	40,790.57
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	38,476.34	42,062.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,590.00	1,590.00
	587400 MASTER LEASE	374,730.23	921,828.81
	Major Account 580000 Total	376,320.23	923,418.81
	Fund 56530 Expenditures Total	1,659,899.89	3,352,181.36
	Subprogram Revenues	1,743,876.82	4,009,458.38
	Subprogram Expenditures	1,659,899.89	3,352,181.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	36,243.98-	36,243.98-
	Major Account 460000 Total	36,243.98-	36,243.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		116,506.74-
	Major Account 470000 Total		116,506.74-
	Fund 56530 Revenue Total	36,243.98-	152,750.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.80	7,169.12
	512200 SICK LEAVE EXPENSE		231.40
	512300 HOLIDAY LEAVE EXPENSE		383.31
	515100 RETIREMENT PLANS EXPENSE	296.80	582.84
	515200 FICA EXPENSE	268.90	526.79
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	6,070.26	11,962.38
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	606.50	743.50
	524600 RENT EXPENSE-BUILDINGS	425.41	850.82
	524900 RENT EXP-DEPR SURCHARGE	60.11	120.21
	554100 DATA SERVICES	138,686.96	138,686.96
	559165 INDIRECT COST ALLOCATIONS	2,782.85	6,120.61
	Major Account 520000 Total	142,561.83	146,522.10
	Fund 56530 Expenditures Total	148,632.09	158,484.48
	Subprogram Revenues	36,243.98-	152,750.72-
	Subprogram Expenditures	148,632.09	158,484.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<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	30,300.46-	41,231.92-
	471110 ADMIN FEE	77.84-	1,507.54-
	471199 INTERNAL SALES	2,208.10-	14,155.66-
	Major Account 470000 Total	<u>32,586.40-</u>	<u>56,895.12-</u>
	Fund 56530 Revenue Total	32,586.40-	56,895.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,227.36	40,696.39
	512100 VACATION LEAVE EXPENSE	409.84	2,828.86
	512200 SICK LEAVE EXPENSE	1,411.76	1,750.55
	512300 HOLIDAY LEAVE EXPENSE		2,368.95
	515100 RETIREMENT PLANS EXPENSE	1,800.80	3,567.84
	515200 FICA EXPENSE	1,691.65	3,348.57
	515500 HEALTH INSURANCE EXPENSE	6,401.70	12,803.34
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	<u>34,031.31</u>	<u>67,452.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,334.95	2,978.28
	522200 CONFERENCE REGISTRATION		976.00
	524600 RENT EXPENSE-BUILDINGS	1,333.70	2,667.40
	524900 RENT EXP-DEPR SURCHARGE	200.39	400.78
	531200 IT SUPPLIES	2,303.50	5,821.19
	534600 ED & RECREATIONAL SUP EX		456.48
	554100 DATA SERVICES		6,733.60
	559165 INDIRECT COST ALLOCATIONS	870.52	2,744.29
	Major Account 520000 Total	<u>6,043.06</u>	<u>22,778.02</u>
	570000 Travel Expenses		
	571100 LODGING	810.42	810.42
	571800 MEALS - TRAVEL STATUS	180.77	180.77
	572100 COMMERCIAL TRANSPORTATIO	728.26	728.26
	573100 STATE-OWNED TRANSPORT	257.37	257.37
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	<u>2,056.82</u>	<u>2,056.82</u>
	Fund 56530 Expenditures Total	<u>42,131.19</u>	<u>92,287.54</u>
	Subprogram Revenues	<u>32,586.40-</u>	<u>56,895.12-</u>
	Subprogram Expenditures	<u>42,131.19</u>	<u>92,287.54</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<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	1,226,906.11-	1,660,740.11-
	471199 INTERNAL SALES	31,507.50-	56,799.50-
	Major Account 470000 Total	<u>1,258,413.61-</u>	<u>1,717,539.61-</u>
	Fund 56530 Revenue Total	1,258,413.61-	1,717,539.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,144.41	42,425.99
	512100 VACATION LEAVE EXPENSE	1,613.70	5,792.38
	512200 SICK LEAVE EXPENSE	1,754.16	3,156.71
	512300 HOLIDAY LEAVE EXPENSE		2,707.65
	512500 FUNERAL LEAVE EXPENSE		462.41
	515100 RETIREMENT PLANS EXPENSE	2,060.09	4,084.31
	515200 FICA EXPENSE	2,042.97	4,049.27
	515500 HEALTH INSURANCE EXPENSE	1,839.37	3,678.72
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	<u>33,492.50</u>	<u>66,395.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	580.00	1,160.00
	521499 INTERNAL EXPENSES	56,111.95	83,788.41
	524600 RENT EXPENSE-BUILDINGS	1,522.02	3,044.04
	524900 RENT EXP-DEPR SURCHARGE	215.04	430.08
	555310 COTS LICENSE FEES	2,529.30	2,529.30
	555510 SAAS SUBSCRIPTION FEES	150,809.86	290,738.54
	559165 INDIRECT COST ALLOCATIONS	20,532.84	64,980.99
	Major Account 520000 Total	<u>232,301.01</u>	<u>446,671.36</u>
	Fund 56530 Expenditures Total	<u>265,793.51</u>	<u>513,066.60</u>
	Subprogram Revenues	<u>1,258,413.61-</u>	<u>1,717,539.61-</u>
	Subprogram Expenditures	<u>265,793.51</u>	<u>513,066.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<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	1,341,534.10-	2,502,940.00-
	471199 INTERNAL SALES	100.00-	200.00-
	Major Account 470000 Total	<u>1,341,634.10-</u>	<u>2,503,140.00-</u>
	Fund 56530 Revenue Total	1,341,634.10-	2,503,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,271.03	83,311.39
	512100 VACATION LEAVE EXPENSE	3,433.73	9,137.20
	512200 SICK LEAVE EXPENSE	836.30	1,222.87
	512300 HOLIDAY LEAVE EXPENSE		4,689.73
	512400 MILITARY LEAVE EXPENSE	768.64	768.64
	515100 RETIREMENT PLANS EXPENSE	3,916.94	7,422.74
	515200 FICA EXPENSE	3,800.63	7,201.21
	515500 HEALTH INSURANCE EXPENSE	9,438.92	17,890.16
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	<u>69,566.99</u>	<u>131,744.74</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.64
	521400 CIO CHARGES	55,998.57	106,434.17
	524600 RENT EXPENSE-BUILDINGS	3,601.81	7,203.61
	524900 RENT EXP-DEPR SURCHARGE	508.89	1,017.77
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES	604.00	604.00
	532260 VOICE EQUIP	14,872.11	16,258.41
	542190 SOS TEMP SERV - IT STAFF	10,407.11	15,436.24
	543300 IT CONSULTING-OTHER	36,126.72	72,253.44
	554110 VOICE SERVICES	541,663.34	983,887.20
	554120 WIRELESS PHONE SERVICES	571,975.32	1,162,047.80
	555310 COTS LICENSE FEES		56.79
	555340 COTS MAINTENANCE	385,493.95	387,826.70
	559165 INDIRECT COST ALLOCATIONS	36,570.56	115,804.29
	Major Account 520000 Total	<u>1,657,822.38</u>	<u>2,869,131.06</u>
	570000 Travel Expenses		
	571100 LODGING		3,200.70
	573100 STATE-OWNED TRANSPORT	199.86	199.86
	Major Account 570000 Total	<u>199.86</u>	<u>3,400.56</u>
	Fund 56530 Expenditures Total	<u>1,727,589.23</u>	<u>3,004,276.36</u>
	Subprogram Revenues	<u>1,341,634.10-</u>	<u>2,503,140.00-</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

1,727,589.23

3,004,276.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	48.25	118.00
	Major Account 520000 Total	48.25	118.00
	Fund 56530 Expenditures Total	48.25	118.00
	Subprogram Expenditures	48.25	118.00
	Program Revenues	5,805,852.24	11,097,603.10
	Program Expenditures	4,996,151.68	9,871,124.88

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.92-	181.81-
	Major Account 470000 Total	79.92-	181.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,404.62-	8,118.24-
	483300 EQUIPMENT LEASE OR RENTA	496,308.72-	959,373.11-
	Major Account 480000 Total	500,713.34-	967,491.35-
	Fund 56572 Revenue Total	500,793.26-	967,673.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,198.58	69,654.27
	512100 VACATION LEAVE EXPENSE	4,286.74	8,379.14
	512200 SICK LEAVE EXPENSE	777.79	1,456.41
	512300 HOLIDAY LEAVE EXPENSE		4,145.33
	515100 RETIREMENT PLANS EXPENSE	3,164.67	6,262.65
	515200 FICA EXPENSE	2,991.84	5,915.54
	515500 HEALTH INSURANCE EXPENSE	9,385.00	18,770.00
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	Major Account 510000 Total	57,943.22	114,721.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.79	114.40
	521400 CIO CHARGES	2,615.47	3,725.78
	521500 PUBLICATION & PRINT EXP	499.08	499.08
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	154.00	154.00
	524600 RENT EXPENSE-BUILDINGS	13,357.57	26,715.14
	524900 RENT EXP-DEPR SURCHARGE	950.03	1,900.06
	526100 REP & MAINT-REAL PROPERT		500.00
	527200 REP & MAINT-MOTOR VEHICL	40,786.26	78,738.35
	531100 OFFICE SUPPLIES EXPENSE	31.60	44.70
	531200 IT SUPPLIES		9.99
	533900 FOOD EXPENSE-INSTITUTIONS		5.58
	538100 VEHICLE & EQUIP SUP EXP	11,235.69	16,637.58
	538103 DIESEL FUEL	93.33	126.47
	538105 UNLEADED FUEL	74,814.77	170,091.06
	538110 TIRE AND TITLE FEE	152.00	399.00
	538111 BULK EHT10 FUEL	16,613.90	16,613.90
	538115 GASOHOL	11,808.66	27,847.88
	538116 E-85 FUEL	1,337.27	3,100.77
	542100 SOS TEMP SERV - PERSONNEL	6,181.11	10,051.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<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		
	549100 LAUNDRY SERVICES	722.98	1,445.74
	554900 OTHER CONTRACTUAL SERVICES	87.60	87.60
	556100 INSURANCE EXPENSE	253,780.00	258,780.00
	Major Account 520000 Total	<u>435,303.11</u>	<u>617,598.21</u>
	Fund 56572 Expenditures Total	<u>493,246.33</u>	<u>732,320.15</u>
	Subprogram Revenues	<u>500,793.26</u>	<u>967,673.16</u>
	Subprogram Expenditures	<u>493,246.33</u>	<u>732,320.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<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		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,250.12-	79,250.12-
	Major Account 470000 Total	79,250.12-	79,250.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.14-	60.20-
	483300 EQUIPMENT LEASE OR RENTA	175,792.86-	350,094.20-
	Major Account 480000 Total	175,823.00-	350,154.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	259,026.92-	552,631.12-
	Major Account 490000 Total	259,026.92-	552,631.12-
	Fund 56571 Revenue Total	514,100.04-	982,035.64-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	152,994.00	696,552.00
	587400 MASTER LEASE	52,113.89	104,227.78
	Major Account 580000 Total	205,107.89	800,779.78
	Fund 56571 Expenditures Total	205,107.89	800,779.78
	Subprogram Revenues	514,100.04-	982,035.64-
	Subprogram Expenditures	205,107.89	800,779.78
	Program Revenues	1,014,893.30-	1,949,708.80-
	Program Expenditures	698,354.22	1,533,099.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52	
	486500 MISCELLANEOUS ADJUSTMENT	213.74	213.74
	Major Account 480000 Total	<u>214.26</u>	<u>213.74</u>
	Fund 46520 Revenue Total	214.26	213.74
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	443,406.77-	865,155.55-
	471110 ADMIN FEE	64.53-	286.61-
	Major Account 470000 Total	<u>443,471.30-</u>	<u>865,442.16-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,191.24-	9,395.76-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	<u>4,491.24-</u>	<u>9,995.76-</u>
	Fund 56590 Revenue Total	447,962.54-	875,437.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,424.59	73,102.65
	512100 VACATION LEAVE EXPENSE	1,791.26	4,812.38
	512200 SICK LEAVE EXPENSE	1,484.47	1,707.22
	512300 HOLIDAY LEAVE EXPENSE		4,183.13
	512500 FUNERAL LEAVE EXPENSE		657.82
	515100 RETIREMENT PLANS EXPENSE	3,197.45	6,324.67
	515200 FICA EXPENSE	3,061.48	6,052.24
	515500 HEALTH INSURANCE EXPENSE	9,709.50	19,419.00
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	<u>58,756.95</u>	<u>116,347.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.64
	521400 CIO CHARGES	65,627.67	123,851.51
	522200 CONFERENCE REGISTRATION	680.00	680.00
	523202 ELECTRICITY	5,891.05	11,553.69
	523207 PROPANE	674.30	674.30
	524100 RENT EXPENSE-LAND	350.30	1,950.10
	524600 RENT EXPENSE-BUILDINGS	4,692.15	9,384.29
	524603 TOWER SITE LEASE AGREEMENT	7,188.98	13,077.96
	524900 RENT EXP-DEPR SURCHARGE	359.29	718.58
	527990 RADIO EQUIP REPAIR & MAINT	125.00	250.00
	527993 TOWER SHELTER R&M	4,500.00	4,500.00
	527994 TOWER GENERATOR R&M	4,565.94	12,646.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<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		
	527995 TOWER HVAC R&M		270.00
	527996 TOWER SITE R&M	3,300.00	3,300.00
	527997 TOWER STRUCTURE R&M	200.00	712.50
	531200 IT SUPPLIES	2.17-	119.98
	532290 RADIO EQUIP	21,839.25	21,839.25
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL	108.25	108.25
	554120 WIRELESS PHONE SERVICES	796.71	1,593.42
	554141 RADIO SERV - FREQ COORD ONLY	12,710.00	12,850.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	6,500.00
	559100 OTHER OPERATING EXP	997.76	35,570.15
	559165 INDIRECT COST ALLOCATIONS	17,869.75	56,571.14
	Major Account 520000 Total	155,724.23	318,789.64
	570000 Travel Expenses		
	571100 LODGING		2,543.58
	571800 MEALS - TRAVEL STATUS		517.30
	572100 COMMERCIAL TRANSPORTATIO		104.04
	573100 STATE-OWNED TRANSPORT	115.82	115.82
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	115.82	3,322.74
	580000 Capital Outlay		
	583490 RADIO EQUIP	338,531.68	338,531.68
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS,FUEL TANKS,HVAC	61,000.00	61,000.00
	587400 MASTER LEASE	20,308.02	40,616.04
	Major Account 580000 Total	419,839.70	481,382.72
	Fund 56590 Expenditures Total	634,436.70	919,842.41
	Subprogram Revenues	447,748.28-	875,224.18-
	Subprogram Expenditures	634,436.70	919,842.41
	Program Revenues	447,748.28-	875,224.18-
	Program Expenditures	634,436.70	919,842.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,983.06-	1,983.06-
	Major Account 490000 Total	1,983.06-	1,983.06-
	Fund 10000 Revenue Total	1,983.06-	1,983.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,771.20	158,176.49
	512100 VACATION LEAVE EXPENSE	8,700.08	12,585.30
	512200 SICK LEAVE EXPENSE	2,416.70	3,032.01
	512300 HOLIDAY LEAVE EXPENSE		9,191.99
	512500 FUNERAL LEAVE EXPENSE		1,767.80
	515100 RETIREMENT PLANS EXPENSE	6,955.41	13,834.30
	515200 FICA EXPENSE	6,723.11	13,368.18
	515500 HEALTH INSURANCE EXPENSE	14,610.16	29,238.91
	516300 EMPLOYEE ASSISTANCE PRO	176.40	176.40
	Major Account 510000 Total	121,353.06	241,371.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	1.67
	521400 CIO CHARGES		7,133.50
	521500 PUBLICATION & PRINT EXP	749.55	749.55
	522100 DUES & SUBSCRIPTION EXP		21,191.50
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE	42.31	364.08
	534900 MISCELLANEOUS SUP EXP		7.00
	556100 INSURANCE EXPENSE		12.72
	Major Account 520000 Total	793.53	30,450.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		737.44
	Major Account 570000 Total		737.44
	Fund 10000 Expenditures Total	122,146.59	272,558.84
	Subprogram Revenues	1,983.06-	1,983.06-
	Subprogram Expenditures	122,146.59	272,558.84
	Program Revenues	1,983.06-	1,983.06-
	Program Expenditures	122,146.59	272,558.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<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	3,744.23	7,730.38
	512100 VACATION LEAVE EXPENSE	651.59	1,005.15
	512200 SICK LEAVE EXPENSE	170.53	234.42
	512300 HOLIDAY LEAVE EXPENSE		446.37
	515100 RETIREMENT PLANS EXPENSE	341.73	704.84
	515200 FICA EXPENSE	334.75	688.51
	515500 HEALTH INSURANCE EXPENSE	581.26	1,248.17
	516200 TUITION ASSISTANCE	311.85	311.85
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	6,161.14	12,394.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.39	180.81
	521400 CIO CHARGES	327.20	679.17
	521500 PUBLICATION & PRINT EXP	61.82	61.82
	522200 CONFERENCE REGISTRATION	2,480.28	2,480.28
	524600 RENT EXPENSE-BUILDINGS	163.29	326.58
	524900 RENT EXP-DEPR SURCHARGE	62.48	124.96
	534900 MISCELLANEOUS SUP EXP	19.17	30.76
	542100 SOS TEMP SERV - PERSONNEL	896.78	1,668.52
	Major Account 520000 Total	4,076.41	5,552.90
	570000 Travel Expenses		
	571100 LODGING	133.28	133.28
	572100 COMMERCIAL TRANSPORTATIO	432.41	432.41
	575100 MISC TRAVEL EXPENSE	23.10	23.10
	Major Account 570000 Total	588.79	588.79
	Fund 58910 Expenditures Total	10,826.34	18,536.58
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,600.91	14,889.63
	512100 VACATION LEAVE EXPENSE	1,321.61	2,038.54
	512200 SICK LEAVE EXPENSE	346.06	475.78
	512300 HOLIDAY LEAVE EXPENSE		906.29
	515100 RETIREMENT PLANS EXPENSE	694.25	1,371.33
	515200 FICA EXPENSE	679.29	1,341.77
	515500 HEALTH INSURANCE EXPENSE	1,179.84	2,359.74
	516200 TUITION ASSISTANCE	633.15	633.15
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	12,480.31	24,041.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<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		
	521400 CIO CHARGES	664.32	1,378.92
	521500 PUBLICATION & PRINT EXP	125.48	125.48
	522100 DUES & SUBSCRIPTION EXP	76.00	121.00
	522200 CONFERENCE REGISTRATION	418.76	418.76
	524600 RENT EXPENSE-BUILDINGS	331.53	663.06
	524900 RENT EXP-DEPR SURCHARGE	126.84	253.68
	542100 SOS TEMP SERV - PERSONNEL	1,820.74	3,387.59
	Major Account 520000 Total	3,563.67	6,348.49
	570000 Travel Expenses		
	571100 LODGING	270.60	270.60
	572100 COMMERCIAL TRANSPORTATIO	877.91	877.91
	575100 MISC TRAVEL EXPENSE	46.90	46.90
	Major Account 570000 Total	1,195.41	1,195.41
	Fund 58920 Expenditures Total	17,239.39	31,585.33
	Subprogram Expenditures	28,065.73	50,121.91
	Program Expenditures	28,065.73	50,121.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.52	
	486500 MISCELLANEOUS ADJUSTMENT	1,440.08	1,440.08
	Major Account 480000 Total	1,443.60	1,440.08
	Fund 28920 Revenue Total	1,443.60	1,440.08
	Subprogram Revenues	1,443.60	1,440.08
	Program Revenues	1,443.60	1,440.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,478.04	52,287.29
	512100 VACATION LEAVE EXPENSE	2,143.82	6,058.18
	512200 SICK LEAVE EXPENSE	490.32	1,123.13
	512300 HOLIDAY LEAVE EXPENSE		3,149.38
	512500 FUNERAL LEAVE EXPENSE		925.60
	515100 RETIREMENT PLANS EXPENSE	2,404.53	4,758.20
	515200 FICA EXPENSE	2,438.62	4,825.82
	515500 HEALTH INSURANCE EXPENSE	4,556.14	9,112.18
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	<u>41,599.67</u>	<u>82,327.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.69	65.25
	521400 CIO CHARGES	3,167.08	8,079.59
	521500 PUBLICATION & PRINT EXP	739.27	739.27
	524600 RENT EXPENSE-BUILDINGS	1,988.35	3,976.70
	524900 RENT EXP-DEPR SURCHARGE	760.73	1,521.46
	531100 OFFICE SUPPLIES EXPENSE	168.35	278.28
	534900 MISCELLANEOUS SUP EXP	19.17	30.76
	538100 VEHICLE & EQUIP SUP EXP	179.20	598.79
	539100 INDIRECT COST ALLOWANCE	81,982.52	163,965.04
	Major Account 520000 Total	<u>74,931.68</u>	<u>148,674.94</u>
	Fund 56500 Expenditures Total	<u>33,332.01</u>	<u>66,346.96</u>
	Subprogram Expenditures	<u><u>33,332.01</u></u>	<u><u>66,346.96</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,882.08	3,689.18
	511300 OVERTIME PAYMENTS	25.17	261.43
	511400 ON CALL PAY	125.25	292.04
	511500 SHIFT DIFFERENTIAL PYMT	41.40	83.40
	511800 COMPENSATORY TIME PAID	158.25	254.12
	512100 VACATION LEAVE EXPENSE	131.57	208.02
	512200 SICK LEAVE EXPENSE	244.75	299.04
	512300 HOLIDAY LEAVE EXPENSE		237.90
	515100 RETIREMENT PLANS EXPENSE	195.21	398.62
	515200 FICA EXPENSE	179.68	367.53
	515500 HEALTH INSURANCE EXPENSE	977.89	1,955.19
	Major Account 510000 Total	<u>3,961.25</u>	<u>8,046.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	194.59	503.65
	523201 NATURAL GAS	120.82	220.43
	523202 ELECTRICITY	3,039.19	5,536.24
	523203 WATER		266.26
	523204 SEWER		188.71
	526100 REP & MAINT-REAL PROPERT	215.64	2,151.92
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP	204.77	204.77
	534800 CONST & MAINT SUP EXP	295.15	439.69
	539100 INDIRECT COST ALLOWANCE	5,538.12	11,076.24
	548600 PEST CONTROL	44.56	133.68
	548700 REFUSE/RECYCLING	378.94	695.58
	Major Account 520000 Total	<u>10,031.78</u>	<u>22,068.12</u>
	Fund 10000 Expenditures Total	<u>13,993.03</u>	<u>30,114.59</u>
	Subprogram Expenditures	<u>13,993.03</u>	<u>30,114.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,746.45-	11,843.34-
	Major Account 480000 Total	5,746.45-	11,843.34-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	8,330.00-	8,330.00-
	Major Account 490000 Total	8,330.00-	8,330.00-
	Fund 26560 Revenue Total	14,076.45-	20,173.34-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	39.21	124.17
	542500 ENG & ARCH SERVICES		14,500.00
	Major Account 520000 Total	39.21	14,624.17
	Fund 26560 Expenditures Total	39.21	14,624.17
	Subprogram Revenues	14,076.45-	20,173.34-
	Subprogram Expenditures	39.21	14,624.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.22-	3,983.51-
	483200 BUILDING & SPACE RENTAL	7,078.00-	14,031.00-
	483400 OTHER RENTAL REVENUE	800.00-	2,000.00-
	486200 CONTRIBUTIONS	61,172.50-	120,738.50-
	Major Account 480000 Total	71,041.72-	140,753.01-
	Fund 56551 Revenue Total	71,041.72-	140,753.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,194.71	7,617.14
	511300 OVERTIME PAYMENTS	14.05	14.05
	512100 VACATION LEAVE EXPENSE	326.06	892.01
	512200 SICK LEAVE EXPENSE	196.24	316.37
	512300 HOLIDAY LEAVE EXPENSE		458.02
	515100 RETIREMENT PLANS EXPENSE	354.37	696.27
	515200 FICA EXPENSE	338.70	664.89
	515500 HEALTH INSURANCE EXPENSE	1,012.66	2,025.31
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	6,449.39	12,696.66
	520000 Operating Expenses		
	521400 CIO CHARGES	510.11	1,058.29
	523202 ELECTRICITY	2,522.54	5,212.00
	524600 RENT EXPENSE-BUILDINGS	4,930.00	9,860.00
	526100 REP & MAINT-REAL PROPERT	3,882.16	108,417.42
	534800 CONST & MAINT SUP EXP		1,485.02
	539100 INDIRECT COST ALLOWANCE	51,851.22	103,702.44
	542500 ENG & ARCH SERVICES		370.00
	548600 PEST CONTROL	442.40	884.80
	Major Account 520000 Total	64,138.43	230,989.97
	Fund 56551 Expenditures Total	70,587.82	243,686.63
	Subprogram Revenues	71,041.72-	140,753.01-
	Subprogram Expenditures	70,587.82	243,686.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,331.62	55,825.75
	512100 VACATION LEAVE EXPENSE	2,602.83	4,518.50
	512200 SICK LEAVE EXPENSE	601.75	959.02
	512300 HOLIDAY LEAVE EXPENSE		3,202.07
	515100 RETIREMENT PLANS EXPENSE	2,436.32	4,830.19
	515200 FICA EXPENSE	2,314.86	4,586.32
	515500 HEALTH INSURANCE EXPENSE	8,477.02	16,954.04
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>45,827.40</u>	<u>90,938.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,018.50	2,713.52
	521500 PUBLICATION & PRINT EXP	123.08	463.35
	539100 INDIRECT COST ALLOWANCE	57,944.30-	115,888.60-
	Major Account 520000 Total	<u>56,802.72-</u>	<u>112,711.73-</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	848.40	1,328.60
	Major Account 570000 Total	<u>848.40</u>	<u>1,328.60</u>
	Fund 56500 Expenditures Total	<u>10,126.92-</u>	<u>20,444.24-</u>
	Subprogram Expenditures	<u>10,126.92-</u>	<u>20,444.24-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,776.32	22,891.38
	511300 OVERTIME PAYMENTS	546.57	579.08
	511400 ON CALL PAY	297.48	567.08
	511500 SHIFT DIFFERENTIAL PYMT	2.40	3.60
	511800 COMPENSATORY TIME PAID	1,232.66	1,658.60
	512100 VACATION LEAVE EXPENSE	1,014.47	1,201.44
	512200 SICK LEAVE EXPENSE	958.32	1,664.04
	512300 HOLIDAY LEAVE EXPENSE		1,479.37
	512500 FUNERAL LEAVE EXPENSE	48.70	902.90
	515100 RETIREMENT PLANS EXPENSE	1,188.94	2,317.27
	515200 FICA EXPENSE	1,154.05	2,246.48
	515500 HEALTH INSURANCE EXPENSE	2,563.01	5,125.99
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>20,845.92</u>	<u>40,700.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.93	91.87
	522800 E-COMMERCE OPER EXP		39.95
	523203 WATER		1,120.03
	523204 SEWER		167.08
	524600 RENT EXPENSE-BUILDINGS		48.00
	534500 AGRICULTURAL SUPPLIES EX	439.68	2,966.22
	534800 CONST & MAINT SUP EXP	8.29	308.68
	538100 VEHICLE & EQUIP SUP EXP	568.63	1,030.56
	539100 INDIRECT COST ALLOWANCE	42,622.83-	85,245.65-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,246.70	6,732.34
	548700 REFUSE/RECYCLING	374.00	561.00
	556100 INSURANCE EXPENSE	2,727.10	2,727.10
	Major Account 520000 Total	<u>37,212.50-</u>	<u>69,452.82-</u>
	Fund 56500 Expenditures Total	<u>16,366.58-</u>	<u>28,752.59-</u>
	Subprogram Expenditures	<u>16,366.58-</u>	<u>28,752.59-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,516.20-	5,032.40-
	Major Account 480000 Total	2,516.20-	5,032.40-
	Fund 56500 Revenue Total	2,516.20-	5,032.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.94	618.43
	511300 OVERTIME PAYMENTS		54.99
	511400 ON CALL PAY	1.14	18.41
	511800 COMPENSATORY TIME PAID	5.43	48.97
	512100 VACATION LEAVE EXPENSE	19.68	19.68
	512200 SICK LEAVE EXPENSE	51.60	54.91
	512300 HOLIDAY LEAVE EXPENSE		38.74
	515100 RETIREMENT PLANS EXPENSE	29.51	63.89
	515200 FICA EXPENSE	29.48	63.84
	515500 HEALTH INSURANCE EXPENSE	37.20	74.44
	Major Account 510000 Total	490.98	1,056.30
	520000 Operating Expenses		
	521400 CIO CHARGES	93.74	303.74
	523201 NATURAL GAS	57.31	113.31
	523202 ELECTRICITY	463.24	1,234.17
	523203 WATER		143.70
	523204 SEWER		61.04
	526100 REP & MAINT-REAL PROPERT	70.27	426.46
	533100 HOUSEHOLD & INSTIT EXP		162.89
	539100 INDIRECT COST ALLOWANCE	779.97	1,559.94
	548700 REFUSE/RECYCLING	59.88	104.18
	549200 JANITORIAL/SECURITY SRVS		328.46
	556100 INSURANCE EXPENSE	272.71	272.71
	Major Account 520000 Total	1,797.12	4,710.60
	Fund 56500 Expenditures Total	2,288.10	5,766.90
	Subprogram Revenues	2,516.20-	5,032.40-
	Subprogram Expenditures	2,288.10	5,766.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,954.35-	35,908.70-
	Major Account 480000 Total	17,954.35-	35,908.70-
	Fund 56500 Revenue Total	17,954.35-	35,908.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.75	4,971.01
	511300 OVERTIME PAYMENTS	43.91	60.16
	511400 ON CALL PAY	106.68	106.68
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.80
	511800 COMPENSATORY TIME PAID	138.24	368.84
	512100 VACATION LEAVE EXPENSE	168.49	774.15
	512200 SICK LEAVE EXPENSE	173.26	244.96
	512300 HOLIDAY LEAVE EXPENSE		343.67
	512500 FUNERAL LEAVE EXPENSE	48.70	48.70
	515100 RETIREMENT PLANS EXPENSE	272.86	517.99
	515200 FICA EXPENSE	258.12	488.31
	515500 HEALTH INSURANCE EXPENSE	969.08	1,937.70
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	5,156.89	9,876.57
	520000 Operating Expenses		
	521400 CIO CHARGES	315.66	785.27
	523201 NATURAL GAS	100.86	210.67
	523202 ELECTRICITY	2,854.86	5,848.74
	523203 WATER		343.99
	523204 SEWER		159.93
	525500 RENT EXP-OTHER PERS PROP	65.94	65.94
	526100 REP & MAINT-REAL PROPERT	2,366.36	3,175.22
	534800 CONST & MAINT SUP EXP	779.92	779.92
	534900 MISCELLANEOUS SUP EXP	18.06	26.25
	539100 INDIRECT COST ALLOWANCE	6,906.02	13,812.04
	548600 PEST CONTROL	134.37	268.74
	548700 REFUSE/RECYCLING	84.78	169.56
	549200 JANITORIAL SERVICES	1,043.31	1,783.73
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	Major Account 520000 Total	14,745.14	27,580.00
	Fund 56500 Expenditures Total	19,902.03	37,456.57
	Subprogram Revenues	17,954.35-	35,908.70-
	Subprogram Expenditures	19,902.03	37,456.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,447.74-	228,895.48-
	Major Account 480000 Total	114,447.74-	228,895.48-
	Fund 56500 Revenue Total	114,447.74-	228,895.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,706.35	14,688.11
	511300 OVERTIME PAYMENTS	55.04	527.56
	511400 ON CALL PAY	316.70	699.05
	511500 SHIFT DIFFERENTIAL PYMT	102.90	207.60
	511800 COMPENSATORY TIME PAID	404.31	1,054.00
	512100 VACATION LEAVE EXPENSE	488.62	926.04
	512200 SICK LEAVE EXPENSE	807.06	933.51
	512300 HOLIDAY LEAVE EXPENSE		931.41
	512500 FUNERAL LEAVE EXPENSE	48.70	48.70
	515100 RETIREMENT PLANS EXPENSE	743.82	1,498.71
	515200 FICA EXPENSE	704.15	1,420.07
	515500 HEALTH INSURANCE EXPENSE	2,559.22	5,117.88
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	13,949.47	28,065.24
	520000 Operating Expenses		
	521400 CIO CHARGES	251.69	617.93
	523201 NATURAL GAS	2,427.71	6,930.97
	523202 ELECTRICITY	22,511.49	43,156.67
	523203 WATER		1,702.04
	523204 SEWER		456.52
	526100 REP & MAINT-REAL PROPERT	4,180.88	13,443.82
	533100 HOUSEHOLD & INSTIT EXP	900.90	1,441.73
	534800 CONST & MAINT SUP EXP		5,839.69
	539100 INDIRECT COST ALLOWANCE	27,833.20	55,666.40
	548600 PEST CONTROL	153.87	307.74
	548700 REFUSE/RECYCLING	476.92	813.66
	549200 JANITORIAL/SECURITY SRVS		9,534.86
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	556100 INSURANCE EXPENSE	272.71	272.71
	Major Account 520000 Total	59,084.37	140,334.74
	Fund 56500 Expenditures Total	73,033.84	168,399.98
	Subprogram Revenues	114,447.74-	228,895.48-
	Subprogram Expenditures	73,033.84	168,399.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,309.03-	112,618.06-
	Major Account 480000 Total	56,309.03-	112,618.06-
	Fund 56500 Revenue Total	56,309.03-	112,618.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,848.18	11,418.14
	511300 OVERTIME PAYMENTS	466.12	1,343.40
	511400 ON CALL PAY	380.08	976.78
	511500 SHIFT DIFFERENTIAL PYMT	101.70	205.80
	511800 COMPENSATORY TIME PAID	234.71	376.82
	512100 VACATION LEAVE EXPENSE	265.94	462.67
	512200 SICK LEAVE EXPENSE	418.91	457.12
	512300 HOLIDAY LEAVE EXPENSE		661.95
	515100 RETIREMENT PLANS EXPENSE	577.94	1,191.06
	515200 FICA EXPENSE	550.73	1,137.86
	515500 HEALTH INSURANCE EXPENSE	1,882.79	3,738.00
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	10,752.30	21,994.80
	520000 Operating Expenses		
	521400 CIO CHARGES	507.41	1,103.81
	523201 NATURAL GAS	1,967.44	3,821.39
	523202 ELECTRICITY	22,649.08	42,624.27
	523203 WATER		2,162.19
	523204 SEWER		2,091.52
	526100 REP & MAINT-REAL PROPERT	6,444.08	7,862.94
	533100 HOUSEHOLD & INSTIT EXP		155.98
	534800 CONST & MAINT SUP EXP	1,841.40	7,887.98
	539100 INDIRECT COST ALLOWANCE	17,508.24	35,016.48
	548600 PEST CONTROL		166.92
	548700 REFUSE/RECYCLING	867.08	1,516.11
	549200 JANITORIAL/SECURITY SRVS		4,186.89
	556100 INSURANCE EXPENSE	1,090.84	1,090.84
	Major Account 520000 Total	52,875.57	109,687.32
	Fund 56500 Expenditures Total	63,627.87	131,682.12
	Subprogram Revenues	56,309.03-	112,618.06-
	Subprogram Expenditures	63,627.87	131,682.12

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,302.18-	4,604.36-
	Major Account 480000 Total	2,302.18-	4,604.36-
	Fund 56500 Revenue Total	2,302.18-	4,604.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.07	2,237.79
	511300 OVERTIME PAYMENTS	113.75	260.24
	511400 ON CALL PAY	49.08	115.61
	512100 VACATION LEAVE EXPENSE	53.65	181.95
	512200 SICK LEAVE EXPENSE	15.43	15.43
	512300 HOLIDAY LEAVE EXPENSE		127.21
	515100 RETIREMENT PLANS EXPENSE	109.06	220.17
	515200 FICA EXPENSE	107.40	217.04
	515500 HEALTH INSURANCE EXPENSE	168.62	337.29
	Major Account 510000 Total	1,840.06	3,712.73
	520000 Operating Expenses		
	523201 NATURAL GAS	114.46	114.46
	523202 ELECTRICITY	244.32	630.06
	539100 INDIRECT COST ALLOWANCE	1,317.51	2,635.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,655.00
	548600 PEST CONTROL	44.56	89.12
	548700 REFUSE/RECYCLING	402.42	726.96
	549200 JANITORIAL SERVICES		548.00
	Major Account 520000 Total	2,123.27	7,398.62
	Fund 56500 Expenditures Total	3,963.33	11,111.35
	Subprogram Revenues	2,302.18-	4,604.36-
	Subprogram Expenditures	3,963.33	11,111.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<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			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,687.28-	225,374.56-
	Major Account 470000 Total	112,687.28-	225,374.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		357,400.50
	Major Account 490000 Total		357,400.50
	Fund 56500 Revenue Total	112,687.28-	132,025.94
	Subprogram Revenues	112,687.28-	132,025.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,953,392.05-	3,884,536.63-
	483400 OTHER RENTAL REVENUE	140.40-	280.80-
	Major Account 480000 Total	<u>1,953,532.45-</u>	<u>3,884,817.43-</u>
	Fund 56500 Revenue Total	1,953,532.45-	3,884,817.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,610.03	28,127.36
	512100 VACATION LEAVE EXPENSE	1,783.98	2,512.47
	512200 SICK LEAVE EXPENSE	386.17	976.47
	512300 HOLIDAY LEAVE EXPENSE		1,651.41
	515100 RETIREMENT PLANS EXPENSE	1,256.54	2,491.13
	515200 FICA EXPENSE	1,126.37	2,230.32
	515500 HEALTH INSURANCE EXPENSE	4,919.88	9,839.76
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	<u>24,120.77</u>	<u>47,866.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	416.50	1,230.17
	521500 PUBLICATION & PRINT EXP		86.00
	524600 RENT EXPENSE-BUILDINGS	2,046,969.72	3,951,887.79
	539100 INDIRECT COST ALLOWANCE	3,176.73	6,353.46
	543500 MGT CONSULTANT SERVICES	946.00	946.00
	548700 REFUSE/RECYCLING	2,408.41	2,408.41
	Major Account 520000 Total	<u>2,053,917.36</u>	<u>3,962,911.83</u>
	Fund 56500 Expenditures Total	<u>2,078,038.13</u>	<u>4,010,778.55</u>
	Subprogram Revenues	<u>1,953,532.45-</u>	<u>3,884,817.43-</u>
	Subprogram Expenditures	<u>2,078,038.13</u>	<u>4,010,778.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,266.50-	36,533.00-
	Major Account 480000 Total	18,266.50-	36,533.00-
	Fund 56500 Revenue Total	18,266.50-	36,533.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.08	6,084.95
	511300 OVERTIME PAYMENTS	38.79	38.79
	511400 ON CALL PAY	1,656.14	3,020.99
	511500 SHIFT DIFFERENTIAL PYMT	9.12	17.28
	512100 VACATION LEAVE EXPENSE	500.78	1,732.25
	512200 SICK LEAVE EXPENSE	206.88	630.66
	512300 HOLIDAY LEAVE EXPENSE		441.60
	515100 RETIREMENT PLANS EXPENSE	463.40	896.23
	515200 FICA EXPENSE	452.43	873.79
	515500 HEALTH INSURANCE EXPENSE	1,014.49	2,028.84
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	8,129.71	15,777.98
	520000 Operating Expenses		
	521400 CIO CHARGES	204.50	473.39
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		66.85
	523201 NATURAL GAS	1,110.18	3,577.44
	523202 ELECTRICITY	3,416.20	5,935.79
	523203 WATER	566.74	914.36
	523204 SEWER	41.22	76.70
	526100 REP & MAINT-REAL PROPERT	419.06	419.06
	527200 REP & MAINT-MOTOR VEHICL	2,348.09	2,348.09
	534500 AGRICULTURAL SUPPLIES EX	296.65	296.65
	534800 CONST & MAINT SUP EXP	449.10	449.10
	534900 MISCELLANEOUS SUP EXP	209.83	209.83
	538100 VEHICLE & EQUIP SUP EXP	60.49	60.49
	539100 INDIRECT COST ALLOWANCE	1,133.03	2,266.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	243.20	1,243.20
	548600 PEST CONTROL	63.65	190.95
	548700 REFUSE/RECYCLING	320.44	625.62
	549200 JANITORIAL/SECURITY SRVS	1,200.00	1,200.00
	556100 INSURANCE EXPENSE	545.42	545.42
	Major Account 520000 Total	12,627.80	20,936.86
	Fund 56500 Expenditures Total	20,757.51	36,714.84

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

18,266.50

36,533.00

Subprogram Expenditures

20,757.51

36,714.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,606.08-	93,212.16-
	Major Account 480000 Total	46,606.08-	93,212.16-
	Fund 56500 Revenue Total	46,606.08-	93,212.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		147.14
	523201 NATURAL GAS	1,912.25	6,196.56
	523202 ELECTRICITY	12,442.33	23,495.56
	523203 WATER	899.98	1,569.40
	523204 SEWER	1,280.94	2,183.16
	526100 REP & MAINT-REAL PROPERT	5,686.85	17,006.79
	533100 HOUSEHOLD & INSTIT EXP		900.90
	534500 AGRICULTURAL SUPPLIES EX	436.52	729.80
	534800 CONST & MAINT SUP EXP	5,564.60	7,028.01
	538100 VEHICLE & EQUIP SUP EXP	398.18	1,578.09
	539100 INDIRECT COST ALLOWANCE	4,235.64	8,471.28
	548600 PEST CONTROL	241.02	723.06
	548700 REFUSE/RECYCLING	3,748.66	7,500.07
	555510 SAAS SUBSCRIPTION FEES		630.95
	556100 INSURANCE EXPENSE	272.71	272.71
	559100 OTHER OPERATING EXP	1.53-	2.28-
	Major Account 520000 Total	37,118.15	78,431.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,990.00	8,990.00
	Major Account 580000 Total	8,990.00	8,990.00
	Fund 56500 Expenditures Total	46,108.15	87,421.20
	Subprogram Revenues	46,606.08-	93,212.16-
	Subprogram Expenditures	46,108.15	87,421.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,576.10-	33,575.92-
	Major Account 480000 Total	19,576.10-	33,575.92-
	Fund 56500 Revenue Total	19,576.10-	33,575.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.95	2,232.52
	511300 OVERTIME PAYMENTS		110.00
	511400 ON CALL PAY	26.50	61.04
	511800 COMPENSATORY TIME PAID	59.86	181.88
	512100 VACATION LEAVE EXPENSE	57.99	118.20
	512200 SICK LEAVE EXPENSE	155.49	158.80
	512300 HOLIDAY LEAVE EXPENSE		143.15
	512500 FUNERAL LEAVE EXPENSE	48.70	48.70
	515100 RETIREMENT PLANS EXPENSE	110.63	228.33
	515200 FICA EXPENSE	110.95	229.16
	515500 HEALTH INSURANCE EXPENSE	62.03	124.10
	Major Account 510000 Total	1,764.10	3,635.88
	520000 Operating Expenses		
	521400 CIO CHARGES	148.78	297.80
	523202 ELECTRICITY	1,538.29	5,296.99
	523203 WATER		451.75
	523204 SEWER		204.40
	526100 REP & MAINT-REAL PROPERT	4,043.34	7,134.20
	534800 CONST & MAINT SUP EXP		105.28
	539100 INDIRECT COST ALLOWANCE	4,193.92	8,387.84
	548600 PEST CONTROL	77.68	155.36
	548700 REFUSE/RECYCLING	84.78	169.56
	549200 JANITORIAL/SECURITY SRVS	1,043.31	2,130.96
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	Major Account 520000 Total	11,205.10	24,484.14
	Fund 56500 Expenditures Total	12,969.20	28,120.02
	Subprogram Revenues	19,576.10-	33,575.92-
	Subprogram Expenditures	12,969.20	28,120.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,402.50-	3,349.00-
	Major Account 470000 Total	1,402.50-	3,349.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	283,157.77-	566,315.54-
	Major Account 480000 Total	283,157.77-	566,315.54-
	Fund 56500 Revenue Total	284,560.27-	569,664.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,195.06	87,717.30
	511300 OVERTIME PAYMENTS	2,134.65	3,819.71
	511400 ON CALL PAY	1,734.13	3,425.10
	511500 SHIFT DIFFERENTIAL PYMT	5,313.75	9,832.50
	512100 VACATION LEAVE EXPENSE	7,633.06	16,522.02
	512200 SICK LEAVE EXPENSE	5,551.04	11,017.03
	512300 HOLIDAY LEAVE EXPENSE		6,091.63
	512600 CIVIL LEAVE EXPENSE		270.57
	512700 INJURY LEAVE EXPENSE	511.25	664.62
	515100 RETIREMENT PLANS EXPENSE	5,321.97	10,435.36
	515200 FICA EXPENSE	4,923.96	9,634.88
	515500 HEALTH INSURANCE EXPENSE	23,526.92	47,053.87
	516300 EMPLOYEE ASSISTANCE PRO	176.40	176.40
	Major Account 510000 Total	105,022.19	206,660.99
	520000 Operating Expenses		
	521400 CIO CHARGES	2,961.24	7,616.05
	521500 PUBLICATION & PRINT EXP	304.13	304.13
	521900 AWARDS EXPENSE		10.00
	523201 NATURAL GAS	2,387.05	10,887.46
	523202 ELECTRICITY	16,600.01	16,652.56
	523203 WATER	1,123.25	2,062.00
	523204 SEWER	1,501.75	2,737.00
	526100 REP & MAINT-REAL PROPERT	13,765.48	36,551.85
	527200 REP & MAINT-MOTOR VEHICL	14.84	14.84
	531100 OFFICE SUPPLIES EXPENSE	28.35	243.84
	533100 HOUSEHOLD & INSTIT EXP	3,525.62	7,180.16
	534500 AGRICULTURAL SUPPLIES EX	1,389.50	2,239.50
	534800 CONST & MAINT SUP EXP	5,670.12	15,594.60
	538100 VEHICLE & EQUIP SUP EXP	770.41	1,557.47
	539100 INDIRECT COST ALLOWANCE	14,941.22	29,882.44
	548600 PEST CONTROL		1,552.22

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<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		
	548700 REFUSE/RECYCLING	3,047.31	6,094.62
	555510 SAAS SUBSCRIPTION FEES		680.96
	556100 INSURANCE EXPENSE	11,999.24	11,999.24
	Major Account 520000 Total	<u>80,029.52</u>	<u>153,860.94</u>
	Fund 56500 Expenditures Total	<u>185,051.71</u>	<u>360,521.93</u>
	Subprogram Revenues	<u>284,560.27</u>	<u>569,664.54</u>
	Subprogram Expenditures	<u>185,051.71</u>	<u>360,521.93</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	697.00-	782.00-
	Major Account 470000 Total	697.00-	782.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,035.36-	98,070.72-
	Major Account 480000 Total	49,035.36-	98,070.72-
	Fund 56500 Revenue Total	49,732.36-	98,852.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.06	1,928.05
	511300 OVERTIME PAYMENTS	100.71	165.72
	511500 SHIFT DIFFERENTIAL PYMT	4.80	7.20
	511800 COMPENSATORY TIME PAID	5.60	265.64
	512100 VACATION LEAVE EXPENSE	68.56	88.59
	512200 SICK LEAVE EXPENSE	50.89	50.89
	512300 HOLIDAY LEAVE EXPENSE		121.84
	515100 RETIREMENT PLANS EXPENSE	100.60	196.73
	515200 FICA EXPENSE	90.81	177.13
	515500 HEALTH INSURANCE EXPENSE	566.52	1,133.09
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	2,126.75	4,160.08
	520000 Operating Expenses		
	521400 CIO CHARGES	488.84	950.35
	523201 NATURAL GAS	1,027.29	3,207.16
	523202 ELECTRICITY	8,656.76	23,546.43
	523203 WATER		1,115.86
	523204 SEWER		920.52
	526100 REP & MAINT-REAL PROPERT	1,724.89	3,398.04
	533100 HOUSEHOLD & INSTIT EXP	1,497.34	3,330.38
	534800 CONST & MAINT SUP EXP		337.00
	538100 VEHICLE & EQUIP SUP EXP	137.84	271.88
	539100 INDIRECT COST ALLOWANCE	2,223.94	4,447.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	282.50
	548600 PEST CONTROL	248.14	744.42
	548700 REFUSE/RECYCLING	669.31	1,182.87
	549200 JANITORIAL/SECURITY SRVS	8,999.00	17,338.81
	555510 SAAS SUBSCRIPTION FEES		230.96
	556100 INSURANCE EXPENSE	1,090.84	1,090.84
	Major Account 520000 Total	26,884.19	62,395.90
	Fund 56500 Expenditures Total	29,010.94	66,555.98

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<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		
	Subprogram Revenues	<u>49,732.36</u>	<u>98,852.72</u>
	Subprogram Expenditures	<u>29,010.94</u>	<u>66,555.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<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			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	22,238.40-
	Major Account 480000 Total	11,119.20-	22,238.40-
	Fund 56500 Revenue Total	11,119.20-	22,238.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207.89	2,249.54
	511300 OVERTIME PAYMENTS	77.28	84.36
	511400 ON CALL PAY	89.98	166.96
	511500 SHIFT DIFFERENTIAL PYMT	115.11	215.67
	512100 VACATION LEAVE EXPENSE	66.55	242.04
	512200 SICK LEAVE EXPENSE	132.06	152.47
	512300 HOLIDAY LEAVE EXPENSE		138.27
	515100 RETIREMENT PLANS EXPENSE	126.61	243.58
	515200 FICA EXPENSE	119.54	229.19
	515500 HEALTH INSURANCE EXPENSE	501.85	1,003.77
	Major Account 510000 Total	2,436.87	4,725.85
	520000 Operating Expenses		
	523202 ELECTRICITY	1,604.62	3,138.97
	526100 REP & MAINT-REAL PROPERT	2,077.76	3,792.26
	534500 AGRICULTURAL SUPPLIES EX		3,288.96
	534800 CONST & MAINT SUP EXP	105.64	231.92
	539100 INDIRECT COST ALLOWANCE	307.08	614.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,270.18	4,110.18
	Major Account 520000 Total	6,365.28	15,176.45
	Fund 56500 Expenditures Total	8,802.15	19,902.30
	Subprogram Revenues	11,119.20-	22,238.40-
	Subprogram Expenditures	8,802.15	19,902.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	63,852.73-	127,705.46-
	Major Account 480000 Total	63,852.73-	127,705.46-
	Fund 56500 Revenue Total	63,852.73-	127,705.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,398.69	7,755.12
	511300 OVERTIME PAYMENTS	69.10	101.61
	511400 ON CALL PAY	67.50	116.32
	511500 SHIFT DIFFERENTIAL PYMT	22.50	44.40
	511800 COMPENSATORY TIME PAID	98.13	472.44
	512100 VACATION LEAVE EXPENSE	250.84	855.83
	512200 SICK LEAVE EXPENSE	347.29	500.17
	512300 HOLIDAY LEAVE EXPENSE		529.63
	512500 FUNERAL LEAVE EXPENSE	48.70	48.70
	515100 RETIREMENT PLANS EXPENSE	397.32	780.68
	515200 FICA EXPENSE	380.90	747.17
	515500 HEALTH INSURANCE EXPENSE	1,044.16	2,115.38
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	7,137.73	14,080.05
	520000 Operating Expenses		
	521400 CIO CHARGES	989.59	1,768.73
	523201 NATURAL GAS	443.27	961.07
	523202 ELECTRICITY	10,266.89	19,792.97
	523203 WATER		1,247.43
	523204 SEWER		660.84
	523208 STEAM	4,850.00	9,700.00
	526100 REP & MAINT-REAL PROPERT	3,209.50	4,920.36
	533100 HOUSEHOLD & INSTIT EXP	2,900.90	4,906.13
	534800 CONST & MAINT SUP EXP	59.95	1,374.73
	539100 INDIRECT COST ALLOWANCE	13,052.40	26,104.80
	548600 PEST CONTROL	161.34	322.68
	548700 REFUSE/RECYCLING	428.82	686.31
	549200 JANITORIAL/SECURITY SRVS	5,365.60	9,150.40
	556100 INSURANCE EXPENSE	272.71	272.71
	Major Account 520000 Total	42,000.97	81,869.16
	Fund 56500 Expenditures Total	49,138.70	95,949.21
	Subprogram Revenues	63,852.73-	127,705.46-
	Subprogram Expenditures	49,138.70	95,949.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,946.50-	3,119.50-
	Major Account 470000 Total	1,946.50-	3,119.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230,998.83-	461,997.66-
	Major Account 480000 Total	230,998.83-	461,997.66-
	Fund 56500 Revenue Total	232,945.33-	465,117.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,206.70	117,228.38
	511300 OVERTIME PAYMENTS	1,786.12	3,278.23
	511400 ON CALL PAY	1,968.41	4,019.47
	511500 SHIFT DIFFERENTIAL PYMT	7,257.75	13,795.50
	512100 VACATION LEAVE EXPENSE	8,342.72	15,034.24
	512200 SICK LEAVE EXPENSE	3,586.82	6,594.67
	512300 HOLIDAY LEAVE EXPENSE		7,395.05
	512400 MILITARY LEAVE EXPENSE		1,708.40
	512600 CIVIL LEAVE EXPENSE	964.80	964.80
	515100 RETIREMENT PLANS EXPENSE	6,448.22	12,730.99
	515200 FICA EXPENSE	6,134.23	12,114.66
	515500 HEALTH INSURANCE EXPENSE	21,822.98	42,900.55
	516300 EMPLOYEE ASSISTANCE PRO	264.60	264.60
	Major Account 510000 Total	120,783.35	238,029.54
	520000 Operating Expenses		
	521400 CIO CHARGES	3,615.24	8,576.71
	521500 PUBLICATION & PRINT EXP	139.92	139.92
	521900 AWARDS EXPENSE	29.50	29.50
	522800 E-COMMERCE OPER EXP	21.01	21.01
	523201 NATURAL GAS	2,405.29	17,837.58
	523202 ELECTRICITY	35,605.51	65,122.16
	523203 WATER		13,863.15
	523204 SEWER		12,941.48
	525500 RENT EXP-OTHER PERS PROP	8,900.00	8,900.00
	526100 REP & MAINT-REAL PROPERT	3,940.85	22,003.18
	527200 REP & MAINT-MOTOR VEHICL	231.66	810.95
	531100 OFFICE SUPPLIES EXPENSE	41.41	101.56
	531200 IT SUPPLIES	9.98	9.98
	533100 HOUSEHOLD & INSTIT EXP	2,613.95	7,344.64
	534500 AGRICULTURAL SUPPLIES EX	310.59	667.21
	534800 CONST & MAINT SUP EXP	15,743.94	20,645.59

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,588.64	4,518.49
	539100 INDIRECT COST ALLOWANCE	21,587.96	43,175.92
	548600 PEST CONTROL	644.91	1,289.82
	548700 REFUSE/RECYCLING	1,650.98	2,476.47
	555510 SAAS SUBSCRIPTION FEES		680.96
	556100 INSURANCE EXPENSE	6,272.33	6,272.33
	Major Account 520000 Total	<u>107,353.67</u>	<u>237,428.61</u>
	Fund 56500 Expenditures Total	<u>228,137.02</u>	<u>475,458.15</u>
	Subprogram Revenues	<u>232,945.33</u>	<u>465,117.16</u>
	Subprogram Expenditures	<u>228,137.02</u>	<u>475,458.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,156.00-	1,649.00-
	Major Account 470000 Total	1,156.00-	1,649.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	277,223.41-	554,446.82-
	Major Account 480000 Total	277,223.41-	554,446.82-
	Fund 56500 Revenue Total	278,379.41-	556,095.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,489.44	32,642.59
	511300 OVERTIME PAYMENTS	204.35	318.12
	511400 ON CALL PAY	560.20	901.91
	511500 SHIFT DIFFERENTIAL PYMT	149.10	298.20
	511800 COMPENSATORY TIME PAID	1,045.75	2,612.81
	512100 VACATION LEAVE EXPENSE	1,501.98	3,719.87
	512200 SICK LEAVE EXPENSE	1,990.65	2,561.63
	512300 HOLIDAY LEAVE EXPENSE		2,289.58
	512500 FUNERAL LEAVE EXPENSE	730.85	730.85
	515100 RETIREMENT PLANS EXPENSE	1,772.08	3,450.55
	515200 FICA EXPENSE	1,685.93	3,274.98
	515500 HEALTH INSURANCE EXPENSE	5,546.04	11,094.01
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	32,751.97	63,970.70
	520000 Operating Expenses		
	521400 CIO CHARGES	5,437.90	10,388.41
	521500 PUBLICATION & PRINT EXP	386.06	386.06
	523202 ELECTRICITY	21,640.68	44,865.96
	523203 WATER		3,374.01
	523204 SEWER		2,867.16
	523205 CHILLED WATER	54,776.07	58,064.82
	523207 PROPANE		43.91
	523208 STEAM	4,850.00	9,700.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	526100 REP & MAINT-REAL PROPERT	12,162.17	16,994.35
	531100 OFFICE SUPPLIES EXPENSE		40.10
	532100 NON-CAPITALIZED EQUIP PU	4,232.52	4,232.52
	533100 HOUSEHOLD & INSTIT EXP	13,361.67	23,890.44
	534800 CONST & MAINT SUP EXP	1,647.83-	4,541.36
	534900 MISCELLANEOUS SUP EXP	54.00	68.00
	538100 VEHICLE & EQUIP SUP EXP		14.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<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		
	539100 INDIRECT COST ALLOWANCE	56,631.99	113,263.98
	548600 PEST CONTROL	686.94	1,373.88
	548700 REFUSE/RECYCLING	2,388.46	4,172.51
	549200 JANITORIAL/SECURITY SRVS	30,925.22	50,795.58
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555510 SAAS SUBSCRIPTION FEES		2,880.96
	556100 INSURANCE EXPENSE	1,636.26	1,636.26
	557100 PROPERTY TAX EXPENSE		65.28
	Major Account 520000 Total	<u>207,597.11</u>	<u>353,930.41</u>
	Fund 56500 Expenditures Total	<u>240,349.08</u>	<u>417,901.11</u>
	Subprogram Revenues	<u>278,379.41</u>	<u>556,095.82</u>
	Subprogram Expenditures	<u>240,349.08</u>	<u>417,901.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,677.56	8,700.66
	511300 OVERTIME PAYMENTS	412.72	515.90
	511400 ON CALL PAY	1,007.02	2,089.41
	512100 VACATION LEAVE EXPENSE	550.30	851.12
	512200 SICK LEAVE EXPENSE	275.15	816.73
	512300 HOLIDAY LEAVE EXPENSE		541.58
	515100 RETIREMENT PLANS EXPENSE	518.37	1,012.03
	515200 FICA EXPENSE	512.46	999.67
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	<u>8,711.62</u>	<u>17,030.58</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	193.24	434.00
	539100 INDIRECT COST ALLOWANCE	10,686.03	21,372.06
	Major Account 520000 Total	<u>10,492.79</u>	<u>20,938.06</u>
	Fund 56500 Expenditures Total	<u>1,781.17</u>	<u>3,907.48</u>
	Subprogram Expenditures	<u>1,781.17</u>	<u>3,907.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,383.70-	88,767.40-
	Major Account 480000 Total	44,383.70-	88,767.40-
	Fund 56500 Revenue Total	44,383.70-	88,767.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,564.82	23,189.42
	511300 OVERTIME PAYMENTS	457.97	693.39
	511400 ON CALL PAY	1,325.39	2,387.30
	511500 SHIFT DIFFERENTIAL PYMT	95.76	181.44
	512100 VACATION LEAVE EXPENSE	102.72	638.39
	512200 SICK LEAVE EXPENSE	276.75	509.16
	512300 HOLIDAY LEAVE EXPENSE		1,268.89
	515100 RETIREMENT PLANS EXPENSE	1,109.71	2,161.56
	515200 FICA EXPENSE	987.24	1,915.15
	515500 HEALTH INSURANCE EXPENSE	7,210.22	14,419.92
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	24,180.98	47,415.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.55	39.55
	521400 CIO CHARGES	775.24	2,985.06
	521500 PUBLICATION & PRINT EXP	7.70	7.70
	521900 AWARDS EXPENSE	66.50	66.50
	523201 NATURAL GAS	347.78	733.16
	523202 ELECTRICITY	11,784.41	11,784.41
	523203 WATER	377.76	377.76
	523204 SEWER	277.00	277.00
	525500 RENT EXP-OTHER PERS PROP	38.35	76.70
	526100 REP & MAINT-REAL PROPERT		2,524.82
	531100 OFFICE SUPPLIES EXPENSE	52.89	52.89
	531200 IT SUPPLIES	12.99	12.99
	534500 AGRICULTURAL SUPPLIES EX	759.90	999.87
	534800 CONST & MAINT SUP EXP	1,284.36	2,780.38
	538100 VEHICLE & EQUIP SUP EXP	87.30	87.30
	539100 INDIRECT COST ALLOWANCE	3,356.74	6,713.48
	548600 PEST CONTROL	100.35	200.70
	548700 REFUSE/RECYCLING	456.03	895.56
	549200 JANITORIAL/SECURITY SRVS	7,380.00	14,760.00
	555510 SAAS SUBSCRIPTION FEES		180.96
	556100 INSURANCE EXPENSE	1,636.26	1,636.26

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<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		
	Major Account 520000 Total	<u>28,841.11</u>	<u>47,193.05</u>
	Fund 56500 Expenditures Total	<u>53,022.09</u>	<u>94,608.07</u>
	Subprogram Revenues	<u>44,383.70</u>	<u>88,767.40</u>
	Subprogram Expenditures	<u>53,022.09</u>	<u>94,608.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,728.75-	17,457.50-
	Major Account 480000 Total	8,728.75-	17,457.50-
	Fund 56500 Revenue Total	8,728.75-	17,457.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,890.77	7,502.60
	511300 OVERTIME PAYMENTS	31.57	40.59
	511400 ON CALL PAY	146.00	263.94
	511500 SHIFT DIFFERENTIAL PYMT	9.12	17.28
	512100 VACATION LEAVE EXPENSE	9.44	317.44
	512200 SICK LEAVE EXPENSE	566.19	591.19
	512300 HOLIDAY LEAVE EXPENSE		439.15
	515100 RETIREMENT PLANS EXPENSE	348.52	687.12
	515200 FICA EXPENSE	347.81	685.31
	515500 HEALTH INSURANCE EXPENSE	403.05	805.92
	Major Account 510000 Total	5,752.47	11,350.54
	520000 Operating Expenses		
	521400 CIO CHARGES	204.50	381.52
	523201 NATURAL GAS	11.24	21.97
	523202 ELECTRICITY	2,706.56	7,070.01
	523203 WATER	312.13	718.69
	523204 SEWER	573.10	1,273.80
	526100 REP & MAINT-REAL PROPERT	140.00	741.90
	534500 AGRICULTURAL SUPPLIES EX	190.92	190.92
	534800 CONST & MAINT SUP EXP	85.38	191.76
	538100 VEHICLE & EQUIP SUP EXP	70.85	151.49
	539100 INDIRECT COST ALLOWANCE	815.36	1,630.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		292.62
	548600 PEST CONTROL		89.12
	548700 REFUSE/RECYCLING	206.82	413.64
	549200 JANITORIAL/SECURITY SRVS	2,961.00	5,922.00
	556100 INSURANCE EXPENSE	272.71	272.71
	Major Account 520000 Total	8,550.57	19,362.87
	Fund 56500 Expenditures Total	14,303.04	30,713.41
	Subprogram Revenues	8,728.75-	17,457.50-
	Subprogram Expenditures	14,303.04	30,713.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,034.67-	4,069.34-
	Major Account 480000 Total	2,034.67-	4,069.34-
	Fund 56500 Revenue Total	2,034.67-	4,069.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.10	410.76
	511500 SHIFT DIFFERENTIAL PYMT	9.12	17.28
	512100 VACATION LEAVE EXPENSE	8.01	28.22
	512200 SICK LEAVE EXPENSE		.85
	512300 HOLIDAY LEAVE EXPENSE		22.89
	515100 RETIREMENT PLANS EXPENSE	18.19	35.77
	515200 FICA EXPENSE	17.05	33.52
	515500 HEALTH INSURANCE EXPENSE	78.91	158.01
	Major Account 510000 Total	357.38	707.30
	520000 Operating Expenses		
	523202 ELECTRICITY	345.80	684.00
	523203 WATER	59.00	144.95
	523204 SEWER	28.00	28.00
	539100 INDIRECT COST ALLOWANCE	116.48	232.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	276.95	456.95
	549200 JANITORIAL/SECURITY SRVS	1,200.00	2,400.00
	Major Account 520000 Total	2,026.23	3,946.86
	Fund 56500 Expenditures Total	2,383.61	4,654.16
	Subprogram Revenues	2,034.67-	4,069.34-
	Subprogram Expenditures	2,383.61	4,654.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	109,771.66-	219,543.32-
	483400 OTHER RENTAL REVENUE	2,600.00-	3,400.00-
	Major Account 480000 Total	<u>112,371.66-</u>	<u>222,943.32-</u>
	Fund 56500 Revenue Total	112,371.66-	222,943.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,458.33	58,130.94
	511300 OVERTIME PAYMENTS	172.11	264.27
	511400 ON CALL PAY	1,630.05	3,200.49
	512100 VACATION LEAVE EXPENSE	4,801.49	9,927.51
	512200 SICK LEAVE EXPENSE	1,696.44	3,278.75
	512300 HOLIDAY LEAVE EXPENSE		3,552.41
	515100 RETIREMENT PLANS EXPENSE	2,977.16	5,867.12
	515200 FICA EXPENSE	2,815.70	5,543.13
	515500 HEALTH INSURANCE EXPENSE	9,836.90	19,649.88
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	<u>55,476.38</u>	<u>109,502.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,498.74	4,921.07
	521500 PUBLICATION & PRINT EXP	129.59	129.59
	521900 AWARDS EXPENSE		24.82
	522800 E-COMMERCE OPER EXP	16.59	23.27
	523201 NATURAL GAS	50.00	100.00
	523202 ELECTRICITY	12,746.23	25,296.54
	523203 WATER	317.94	633.32
	523204 SEWER	568.31	1,134.41
	523205 CHILLED WATER		19,537.68
	523208 STEAM		2,879.44
	526100 REP & MAINT-REAL PROPERT	3,762.40	9,444.88
	533100 HOUSEHOLD & INSTIT EXP	2,240.90	5,403.17
	534800 CONST & MAINT SUP EXP	1,310.32	2,610.25
	538100 VEHICLE & EQUIP SUP EXP		46.79
	539100 INDIRECT COST ALLOWANCE	9,212.52	18,425.04
	548600 PEST CONTROL	327.11	981.33
	548700 REFUSE/RECYCLING	712.62	1,425.24
	549200 JANITORIAL/SECURITY SRVS	15,630.45	15,630.45
	555510 SAAS SUBSCRIPTION FEES		530.96
	556100 INSURANCE EXPENSE	1,363.55	1,363.55
	559100 OTHER OPERATING EXP		10.00-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<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		
	Major Account 520000 Total	<u>49,887.27</u>	<u>110,531.80</u>
	Fund 56500 Expenditures Total	<u>105,363.65</u>	<u>220,034.50</u>
	Subprogram Revenues	<u>112,371.66</u>	<u>222,943.32</u>
	Subprogram Expenditures	<u>105,363.65</u>	<u>220,034.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.63-	3,459.54-
	483200 BUILDING & SPACE RENTAL	1,680.00-	3,360.00-
	483400 OTHER RENTAL REVENUE	1,445.00-	2,750.00-
	484900 OTHER PRIVATE SOURCES	270.00-	680.00-
	486200 CONTRIBUTIONS	14,025.00-	28,245.00-
	Major Account 480000 Total	19,164.63-	38,494.54-
	Fund 56550 Revenue Total	19,164.63-	38,494.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.74	2,245.99
	511300 OVERTIME PAYMENTS	5.10	9.96
	512100 VACATION LEAVE EXPENSE	204.51	404.46
	512200 SICK LEAVE EXPENSE	19.74	58.40
	512300 HOLIDAY LEAVE EXPENSE		314.18
	515100 RETIREMENT PLANS EXPENSE	108.34	227.08
	515200 FICA EXPENSE	103.06	216.07
	515500 HEALTH INSURANCE EXPENSE	314.20	651.96
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	1,998.89	4,153.30
	520000 Operating Expenses		
	521400 CIO CHARGES	337.50	807.08
	523202 ELECTRICITY	657.97	1,355.43
	526100 REP & MAINT-REAL PROPERT	252.42	504.84
	534800 CONST & MAINT SUP EXP		1,423.21
	534900 MISCELLANEOUS SUP EXP	930.00	930.00
	539100 INDIRECT COST ALLOWANCE	317.67	635.34
	548600 PEST CONTROL	159.14	477.42
	549200 JANITORIAL/SECURITY SRVS	2,237.12	3,962.78
	Major Account 520000 Total	4,891.82	10,096.10
	Fund 56550 Expenditures Total	6,890.71	14,249.40
	Subprogram Revenues	19,164.63-	38,494.54-
	Subprogram Expenditures	6,890.71	14,249.40

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	368.06-	6,878.28-
	Major Account 480000 Total	368.06-	6,878.28-
	Fund 56500 Revenue Total	368.06-	6,878.28-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		107.28
	523202 ELECTRICITY	3,081.65	6,402.65
	523203 WATER	96.47	698.40
	523204 SEWER		1,071.62
	526100 REP & MAINT-REAL PROPERT	2,010.25	6,616.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,827.20
	548600 PEST CONTROL	330.30	441.48
	548700 REFUSE/RECYCLING	158.11	316.22
	549200 JANITORIAL/SECURITY SRVS	772.04	1,253.23
	Major Account 520000 Total	6,448.82	19,734.44
	Fund 56500 Expenditures Total	6,448.82	19,734.44
	Subprogram Revenues	368.06-	6,878.28-
	Subprogram Expenditures	6,448.82	19,734.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	74,214.33-	148,428.66-
	Major Account 480000 Total	74,214.33-	148,428.66-
	Fund 56500 Revenue Total	74,214.33-	148,428.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	92.13	390.43
	523201 NATURAL GAS	2,360.32	4,383.29
	523202 ELECTRICITY	27,276.17	53,265.81
	523203 WATER	3,714.18	8,476.50
	523204 SEWER	2,466.10	4,188.94
	526100 REP & MAINT-REAL PROPERT	12,057.61	20,748.26
	531100 OFFICE SUPPLIES EXPENSE		38.61
	533100 HOUSEHOLD & INSTIT EXP	416.50	416.50
	534800 CONST & MAINT SUP EXP	6,171.19	8,814.12
	538100 VEHICLE & EQUIP SUP EXP	237.57	349.72
	539100 INDIRECT COST ALLOWANCE	6,353.46	12,706.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,440.00
	548600 PEST CONTROL		1,226.93
	548700 REFUSE/RECYCLING	3,546.98	6,067.89
	555510 SAAS SUBSCRIPTION FEES		630.95
	556100 INSURANCE EXPENSE	818.13	818.13
	Major Account 520000 Total	65,510.34	123,963.00
	Fund 56500 Expenditures Total	65,510.34	123,963.00
	Subprogram Revenues	74,214.33-	148,428.66-
	Subprogram Expenditures	65,510.34	123,963.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	16,303.66-
	Major Account 480000 Total	8,151.83-	16,303.66-
	Fund 56500 Revenue Total	8,151.83-	16,303.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,707.51	7,620.26
	512100 VACATION LEAVE EXPENSE	1,174.73	1,778.35
	512200 SICK LEAVE EXPENSE	268.16	301.90
	512300 HOLIDAY LEAVE EXPENSE		506.51
	515100 RETIREMENT PLANS EXPENSE	385.59	764.21
	515200 FICA EXPENSE	372.55	737.76
	515500 HEALTH INSURANCE EXPENSE	1,057.87	2,115.91
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	6,979.01	13,837.50
	520000 Operating Expenses		
	521400 CIO CHARGES	271.24	631.26
	523201 NATURAL GAS	50.00	101.01
	523202 ELECTRICITY	828.99	2,343.74
	523203 WATER	134.86	259.48
	523204 SEWER	300.08	591.35
	526100 REP & MAINT-REAL PROPERT	1,385.50	1,385.50
	534800 CONST & MAINT SUP EXP	178.11	178.11
	539100 INDIRECT COST ALLOWANCE	1,800.16	3,600.31
	548600 PEST CONTROL	144.56	189.12
	548700 REFUSE/RECYCLING	78.37	156.74
	Major Account 520000 Total	5,171.87	9,436.62
	Fund 56500 Expenditures Total	12,150.88	23,274.12
	Subprogram Revenues	8,151.83-	16,303.66-
	Subprogram Expenditures	12,150.88	23,274.12

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,259.92-	8,519.84-
	Major Account 480000 Total	4,259.92-	8,519.84-
	Fund 56500 Revenue Total	4,259.92-	8,519.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.61	1,183.18
	511500 SHIFT DIFFERENTIAL PYMT	55.92	101.58
	512100 VACATION LEAVE EXPENSE	19.10	91.64
	512200 SICK LEAVE EXPENSE		.85
	512300 HOLIDAY LEAVE EXPENSE		66.55
	515100 RETIREMENT PLANS EXPENSE	54.69	107.67
	515200 FICA EXPENSE	53.08	104.32
	515500 HEALTH INSURANCE EXPENSE	166.48	333.19
	Major Account 510000 Total	1,007.88	1,988.98
	520000 Operating Expenses		
	523201 NATURAL GAS		26.51
	523202 ELECTRICITY	529.15	843.83
	523203 WATER	16.61	33.22
	523204 SEWER	27.23	42.46
	526100 REP & MAINT-REAL PROPERT		125.00
	539100 INDIRECT COST ALLOWANCE	201.19	402.38
	548600 PEST CONTROL	44.56	133.68
	548700 REFUSE/RECYCLING	69.00	150.00
	549200 JANITORIAL/SECURITY SRVS	3,400.00	3,400.00
	Major Account 520000 Total	4,287.74	5,157.08
	Fund 56500 Expenditures Total	5,295.62	7,146.06
	Subprogram Revenues	4,259.92-	8,519.84-
	Subprogram Expenditures	5,295.62	7,146.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	109,602.33-	219,204.66-
	Major Account 480000 Total	109,602.33-	219,204.66-
	Fund 56500 Revenue Total	109,602.33-	219,204.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,223.46	27,137.97
	511300 OVERTIME PAYMENTS	436.29	692.18
	511400 ON CALL PAY	1,187.18	2,646.35
	511500 SHIFT DIFFERENTIAL PYMT	1,626.27	3,173.55
	512100 VACATION LEAVE EXPENSE	1,010.70	2,622.45
	512200 SICK LEAVE EXPENSE	1,552.33	1,708.46
	512300 HOLIDAY LEAVE EXPENSE		1,653.16
	515100 RETIREMENT PLANS EXPENSE	1,500.11	2,967.24
	515200 FICA EXPENSE	1,392.63	2,751.86
	515500 HEALTH INSURANCE EXPENSE	6,859.07	13,718.15
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	29,838.44	59,121.77
	520000 Operating Expenses		
	521400 CIO CHARGES	775.00	1,667.59
	523201 NATURAL GAS	3.61	17.83
	523202 ELECTRICITY	16,499.30	16,499.30
	523203 WATER	1,603.53	3,426.26
	523204 SEWER	13.93	1,777.90
	523219 OTHER UTILITY	534.26	1,086.23
	526100 REP & MAINT-REAL PROPERT	4,695.04	7,456.23
	527200 REP & MAINT-MOTOR VEHICL	324.95	324.95
	533100 HOUSEHOLD & INSTIT EXP	241.66	241.66
	534500 AGRICULTURAL SUPPLIES EX	1,719.80	6,836.37
	534800 CONST & MAINT SUP EXP	778.11	1,563.72
	534900 MISCELLANEOUS SUP EXP		464.96
	538100 VEHICLE & EQUIP SUP EXP	584.28	1,068.84
	539100 INDIRECT COST ALLOWANCE	4,267.41	8,534.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,600.00	3,600.00
	548600 PEST CONTROL	231.78	463.56
	548700 REFUSE/RECYCLING	1,485.46	3,340.82
	555510 SAAS SUBSCRIPTION FEES		280.96
	556100 INSURANCE EXPENSE	5,726.91	5,726.91
	Major Account 520000 Total	43,085.03	64,378.91
	Fund 56500 Expenditures Total	72,923.47	123,500.68

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

109,602.33-

219,204.66-

Subprogram Expenditures

72,923.47

123,500.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,095.50-	178,191.00-
	Major Account 480000 Total	89,095.50-	178,191.00-
	Fund 56500 Revenue Total	89,095.50-	178,191.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,051.74	54,136.93
	511300 OVERTIME PAYMENTS	69.54	142.45
	511400 ON CALL PAY	1,738.01	3,663.91
	511500 SHIFT DIFFERENTIAL PYMT	3,014.34	5,695.68
	511800 COMPENSATORY TIME PAID		183.03
	512100 VACATION LEAVE EXPENSE	2,689.03	5,698.14
	512200 SICK LEAVE EXPENSE	634.16	871.43
	512300 HOLIDAY LEAVE EXPENSE		3,186.56
	515100 RETIREMENT PLANS EXPENSE	2,785.79	5,510.62
	515200 FICA EXPENSE	2,687.87	5,313.49
	515500 HEALTH INSURANCE EXPENSE	5,984.71	11,969.21
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	48,743.39	96,459.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,703.74	4,101.21
	523201 NATURAL GAS	6,024.80	20,171.43
	523202 ELECTRICITY	18,299.93	32,992.53
	523203 WATER	1,991.66	3,692.64
	523204 SEWER	884.97	1,769.94
	526100 REP & MAINT-REAL PROPERT	6,918.87	9,437.04
	527200 REP & MAINT-MOTOR VEHICL		1,509.76
	531200 IT SUPPLIES		83.25
	533100 HOUSEHOLD & INSTIT EXP	1,801.80	1,801.80
	534500 AGRICULTURAL SUPPLIES EX	1,246.68	1,486.68
	534800 CONST & MAINT SUP EXP	3,557.73	4,665.19
	538100 VEHICLE & EQUIP SUP EXP	1,062.03	1,569.89
	539100 INDIRECT COST ALLOWANCE	7,338.25	14,676.50
	548600 PEST CONTROL	486.82	730.23
	548700 REFUSE/RECYCLING	1,167.00	2,350.50
	555510 SAAS SUBSCRIPTION FEES		630.96
	556100 INSURANCE EXPENSE	5,727.11	5,727.11
	Major Account 520000 Total	58,211.39	107,396.66
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<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		
	571800 MEALS - TRAVEL STATUS	54.60	209.30
	Major Account 570000 Total	164.60	319.30
	Fund 56500 Expenditures Total	107,119.38	204,175.61
	Subprogram Revenues	89,095.50	178,191.00
	Subprogram Expenditures	107,119.38	204,175.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	63,771.60-	127,543.20-
	484900 OTHER PRIVATE SOURCES		118.80-
	Major Account 480000 Total	<u>63,771.60-</u>	<u>127,662.00-</u>
	Fund 56500 Revenue Total	63,771.60-	127,662.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,089.09	45,475.41
	511300 OVERTIME PAYMENTS	130.22	460.22
	511400 ON CALL PAY	846.63	1,555.29
	511500 SHIFT DIFFERENTIAL PYMT	186.96	335.04
	511800 COMPENSATORY TIME PAID	470.17	1,237.37
	512100 VACATION LEAVE EXPENSE	2,316.62	5,062.11
	512200 SICK LEAVE EXPENSE	529.65	1,602.25
	512300 HOLIDAY LEAVE EXPENSE		3,102.29
	512500 FUNERAL LEAVE EXPENSE		224.77
	515100 RETIREMENT PLANS EXPENSE	2,214.35	4,422.06
	515200 FICA EXPENSE	1,969.14	3,926.67
	515500 HEALTH INSURANCE EXPENSE	14,623.96	29,248.09
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	<u>48,477.59</u>	<u>96,752.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,582.00	3,214.30
	523201 NATURAL GAS	2,245.92	4,674.79
	523202 ELECTRICITY	42,896.24	59,027.44
	523203 WATER	1,053.25	1,566.35
	523204 SEWER	1,508.76	2,309.89
	526100 REP & MAINT-REAL PROPERT	4,173.86	10,253.60
	533100 HOUSEHOLD & INSTIT EXP	1,361.28	3,039.40
	534800 CONST & MAINT SUP EXP	2,225.41	4,190.68
	538100 VEHICLE & EQUIP SUP EXP	702.77	878.34
	539100 INDIRECT COST ALLOWANCE	8,608.94	17,217.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	276.19	552.38
	548700 REFUSE/RECYCLING	530.10	1,059.04
	555510 SAAS SUBSCRIPTION FEES		530.96
	556100 INSURANCE EXPENSE	1,636.26	6,636.26
	Major Account 520000 Total	<u>68,800.98</u>	<u>115,751.31</u>
	Fund 56500 Expenditures Total	<u>117,278.57</u>	<u>212,503.68</u>
	Subprogram Revenues	<u>63,771.60-</u>	<u>127,662.00-</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
117,278.57

YEAR-TO-DATE
212,503.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,279.00-	20,558.00-
	Major Account 480000 Total	10,279.00-	20,558.00-
	Fund 56500 Revenue Total	10,279.00-	20,558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.88	6,996.51
	511300 OVERTIME PAYMENTS	90.02	236.78
	511400 ON CALL PAY	516.60	1,154.74
	511500 SHIFT DIFFERENTIAL PYMT	9.12	17.28
	512100 VACATION LEAVE EXPENSE	179.23	319.74
	512200 SICK LEAVE EXPENSE	280.82	281.67
	512300 HOLIDAY LEAVE EXPENSE		403.90
	512500 FUNERAL LEAVE EXPENSE		136.67
	515100 RETIREMENT PLANS EXPENSE	353.32	714.56
	515200 FICA EXPENSE	319.31	646.34
	515500 HEALTH INSURANCE EXPENSE	1,943.72	3,887.62
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	7,350.62	14,808.41
	520000 Operating Expenses		
	521400 CIO CHARGES	204.50	381.52
	523201 NATURAL GAS	22.39	43.26
	523202 ELECTRICITY		821.50
	523203 WATER		17.35
	523204 SEWER		31.17
	526100 REP & MAINT-REAL PROPERT		282.00
	534500 AGRICULTURAL SUPPLIES EX	52.88	52.88
	534800 CONST & MAINT SUP EXP	273.12	394.67
	538100 VEHICLE & EQUIP SUP EXP		5.75
	539100 INDIRECT COST ALLOWANCE	1,207.16	2,414.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.62
	548600 PEST CONTROL	44.56	89.12
	549200 JANITORIAL/SECURITY SRVS	1,983.00	3,966.00
	556100 INSURANCE EXPENSE	272.71	272.71
	Major Account 520000 Total	4,060.32	8,996.87
	Fund 56500 Expenditures Total	11,410.94	23,805.28
	Subprogram Revenues	10,279.00-	20,558.00-
	Subprogram Expenditures	11,410.94	23,805.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,526.67-	3,053.34-
	Major Account 480000 Total	1,526.67-	3,053.34-
	Fund 56500 Revenue Total	1,526.67-	3,053.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753.94	1,394.48
	511400 ON CALL PAY	107.25	225.62
	511500 SHIFT DIFFERENTIAL PYMT	55.11	103.77
	512100 VACATION LEAVE EXPENSE	24.56	75.16
	512200 SICK LEAVE EXPENSE	6.90	7.75
	512300 HOLIDAY LEAVE EXPENSE		77.21
	515100 RETIREMENT PLANS EXPENSE	70.85	140.75
	515200 FICA EXPENSE	66.54	132.05
	515500 HEALTH INSURANCE EXPENSE	311.26	622.72
	Major Account 510000 Total	1,396.41	2,779.51
	520000 Operating Expenses		
	523201 NATURAL GAS		194.26
	539100 INDIRECT COST ALLOWANCE	201.19	402.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	504.17	810.17
	548600 PEST CONTROL	89.12	133.68
	549200 JANITORIAL/SECURITY SRVS	1,332.46	1,332.46
	Major Account 520000 Total	2,126.94	2,872.95
	Fund 56500 Expenditures Total	3,523.35	5,652.46
	Subprogram Revenues	1,526.67-	3,053.34-
	Subprogram Expenditures	3,523.35	5,652.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	134,779.08-	269,558.16-
	Major Account 480000 Total	134,779.08-	269,558.16-
	Fund 56500 Revenue Total	134,779.08-	269,558.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	93.74	303.74
	522800 E-COMMERCE OPER EXP		30.39
	523201 NATURAL GAS	2,152.73	6,528.66
	523202 ELECTRICITY	15,796.50	50,696.50
	523203 WATER	2,355.26	3,639.37
	523204 SEWER	3,276.12	5,030.13
	526100 REP & MAINT-REAL PROPERT	48,569.18	54,536.70
	532100 NON-CAPITALIZED EQUIP PU	375.42	375.42
	533100 HOUSEHOLD & INSTIT EXP	442.98	880.48
	534500 AGRICULTURAL SUPPLIES EX	144.71	244.71
	534800 CONST & MAINT SUP EXP	1,443.67	9,985.42
	538100 VEHICLE & EQUIP SUP EXP	1,576.08	2,325.94
	539100 INDIRECT COST ALLOWANCE	12,706.92	25,413.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,060.40	8,280.40
	548600 PEST CONTROL	1,126.50	1,689.75
	548700 REFUSE/RECYCLING	1,190.67	1,607.25
	555510 SAAS SUBSCRIPTION FEES		680.95
	Major Account 520000 Total	99,310.88	172,249.65
	Fund 56500 Expenditures Total	99,310.88	172,249.65
	Subprogram Revenues	134,779.08-	269,558.16-
	Subprogram Expenditures	99,310.88	172,249.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,521.67-	113,043.34-
	Major Account 480000 Total	56,521.67-	113,043.34-
	Fund 56500 Revenue Total	56,521.67-	113,043.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	93.74	462.76
	522100 DUES & SUBSCRIPTION EXP		66.00
	523201 NATURAL GAS	5,718.89	13,720.31
	523202 ELECTRICITY	29,619.51	54,358.60
	523203 WATER	3,452.28	3,452.28
	523204 SEWER	6,966.92	6,966.92
	526100 REP & MAINT-REAL PROPERT	1,510.56	10,724.29
	527200 REP & MAINT-MOTOR VEHICL		1,102.81
	533100 HOUSEHOLD & INSTIT EXP	977.30	2,570.85
	534500 AGRICULTURAL SUPPLIES EX	63.00	63.00
	534800 CONST & MAINT SUP EXP	5,917.49	10,767.02
	538100 VEHICLE & EQUIP SUP EXP	261.65	528.23
	539100 INDIRECT COST ALLOWANCE	6,353.46	12,706.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,816.68
	548600 PEST CONTROL		769.82
	548700 REFUSE/RECYCLING	1,307.09	2,564.59
	549200 JANITORIAL/SECURITY SRVS	103.60	310.80
	555510 SAAS SUBSCRIPTION FEES		1,061.91
	556100 INSURANCE EXPENSE	818.13	818.13
	Major Account 520000 Total	63,163.62	127,831.92
	Fund 56500 Expenditures Total	63,163.62	127,831.92
	Subprogram Revenues	56,521.67-	113,043.34-
	Subprogram Expenditures	63,163.62	127,831.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	91,616.08-	183,232.16-
	Major Account 480000 Total	91,616.08-	183,232.16-
	Fund 56500 Revenue Total	91,616.08-	183,232.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,785.96	49,781.02
	511400 ON CALL PAY	1,644.46	3,195.50
	511500 SHIFT DIFFERENTIAL PYMT	3,041.10	5,469.30
	512100 VACATION LEAVE EXPENSE	800.47	3,724.70
	512200 SICK LEAVE EXPENSE	1,303.79	2,269.79
	512300 HOLIDAY LEAVE EXPENSE		2,961.10
	512500 FUNERAL LEAVE EXPENSE	185.43	903.63
	515100 RETIREMENT PLANS EXPENSE	2,602.91	5,114.59
	515200 FICA EXPENSE	2,464.21	4,835.28
	515500 HEALTH INSURANCE EXPENSE	10,175.85	20,351.75
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	50,092.38	98,694.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,417.24	3,207.60
	523201 NATURAL GAS	441.42	842.38
	523202 ELECTRICITY	11,990.51	22,866.42
	523203 WATER	3,442.02	3,442.02
	523204 SEWER	2,432.62	2,432.62
	526100 REP & MAINT-REAL PROPERT	3,584.53	4,262.29
	527200 REP & MAINT-MOTOR VEHICL	223.50	223.50
	534500 AGRICULTURAL SUPPLIES EX		18.98
	534800 CONST & MAINT SUP EXP	9,296.41	10,641.76
	538100 VEHICLE & EQUIP SUP EXP	74.95	231.23
	539100 INDIRECT COST ALLOWANCE	8,471.28	16,942.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,800.00	3,800.00
	548600 PEST CONTROL	282.44	847.32
	548700 REFUSE/RECYCLING	1,699.80	3,399.60
	556100 INSURANCE EXPENSE	3,817.94	3,817.94
	Major Account 520000 Total	50,974.66	76,976.22
	Fund 56500 Expenditures Total	101,067.04	175,671.08
	Subprogram Revenues	91,616.08-	183,232.16-
	Subprogram Expenditures	101,067.04	175,671.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,303.83-	20,607.66-
	Major Account 480000 Total	10,303.83-	20,607.66-
	Fund 56500 Revenue Total	10,303.83-	20,607.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.93	8,487.92
	511500 SHIFT DIFFERENTIAL PYMT	89.40	166.20
	512100 VACATION LEAVE EXPENSE	1,470.34	2,111.41
	512200 SICK LEAVE EXPENSE	19.74	29.42
	512300 HOLIDAY LEAVE EXPENSE		555.00
	515100 RETIREMENT PLANS EXPENSE	429.36	850.08
	515200 FICA EXPENSE	379.89	751.00
	515500 HEALTH INSURANCE EXPENSE	2,927.62	5,855.38
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	9,481.88	18,819.01
	520000 Operating Expenses		
	521400 CIO CHARGES	204.50	473.39
	523201 NATURAL GAS	48.28	153.52
	523202 ELECTRICITY	768.00	1,408.00
	523203 WATER	128.81	128.81
	523204 SEWER	61.28	61.28
	526100 REP & MAINT-REAL PROPERT	2,434.84	3,071.97
	527200 REP & MAINT-MOTOR VEHICL		437.60
	534800 CONST & MAINT SUP EXP	270.27	482.10
	538100 VEHICLE & EQUIP SUP EXP	31.03	268.31
	539100 INDIRECT COST ALLOWANCE	1,376.58	2,753.16
	548600 PEST CONTROL	44.56	133.68
	548700 REFUSE/RECYCLING	84.50	170.07
	549200 JANITORIAL/SECURITY SRVS	1,360.08	4,070.16
	556100 INSURANCE EXPENSE	545.42	545.42
	Major Account 520000 Total	7,358.15	14,157.47
	Fund 56500 Expenditures Total	16,840.03	32,976.48
	Subprogram Revenues	10,303.83-	20,607.66-
	Subprogram Expenditures	16,840.03	32,976.48

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<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			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.84-	428.02-
	Major Account 490000 Total	93.84-	428.02-
	Fund 56500 Revenue Total	93.84-	428.02-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37,661.00	37,661.00
	542500 ENG & ARCH SERVICES		18,060.46
	554900 OTHER CONTRACTUAL SERVICES	562.25	1,168.25
	Major Account 520000 Total	38,223.25	56,889.71
	Fund 56500 Expenditures Total	38,223.25	56,889.71
	Subprogram Revenues	93.84-	428.02-
	Subprogram Expenditures	38,223.25	56,889.71
	Program Revenues	4,191,172.53-	7,991,172.90-
	Program Expenditures	3,986,420.43	7,796,348.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<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	563,865,916.02-	844,652,962.58-
	Major Account 460000 Total	563,865,916.02-	844,652,962.58-
	Fund 40000 Revenue Total	563,865,916.02-	844,652,962.58-
	Subprogram Revenues	563,865,916.02-	844,652,962.58-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,645.75-	5,328,383.25-
	Major Account 470000 Total	6,645.75-	5,328,383.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,189.04-	27,118.73-
	484500 REIMB NON-GOVT SOURCES	1,010.00-	2,490.00-
	Major Account 480000 Total	15,199.04-	29,608.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	283.36-	283.36-
	Major Account 490000 Total	283.36-	283.36-
	Fund 56650 Revenue Total	22,128.15-	5,358,275.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,678.68	354,606.84
	511300 OVERTIME PAYMENTS	207.02	334.58
	512100 VACATION LEAVE EXPENSE	25,316.10	45,948.59
	512200 SICK LEAVE EXPENSE	14,601.03	26,734.34
	512300 HOLIDAY LEAVE EXPENSE		22,339.32
	512500 FUNERAL LEAVE EXPENSE	397.50	397.50
	515100 RETIREMENT PLANS EXPENSE	17,012.85	33,723.12
	515200 FICA EXPENSE	16,195.72	32,083.97
	515500 HEALTH INSURANCE EXPENSE	42,215.68	84,431.37
	516300 EMPLOYEE ASSISTANCE PRO	441.00	441.00
	Major Account 510000 Total	303,065.58	601,040.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.61	1,342.17
	521400 CIO CHARGES	38.00	26,325.81
	521401 CNC COSTS		29,700.44
	521410 OCIO-HARDWARE NON CAP		5,692.00
	521441 OCIO-COMMUNICATIONS	1,434.43	1,434.43
	521450 OCIO - IT CONSULTING		10,177.50
	521460 E1 MAINTENANCE		217,179.95
	521500 PUBLICATION & PRINT EXP	2,834.04	5,303.09
	521900 AWARDS EXPENSE	49.50	59.50
	522100 DUES & SUBSCRIPTION EXP	300.00	6,900.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	3,727.23	7,454.46
	524900 RENT EXP-DEPR SURCHARGE	1,426.01	2,852.02
	531100 OFFICE SUPPLIES EXPENSE	63.23	83.11
	532100 NON-CAPITALIZED EQUIP PU	895.00	895.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<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		
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	534900 MISCELLANEOUS SUP EXP	38.34	61.52
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	13,860.00
	548700 REFUSE/RECYCLING	12.00	24.00
	555100 DATA PROC SOFTW LIC FEE	254.57	
	555340 COTS MAINTENANCE	254.57	4,474.10
	555510 SAAS SUBSCRIPTION FEES	755,282.00	1,156,529.00
	Major Account 520000 Total	775,165.39	1,491,872.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	58.95	58.95
	Major Account 570000 Total	58.95	58.95
	Fund 56650 Expenditures Total	1,078,289.92	2,092,971.67
	Subprogram Revenues	22,128.15	5,358,275.34
	Subprogram Expenditures	1,078,289.92	2,092,971.67

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,012.74-
	Major Account 480000 Total		42,012.74-
	Fund 66534 Revenue Total		42,012.74-
	Subprogram Revenues		42,012.74-
	Program Revenues	563,888,044.17-	850,053,250.66-
	Program Expenditures	1,078,289.92	2,092,971.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<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	11,183.99	19,051.11
	511600 PER DIEM PAYMENTS	1,250.00	1,500.00
	512100 VACATION LEAVE EXPENSE	2,000.91	5,583.28
	512200 SICK LEAVE EXPENSE	120.20	338.15
	512300 HOLIDAY LEAVE EXPENSE		1,299.73
	515100 RETIREMENT PLANS EXPENSE	996.30	1,967.25
	515200 FICA EXPENSE	1,079.70	2,057.10
	515500 HEALTH INSURANCE EXPENSE	855.44	1,710.95
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	<u>17,511.74</u>	<u>33,532.77</u>
	Fund 26520 Expenditures Total	17,511.74	33,532.77
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.20-	78.20-
	Major Account 490000 Total	<u>78.20-</u>	<u>78.20-</u>
	Fund 26670 Revenue Total	78.20-	78.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	94.96	7,686.58
	524600 RENT EXPENSE-BUILDINGS	238.30	676.60
	524900 RENT EXP-DEPR SURCHARGE	79.70	159.40
	534900 MISCELLANEOUS SUP EXP	19.17	30.76
	538100 VEHICLE & EQUIP SUP EXP	344.01	1,124.04
	556100 INSURANCE EXPENSE	387.00	387.00
	Major Account 520000 Total	<u>1,163.14</u>	<u>10,064.38</u>
	570000 Travel Expenses		
	571100 LODGING	443.17	1,689.77
	571800 MEALS - TRAVEL STATUS	126.00	408.80
	572100 COMMERCIAL TRANSPORTATIO		650.00
	Major Account 570000 Total	<u>569.17</u>	<u>2,748.57</u>
	Fund 26670 Expenditures Total	<u>1,732.31</u>	<u>12,812.95</u>
	Subprogram Revenues	<u>78.20-</u>	<u>78.20-</u>
	Subprogram Expenditures	<u>19,244.05</u>	<u>46,345.72</u>
	Program Revenues	<u>78.20-</u>	<u>78.20-</u>
	Program Expenditures	<u>19,244.05</u>	<u>46,345.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<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	223.90-	458.20-
	Major Account 480000 Total	223.90-	458.20-
	Fund 28910 Revenue Total	223.90-	458.20-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	4,365.07	7,256.86
	Major Account 520000 Total	4,365.07	7,256.86
	Fund 28910 Expenditures Total	4,365.07	7,256.86
	Subprogram Revenues	223.90-	458.20-
	Subprogram Expenditures	4,365.07	7,256.86
	Program Revenues	223.90-	458.20-
	Program Expenditures	4,365.07	7,256.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND 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		7,558.00
	541700 LEGAL RELATED EXPENSE	553.35	9,884.10
	556201 PROPERTY LOSS/CLAIMS		194.08
	Major Account 520000 Total	<u>553.35</u>	<u>17,636.18</u>
	Fund 10000 Expenditures Total	<u>553.35</u>	<u>17,636.18</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.44-	54.74-
	Major Account 480000 Total	<u>27.44-</u>	<u>54.74-</u>
	Fund 58930 Revenue Total	<u>27.44-</u>	<u>54.74-</u>
	Subprogram Revenues	<u>27.44-</u>	<u>54.74-</u>
	Subprogram Expenditures	<u>553.35</u>	<u>17,636.18</u>
	Program Revenues	<u>27.44-</u>	<u>54.74-</u>
	Program Expenditures	<u>553.35</u>	<u>17,636.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<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		11,225,754.25-
	Major Account 470000 Total		11,225,754.25-
	Fund 58920 Revenue Total		11,225,754.25-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	39,140.75	77,276.55
	559100 OTHER OPERATING EXP	340.75	676.25
	559101 CLAIMS PAID	1,313,644.40	2,699,038.44
	Major Account 520000 Total	1,353,125.90	2,776,991.24
	Fund 58920 Expenditures Total	1,353,125.90	2,776,991.24
	Subprogram Revenues		11,225,754.25-
	Subprogram Expenditures	1,353,125.90	2,776,991.24
	Program Revenues		11,225,754.25-
	Program Expenditures	1,353,125.90	2,776,991.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<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	3,142.26-	2,775,520.34-
	Major Account 470000 Total	3,142.26-	2,775,520.34-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 58910 Revenue Total	3,142.26-	3,475,520.34-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,144.23	20,199.93
	554900 OTHER CONTRACTUAL SERVICES	321.00	321.00
	555310 COTS LICENSE FEES	4,639.14	9,278.28
	556100 INSURANCE EXPENSE	352,000.00	3,478,138.87
	556101 INSURANCE - REBILL	53,766.84	422,565.43
	556300 SURETY & NOTARY BONDS	51,631.84-	
	559101 CLAIMS PAID	37,749.86	96,622.76
	559104 THIRD PARTY-PROP DAMAGE		32,536.09
	Major Account 520000 Total	407,989.23	4,059,662.36
	Fund 58910 Expenditures Total	407,989.23	4,059,662.36
	Subprogram Revenues	3,142.26-	3,475,520.34-
	Subprogram Expenditures	407,989.23	4,059,662.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.35-	277.98-
	Major Account 480000 Total	245.35-	277.98-
	Fund 58940 Revenue Total	245.35-	277.98-
	Subprogram Revenues	245.35-	277.98-
	Program Revenues	3,387.61-	3,475,798.32-
	Program Expenditures	407,989.23	4,059,662.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>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		687.47
	Major Account 490000 Total		687.47
	Fund 10000 Revenue Total		687.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,495.38	118,637.48
	511800 COMPENSATORY TIME PAID	49.68	49.68
	512100 VACATION LEAVE EXPENSE	7,050.45	11,218.68
	512200 SICK LEAVE EXPENSE	1,756.80	2,979.40
	512300 HOLIDAY LEAVE EXPENSE		6,727.76
	515100 RETIREMENT PLANS EXPENSE	5,343.11	10,454.65
	515200 FICA EXPENSE	5,018.77	9,804.77
	515500 HEALTH INSURANCE EXPENSE	14,560.15	28,933.86
	516300 EMPLOYEE ASSISTANCE PRO	176.40	176.40
	Major Account 510000 Total	96,450.74	188,982.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	5.01
	521400 CIO CHARGES		630.28
	521500 PUBLICATION & PRINT EXP	2,054.24	2,054.24
	522100 DUES & SUBSCRIPTION EXP		7,500.00
	522600 JOB APPLICANT EXPENSE		185.15
	524600 RENT EXPENSE-BUILDINGS	1,364.44	2,728.88
	524900 RENT EXP-DEPR SURCHARGE	587.43	1,174.86
	531100 OFFICE SUPPLIES EXPENSE		154.55
	534900 MISCELLANEOUS SUP EXP	19.17	30.76
	Major Account 520000 Total	4,028.96	14,463.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	89.60	89.60
	572100 COMMERCIAL TRANSPORTATIO	54.70	54.70
	574500 PERSONAL VEHICLE MILEAGE	308.00	308.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	476.30	476.30
	Fund 10000 Expenditures Total	100,956.00	203,922.71
	Subprogram Revenues		687.47
	Subprogram Expenditures	100,956.00	203,922.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	845,142.10-	1,155,280.42-
	Major Account 470000 Total	845,142.10-	1,155,280.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,987.88-	8,177.37-
	Major Account 480000 Total	3,987.88-	8,177.37-
	Fund 58010 Revenue Total	849,129.98-	1,163,457.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,605.98	33,829.70
	511200 TEMPORARY SALARIES-WAGE	395,356.27	845,845.61
	511300 OVERTIME PAYMENTS	14,783.40	35,787.44
	511500 SHIFT DIFFERENTIAL PYMT	2,882.00	13,552.25
	511800 COMPENSATORY TIME PAID	16.46	16.46
	512100 VACATION LEAVE EXPENSE	2,802.41	5,622.15
	512200 SICK LEAVE EXPENSE	1,906.95	2,606.41
	512300 HOLIDAY LEAVE EXPENSE		2,202.06
	515100 RETIREMENT PLANS EXPENSE	1,671.97	3,315.12
	515200 FICA EXPENSE	32,292.17	69,886.64
	515500 HEALTH INSURANCE EXPENSE	29,508.77	56,307.70
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	516400 UNEMPLOYM COMP INS EXP		15,196.98
	Major Account 510000 Total	498,876.78	1,084,218.92
	520000 Operating Expenses		
	521400 CIO CHARGES		104.77
	524600 RENT EXPENSE-BUILDINGS	222.12	444.24
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	19.57	39.14
	534900 MISCELLANEOUS SUP EXP	19.17	30.76
	Major Account 520000 Total	560.86	918.91
	Fund 58010 Expenditures Total	499,437.64	1,085,137.83
	Subprogram Revenues	849,129.98-	1,163,457.79-
	Subprogram Expenditures	499,437.64	1,085,137.83

Program Summary by Subprogram

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As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,521.00-	246,045.00-
	Major Account 470000 Total	5,521.00-	246,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.75-	2,264.53-
	483200 BUILDING & SPACE RENTAL	1,412.97-	1,412.97-
	Major Account 480000 Total	2,554.72-	3,677.50-
	Fund 58030 Revenue Total	8,075.72-	249,722.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		146.62
	521900 AWARDS EXPENSE		186.13
	522100 DUES & SUBSCRIPTION EXP		6,013.57
	522200 CONFERENCE REGISTRATION		1,595.00
	524600 RENT EXPENSE-BUILDINGS	3,125.94	6,276.88
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	2,261.68
	531100 OFFICE SUPPLIES EXPENSE	117.55	117.55
	534600 ED & RECREATIONAL SUP EX		2,047.00
	534900 MISCELLANEOUS SUP EXP	86.79	583.99
	542100 SOS TEMP SERV - PERSONNEL	2,754.33	4,486.59
	547100 EDUCATIONAL SERVICES	4,950.00	8,150.00
	554130 VIDEO SERVICES	121.73	239.81
	Major Account 520000 Total	12,287.18	32,104.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	782.60	782.60
	572100 COMMERCIAL TRANSPORTATIO	513.10	513.10
	Major Account 570000 Total	1,295.70	1,295.70
	Fund 58030 Expenditures Total	13,582.88	33,400.52
	Subprogram Revenues	8,075.72-	249,722.50-
	Subprogram Expenditures	13,582.88	33,400.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.94-	109.50-
	Major Account 480000 Total	54.94-	109.50-
	Fund 58040 Revenue Total	54.94-	109.50-
	Subprogram Revenues	54.94-	109.50-
	Program Revenues	857,260.64-	1,412,602.32-
	Program Expenditures	613,976.52	1,322,461.06

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.87-	1,647.71-
	486203 ADMIN FEE	814.94-	1,666.66-
	Major Account 480000 Total	1,737.81-	3,314.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	126.04-	126.04-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total	126.04-	500,126.04-
	Fund 28010 Revenue Total	1,863.85-	503,440.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,404.81	45,342.54
	512100 VACATION LEAVE EXPENSE	3,117.92	5,059.12
	512200 SICK LEAVE EXPENSE	1,140.53	1,583.76
	512300 HOLIDAY LEAVE EXPENSE		2,827.58
	515100 RETIREMENT PLANS EXPENSE	2,071.37	4,104.37
	515200 FICA EXPENSE	1,848.84	3,658.39
	515500 HEALTH INSURANCE EXPENSE	10,588.92	21,177.84
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	42,247.99	83,829.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.45	199.21
	521400 CIO CHARGES		1,513.44
	521500 PUBLICATION & PRINT EXP	105.06	105.06
	524600 RENT EXPENSE-BUILDINGS	607.62	1,215.24
	524900 RENT EXP-DEPR SURCHARGE	232.47	464.94
	534900 MISCELLANEOUS SUP EXP	101.67	113.26
	543500 MGT CONSULTANT SERVICES	24,371.79	48,743.58
	554900 OTHER CONTRACTUAL SERVICES	16,964.15	33,769.65
	Major Account 520000 Total	42,580.21	86,124.38
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	84,828.20	170,358.24
	Subprogram Revenues	1,863.85-	503,440.41-
	Subprogram Expenditures	84,828.20	170,358.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	486500 MISCELLANEOUS ADJUSTMENT	2.72	2.72
	Major Account 480000 Total	2.73	2.72
	Fund 28020 Revenue Total	2.73	2.72
	Subprogram Revenues	2.73	2.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,934.76-	9,963.13-
	Major Account 480000 Total	4,934.76-	9,963.13-
	Fund 26590 Revenue Total	4,934.76-	9,963.13-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	784.02	5,650.34
	516200 TUITION ASSISTANCE	10,631.25	76,107.61
	Major Account 510000 Total	11,415.27	81,757.95
	Fund 26590 Expenditures Total	11,415.27	81,757.95
	Subprogram Revenues	4,934.76-	9,963.13-
	Subprogram Expenditures	11,415.27	81,757.95

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68010 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,397.55	21,397.55
	Major Account 480000 Total	21,397.55	21,397.55
	Fund 68010 Revenue Total	21,397.55	21,397.55
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,875.36	7,869.67
	486200 CONTRIBUTIONS	496,298.83	991,498.42
	486201 PREMIUM PAYMENT		244.43
	486500 MISCELLANEOUS ADJUSTMENT	21,397.55	21,397.55
	Major Account 480000 Total	520,571.74	1,021,010.07
	Fund 68015 Revenue Total	520,571.74	1,021,010.07
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	727,470.56	1,487,720.03
	Major Account 520000 Total	727,470.56	1,487,720.03
	Fund 68015 Expenditures Total	727,470.56	1,487,720.03
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.36	1,673.90
	486200 CONTRIBUTIONS	127,204.48	254,216.87
	Major Account 480000 Total	128,005.84	255,890.77
	Fund 68016 Revenue Total	128,005.84	255,890.77
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	104,524.84	267,975.54
	Major Account 520000 Total	104,524.84	267,975.54
	Fund 68016 Expenditures Total	104,524.84	267,975.54
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.61	1,287.98
	Major Account 480000 Total	645.61	1,287.98
	Fund 68920 Revenue Total	645.61	1,287.98
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,631.36	11,350.91
	Major Account 480000 Total	5,631.36	11,350.91
	Fund 68921 Revenue Total	5,631.36	11,350.91
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,632.58	69,102.15
	Major Account 520000 Total	34,632.58	69,102.15

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As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	34,632.58	69,102.15
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,840.44-	13,454.48-
	Major Account 480000 Total	4,840.44-	13,454.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 68922 Revenue Total	4,840.44-	1,986,545.52
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.72	
	486500 MISCELLANEOUS ADJUSTMENT	495,455.96	495,455.96
	Major Account 480000 Total	496,666.68	495,455.96
	Fund 68930 Revenue Total	496,666.68	495,455.96
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.60	
	486500 MISCELLANEOUS ADJUSTMENT	322,304.90	322,304.90
	Major Account 480000 Total	323,092.50	322,304.90
	Fund 68932 Revenue Total	323,092.50	322,304.90
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.27-	145.41-
	486201 PREMIUM PAYMENT	8,437.02-	17,448.12-
	Major Account 480000 Total	8,511.29-	17,593.53-
	Fund 68938 Revenue Total	8,511.29-	17,593.53-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		9,011.10
	Major Account 520000 Total		9,011.10
	Fund 68938 Expenditures Total		9,011.10
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.50-	275.79-
	486201 PREMIUM PAYMENT	1,516.54-	3,198.02-
	Major Account 480000 Total	1,655.04-	3,473.81-
	Fund 68939 Revenue Total	1,655.04-	3,473.81-
Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		1,681.48
	Major Account 520000 Total		1,681.48
	Fund 68939 Expenditures Total		1,681.48
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,360.79-	35,834.59-
	486200 CONTRIBUTIONS	24,268,443.94-	48,508,850.52-
	486201 PREMIUM PAYMENT	152,505.22-	299,818.30-
	486500 MISCELLANEOUS ADJUSTMENT	817,760.86-	10,464,384.02-
	Major Account 480000 Total	25,257,070.81-	59,308,887.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		1,500,000.00-
	Fund 68960 Revenue Total	25,257,070.81-	60,808,887.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	481,629.18	953,589.44
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	23,098,510.59	49,890,940.20
	Major Account 520000 Total	23,580,139.77	50,916,442.83
	Fund 68960 Expenditures Total	23,580,139.77	50,916,442.83
	Subprogram Revenues	25,085,775.40-	59,293,790.57-
	Subprogram Expenditures	24,446,767.75	52,751,933.13
	Program Revenues	25,092,571.28-	59,807,191.39-
	Program Expenditures	24,543,011.22	53,004,049.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,280.81	22,803.10
	512100 VACATION LEAVE EXPENSE	3,990.30	4,218.01
	512200 SICK LEAVE EXPENSE	1,388.50	3,895.67
	512300 HOLIDAY LEAVE EXPENSE		1,633.18
	515100 RETIREMENT PLANS EXPENSE	1,247.48	2,437.36
	515200 FICA EXPENSE	1,164.40	2,272.84
	515500 HEALTH INSURANCE EXPENSE	4,032.38	7,979.05
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	23,141.67	45,277.01
	520000 Operating Expenses		
	521400 CIO CHARGES	157.10	1,080.41
	521500 PUBLICATION & PRINT EXP	329.92	329.92
	522100 DUES & SUBSCRIPTION EXP		450.00
	524600 RENT EXPENSE-BUILDINGS	496.47	992.94
	524900 RENT EXP-DEPR SURCHARGE	189.95	379.90
	531100 OFFICE SUPPLIES EXPENSE		130.13
	534900 MISCELLANEOUS SUP EXP	19.17	30.76
	541500 LEGAL SERVICES EXPENSE		88.00
	Major Account 520000 Total	1,192.61	3,482.06
	570000 Travel Expenses		
	571100 LODGING		640.32
	571800 MEALS - TRAVEL STATUS		87.33
	572100 COMMERCIAL TRANSPORTATIO		116.50
	574500 PERSONAL VEHICLE MILEAGE		81.20
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		1,019.35
	Fund 10000 Expenditures Total	24,334.28	49,778.42
	Subprogram Expenditures	24,334.28	49,778.42
	Program Expenditures	24,334.28	49,778.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>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	156.40-	2,318.56-
	Major Account 490000 Total	156.40-	2,318.56-
	Fund 10000 Revenue Total	156.40-	2,318.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,783.08	172,735.90
	511300 OVERTIME PAYMENTS	391.95	1,382.37
	511400 ON CALL PAY	1,622.38	5,428.54
	511500 SHIFT DIFFERENTIAL PYMT	51.60	120.00
	511800 COMPENSATORY TIME PAID	46.91	1,928.16
	512100 VACATION LEAVE EXPENSE	12,953.16	24,639.48
	512200 SICK LEAVE EXPENSE	7,023.77	12,498.51
	512300 HOLIDAY LEAVE EXPENSE		11,113.60
	512500 FUNERAL LEAVE EXPENSE	793.14	793.14
	515100 RETIREMENT PLANS EXPENSE	8,586.24	17,270.43
	515200 FICA EXPENSE	8,184.56	16,479.67
	515500 HEALTH INSURANCE EXPENSE	24,162.94	48,325.88
	516300 EMPLOYEE ASSISTANCE PRO	365.40	365.40
	516400 UNEMPLOYM COMP INS EXP	6,841.41	6,841.41
	Major Account 510000 Total	162,806.54	319,922.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.97	65.43
	521400 CIO CHARGES	6,486.56	12,199.86
	521410 OCIO-HARDWARE NON CAP	145.00	309.00
	521500 PUBLICATION & PRINT EXP	1,664.79	1,838.64
	521900 AWARDS EXPENSE	136.20	164.51
	523202 ELECTRICTY WELL FIELD	43,385.87	79,860.71
	523203 WATER		10,070.46
	523204 SEWER		1,969.87
	523205 CHILLED WATER	4,085.30	8,830.30
	523208 STEAM	38,800.00	77,600.00
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	526100 REP & MAINT-REAL PROPERT	38,432.88	68,430.33
	527100 REP & MAINT-OFFICE EQUIP	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL	305.15	305.15
	527600 REP & MAINT-HOUSE/INST E	2,058.23	2,058.23
	531100 OFFICE SUPPLIES EXPENSE	2,645.19	3,710.28
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU	3,697.25	3,697.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>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		964.73
	534500 AGRICULTURAL SUPPLIES EX	2,976.49	3,796.49
	534800 CONST & MAINT SUP EXP	7,814.09	111,240.06
	534900 MISCELLANEOUS SUP EXP	73.37	157.00
	538100 VEHICLE & EQUIP SUP EXP	536.91	621.80
	538103 GROUNDS EQUIP SUP EXP	36.41	671.61
	542500 ENG & ARCH SERVICES	3,505.00	3,505.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,750.00
	548600 PEST CONTROL		367.60
	548700 REFUSE/RECYCLING	1,519.27	3,038.54
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	847.56	1,907.01
	549200 JANITORIAL/SECURITY SRVS	30,653.00	61,716.00
	555310 COTS LICENSE FEES	1,286.83	1,286.83
	556100 INSURANCE EXPENSE	3,534.00	3,534.00
	559100 OTHER OPERATING EXP	300.00	312.00
	Major Account 520000 Total	195,148.32	468,046.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	91.00	91.00
	Major Account 580000 Total	91.00	91.00
	Fund 10000 Expenditures Total	358,045.86	788,059.62
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		225.50-
	Major Account 470000 Total		225.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.20-	753.09-
	483200 BUILDING & SPACE RENTAL	1,600.00-	1,600.00-
	484100 OPERATING DONATIONS & CO		103.86-
	Major Account 480000 Total	1,975.20-	2,456.95-
	Fund 26501 Revenue Total	1,975.20-	2,682.45-
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	146.50	294.67
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	533100 HOUSEHOLD & INSTIT EXP	724.96	724.96
	Major Account 520000 Total	1,246.46	1,394.63
	Fund 26501 Expenditures Total	1,246.46	1,394.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.83-	71.48-
	Major Account 480000 Total	35.83-	71.48-
	Fund 26503 Revenue Total	35.83-	71.48-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.37-	38.64-
	Major Account 480000 Total	19.37-	38.64-
	Fund 56505 Revenue Total	19.37-	38.64-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,456.71-	3,456.71-
	481200 GAIN OR LOSS-SALE OF INV	22,591.40-	22,591.40-
	Major Account 480000 Total	26,048.11-	26,048.11-
	Fund 66505 Revenue Total	26,048.11-	26,048.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	90.90	90.90
	Major Account 520000 Total	90.90	90.90
	Fund 66505 Expenditures Total	90.90	90.90
	Subprogram Revenues	28,234.91-	31,159.24-
	Subprogram Expenditures	359,383.22	789,545.15

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.53-	8.75-
	Major Account 480000 Total	4.53-	8.75-
	Fund 26500 Revenue Total	4.53-	8.75-
	Subprogram Revenues	4.53-	8.75-

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.16-	76.12-
	Major Account 480000 Total	38.16-	76.12-
	Fund 26502 Revenue Total	38.16-	76.12-
	Subprogram Revenues	38.16-	76.12-
	Program Revenues	28,277.60-	31,244.11-
	Program Expenditures	359,383.22	789,545.15

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 001

<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	6,725.00	25,397.42
	Major Account 580000 Total	6,725.00	25,397.42
	Fund 38000 Expenditures Total	6,725.00	25,397.42
	Subprogram Expenditures	6,725.00	25,397.42
	Program Expenditures	6,725.00	25,397.42

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,257.50	1,257.50
	Major Account 520000 Total	1,257.50	1,257.50
	Fund 38000 Expenditures Total	1,257.50	1,257.50
	Subprogram Expenditures	1,257.50	1,257.50
	Program Expenditures	1,257.50	1,257.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	4,871.13	6,981.26
	523100 UTILITIES EXPENSE	2,555.77	4,372.59
	524600 RENT EXPENSE-BUILDINGS	47,892.65	90,209.02
	524900 RENT EXP-DEPR SURCHARGE	1,301.34	1,301.34
	Major Account 520000 Total	56,620.89	102,864.21
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,108,305.27	1,499,185.26
	Major Account 580000 Total	1,108,305.27	1,499,185.26
	Fund 38000 Expenditures Total	1,164,926.16	1,602,049.47
	Subprogram Expenditures	<u>1,164,926.16</u>	<u>1,602,049.47</u>
	Program Expenditures	<u>1,164,926.16</u>	<u>1,602,049.47</u>

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As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<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 Revenue Total	763,605.95-	1,527,211.90-
	Subprogram Revenues	763,605.95-	1,527,211.90-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,289.30-	46,857.59-
	483201 BUILDING RENEWAL ASSESSMENT	537,325.65-	1,071,893.74-
	Major Account 480000 Total	<u>560,614.95-</u>	<u>1,118,751.33-</u>
	Fund 26670 Revenue Total	<u>560,614.95-</u>	<u>1,118,751.33-</u>
	Subprogram Revenues	<u>560,614.95-</u>	<u>1,118,751.33-</u>
	Program Revenues	<u>1,324,220.90-</u>	<u>2,645,963.23-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 001

<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	2,228.00	4,456.00
	Major Account 520000 Total	2,228.00	4,456.00
	Fund 26520 Expenditures Total	2,228.00	4,456.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,242.50	382,966.05
	542500 ENG & ARCH SERVICES	18,751.00	18,751.00
	Major Account 520000 Total	23,993.50	401,717.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,137.00	4,137.00
	Major Account 580000 Total	4,137.00	4,137.00
	Fund 26670 Expenditures Total	28,130.50	405,854.05
	Subprogram Expenditures	30,358.50	410,310.05

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 003

<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	9,513.80	9,513.80
	Major Account 520000 Total	9,513.80	9,513.80
	Fund 26670 Expenditures Total	9,513.80	9,513.80
	Subprogram Expenditures	9,513.80	9,513.80

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 005

<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	108,402.68-	
	542500 ENG & ARCH SERVICES	3,126.00-	
	Major Account 520000 Total	<u>111,528.68-</u>	
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	111,528.68	111,528.68
	Major Account 580000 Total	<u>111,528.68</u>	<u>111,528.68</u>
	Fund 26670 Expenditures Total		<u>111,528.68</u>
	Subprogram Expenditures		<u>111,528.68</u>
	Program Expenditures	<u>39,872.30</u>	<u>531,352.53</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 002

<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	30,520.10	30,520.10
	542500 ENG & ARCH SERVICES	6,510.40	6,510.40
	Major Account 520000 Total	<u>37,030.50</u>	<u>37,030.50</u>
	Fund 26520 Expenditures Total	<u>37,030.50</u>	<u>37,030.50</u>
	Subprogram Expenditures	<u>37,030.50</u>	<u>37,030.50</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 003

<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		2,452.50
	Major Account 520000 Total		2,452.50
	Fund 26520 Expenditures Total		2,452.50
	Subprogram Expenditures		2,452.50

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 004

<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		3,167.00
	Major Account 520000 Total		3,167.00
	Fund 26520 Expenditures Total		3,167.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,503.00	15,018.00
	Major Account 520000 Total	2,503.00	15,018.00
	Fund 26670 Expenditures Total	2,503.00	15,018.00
	Subprogram Expenditures	2,503.00	18,185.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 005

<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	93,092.48	116,797.17
	Major Account 520000 Total	93,092.48	116,797.17
	Fund 26520 Expenditures Total	93,092.48	116,797.17
	Subprogram Expenditures	93,092.48	116,797.17
	Program Expenditures	132,625.98	174,465.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,609.16-	4,004.81
	Major Account 520000 Total	4,609.16-	4,004.81
	Fund 26520 Expenditures Total	4,609.16-	4,004.81
	Subprogram Expenditures	4,609.16-	4,004.81
	Program Expenditures	4,609.16-	4,004.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 001

<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	5,406.41-	
	Major Account 520000 Total	5,406.41-	
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	5,406.41	5,406.41
	Major Account 580000 Total	5,406.41	5,406.41
	Fund 26670 Expenditures Total		5,406.41
	Subprogram Expenditures		5,406.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 003

<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	56,441.32	79,065.32
	526103 FIRE/LIFE SAFETY		13,200.00
	542500 ENG & ARCH SERVICES		6,333.00
	Major Account 520000 Total	<u>56,441.32</u>	<u>98,598.32</u>
	Fund 26670 Expenditures Total	<u>56,441.32</u>	<u>98,598.32</u>
	Subprogram Expenditures	<u><u>56,441.32</u></u>	<u><u>98,598.32</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 008

<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		
	526103 FIRE/LIFE SAFETY	111,883.29-	
	542500 ENG & ARCH SERVICES	199.20	559.20
	Major Account 520000 Total	111,684.09-	559.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	111,883.29	111,883.29
	Major Account 580000 Total	111,883.29	111,883.29
	Fund 26670 Expenditures Total	199.20	112,442.49
	Subprogram Expenditures	199.20	112,442.49
	Program Expenditures	56,640.52	216,447.22

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,047.03	24,348.08
	Major Account 520000 Total	6,047.03	24,348.08
	Fund 26520 Expenditures Total	6,047.03	24,348.08
	Subprogram Expenditures	6,047.03	24,348.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	18,688.50	18,688.50
	542500 ENG & ARCH SERVICES	2,450.00	2,800.00
	Major Account 520000 Total	<u>21,138.50</u>	<u>21,488.50</u>
	Fund 26520 Expenditures Total	<u>21,138.50</u>	<u>21,488.50</u>
	Subprogram Expenditures	<u>21,138.50</u>	<u>21,488.50</u>
	Program Expenditures	<u>27,185.53</u>	<u>45,836.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 001

<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	50,516.00	321,224.38
	542500 ENG & ARCH SERVICES	3,432.00	33,914.40
	Major Account 520000 Total	<u>53,948.00</u>	<u>355,138.78</u>
	Fund 26520 Expenditures Total	<u>53,948.00</u>	<u>355,138.78</u>
	Subprogram Expenditures	<u>53,948.00</u>	<u>355,138.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,610.00	7,730.41
	Major Account 520000 Total	1,610.00	7,730.41
	Fund 26520 Expenditures Total	1,610.00	7,730.41
	Subprogram Expenditures	1,610.00	7,730.41
	Program Expenditures	55,558.00	362,869.19

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	1.79
	Major Account 520000 Total	1.79	1.79
	Fund 26520 Expenditures Total	1.79	1.79
	Subprogram Expenditures	1.79	1.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<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		
	547100 EDUCATIONAL SERVICES	9,749.00	22,048.00
	554900 OTHER CONTRACTUAL SERVICES		15,320.00
	Major Account 520000 Total	<u>9,749.00</u>	<u>37,368.00</u>
	Fund 26520 Expenditures Total	<u>9,749.00</u>	<u>37,368.00</u>
	Subprogram Expenditures	<u>9,749.00</u>	<u>37,368.00</u>
	Program Expenditures	<u>9,750.79</u>	<u>37,369.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 003

<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		1,736.80
	Major Account 520000 Total		1,736.80
	Fund 26670 Expenditures Total		1,736.80
	Subprogram Expenditures		1,736.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<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	20,900.00	77,781.50
	542500 ENG & ARCH SERVICES		3,412.50
	Major Account 520000 Total	<u>20,900.00</u>	<u>81,194.00</u>
	Fund 26670 Expenditures Total	<u>20,900.00</u>	<u>81,194.00</u>
	Subprogram Expenditures	<u>20,900.00</u>	<u>81,194.00</u>
	Program Expenditures	<u>20,900.00</u>	<u>82,930.80</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<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	135,535.36	316,765.36
	542500 ENG & ARCH SERVICES		4,094.20
	Major Account 520000 Total	<u>135,535.36</u>	<u>320,859.56</u>
	Fund 26520 Expenditures Total	<u>135,535.36</u>	<u>320,859.56</u>
	Subprogram Expenditures	<u>135,535.36</u>	<u>320,859.56</u>
	Program Expenditures	<u>135,535.36</u>	<u>320,859.56</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 007

<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		236,200.50
	542500 ENG & ARCH SERVICES	1,081.50	6,128.50
	Major Account 520000 Total	<u>1,081.50</u>	<u>242,329.00</u>
	Fund 26520 Expenditures Total	<u>1,081.50</u>	<u>242,329.00</u>
	Subprogram Expenditures	<u>1,081.50</u>	<u>242,329.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 011

<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		208,440.00
	542500 ENG & ARCH SERVICES	985.13	5,582.38
	Major Account 520000 Total	<u>985.13</u>	<u>214,022.38</u>
	Fund 26520 Expenditures Total	<u>985.13</u>	<u>214,022.38</u>
	Subprogram Expenditures	<u>985.13</u>	<u>214,022.38</u>
	Program Expenditures	<u>2,066.63</u>	<u>456,351.38</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	24,013.94	24,013.94
	587500 CIP - IMPROV TO BUILD	24,013.94	
	Major Account 580000 Total	<u>48,027.88</u>	<u>24,013.94</u>
	Fund 26670 Expenditures Total	<u>48,027.88</u>	<u>24,013.94</u>
	Subprogram Expenditures	<u>48,027.88</u>	<u>24,013.94</u>
	Program Expenditures	<u>48,027.88</u>	<u>24,013.94</u>
	Agency Revenues	<u>610,469,083.59</u>	<u>965,831,988.76</u>
	Agency Expenditures	<u>44,358,038.32</u>	<u>101,199,118.37</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.39-	927.27-
	486600 CREDIT CARD CLEARING	125.00-	125.00-
	Major Account 480000 Total	<u>589.39-</u>	<u>1,052.27-</u>
	Fund 26610 Revenue Total	589.39-	1,052.27-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		<u>269.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	524600 RENT EXPENSE-BUILDINGS	212.80	425.60
	524900 RENT EXP-DEPR SURCHARGE	74.34	148.68
	Major Account 520000 Total	<u>287.14</u>	<u>587.28</u>
	Fund 26610 Expenditures Total	<u>287.14</u>	<u>856.43</u>
	Subprogram Revenues	<u>589.39-</u>	<u>1,052.27-</u>
	Subprogram Expenditures	<u>287.14</u>	<u>856.43</u>
	Program Revenues	<u>589.39-</u>	<u>1,052.27-</u>
	Program Expenditures	<u>287.14</u>	<u>856.43</u>
	Agency Revenues	<u>589.39-</u>	<u>1,052.27-</u>
	Agency Expenditures	<u>287.14</u>	<u>856.43</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,474.80	123,388.77
	511600 PER DIEM PAYMENTS	200.00	200.00
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	6,609.20	20,084.94
	512200 SICK LEAVE EXPENSE	1,930.62	6,374.33
	512300 HOLIDAY LEAVE EXPENSE		7,350.23
	512500 FUNERAL LEAVE EXPENSE	690.16	1,622.52
	515100 RETIREMENT PLANS EXPENSE	5,668.92	11,892.65
	515200 OASDI EXPENSE	5,327.75	11,206.89
	515500 HEALTH INSURANCE EXPENSE	17,448.51	34,151.58
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS	5,445.93	5,445.93
	Major Account 510000 Total	109,995.89	222,258.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,456.01	4,894.15
	521400 OCIO EXP	10,208.04	13,634.73
	521420 OCIO VOICE EXP	877.91	1,824.07
	521430 LANG LINE EXP	723.44	1,448.57
	521500 PUBLICATION & PRINT EXP	1,589.00	1,589.00
	522100 DUES & SUBSCRIPTION EXP	60.00-	416.00
	523900 EMPLOYEE RECOGNITION	62.41	110.65
	524600 RENT EXPENSE-BUILDINGS	6,411.45	12,537.90
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	3,452.56
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	5,905.16	6,385.74
	541100 ACCTG & AUDITING SERVICES	6,742.00	6,742.00
	541200 PURCHASING ASSESS	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICE	792.00	7,562.00
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		180.95
	559110 OTHER-RECORDS SVC	180.95	180.95
	Major Account 520000 Total	37,823.65	61,258.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	525.00	780.40

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>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	525.00	780.40
	Fund 10000 Expenditures Total	148,344.54	284,296.71
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,200.15	4,476.30
	Major Account 480000 Total	2,200.15	4,476.30
	Fund 46730 Revenue Total	2,200.15	4,476.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,298.32	47,404.31
	511700 EMPLOYEE BONUSES	150.00	150.00
	512100 VACATION LEAVE EXPENSE	2,042.43	3,834.97
	512200 SICK LEAVE EXPENSE	1,046.61	2,198.66
	512300 HOLIDAY LEAVE EXPENSE		2,592.29
	515100 RETIREMENT PLANS EXPENSE	2,200.54	4,195.54
	515200 OASDI EXPENSE	2,029.64	3,837.85
	515500 HEALTH INSURANCE EXPENSE	9,026.22	18,052.44
	516500 WORKERS COMP PREMIUMS	3,063.33	3,063.33
	Major Account 510000 Total	45,857.09	85,329.39
	520000 Operating Expenses		
	521420 OCIO - VOICE	34.40	85.68
	522100 DUES & SUBSCRIPTION EXP	509.50	1,019.00
	Major Account 520000 Total	543.90	1,104.68
	Fund 46730 Expenditures Total	46,400.99	86,434.07
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.44	2,649.48
	Major Account 480000 Total	1,316.44	2,649.48
	Fund 46740 Revenue Total	1,316.44	2,649.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,237.16	13,362.68
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	3,286.35	3,574.15
	512200 SICK LEAVE EXPENSE	289.02	681.87
	512300 HOLIDAY LEAVE EXPENSE		757.48
	515100 RETIREMENT PLANS EXPENSE	809.62	1,375.97
	515200 OASDI EXPENSE	772.98	1,294.91
	515500 HEALTH INSURANCE EXPENSE	2,316.29	4,632.58
	516500 WORKERS COMP PREMIUMS	680.74	680.74

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	15,417.16	26,385.38
	520000 Operating Expenses		
	521420 OCIO-VOICE	34.40	85.68
	521430 LANG LINE EXP	37.80	37.80
	522100 DUES & SUBSCRIPTION EXP	509.50	1,019.00
	Major Account 520000 Total	581.70	1,142.48
	Fund 46740 Expenditures Total	15,998.86	27,527.86
	Subprogram Revenues	3,516.59	7,126.70
	Subprogram Expenditures	210,744.39	398,258.64
	Program Revenues	3,516.59	7,126.70
	Program Expenditures	210,744.39	398,258.64
	Agency Revenues	3,516.59	7,126.70
	Agency Expenditures	210,744.39	398,258.64

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,242.04	26,818.00
	512100 VACATION LEAVE EXPENSE	205.50	253.49
	512200 SICK LEAVE EXPENSE	64.22	201.27
	512300 HOLIDAY LEAVE EXPENSE		1,421.21
	515100 RETIREMENT PLANS EXPENSE	1,086.64	2,148.61
	515200 FICA EXPENSE	1,072.87	2,120.54
	515500 HEALTH INSURANCE EXPENSE	1,490.88	2,981.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	914.00	914.00
	Major Account 510000 Total	19,076.15	36,896.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.63	38.74
	521400 CIO CHARGES		1,124.97
	521500 PUBLICATION & PRINT EXP	286.64	286.64
	522100 DUES & SUBSCRIPTION EXP	222.87	1,218.74
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE		214.52
	534600 ED & RECREATIONAL SUP EX		2,000.00
	541100 ACCTG & AUDITING SERVICES	842.00	842.00
	541200 PURCHASING ASSESSMENT	118.00	118.00
	543100 IT CONSULTING-APPLICATIONS	130.00	3,450.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555310 COTS LICENSE FEES		19,581.47
	Major Account 520000 Total	1,756.14	29,025.08
	Fund 10000 Expenditures Total	20,832.29	65,921.76
	Subprogram Expenditures	20,832.29	65,921.76

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND 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		
	571800 MEALS - TRAVEL STATUS		69.32
	574500 PERSONAL VEHICLE MILEAGE		660.80
	Major Account 570000 Total		730.12
	Fund 10000 Expenditures Total		730.12
	Subprogram Expenditures		730.12
	Program Expenditures	20,832.29	66,651.88
	Agency Expenditures	20,832.29	66,651.88

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,193.49	53,325.64
	511800 COMPENSATORY TIME PAID	974.22	1,193.65
	512100 VACATION LEAVE EXPENSE	631.87	2,127.64
	512200 SICK LEAVE EXPENSE	533.24	644.02
	512300 HOLIDAY LEAVE EXPENSE		2,788.90
	515100 RETIREMENT PLANS EXPENSE	2,495.99	4,577.67
	515200 FICA EXPENSE	2,404.48	4,387.99
	515500 HEALTH INSURANCE EXPENSE	6,038.08	12,076.16
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS	4,242.00	4,242.00
	519100 OTHER PERSONAL SERV EXP		1,053.42
	Major Account 510000 Total	<u>48,513.37</u>	<u>86,543.09</u>
	520000 Operating Expenses		
	521100 POSTAGE	3.59	33.20
	521400 CIO CHARGES	3,462.05	5,325.23
	521500 Copier & Printing Expenses	190.12	190.12
	522101 STATE TRAINING	187.00	187.00
	522106 GUIDESTAR	108.00	108.00
	522108 Website	260.00	520.00
	522600 JOB APPLICANT EXPENSE	200.68	200.68
	524600 RENT	6,676.80	13,353.60
	531100 OFFICE SUPPLIES	20.75	896.72
	533900 FOOD EXPENSE		152.81
	539500 PURCHASING CARD SUSPENSE		6.39
	541100 ACCTG & AUDITING SERVICES	4,947.00	4,947.00
	541200 PURCHASING ASSESSMENT	119.00	119.00
	Major Account 520000 Total	<u>16,174.99</u>	<u>26,039.75</u>
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	847.41	847.41
	571600 Taxable Meals 1 Day	16.80	16.80
	571800 MEALS - TRAVEL STATUS		63.00
	573105 TSB RENTAL CAR		250.00
	574501 PERSONAL VEHICLE	102.20	102.20
	575100 Misc Travel Expenses	38.86	38.86
	Major Account 570000 Total	<u>1,005.27</u>	<u>818.27</u>
	Fund 10000 Expenditures Total	<u>65,693.63</u>	<u>113,401.11</u>

26901 ARTS MAINTENANCE FUND
 Revenues

480000 Revenues - Miscellaneous

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.86-	935.15-
	Major Account 480000 Total	471.86-	935.15-
	Fund 26901 Revenue Total	471.86-	935.15-
Expenditures	570000 Travel Expenses		
	574501 1% Travel: Personal Vehicle	25.20	25.20
	575100 1% Travel: Misc.	9.00	9.00
	Major Account 570000 Total	34.20	34.20
	Fund 26901 Expenditures Total	34.20	34.20
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,946.08	21,184.28
	512100 VACATION LEAVE EXPENSE	3,669.65	5,128.80
	512200 SICK LEAVE EXPENSE	1,959.97	4,461.52
	512300 HOLIDAY LEAVE EXPENSE		1,636.19
	512500 FUNERAL LEAVE EXPENSE	78.86	78.86
	515100 RETIREMENT PLANS EXPENSE	1,247.07	2,432.79
	515200 FICA EXPENSE	1,143.97	2,225.26
	515500 HEALTH INSURANCE EXPENSE	5,645.94	11,291.88
	Major Account 510000 Total	24,691.54	48,439.58
	Fund 46910 Expenditures Total	24,691.54	48,439.58
	Subprogram Revenues	471.86-	935.15-
	Subprogram Expenditures	90,419.37	161,874.89

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.93-	135.52-
	Major Account 480000 Total	67.93-	135.52-
	Fund 26900 Revenue Total	67.93-	135.52-
	Subprogram Revenues	67.93-	135.52-
	Program Revenues	539.79-	1,070.67-
	Program Expenditures	90,419.37	161,874.89

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND 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	77,938.00	77,938.00
	593112 BSG Tier-2	33,597.00	33,597.00
	593113 BSG Tier-3	87,553.00	87,553.00
	593122 AiSC-Set	16,429.00	16,429.00
	593123 ALG	21,998.00	25,609.00
	593124 APG	18,399.00	20,277.00
	593125 APAL Grants	49,986.00	59,638.00
	593165 NCD_Certification Grant	10,000.00	10,000.00
	Major Account 590000 Total	315,900.00	331,041.00
	Fund 10000 Expenditures Total	315,900.00	331,041.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,425.82	8,635.39
	Major Account 470000 Total	4,425.82	8,635.39
	480000 Revenues - Miscellaneous		
	481100 Investment Income	651.36	1,214.71
	Major Account 480000 Total	651.36	1,214.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,337.43	48,337.43
	Major Account 490000 Total	48,337.43	48,337.43
	Fund 26910 Revenue Total	53,414.61	58,187.53
Expenditures	570000 Travel Expenses		
	571101 NCD Staff Lodging	114.28	114.28
	571800 Meals - Travel Status/Per Diem	71.40	71.40
	Major Account 570000 Total	185.68	185.68
	Fund 26910 Expenditures Total	185.68	185.68
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		188,197.00
	Major Account 460000 Total		188,197.00
	Fund 46910 Revenue Total		188,197.00
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	53,826.00	63,529.00
	594122 AiSC-Set_Basic	15,836.00	15,836.00
	594123 ALG_Under		7,202.00
	594124 APG_Basic	69,025.00	110,508.00
	594125 APAL-Federal		2,348.00
	594132 Mini Grants_Basic	2,786.00	10,711.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<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		
	594133 AiSC-Floating_Basic	3,300.00	6,360.00
	594134 NTP Grants_Basic	6,076.00	14,985.00
	594135 CAAP Grants-Federal	12,070.00	12,070.00
	Major Account 590000 Total	<u>162,919.00</u>	<u>243,549.00</u>
	Fund 46910 Expenditures Total	<u>162,919.00</u>	<u>243,549.00</u>
	Subprogram Revenues	<u>53,414.61-</u>	<u>246,384.53-</u>
	Subprogram Expenditures	<u>479,004.68</u>	<u>574,775.68</u>
	Program Revenues	<u>53,414.61-</u>	<u>246,384.53-</u>
	Program Expenditures	<u>479,004.68</u>	<u>574,775.68</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<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	34.13-	68.00-
	Major Account 480000 Total	34.13-	68.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	491,804.00-	491,804.00-
	Major Account 490000 Total	491,804.00-	491,804.00-
	Fund 26920 Revenue Total	491,838.13-	491,872.00-
	Subprogram Revenues	491,838.13-	491,872.00-
	Program Revenues	491,838.13-	491,872.00-
	Agency Revenues	545,792.53-	739,327.20-
	Agency Expenditures	569,424.05	736,650.57

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,005.04	226,162.55
	511300 OVERTIME PAYMENTS	1,637.72	1,760.45
	511800 COMPENSATORY TIME PAID		299.80
	512100 VACATION LEAVE EXPENSE	14,457.72	36,775.47
	512200 SICK LEAVE EXPENSE	5,059.48	8,834.42
	512300 HOLIDAY LEAVE EXPENSE		14,343.30
	512500 FUNERAL LEAVE EXPENSE	923.48	923.48
	515100 RETIREMENT PLANS EXPENSE	10,938.69	21,647.64
	515200 OASDI EXPENSE	10,209.30	20,179.41
	515500 HEALTH INSURANCE EXPENSE	35,298.24	70,857.72
	Major Account 510000 Total	202,529.67	401,784.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	524600 RENT EXPENSE-BUILDINGS	4,469.79	4,469.79
	524900 RENT EXP-DEPR SURCHARGE	302.47	604.94
	531100 OFFICE SUPPLIES EXPENSE	27.85-	27.85-
	539500 PURCHASING CARD SUSPENSE	41.98-	41.98-
	554900 OTHER CONTRACTUAL SERVICES	960.00	1,840.00
	Major Account 520000 Total	5,662.43	6,846.23
	Fund 10000 Expenditures Total	208,192.10	408,630.47
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.00-	279.30-
	Major Account 480000 Total	140.00-	279.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.40-	156.40-
	Major Account 490000 Total	156.40-	156.40-
	Fund 27010 Revenue Total	296.40-	435.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS	16,208.00	16,208.00
	Major Account 510000 Total	16,208.00	16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.62	1,645.40
	521300 FREIGHT EXPENSE	10.75	10.75
	521400 CIO CHARGES	8,015.53	14,622.28
	521500 PUBLICATION & PRINT EXP	2,093.20	3,053.66

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	957.48	5,511.98
	524600 RENT EXPENSE-BUILDINGS	30.00	4,529.79
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	504.51	524.54
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	178.95	307.90
	Major Account 520000 Total	<u>13,221.04</u>	<u>38,852.30</u>
	570000 Travel Expenses		
	571100 LODGING		133.41
	571600 MEALS - TAXABLE	447.92	517.39
	574500 PERSONAL VEHICLE MILEAGE	377.30	1,337.00
	575100 MISC TRAVEL EXPENSE	4.00	7.00
	Major Account 570000 Total	<u>829.22</u>	<u>1,994.80</u>
	Fund 40000 Expenditures Total	<u>30,258.26</u>	<u>57,433.10</u>
	Subprogram Revenues	<u>296.40-</u>	<u>435.70-</u>
	Subprogram Expenditures	<u>238,450.36</u>	<u>466,063.57</u>
	Program Revenues	<u>296.40-</u>	<u>435.70-</u>
	Program Expenditures	<u>238,450.36</u>	<u>466,063.57</u>

Secure Version - Prior Month

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 317 CASAAID
 Agency Subprogram 000

<u>FUND 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	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Subprogram Expenditures	500,000.00	500,000.00
	Program Expenditures	500,000.00	500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,388.00-
	Major Account 490000 Total		217,388.00-
	Fund 22640 Revenue Total		217,388.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,455.30	15,636.69
	512100 VACATION LEAVE EXPENSE	893.89	1,412.43
	512200 SICK LEAVE EXPENSE	56.75	162.77
	512300 HOLIDAY LEAVE EXPENSE		920.27
	515100 RETIREMENT PLANS EXPENSE	704.32	1,357.74
	515200 FICA EXPENSE	666.62	1,281.24
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	Major Account 510000 Total	13,423.16	26,063.70
	520000 Operating Expenses		
	521400 CIO CHARGES	121.12	223.68
	521500 PUBLICATION & PRINT EXP	1,156.21	3,110.48
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,297.33	5,069.53
	Fund 22640 Expenditures Total	14,720.49	31,133.23
	Subprogram Revenues		217,388.00-
	Subprogram Expenditures	14,720.49	31,133.23
	Program Revenues		217,388.00-
	Program Expenditures	14,720.49	31,133.23
	Agency Revenues	296.40-	217,823.70-
	Agency Expenditures	753,170.85	997,196.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688.85	5,334.71
	512300 HOLIDAY LEAVE EXPENSE		406.56
	515100 RETIREMENT PLANS EXPENSE	126.45	429.90
	515200 FICA EXPENSE	120.65	409.82
	515500 HEALTH INSURANCE EXPENSE	382.04	1,314.65
	Major Account 510000 Total	<u>2,317.99</u>	<u>7,895.64</u>
	Fund 10000 Expenditures Total	<u>2,317.99</u>	<u>7,895.64</u>
	Subprogram Expenditures	<u><u>2,317.99</u></u>	<u><u>7,895.64</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,679.14-	37,879.18-
	Major Account 480000 Total	17,679.14-	37,879.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenue Total	17,679.14-	8,248,630.88
	Subprogram Revenues	17,679.14-	8,248,630.88

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,319.31-	51,642.48-
	Major Account 480000 Total	31,319.31-	51,642.48-
	Fund 27245 Revenue Total	31,319.31-	51,642.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,148.92	13,606.46
	512100 VACATION LEAVE EXPENSE	1,599.10	2,531.19
	512200 SICK LEAVE EXPENSE	141.95	270.30
	512300 HOLIDAY LEAVE EXPENSE		837.27
	515100 RETIREMENT PLANS EXPENSE	665.66	1,291.29
	515200 FICA EXPENSE	605.07	1,173.64
	515500 HEALTH INSURANCE EXPENSE	2,753.31	5,351.81
	516500 WORKERS COMP PREMIUMS	876.96	876.96
	Major Account 510000 Total	13,790.97	25,938.92
	520000 Operating Expenses		
	521400 CIO CHARGES	600.68	1,160.35
	522100 DUES & SUBSCRIPTION EXP	183.32	583.32
	524600 RENT EXPENSE-BUILDINGS	812.98	812.98
	541100 ACCTG & AUDITING SERVICES	1,076.27	1,076.27
	541200 PURCHASING ASSESSMENT	33.36	33.36
	541400 HRMS ASSESSMENT		366.00
	543500 MGT CONSULTANT SERVICES		766.66
	Major Account 520000 Total	2,706.61	4,798.94
	570000 Travel Expenses		
	571100 LODGING		125.66
	574500 PERSONAL VEHICLE MILEAGE		148.40
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		295.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000,000.00	3,500,000.00
	Major Account 590000 Total	2,000,000.00	3,500,000.00
	Fund 27245 Expenditures Total	2,016,497.58	3,531,032.92
	Subprogram Revenues	31,319.31-	51,642.48-
	Subprogram Expenditures	2,016,497.58	3,531,032.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,247.64	2,749.91
	512300 HOLIDAY LEAVE EXPENSE		57.77
	515100 RETIREMENT PLANS EXPENSE	93.45	210.28
	515200 FICA EXPENSE	81.45	188.79
	515500 HEALTH INSURANCE EXPENSE	678.10	1,187.35
	Major Account 510000 Total	2,100.64	4,394.10
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	83.60	167.20
	Major Account 520000 Total	83.60	167.20
	Fund 10000 Expenditures Total	2,184.24	4,561.30
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.29	39.19
	Major Account 480000 Total	18.29	39.19
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,574.47
	Major Account 490000 Total		8,574.47
	Fund 27235 Revenue Total	18.29	8,535.28
	Subprogram Revenues	18.29	8,535.28
	Subprogram Expenditures	2,184.24	4,561.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,454,934.00-	2,940,765.05-
	Major Account 450000 Total	1,454,934.00-	2,940,765.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,803.82-	99,471.79-
	Major Account 480000 Total	30,803.82-	99,471.79-
	Fund 27240 Revenue Total	1,485,737.82-	3,040,236.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,836.91	50,226.59
	512100 VACATION LEAVE EXPENSE	3,176.72	5,830.54
	512200 SICK LEAVE EXPENSE	2,177.67	3,590.96
	512300 HOLIDAY LEAVE EXPENSE		3,058.02
	512500 FUNERAL LEAVE EXPENSE		1,323.49
	515100 RETIREMENT PLANS EXPENSE	2,410.69	4,794.85
	515200 FICA EXPENSE	2,290.18	4,497.61
	515500 HEALTH INSURANCE EXPENSE	7,899.84	18,835.86
	516500 WORKERS COMP PREMIUMS	2,635.61	2,635.61
	Major Account 510000 Total	47,427.62	94,793.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,805.30	3,487.56
	522100 DUES & SUBSCRIPTION EXP	550.96	950.96
	524600 RENT EXPENSE-BUILDINGS	2,438.96	2,438.96
	524700 RENT EXP-OTHER REAL PROP	19.25	38.50
	541100 ACCTG & AUDITING SERVICES	3,234.64	3,234.64
	541200 PURCHASING ASSESSMENT	100.25	100.25
	541400 HRMS ASSESSMENT		1,100.12
	543500 MGT CONSULTANT SERVICES		766.67
	Major Account 520000 Total	8,149.36	12,117.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.07
	571800 MEALS - TRAVEL STATUS		28.36
	573100 STATE-OWNED TRANSPORT		871.88
	573110 STATE-OWNED TRANSPORT MILEAGE		765.14
	573120 STATE-OWNED TRANSPORT LEASE		444.00
	574500 PERSONAL VEHICLE MILEAGE	308.70	963.20
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	308.70	3,660.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,640,004.46	2,357,846.42

Secure Version - Prior Month

As of August 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<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			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,640,004.46</u>	<u>2,357,846.42</u>
	Fund 27240 Expenditures Total	<u>1,695,890.14</u>	<u>2,468,418.51</u>
	Subprogram Revenues	<u>1,485,737.82</u>	<u>3,040,236.84</u>
	Subprogram Expenditures	<u>1,695,890.14</u>	<u>2,468,418.51</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<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		
	461100 OPERATING FED GRANTS & C	116,856.62	583,282.43
	Major Account 460000 Total	116,856.62	583,282.43
	Fund 47200 Revenue Total	116,856.62	583,282.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,436.26	26,879.81
	512100 VACATION LEAVE EXPENSE	2,025.27	3,921.09
	512200 SICK LEAVE EXPENSE	481.08	693.57
	512300 HOLIDAY LEAVE EXPENSE		1,615.41
	515100 RETIREMENT PLANS EXPENSE	1,268.45	2,478.95
	515200 FICA EXPENSE	1,216.55	2,379.42
	515500 HEALTH INSURANCE EXPENSE	3,629.71	7,061.69
	516500 WORKERS COMP PREMIUMS	440.85	440.85
	Major Account 510000 Total	23,498.17	45,470.79
	520000 Operating Expenses		
	521400 CIO CHARGES	301.97	581.80
	521500 PUBLICATION & PRINT EXP		190.36
	522100 DUES & SUBSCRIPTION EXP	92.16	92.16
	524600 RENT EXPENSE-BUILDINGS	406.50	406.50
	541100 ACCTG & AUDITING SERVICES	541.05	541.05
	541200 PURCHASING ASSESSMENT	16.77	16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	1,358.45	2,011.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,000.00	535,800.00
	Major Account 590000 Total	92,000.00	535,800.00
	Fund 47200 Expenditures Total	116,856.62	583,282.43
	Subprogram Revenues	116,856.62	583,282.43
	Subprogram Expenditures	116,856.62	583,282.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	897,579.00-
	Major Account 460000 Total	150,000.00-	897,579.00-
	Fund 47230 Revenue Total	150,000.00-	897,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,000.00	897,579.00
	Major Account 590000 Total	150,000.00	897,579.00
	Fund 47230 Expenditures Total	150,000.00	897,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,061.46-	50,517.25-
	Major Account 460000 Total	27,061.46-	50,517.25-
	Fund 47234 Revenue Total	27,061.46-	50,517.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,123.19	27,558.43
	512100 VACATION LEAVE EXPENSE	788.00	1,985.97
	512200 SICK LEAVE EXPENSE	921.21	1,272.44
	512300 HOLIDAY LEAVE EXPENSE		1,656.52
	515100 RETIREMENT PLANS EXPENSE	1,185.55	2,431.68
	515200 FICA EXPENSE	1,145.94	2,355.89
	515500 HEALTH INSURANCE EXPENSE	2,902.13	5,621.25
	516500 WORKERS COMP PREMIUMS	1,317.80	1,317.80
	Major Account 510000 Total	22,383.82	44,199.98
	520000 Operating Expenses		
	521400 CIO CHARGES	902.65	1,745.41
	521500 PUBLICATION & PRINT EXP		100.90
	522100 DUES & SUBSCRIPTION EXP	275.48	275.48
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS	1,219.48	1,219.48
	524700 RENT EXP-OTHER REAL PROP	64.35	128.70
	541100 ACCTG & AUDITING SERVICES	1,617.32	1,617.32
	541200 PURCHASING ASSESSMENT	50.12	50.12
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	4,129.40	5,869.57
	570000 Travel Expenses		
	571100 LODGING	408.24	408.24
	571800 MEALS - TRAVEL STATUS	140.00	140.00
	573110 STATE-OWNED TRANSPORT MILEAGE		80.50
	Major Account 570000 Total	548.24	628.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	Fund 47234 Expenditures Total	27,061.46	50,698.29
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.81	
	486500 MISCELLANEOUS ADJUSTMENT	12,198.55	12,198.55
	Major Account 480000 Total	12,228.36	12,198.55
	Fund 47301 Revenue Total	12,228.36	12,198.55
	Subprogram Revenues	164,833.10	935,897.70
	Subprogram Expenditures	177,061.46	948,277.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,006.17-	84,066.62-
	Major Account 460000 Total	44,006.17-	84,066.62-
	Fund 47211 Revenue Total	44,006.17-	84,066.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,208.73	44,654.46
	512100 VACATION LEAVE EXPENSE	1,758.15	3,415.45
	512200 SICK LEAVE EXPENSE	3,090.86	3,657.92
	512300 HOLIDAY LEAVE EXPENSE		2,658.85
	515100 RETIREMENT PLANS EXPENSE	1,951.08	4,072.37
	515200 FICA EXPENSE	1,875.40	3,932.38
	515500 HEALTH INSURANCE EXPENSE	4,862.94	9,315.84
	516500 WORKERS COMP PREMIUMS	2,194.76	2,194.76
	Major Account 510000 Total	36,941.92	73,902.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	13.49
	521400 CIO CHARGES	1,503.34	2,905.77
	521500 PUBLICATION & PRINT EXP		97.29
	521900 AWARDS EXPENSE	91.13	91.13
	522100 DUES & SUBSCRIPTION EXP	458.80	458.80
	524600 RENT EXPENSE-BUILDINGS	2,032.40	2,032.40
	524700 RENT EXP-OTHER REAL PROP	143.55	287.10
	531100 OFFICE SUPPLIES EXPENSE	31.98	169.22
	531200 IT SUPPLIES	6.99	13.98
	532200 PERSONAL COMPUTING EQUIPMENT	18.98	43.99
	541100 ACCTG & AUDITING SERVICES	2,693.60	2,693.60
	541200 PURCHASING ASSESSMENT	83.48	83.48
	541400 HRMS ASSESSMENT		1,073.44
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	7,067.01	10,161.69
	Fund 47211 Expenditures Total	44,008.93	84,063.72
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	578,138.40-	1,166,737.77-
	Major Account 460000 Total	578,138.40-	1,166,737.77-
	Fund 47212 Revenue Total	578,138.40-	1,166,737.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	656,678.28	1,166,737.77
	Major Account 590000 Total	656,678.28	1,166,737.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Expenditures	590000 Government Aid		
	Fund 47212 Expenditures Total	656,678.28	1,166,737.77
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,982.28	172,301.28
	Major Account 460000 Total	163,982.28	172,301.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,980.86	27,902.86
	Major Account 480000 Total	13,980.86	27,902.86
	Fund 47300 Revenue Total	177,963.14	200,204.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.87	3,877.10
	512100 VACATION LEAVE EXPENSE	272.73	272.73
	512200 SICK LEAVE EXPENSE	23.10	23.10
	512300 HOLIDAY LEAVE EXPENSE		204.27
	515100 RETIREMENT PLANS EXPENSE	174.93	327.69
	515200 FICA EXPENSE	172.55	323.62
	515500 HEALTH INSURANCE EXPENSE	300.17	548.44
	516500 WORKERS COMP PREMIUMS	440.85	440.85
	Major Account 510000 Total	3,425.20	6,017.80
	520000 Operating Expenses		
	521400 CIO CHARGES	301.97	581.80
	522100 DUES & SUBSCRIPTION EXP	92.16	92.16
	524600 RENT EXPENSE-BUILDINGS	406.50	406.50
	541100 ACCTG & AUDITING SERVICES	541.05	541.05
	541200 PURCHASING ASSESSMENT	16.77	16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	1,358.45	1,821.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,207.50	1,207.50
	Major Account 590000 Total	1,207.50	1,207.50
	Fund 47300 Expenditures Total	5,991.15	9,046.58
	Subprogram Revenues	800,107.71	1,451,008.53
	Subprogram Expenditures	706,678.36	1,259,848.07

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,775.09-	32,000.49-
	Major Account 460000 Total	15,775.09-	32,000.49-
	Fund 47236 Revenue Total	15,775.09-	32,000.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,907.87	17,653.65
	512100 VACATION LEAVE EXPENSE	1,204.84	1,673.04
	512200 SICK LEAVE EXPENSE		45.49
	512300 HOLIDAY LEAVE EXPENSE		1,022.23
	515100 RETIREMENT PLANS EXPENSE	757.23	1,527.19
	515200 FICA EXPENSE	703.26	1,415.68
	515500 HEALTH INSURANCE EXPENSE	3,388.91	6,924.56
	516500 WORKERS COMP PREMIUMS	876.96	876.96
	Major Account 510000 Total	15,839.07	31,138.80
	520000 Operating Expenses		
	521400 CIO CHARGES	600.68	1,160.35
	522100 DUES & SUBSCRIPTION EXP	183.32	183.32
	524600 RENT EXPENSE-BUILDINGS	812.98	812.98
	541100 ACCTG & AUDITING SERVICES	1,076.27	1,076.27
	541200 PURCHASING ASSESSMENT	33.36	33.36
	541400 HRMS ASSESSMENT		366.00
	Major Account 520000 Total	2,706.61	3,632.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,770.59-	2,770.59-
	Major Account 590000 Total	2,770.59-	2,770.59-
	Fund 47236 Expenditures Total	15,775.09	32,000.49
	Subprogram Revenues	15,775.09-	32,000.49-
	Subprogram Expenditures	15,775.09	32,000.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 042

<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	23,242.70	366,077.55
	Major Account 590000 Total	23,242.70	366,077.55
	Fund 43125 Expenditures Total	23,242.70	366,077.55
	Subprogram Expenditures	23,242.70	366,077.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,737.15-	46,915.16-
	Major Account 480000 Total	36,737.15-	46,915.16-
	Fund 27241 Revenue Total	36,737.15-	46,915.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,404.75	16,450.25
	512100 VACATION LEAVE EXPENSE	1,487.05	2,126.95
	512200 SICK LEAVE EXPENSE	29.35	418.40
	512300 HOLIDAY LEAVE EXPENSE		1,009.82
	515100 RETIREMENT PLANS EXPENSE	742.97	1,498.10
	515200 FICA EXPENSE	665.88	1,341.15
	515500 HEALTH INSURANCE EXPENSE	2,851.23	5,810.96
	516500 WORKERS COMP PREMIUMS	876.96	876.96
	Major Account 510000 Total	15,058.19	29,532.59
	520000 Operating Expenses		
	521400 CIO CHARGES	600.68	1,729.78
	522100 DUES & SUBSCRIPTION EXP	183.32	583.32
	524600 RENT EXPENSE-BUILDINGS	812.98	812.98
	541100 ACCTG & AUDITING SERVICES	1,076.27	1,076.27
	541200 PURCHASING ASSESSMENT	33.36	33.36
	541400 HRMS ASSESSMENT		738.38
	543500 MGT CONSULTANT SERVICES		766.67
	Major Account 520000 Total	2,706.61	5,740.76
	570000 Travel Expenses		
	571100 LODGING		127.60
	Major Account 570000 Total		127.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,773,000.00	6,773,000.00
	Major Account 590000 Total	6,773,000.00	6,773,000.00
	Fund 27241 Expenditures Total	6,790,764.80	6,808,400.95
	Subprogram Revenues	36,737.15-	46,915.16-
	Subprogram Expenditures	6,790,764.80	6,808,400.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	386,606.01-	386,912.52-
	Major Account 460000 Total	386,606.01-	386,912.52-
	Fund 47213 Revenue Total	386,606.01-	386,912.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		279.83
	541400 HRMS ASSESSMENT		26.68
	Major Account 520000 Total		306.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	386,606.01	386,606.01
	Major Account 590000 Total	386,606.01	386,606.01
	Fund 47213 Expenditures Total	386,606.01	386,912.52
	Subprogram Revenues	386,606.01-	386,912.52-
	Subprogram Expenditures	386,606.01	386,912.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,131,637.14-	2,719,417.40-
	Major Account 460000 Total	2,131,637.14-	2,719,417.40-
	Fund 47215 Revenue Total	2,131,637.14-	2,719,417.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,094.21	25,207.38
	512100 VACATION LEAVE EXPENSE	1,109.10	2,932.64
	512200 SICK LEAVE EXPENSE	1,218.04	2,007.46
	512300 HOLIDAY LEAVE EXPENSE		1,445.26
	515100 RETIREMENT PLANS EXPENSE	1,229.67	2,365.66
	515200 FICA EXPENSE	1,154.98	2,215.84
	515500 HEALTH INSURANCE EXPENSE	4,693.85	9,342.48
	Major Account 510000 Total	23,499.85	45,516.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		600.21
	543500 MGT CONSULTANT SERVICES		36,239.50
	Major Account 520000 Total		36,839.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,108,137.29	2,637,060.97
	Major Account 590000 Total	2,108,137.29	2,637,060.97
	Fund 47215 Expenditures Total	2,131,637.14	2,719,417.40
	Subprogram Revenues	2,131,637.14-	2,719,417.40-
	Subprogram Expenditures	2,131,637.14	2,719,417.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.96	8,902.88
	512100 VACATION LEAVE EXPENSE	520.78	1,885.65
	512200 SICK LEAVE EXPENSE	781.17	781.17
	512300 HOLIDAY LEAVE EXPENSE		602.32
	515100 RETIREMENT PLANS EXPENSE	461.24	911.38
	515200 FICA EXPENSE	446.46	870.61
	515500 HEALTH INSURANCE EXPENSE	1,678.16	3,206.32
	516500 WORKERS COMP PREMIUMS	440.85	440.85
	Major Account 510000 Total	9,186.62	17,601.18
	520000 Operating Expenses		
	521400 CIO CHARGES	301.97	581.80
	522100 DUES & SUBSCRIPTION EXP	92.16	92.16
	524600 RENT EXPENSE-BUILDINGS	406.50	406.50
	531100 OFFICE SUPPLIES EXPENSE	44.10	44.10
	531200 IT SUPPLIES	18.69	18.69
	541100 ACCTG & AUDITING SERVICES	541.05	541.05
	541200 PURCHASING ASSESSMENT	16.77	16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	1,421.24	1,884.07
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	46.73	46.73
	573100 STATE-OWNED TRANSPORT	40.02	40.02
	573110 STATE-OWNED TRANSPORT MILEAGE		84.70
	573120 STATE-OWNED TRANSPORT LEASE		15.00
	Major Account 570000 Total	306.75	406.45
	Fund 10000 Expenditures Total	10,914.61	19,891.70
	Subprogram Expenditures	10,914.61	19,891.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,555.49-	25,059.39-
	Major Account 480000 Total	12,555.49-	25,059.39-
	Fund 27266 Revenue Total	12,555.49-	25,059.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		455.96
	515100 RETIREMENT PLANS EXPENSE		34.14
	515200 FICA EXPENSE		34.88
	516500 WORKERS COMP PREMIUMS	440.85	440.85
	Major Account 510000 Total	440.85	965.83
	520000 Operating Expenses		
	521400 CIO CHARGES	301.97	581.80
	522100 DUES & SUBSCRIPTION EXP	92.16	92.16
	524600 RENT EXPENSE-BUILDINGS	406.50	406.50
	541100 ACCTG & AUDITING SERVICES	541.05	541.05
	541200 PURCHASING ASSESSMENT	16.77	16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	1,358.45	1,821.28
	Fund 27266 Expenditures Total	1,799.30	2,787.11
	Subprogram Revenues	12,555.49-	25,059.39-
	Subprogram Expenditures	1,799.30	2,787.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,490.04	1,931.29
	515100 RETIREMENT PLANS EXPENSE	111.57	144.60
	515200 FICA EXPENSE	112.86	146.62
	515500 HEALTH INSURANCE EXPENSE	49.39	49.39
	Major Account 510000 Total	<u>1,763.86</u>	<u>2,271.90</u>
	Fund 10000 Expenditures Total	<u>1,763.86</u>	<u>2,271.90</u>
	Subprogram Expenditures	<u>1,763.86</u>	<u>2,271.90</u>
	Program Revenues	<u>5,199,862.87-</u>	<u>1,015,206.78-</u>
	Program Expenditures	<u>14,079,989.90</u>	<u>19,141,075.78</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,894.02	24,872.32
	512100 VACATION LEAVE EXPENSE	1,081.24	2,608.27
	512200 SICK LEAVE EXPENSE	60.33	60.33
	512300 HOLIDAY LEAVE EXPENSE		1,277.50
	515100 RETIREMENT PLANS EXPENSE	1,125.93	2,157.99
	515200 FICA EXPENSE	1,043.97	1,981.55
	515500 HEALTH INSURANCE EXPENSE	5,133.73	10,699.67
	516500 WORKERS COMP PREMIUMS	876.96	876.96
	Major Account 510000 Total	<u>23,216.18</u>	<u>44,534.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.65	2.65
	521400 DATA PROCESSING EXPENSE	600.68	1,160.35
	522100 DUES & SUBSCRIPTION EXP	183.32	183.32
	524600 RENT EXPENSE-BUILDINGS	812.98	812.98
	541100 ACCTG & AUDITING SERVICES	1,076.27	1,076.27
	541200 PURCHASING ASSESSMENT	33.36	33.36
	541400 HRMS ASSESSMENT		366.00
	Major Account 520000 Total	<u>2,709.26</u>	<u>3,634.93</u>
	Fund 10000 Expenditures Total	<u>25,925.44</u>	<u>48,169.52</u>
	Subprogram Expenditures	<u>25,925.44</u>	<u>48,169.52</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.05	18,824.58
	512100 VACATION LEAVE EXPENSE	363.45	1,030.26
	512200 SICK LEAVE EXPENSE		281.57
	512300 HOLIDAY LEAVE EXPENSE		715.57
	515100 RETIREMENT PLANS EXPENSE	720.70	1,561.37
	515200 FICA EXPENSE	798.74	1,687.57
	515500 HEALTH INSURANCE EXPENSE	850.00	2,406.21
	516500 WORKERS COMP PREMIUMS	440.85	440.85
	Major Account 510000 Total	<u>12,434.79</u>	<u>26,947.98</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	301.97	581.80
	521500 PUBLICATION & PRINT EXP		37.67
	522100 DUES & SUBSCRIPTION EXP	92.16	92.16
	524600 RENT EXPENSE-BUILDINGS	406.50	406.50
	541100 ACCTG & AUDITING SERVICES	541.05	541.05
	541200 PURCHASING ASSESSMENT	16.77	16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	<u>1,358.45</u>	<u>1,858.95</u>
	Fund 10000 Expenditures Total	<u>13,793.24</u>	<u>28,806.93</u>
	Subprogram Expenditures	<u>13,793.24</u>	<u>28,806.93</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 014

<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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	77,500.00-	77,500.00-
	Major Account 480000 Total	77,500.00-	77,500.00-
	Fund 47249 Revenue Total	77,500.00-	77,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,438.76	16,562.89
	512100 VACATION LEAVE EXPENSE	995.23	995.23
	512200 SICK LEAVE EXPENSE		26.70
	512300 HOLIDAY LEAVE EXPENSE		685.47
	515100 RETIREMENT PLANS EXPENSE	856.16	1,368.02
	515200 FICA EXPENSE	801.99	1,276.95
	515500 HEALTH INSURANCE EXPENSE	3,656.37	6,086.92
	Major Account 510000 Total	16,748.51	27,002.18
590000 Government Aid			
	599100 OTHER GOVERNMENT AID	206,372.40-	309,621.11
	Major Account 590000 Total	206,372.40-	309,621.11
	Fund 47249 Expenditures Total	189,623.89-	336,623.29
	Subprogram Revenues	77,500.00-	77,500.00-
	Subprogram Expenditures	189,623.89-	336,623.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.72	3,830.28
	512100 VACATION LEAVE EXPENSE	52.87	52.87
	512200 SICK LEAVE EXPENSE	297.37	297.37
	512300 HOLIDAY LEAVE EXPENSE		112.20
	515100 RETIREMENT PLANS EXPENSE	237.51	321.44
	515200 FICA EXPENSE	203.33	289.08
	515500 HEALTH INSURANCE EXPENSE	1,758.78	1,758.78
	516500 WORKERS COMP PREMIUMS	876.92	876.92
	Major Account 510000 Total	6,248.50	7,538.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	600.66	1,160.37
	521500 PUBLICATION & PRINT EXP		7.00
	521502 MARKETING EXPENSE	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	312.07	312.07
	522200 CONFERENCE REGISTRATION	30.00	3,480.00
	522600 JOB APPLICANT EXPENSE		194.15
	524600 RENT EXPENSE-BUILDINGS	812.98	812.98
	531100 OFFICE SUPPLIES EXPENSE		110.26
	532200 PERSONAL COMPUTING EQUIPMENT		53.90
	541100 ACCTG & AUDITING SERVICES	1,076.25	1,076.25
	541200 PURCHASING ASSESSMENT	33.32	33.32
	541400 HRMS ASSESSMENT		365.97
	Major Account 520000 Total	2,903.14	7,644.13
	570000 Travel Expenses		
	571100 LODGING	1,069.63	2,674.58
	571800 MEALS - TRAVEL STATUS	119.00	219.10
	572100 COMMERCIAL TRANSPORTATIO		37.86
	573110 STATE OWNED TRANSPORT- MILEAGE		436.65
	573120 STATE OWNED TRANS- LEASE FEE		96.00
	575100 MISC TRAVEL EXPENSE	30.00	97.00
	Major Account 570000 Total	1,218.63	3,561.19
	Fund 10000 Expenditures Total	10,370.27	18,744.26
	Subprogram Expenditures	10,370.27	18,744.26

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 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,981.43-	98,315.53-
	Major Account 480000 Total	48,981.43-	98,315.53-
	Fund 27236 Revenue Total	48,981.43-	98,315.53-
	Subprogram Revenues	48,981.43-	98,315.53-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.48-	7,088.11-
	Major Account 480000 Total	14.48-	7,088.11-
	Fund 27230 Revenue Total	14.48-	7,088.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.43
	515100 RETIREMENT PLANS EXPENSE		29.61
	515200 FICA EXPENSE		29.24
	515500 HEALTH INSURANCE EXPENSE		41.94
	Major Account 510000 Total		496.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		18.94
	Major Account 520000 Total		118.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		354.20
	572100 COMMERCIAL TRANSPORTATIO	754.86	917.21
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	754.86	1,549.71
	Fund 27230 Expenditures Total	754.86	2,164.87
	Subprogram Revenues	14.48-	7,088.11-
	Subprogram Expenditures	754.86	2,164.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.98-	970.55-
	Major Account 480000 Total	452.98-	970.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,318.01
	Major Account 490000 Total		212,318.01
	Fund 27261 Revenue Total	452.98-	211,347.46
	Subprogram Revenues	452.98-	211,347.46

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 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.44-	130.56-
	Major Account 480000 Total	65.44-	130.56-
	Fund 27262 Revenue Total	65.44-	130.56-
	Subprogram Revenues	65.44-	130.56-

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 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,980.70-	94,232.67-
	Major Account 480000 Total	43,980.70-	94,232.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,614,490.04
	Major Account 490000 Total		20,614,490.04
	Fund 27264 Revenue Total	43,980.70-	20,520,257.37
	Subprogram Revenues	43,980.70-	20,520,257.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,058.50
	512300 HOLIDAY LEAVE EXPENSE		450.98
	515100 RETIREMENT PLANS EXPENSE		337.68
	515200 FICA EXPENSE		328.57
	515500 HEALTH INSURANCE EXPENSE		813.81
	Major Account 510000 Total		5,989.54
	520000 Operating Expenses		
	521400 CIO CHARGES		842.76
	531100 OFFICE SUPPLIES EXPENSE	6.47	6.47
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	6.47	1,400.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,077.75	719,788.32
	Major Account 590000 Total	111,077.75	719,788.32
	Fund 10000 Expenditures Total	111,084.22	727,178.21
	Subprogram Expenditures	111,084.22	727,178.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,854.93	65,412.96
	512100 VACATION LEAVE EXPENSE	2,807.56	4,541.10
	512200 SICK LEAVE EXPENSE	1,026.39	1,327.91
	512300 HOLIDAY LEAVE EXPENSE		3,604.50
	515100 RETIREMENT PLANS EXPENSE	3,088.54	5,799.01
	515200 FICA EXPENSE	2,862.45	5,541.73
	515500 HEALTH INSURANCE EXPENSE	3,067.21	5,798.97
	516500 WORKERS COMP PREMIUMS	2,635.61	2,635.61
	Major Account 510000 Total	50,342.69	94,661.79
	520000 Operating Expenses		
	521400 CIO CHARGES	1,805.30	3,487.56
	522100 DUES & SUBSCRIPTION EXP	685.96	820.96
	524600 RENT EXPENSE-BUILDINGS	2,438.96	2,438.96
	541100 ACCTG & AUDITING SERVICES	3,234.64	3,234.64
	541200 PURCHASING ASSESSMENT	100.25	100.25
	541400 HRMS ASSESSMENT		1,100.12
	Major Account 520000 Total	8,265.11	11,182.49
	570000 Travel Expenses		
	571100 LODGING	366.34	366.34
	571800 MEALS - TRAVEL STATUS		88.55
	572100 COMMERCIAL TRANSPORTATIO		193.55
	Major Account 570000 Total	366.34	648.44
	Fund 10000 Expenditures Total	58,974.14	106,492.72
	Subprogram Expenditures	58,974.14	106,492.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,927.60	49,702.68
	512100 VACATION LEAVE EXPENSE	1,130.43	4,788.19
	512200 SICK LEAVE EXPENSE	2,046.64	2,249.02
	512300 HOLIDAY LEAVE EXPENSE		2,964.73
	515100 RETIREMENT PLANS EXPENSE	2,254.22	4,470.66
	515200 FICA EXPENSE	2,076.32	4,114.05
	515500 HEALTH INSURANCE EXPENSE	8,758.86	17,517.72
	516500 WORKERS COMP PREMIUMS	1,317.80	1,317.80
	Major Account 510000 Total	44,511.87	87,124.85
	520000 Operating Expenses		
	521400 CIO CHARGES	902.65	1,745.41
	521502 MARKETING EXPENSE		32.98
	522100 DUES & SUBSCRIPTION EXP	275.48	275.48
	524600 RENT EXPENSE-BUILDINGS	1,219.48	1,219.48
	531100 OFFICE SUPPLIES EXPENSE		65.40
	532200 PERSONAL COMPUTING EQUIPMENT		29.95
	541100 ACCTG & AUDITING SERVICES	1,617.32	1,617.32
	541200 PURCHASING ASSESSMENT	50.12	50.12
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	4,065.05	5,587.26
	570000 Travel Expenses		
	571100 LODGING	378.69	378.69
	574500 PERSONAL VEHICLE MILEAGE		333.20
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total	378.69	715.24
	Fund 10000 Expenditures Total	48,955.61	93,427.35
	Subprogram Expenditures	48,955.61	93,427.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.93	1,759.43
	512100 VACATION LEAVE EXPENSE	158.54	497.05
	512300 HOLIDAY LEAVE EXPENSE		148.34
	515100 RETIREMENT PLANS EXPENSE	68.86	180.11
	515200 FICA EXPENSE	65.38	170.88
	515500 HEALTH INSURANCE EXPENSE	239.82	634.52
	516500 WORKERS COMP PREMIUMS	440.85	440.85
	Major Account 510000 Total	1,734.38	3,831.18
	520000 Operating Expenses		
	521400 CIO CHARGES	301.97	581.80
	521502 MARKETING EXPENSE		212.86
	522100 DUES & SUBSCRIPTION EXP	148.46	204.76
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	406.50	406.50
	524700 RENT EXP-OTHER REAL PROP	3.85	7.70
	531100 OFFICE SUPPLIES EXPENSE		173.64
	541100 ACCTG & AUDITING SERVICES	541.05	541.05
	541200 PURCHASING ASSESSMENT	16.77	16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	2,418.60	3,328.08
	570000 Travel Expenses		
	571100 LODGING	1,202.14	2,794.81
	571800 MEALS - TRAVEL STATUS	129.50	129.50
	572100 COMMERCIAL TRANSPORTATIO	608.71	1,792.72
	574500 PERSONAL VEHICLE MILEAGE	168.00	168.00
	575100 MISC TRAVEL EXPENSE	94.50	94.50
	Major Account 570000 Total	2,202.85	4,979.53
	Fund 10000 Expenditures Total	6,355.83	12,138.79
	Subprogram Expenditures	6,355.83	12,138.79

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,033.35	49,426.07
	512100 VACATION LEAVE EXPENSE	972.87	2,193.13
	512200 SICK LEAVE EXPENSE	548.42	1,814.04
	512300 HOLIDAY LEAVE EXPENSE		3,214.43
	512500 FUNERAL LEAVE EXPENSE	60.93	60.93
	515100 RETIREMENT PLANS EXPENSE	1,843.22	4,246.35
	515200 FICA EXPENSE	1,820.40	4,144.25
	515500 HEALTH INSURANCE EXPENSE	3,074.69	8,042.43
	516500 WORKERS COMP PREMIUMS	1,753.91	1,753.91
	Major Account 510000 Total	33,107.79	74,895.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,201.37	2,323.96
	521502 MARKETING EXPENSE		8,197.64
	522100 DUES & SUBSCRIPTION EXP	366.64	4,366.64
	522200 CONFERENCE REGISTRATION	821.18-	221.18-
	522220 SPONSORSHIPS		2,500.00
	524600 RENT EXPENSE-BUILDINGS	1,625.96	1,625.96
	541100 ACCTG & AUDITING SERVICES	2,152.55	2,152.55
	541200 PURCHASING ASSESSMENT	66.71	66.71
	541400 HRMS ASSESSMENT		734.12
	543500 MGT CONSULTANT SERVICES	19,333.34	82,500.01
	Major Account 520000 Total	23,925.39	104,246.41
	570000 Travel Expenses		
	571100 LODGING		3,035.94
	571800 MEALS - TRAVEL STATUS		374.85
	572100 COMMERCIAL TRANSPORTATIO	2,978.13	6,273.14
	574500 PERSONAL VEHICLE MILEAGE	81.20	164.50
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	3,059.33	9,980.43
	Fund 10000 Expenditures Total	60,092.51	189,122.38
	Subprogram Expenditures	60,092.51	189,122.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,925.73	40,065.21
	512100 VACATION LEAVE EXPENSE	3,582.93	7,225.15
	512200 SICK LEAVE EXPENSE	1,064.40	1,204.10
	512300 HOLIDAY LEAVE EXPENSE		2,385.48
	515100 RETIREMENT PLANS EXPENSE	1,989.82	3,809.98
	515200 FICA EXPENSE	1,944.91	3,712.55
	515500 HEALTH INSURANCE EXPENSE	3,176.97	6,547.89
	516500 WORKERS COMP PREMIUMS	2,194.76	2,194.76
	Major Account 510000 Total	35,879.52	67,145.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,503.34	2,905.77
	522100 DUES & SUBSCRIPTION EXP	1,238.68	1,238.68
	524600 RENT EXPENSE-BUILDINGS	2,032.46	2,032.46
	524700 RENT EXP-OTHER REAL PROP	59.95	119.90
	541100 ACCTG & AUDITING SERVICES	2,693.60	2,693.60
	541200 PURCHASING ASSESSMENT	83.48	83.48
	541400 HRMS ASSESSMENT		917.12
	543500 MGMT CONSULTANT SERVICES	1,012.50	1,687.50
	Major Account 520000 Total	8,624.01	11,678.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.10	30.80
	575100 MISC TRAVEL EXPENSE	4.36	7.36
	Major Account 570000 Total	27.46	38.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,031,934.59	2,413,320.59
	Major Account 590000 Total	1,031,934.59	2,413,320.59
	Fund 10000 Expenditures Total	1,076,465.58	2,492,182.38
	Subprogram Expenditures	1,076,465.58	2,492,182.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	383,032.55-	774,199.20-
	Major Account 450000 Total	383,032.55-	774,199.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,117.33-	109,842.86-
	Major Account 480000 Total	30,117.33-	109,842.86-
	Fund 27215 Revenue Total	413,149.88-	884,042.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,359.16	8,603.42
	512100 VACATION LEAVE EXPENSE	117.72	381.65
	512200 SICK LEAVE EXPENSE	367.86	367.86
	512300 HOLIDAY LEAVE EXPENSE		463.41
	515100 RETIREMENT PLANS EXPENSE	362.80	735.09
	515200 FICA EXPENSE	370.27	748.55
	515500 HEALTH INSURANCE EXPENSE	13.98	97.68
	516500 WORKERS COMP PREMIUMS	440.85	440.85
	Major Account 510000 Total	6,032.64	11,838.51
	520000 Operating Expenses		
	521400 CIO CHARGES	301.97	581.80
	522100 DUES & SUBSCRIPTION EXP	92.16	102.16
	522200 CONFERENCE REGISTRATION	3,890.00-	3,890.00-
	524600 RENT EXPENSE-BUILDINGS	406.50	406.50
	541100 ACCTG & AUDITING SERVICES	541.05	541.05
	541200 PURCHASING ASSESSMENT	16.77	16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	2,531.55-	2,058.72-
	Fund 27215 Expenditures Total	3,501.09	9,779.79
	Subprogram Revenues	413,149.88-	884,042.06-
	Subprogram Expenditures	3,501.09	9,779.79

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.33-	1,285.36-
	Major Account 480000 Total	644.33-	1,285.36-
	Fund 27205 Revenue Total	644.33-	1,285.36-
	Subprogram Revenues	644.33-	1,285.36-

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 048

<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	3,888,104.61	7,523,605.32
	Major Account 590000 Total	3,888,104.61	7,523,605.32
	Fund 43125 Expenditures Total	3,888,104.61	7,523,605.32
	Subprogram Expenditures	3,888,104.61	7,523,605.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.31	4,856.79
	512100 VACATION LEAVE EXPENSE	68.75	68.75
	515100 RETIREMENT PLANS EXPENSE	227.87	368.87
	515200 FICA EXPENSE	213.85	351.17
	515500 HEALTH INSURANCE EXPENSE	461.42	796.83
	Major Account 510000 Total	<u>3,946.20</u>	<u>6,442.41</u>
	Fund 47248 Expenditures Total	<u>3,946.20</u>	<u>6,442.41</u>
	Subprogram Expenditures	<u><u>3,946.20</u></u>	<u><u>6,442.41</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenue Total		368.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,422.34	134,382.55
	512100 VACATION LEAVE EXPENSE	15,740.85	21,230.25
	512200 SICK LEAVE EXPENSE	10,174.19	12,835.17
	512300 HOLIDAY LEAVE EXPENSE		9,272.34
	515100 RETIREMENT PLANS EXPENSE	7,063.96	13,307.55
	515200 FICA EXPENSE	6,881.15	12,827.99
	515500 HEALTH INSURANCE EXPENSE	11,348.23	24,453.56
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS	6,579.53	6,579.53
	Major Account 510000 Total	126,210.25	236,463.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.52	47.79
	521400 CIO CHARGES	4,506.76	8,717.30
	521500 PUBLICATION & PRINT EXP	3,313.02	3,313.02
	521502 MARKETING EXPENSE	1,700.00-	1,700.00-
	522100 DUES & SUBSCRIPTION EXP	1,375.41	3,279.41
	522200 CONFERENCE REGISTRATION	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	11,432.03-	6,403.38
	524700 RENT EXP-OTHER REAL PROP	69.85	139.70
	531100 OFFICE SUPPLIES EXPENSE	591.65	1,362.75
	541100 ACCTG & AUDITING SERVICES	8,074.97	8,074.97
	541200 PURCHASING ASSESSMENT	250.25	250.25
	541400 HRMS ASSESSMENT		2,753.48
	542100 SOS TEMP SERV - PERSONNEL		2,944.88
	554100 DATA SERVICES	126.51	253.02
	Major Account 520000 Total	5,288.91	35,934.95
	570000 Travel Expenses		
	571100 LODGING		1,406.16
	571800 MEALS - TRAVEL STATUS		64.58
	573110 STATE-OWNED TRANSPORT MILEAGE		4.55-
	574500 PERSONAL VEHICLE MILEAGE	482.30	1,210.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	482.30	2,736.49
	Fund 10000 Expenditures Total	131,981.46	275,135.38

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>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		
	Subprogram Revenues		<u>368.75-</u>
	Subprogram Expenditures	<u>131,981.46</u>	<u>275,135.38</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,326.08	55,954.45
	512100 VACATION LEAVE EXPENSE	2,794.66	4,943.60
	512200 SICK LEAVE EXPENSE	1,402.43	2,286.69
	512300 HOLIDAY LEAVE EXPENSE		3,301.38
	515100 RETIREMENT PLANS EXPENSE	2,510.22	4,978.46
	515200 FICA EXPENSE	2,378.12	4,713.35
	515500 HEALTH INSURANCE EXPENSE	6,708.84	13,417.68
	516500 WORKERS COMP PREMIUMS	3,071.71	3,071.71
	Major Account 510000 Total	48,192.06	92,667.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.00	39.00
	521400 CIO CHARGES	2,104.02	4,066.12
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	642.12	642.12
	541100 ACCTG & AUDITING SERVICES	3,769.87	3,769.87
	541200 PURCHASING ASSESSMENT	116.83	116.83
	541400 HRMS ASSESSMENT		1,283.12
	Major Account 520000 Total	6,671.84	9,927.06
	570000 Travel Expenses		
	571100 LODGING	327.47	1,533.63
	571800 MEALS - TRAVEL STATUS	155.40	155.40
	573110 STATE-OWNED TRANSPORT MILEAGE		938.35
	573120 STATE-OWN TRANSPORT LEASE FEE		671.00
	574500 PERSONAL VEHICLE MILEAGE	468.30	468.30
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	957.47	3,772.98
	Fund 10000 Expenditures Total	55,821.37	106,367.36
	Subprogram Expenditures	55,821.37	106,367.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	300,000.00-
	Major Account 460000 Total	300,000.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.20-	163.99-
	Major Account 480000 Total	82.20-	163.99-
	Fund 21860 Revenue Total	300,082.20-	300,163.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	426.45	426.45
	Major Account 520000 Total	426.45	426.45
	Fund 21860 Expenditures Total	426.45	426.45
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.47-	120.58-
	Major Account 480000 Total	60.47-	120.58-
	Fund 21865 Revenue Total	60.47-	120.58-
	Subprogram Revenues	300,142.67-	300,284.57-
	Subprogram Expenditures	426.45	426.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,832.31-	12,496.26-
	Major Account 480000 Total	5,832.31-	12,496.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,733,702.78
	Major Account 490000 Total		2,733,702.78
	Fund 27248 Revenue Total	5,832.31-	2,721,206.52
	Subprogram Revenues	5,832.31-	2,721,206.52

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.47-	2,153.51-
	Major Account 480000 Total	1,079.47-	2,153.51-
	Fund 27239 Revenue Total	1,079.47-	2,153.51-
	Subprogram Revenues	1,079.47-	2,153.51-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,855.48	21,215.60
	512100 VACATION LEAVE EXPENSE	148.93	677.98
	512200 SICK LEAVE EXPENSE	214.36	214.36
	512300 HOLIDAY LEAVE EXPENSE		418.28
	515100 RETIREMENT PLANS EXPENSE	840.04	1,686.83
	515200 FICA EXPENSE	924.81	1,850.56
	515500 HEALTH INSURANCE EXPENSE	960.50	1,832.27
	Major Account 510000 Total	13,944.12	27,895.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,804,478.45	4,785,077.95
	Major Account 590000 Total	1,804,478.45	4,785,077.95
	Fund 27243 Expenditures Total	1,818,422.57	4,812,973.83
	Subprogram Expenditures	1,818,422.57	4,812,973.83

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	52,035.13-	52,035.13-
	Major Account 460000 Total	52,035.13-	52,035.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.38-	2.76-
	Major Account 480000 Total	1.38-	2.76-
	Fund 47242 Revenue Total	52,036.51-	52,037.89-
	Subprogram Revenues	52,036.51-	52,037.89-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144.90	5,898.53
	512100 VACATION LEAVE EXPENSE	2.52	224.60
	512200 SICK LEAVE EXPENSE		4.28
	512300 HOLIDAY LEAVE EXPENSE		110.67
	515100 RETIREMENT PLANS EXPENSE	160.78	467.12
	515200 FICA EXPENSE	154.97	435.25
	515500 HEALTH INSURANCE EXPENSE	385.69	1,186.73
	516500 WORKERS COMP PREM	436.11	436.11
	Major Account 510000 Total	<u>3,284.97</u>	<u>8,763.29</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE	298.72	578.55
	522100 DUES & SUBSCRIPTION EXP	91.17	91.17
	524600 RENT EXPENSE...BUILDING	406.50	406.50
	541100 ACCTG & AUDITING SERV	535.23	535.23
	541200 PURCHASING ASSESSMENT	16.59	16.59
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	<u>1,348.21</u>	<u>1,811.04</u>
	Fund 10000 Expenditures Total	<u>4,633.18</u>	<u>10,574.33</u>
	Subprogram Expenditures	<u>4,633.18</u>	<u>10,574.33</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,660.70	9,375.47
	512100 VACATION LEAVE EXPENSE	716.08	748.63
	512200 SICK LEAVE EXPENSE	97.65	97.65
	512300 HOLIDAY LEAVE EXPENSE		400.33
	515100 RETIREMENT PLANS EXPENSE	409.95	795.42
	515200 FICA EXPENSE	417.42	804.98
	515500 HEALTH INSURANCE EXPENSE	56.38	307.10
	516500 WORKERS COMP PREM	440.85	440.85
	Major Account 510000 Total	<u>6,799.03</u>	<u>12,970.43</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE	301.97	581.80
	522100 DUES & SUBSCRIPTION EXP	92.16	2,092.16
	524600 RENT EXPENSE...BUILDING	406.50	406.50
	541100 ACCTG & AUDITING SERV	541.05	541.05
	541200 PURCHASING ASSESSMENT	16.77	16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	<u>1,358.45</u>	<u>3,821.28</u>
	Fund 10000 Expenditures Total	<u>8,157.48</u>	<u>16,791.71</u>
	Subprogram Expenditures	<u>8,157.48</u>	<u>16,791.71</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 066

<u>FUND 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		
	521502 MARKETING EXPENSE	164,121.75	164,121.75
	522100 DUES & SUBSCRIPTION EXP		4,120.00
	522200 CONFERENCE REGISTRATION		11,059.99
	524700 RENT EXP-OTHER REAL PROP		245.00
	531200 IT SUPPLIES	9.99	9.99
	Major Account 520000 Total	<u>164,131.74</u>	<u>179,556.73</u>
	570000 Travel Expenses		
	571100 LODGING		463.74
	571800 MEALS - TRAVEL STATUS		100.10
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u> </u>	<u>595.04</u>
	Fund 10000 Expenditures Total	<u>164,131.74</u>	<u>180,151.77</u>
	Subprogram Expenditures	<u>164,131.74</u>	<u>180,151.77</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,639.14	6,743.20
	512100 VACATION LEAVE EXPENSE		196.71
	512200 SICK LEAVE EXPENSE	295.07	2,394.95
	512300 HOLIDAY LEAVE EXPENSE		600.55
	515100 RETIREMENT PLANS EXPENSE	294.60	743.96
	515200 FICA EXPENSE	247.47	633.43
	515500 HEALTH INSURANCE EXPENSE	2,646.28	6,171.95
	Major Account 510000 Total	7,122.56	17,484.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	226,859.38	414,524.23
	Major Account 590000 Total	226,859.38	414,524.23
	Fund 27236 Expenditures Total	233,981.94	432,008.98
	Subprogram Expenditures	233,981.94	432,008.98
	Program Revenues	943,880.20	22,029,605.01
	Program Expenditures	7,536,255.90	17,429,308.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,391.56	90,432.45
	512100 VACATION LEAVE EXPENSE	5,450.97	13,836.31
	512200 SICK LEAVE EXPENSE	3,130.75	5,679.27
	512300 HOLIDAY LEAVE EXPENSE		6,242.76
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	4,865.16	8,714.88
	515200 FICA EXPENSE	4,488.35	8,079.63
	515500 HEALTH INSURANCE EXPENSE	19,623.26	35,998.69
	516500 WORKERS COMP PREMIUMS	6,143.43	6,143.43
	Major Account 510000 Total	100,093.48	175,324.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	51.62
	521400 CIO CHARGES	4,208.04	8,135.49
	522100 DUES & SUBSCRIPTION EXP	2,446.10	3,585.18
	524600 RENT EXPENSE-BUILDINGS	5,690.90	5,690.90
	541100 ACCTG & AUDITING SERVICES	7,539.74	7,539.74
	541200 PURCHASING ASSESSMENT	233.67	233.67
	541400 HRMS ASSESSMENT		2,568.36
	Major Account 520000 Total	20,129.21	27,804.96
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 10000 Expenditures Total	120,332.69	203,239.09
27238 IMAGINE NEBRASKA CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60	35.11
	Major Account 480000 Total	17.60	35.11
	Fund 27238 Revenue Total	17.60	35.11
	Subprogram Revenues	17.60	35.11
	Subprogram Expenditures	120,332.69	203,239.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</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	436.11	436.11
	Major Account 510000 Total	436.11	436.11
	520000 Operating Expenses		
	521400 CIO CHARGES	298.72	1,141.48
	522100 DUES & SUBSCRIPTION EXP	91.17	91.17
	524600 RENT EXPENSE-BUILDINGS	1,191.12	2,382.24
	524900 RENT EXP-DEPR SURCHARGE	773.71	1,547.42
	541100 ACCTG & AUDITING SERVICES	535.23	535.23
	541200 PURCHASING ASSESSMENT	16.59	16.59
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	2,906.54	6,265.25
	Fund 10000 Expenditures Total	3,342.65	6,701.36
	Subprogram Expenditures	3,342.65	6,701.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 024

<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	2,312.69-	4,613.75-
	Major Account 480000 Total	2,312.69-	4,613.75-
	Fund 27237 Revenue Total	2,312.69-	4,613.75-
	Subprogram Revenues	2,312.69-	4,613.75-
	Program Revenues	2,330.29-	4,648.86-
	Program Expenditures	123,675.34	209,940.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,400.52-	205,400.52-
	Major Account 460000 Total	205,400.52-	205,400.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,385.18	17,385.18
	Major Account 480000 Total	17,385.18	17,385.18
	Fund 43126 Revenue Total	188,015.34-	188,015.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,443.93	11,443.93
	512100 VACATION LEAVE EXPENSE	1,188.10	1,188.10
	512200 SICK LEAVE EXPENSE	475.51	475.51
	512300 HOLIDAY LEAVE EXPENSE	634.25	634.25
	515100 RETIREMENT PLANS EXPENSE	1,028.99	1,028.99
	515200 FICA EXPENSE	994.93	994.93
	515500 HEALTH INSURANCE EXPENSE	2,338.80	2,338.80
	Major Account 510000 Total	18,104.51	18,104.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	259.69	259.69
	Major Account 520000 Total	259.69	259.69
	Fund 43126 Expenditures Total	18,364.20	18,364.20
	Subprogram Revenues	188,015.34-	188,015.34-
	Subprogram Expenditures	18,364.20	18,364.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		502,673.33-
	Major Account 460000 Total		502,673.33-
	Fund 43126 Revenue Total		502,673.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,673.33
	Major Account 590000 Total		502,673.33
	Fund 43126 Expenditures Total		502,673.33
	Subprogram Revenues		502,673.33-
	Subprogram Expenditures		502,673.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<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	219,146.67	1,810,589.51
	Major Account 590000 Total	219,146.67	1,810,589.51
	Fund 43125 Expenditures Total	219,146.67	1,810,589.51
	Subprogram Expenditures	219,146.67	1,810,589.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317,259.83	510,491.20
	Major Account 480000 Total	317,259.83	510,491.20
	Fund 27275 Revenue Total	317,259.83	510,491.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,878.92	142,020.09
	511800 COMPENSATORY TIME PAID	143.64	143.64
	512100 VACATION LEAVE EXPENSE	15,049.33	21,972.34
	512200 SICK LEAVE EXPENSE	6,772.04	14,347.17
	512300 HOLIDAY LEAVE EXPENSE		10,038.66
	515100 RETIREMENT PLANS EXPENSE	7,027.16	14,116.57
	515200 FICA EXPENSE	6,689.32	13,443.70
	515500 HEALTH INSURANCE EXPENSE	22,787.97	45,797.07
	516200 TUITION ASSISTANCE	1,390.00	1,390.00
	516500 WORKERS COMP PREMIUMS	8,774.30	8,774.30
	Major Account 510000 Total	140,512.68	272,043.54
	520000 Operating Expenses		
	521400 CIO CHARGES	6,010.09	11,619.81
	521502 MARKETING EXPENSE		160.74
	522100 DUES & SUBSCRIPTION EXP	1,834.21	1,846.21
	522202 TRAINING REGISTRATION EXPENSE	60,120.00	60,515.00
	524600 RENT EXPENSE-BUILDINGS	5,231.27	7,973.55
	541100 ACCTG & AUDITING SERVICES	10,768.56	10,768.56
	541200 PURCHASING ASSESSMENT	333.74	333.74
	541400 HRMS ASSESSMENT		3,668.48
	543500 MGT CONSULTANT SERVICES	21,206.25	31,925.00
	555100 DATA PROC SOFTW LIC FEE		278,819.57
	Major Account 520000 Total	105,504.12	407,630.66
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		5.13
	573120 STATE-OWNED TRANSPORT LEASE		21.50
	Major Account 570000 Total		26.63
	590000 Government Aid		
	599100 GRANTS	2,548,660.35	6,008,034.26
	Major Account 590000 Total	2,548,660.35	6,008,034.26
	Fund 27275 Expenditures Total	2,794,677.15	6,687,735.09
	Subprogram Revenues	317,259.83	510,491.20
	Subprogram Expenditures	2,794,677.15	6,687,735.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 055

<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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131,250.00-
	Major Account 480000 Total		131,250.00-
	Fund 47252 Revenue Total		131,250.00-
	Subprogram Revenues		131,250.00-
	Program Revenues	505,275.17-	1,332,429.87-
	Program Expenditures	3,032,188.02	9,019,362.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 CIVIC/CONVENTION CENTER FIN.
 Agency Subprogram 029

<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	478,189.77-	478,189.77-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	<u>478,189.77-</u>	<u>434,289.77-</u>
	Fund 27260 Revenue Total	478,189.77-	434,289.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,149.02	6,143.36
	512100 VACATION LEAVE EXPENSE	42.04	42.04
	512200 SICK LEAVE EXPENSE	159.84	159.84
	512300 HOLIDAY LEAVE EXPENSE		333.68
	515100 RETIREMENT PLANS EXPENSE	250.90	500.14
	515200 FICA EXPENSE	240.65	479.33
	515500 HEALTH INSURANCE EXPENSE	117.92	241.68
	Major Account 510000 Total	<u>3,960.37</u>	<u>7,900.07</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		555.63
	Major Account 520000 Total		<u>555.63</u>
	Fund 27260 Expenditures Total	<u>3,960.37</u>	<u>8,455.70</u>
	Subprogram Revenues	<u>478,189.77-</u>	<u>434,289.77-</u>
	Subprogram Expenditures	<u>3,960.37</u>	<u>8,455.70</u>
	Program Revenues	<u>478,189.77-</u>	<u>434,289.77-</u>
	Program Expenditures	<u>3,960.37</u>	<u>8,455.70</u>
	Agency Revenues	<u>7,129,538.30-</u>	<u>19,243,029.73</u>
	Agency Expenditures	<u>24,776,069.53</u>	<u>45,808,142.09</u>

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<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		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.37-	485.18-
	Major Account 480000 Total	244.37-	485.18-
	Fund 27310 Revenue Total	244.37-	1,085.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	522200 CONFERENCE REGISTRATION	1,610.00	1,610.00
	522800 E-COMMERCE OPER EXP		18.00
	Major Account 520000 Total	1,620.18	1,638.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	243.60	243.60
	Major Account 570000 Total	243.60	243.60
	Fund 27310 Expenditures Total	1,863.78	1,881.78
	Subprogram Revenues	244.37-	1,085.18-
	Subprogram Expenditures	1,863.78	1,881.78
	Program Revenues	244.37-	1,085.18-
	Program Expenditures	1,863.78	1,881.78
	Agency Revenues	244.37-	1,085.18-
	Agency Expenditures	1,863.78	1,881.78

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<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	261,453.77-	587,896.02-
	Major Account 470000 Total	261,453.77-	587,896.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.95-	719.48-
	486600 Credit Card Clearing	208.94	
	Major Account 480000 Total	183.01-	719.48-
	Fund 27410 Revenue Total	261,636.78-	588,615.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,869.22	29,705.69
	511600 PER DIEM PAYMENTS	4,500.00	7,400.00
	512100 VACATION LEAVE EXPENSE	2,391.80	4,732.29
	512200 SICK LEAVE EXPENSE	999.17	1,882.64
	512300 HOLIDAY LEAVE EXPENSE		1,895.60
	515100 RETIREMENT PLANS EXPENSE	1,442.22	2,861.66
	515200 FICA EXPENSE	1,651.82	3,157.96
	515500 HEALTH INSURANCE EXPENSE	7,267.98	14,535.96
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,757.00	1,757.00
	Major Account 510000 Total	35,879.21	67,966.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.87	433.14
	521400 CIO CHARGES	482.95	1,268.76
	521500 PUBLICATION & PRINT EXP	422.05	657.54
	522100 DUES & SUBSCRIPTION EXP		3,401.00
	522200 CONFERENCE REGISTRATION	2,975.00	2,975.00
	524600 RENT EXPENSE-BUILDINGS	1,176.25	2,352.50
	524900 RENT EXP-DEPR SURCHARGE	411.07	822.14
	527100 REP & MAINT-OFFICE EQUIP		191.00
	531100 OFFICE SUPPLIES EXPENSE	255.04	764.67
	541100 ACCTG & AUDITING SERVICES	982.00	982.00
	541200 PURCHASING ASSESSMENT	126.00	126.00
	541700 LEGAL RELATED EXPENSE	959.99	959.99
	542500 ENG & ARCH SERVICES	29,736.00	44,604.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	37,752.22	59,657.74
	570000 Travel Expenses		
	571100 LODGING		207.63-
	571800 MEALS - TRAVEL STATUS	426.13	491.58

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<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	1,146.30	542.33
	574500 PERSONAL VEHICLE MILEAGE	573.30	1,163.40
	575100 MISC TRAVEL EXPENSE	33.00	78.00
	Major Account 570000 Total	<u>2,178.73</u>	<u>2,067.68</u>
	Fund 27410 Expenditures Total	<u>75,810.16</u>	<u>129,692.02</u>
	Subprogram Revenues	<u>261,636.78-</u>	<u>588,615.50-</u>
	Subprogram Expenditures	<u>75,810.16</u>	<u>129,692.02</u>
	Program Revenues	<u>261,636.78-</u>	<u>588,615.50-</u>
	Program Expenditures	<u>75,810.16</u>	<u>129,692.02</u>
	Agency Revenues	<u>261,636.78-</u>	<u>588,615.50-</u>
	Agency Expenditures	<u>75,810.16</u>	<u>129,692.02</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<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	3,645.50-	6,752.80-
	Major Account 480000 Total	3,645.50-	6,752.80-
	Fund 27510 Revenue Total	3,645.50-	6,752.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,288.70	192,462.45
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	5,687.59	14,935.29
	512200 SICK LEAVE EXPENSE	2,493.28	4,147.34
	512300 HOLIDAY LEAVE EXPENSE		11,032.25
	515100 RETIREMENT PLANS EXPENSE	8,421.68	16,666.52
	515200 FICA EXPENSE	6,388.20	12,713.00
	515500 HEALTH INSURANCE EXPENSE	11,607.88	23,215.76
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	10,047.00	10,047.00
	Major Account 510000 Total	148,934.33	287,323.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.92	69.38
	521400 CIO CHARGES	3,840.36	6,233.74
	521500 PUBLICATION & PRINT EXP	1,061.94	1,061.94
	522100 DUES & SUBSCRIPTION EXP	127.00	191.83
	524600 RENT EXPENSE-BUILDINGS	2,036.93	4,073.86
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	779.31	1,558.62
	525500 RENT EXP-OTHER PERS PROP	12.15	24.30
	531100 OFFICE SUPPLIES EXPENSE	564.85	2,793.62
	532100 NON-CAPITALIZED EQUIP PU		1,674.72
	534900 MISCELLANEOUS SUP EXP	79.00	190.75
	541100 ACCTG & AUDITING SERVICES	2,733.00	2,733.00
	541200 PURCHASING ASSESSMENT	730.00	730.00
	541500 LEGAL SERVICES EXPENSE	3,658.00	4,668.00
	543500 MGT CONSULTANT SERVICES		378,975.00
	552100 SOFTWARE-NEW PURCHASES	55.00-	
	554900 OTHER CONTRACTUAL SERVICES	2.75	2.75
	Major Account 520000 Total	15,626.21	405,419.01
	570000 Travel Expenses		
	571100 LODGING		225.61
	571600 MEALS - TAXABLE		1,368.75

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<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		
	571800 MEALS - TRAVEL STATUS	82.25	295.41
	572100 COMMERCIAL TRANSPORTATIO	118.23	1,569.97
	574500 PERSONAL VEHICLE MILEAGE	49.00	86.80
	575100 MISC TRAVEL EXPENSE	52.00	127.00
	Major Account 570000 Total	<u>301.48</u>	<u>3,673.54</u>
	Fund 27510 Expenditures Total	<u>164,862.02</u>	<u>696,415.56</u>
	Subprogram Revenues	<u>3,645.50-</u>	<u>6,752.80-</u>
	Subprogram Expenditures	<u>164,862.02</u>	<u>696,415.56</u>
	Program Revenues	<u>3,645.50-</u>	<u>6,752.80-</u>
	Program Expenditures	<u>164,862.02</u>	<u>696,415.56</u>
	Agency Revenues	<u>3,645.50-</u>	<u>6,752.80-</u>
	Agency Expenditures	<u>164,862.02</u>	<u>696,415.56</u>

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,703.17	24,314.27
	512100 VACATION LEAVE EXPENSE	3,126.23	4,879.52
	512200 SICK LEAVE EXPENSE	493.64	859.99
	512300 HOLIDAY LEAVE EXPENSE		1,578.71
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	2,400.41
	515200 OASDI EXPENSE	1,160.67	2,276.22
	515500 HEALTH INSURANCE EXPENSE	3,985.94	7,971.88
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,346.00	1,346.00
	Major Account 510000 Total	24,037.95	46,088.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.77	162.26
	521400 CIO CHARGES		226.14
	521500 PUBLICATION & PRINT EXP	257.68	257.68
	531100 OFFICE SUPPLIES EXPENSE		21.32
	541100 ACCTG & AUDITING SERVICES	891.00	891.00
	541200 PURCHASING ASSESSMENT	28.00	28.00
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	Major Account 520000 Total	1,448.45	1,826.40
	570000 Travel Expenses		
	571100 LODGING		256.38
	Major Account 570000 Total		256.38
	Fund 10000 Expenditures Total	25,486.40	48,171.52
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.39-	92.94-
	Major Account 480000 Total	44.39-	92.94-
	Fund 27220 Revenue Total	44.39-	92.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		964.42
	Major Account 520000 Total		964.42
	Fund 27220 Expenditures Total		964.42
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 27610 Revenue Total	.03-	.06-

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<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			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,442.51-	6,556.68-
	Major Account 470000 Total	3,442.51-	6,556.68-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	305.12-	628.38-
	Major Account 480000 Total	305.12-	628.38-
	Fund 27620 Revenue Total	3,747.63-	7,185.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 27620 Expenditures Total		2,000.00
	Subprogram Revenues	3,792.05-	7,278.06-
	Subprogram Expenditures	25,486.40	51,135.94
	Program Revenues	3,792.05-	7,278.06-
	Program Expenditures	25,486.40	51,135.94
	Agency Revenues	3,792.05-	7,278.06-
	Agency Expenditures	25,486.40	51,135.94

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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	660.25	2,061.50
	515200 FICA EXPENSE	50.50	157.70
	Major Account 510000 Total	<u>710.75</u>	<u>2,219.20</u>
	Fund 10000 Expenditures Total	<u>710.75</u>	<u>2,219.20</u>
	Subprogram Expenditures	<u>710.75</u>	<u>2,219.20</u>
	Program Expenditures	<u>710.75</u>	<u>2,219.20</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>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		200.00-
	Major Account 470000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,642.54	18,895.03
	512100 VACATION LEAVE EXPENSE	2,815.18	3,596.29
	512200 SICK LEAVE EXPENSE	2,055.07	2,968.91
	512300 HOLIDAY LEAVE EXPENSE		1,329.87
	515100 RETIREMENT PLANS EXPENSE	1,011.82	2,006.03
	515200 FICA EXPENSE	953.11	1,888.22
	515500 HEALTH INSURANCE EXPENSE	2,273.60	4,547.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,128.00	1,128.00
	Major Account 510000 Total	18,879.32	36,384.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.45	31.38
	521400 CIO CHARGES	75.18	548.00
	522100 DUES & SUBSCRIPTION EXP	19.99	39.98
	524600 RENT EXPENSE-BUILDINGS	822.83	1,645.66
	524900 RENT EXP-DEPR SURCHARGE	287.44	574.88
	531100 OFFICE SUPPLIES EXPENSE		921.14
	541100 ACCTG & AUDITING SERVICES	589.00	589.00
	541200 PURCHASING ASSESSMENT	18.00	18.00
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	237.77	475.54
	Major Account 520000 Total	2,071.66	4,877.58
	Fund 10000 Expenditures Total	20,950.98	41,262.33
	Subprogram Revenues		200.00-
	Subprogram Expenditures	20,950.98	41,262.33
	Program Revenues		200.00-
	Program Expenditures	20,950.98	41,262.33
	Agency Revenues		200.00-
	Agency Expenditures	21,661.73	43,481.53

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.24	1,585.24
	512100 VACATION LEAVE EXPENSE		77.74
	512200 SICK LEAVE EXPENSE	160.56	160.56
	512300 HOLIDAY LEAVE EXPENSE		113.06
	515100 RETIREMENT PLANS EXPENSE	60.14	145.03
	515200 FICA EXPENSE	54.24	130.56
	515500 HEALTH INSURANCE EXPENSE	224.52	548.99
	516500 WORKERS COMP PREMIUMS	138.47	138.47
	Major Account 510000 Total	1,280.17	2,899.65
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	345.62
	531100 OFFICE SUPPLIES EXPENSE	4,209.08	4,209.08
	541100 ACCTG & AUDITING SERVICES	128.60	128.60
	541200 PURCHASING ASSESSMENT	11.00	11.00
	549200 JANITORIAL/SECURITY SRVS	45.62	45.62
	554900 OTHER CONTRACTUAL SERVICES	52.15	52.15
	Major Account 520000 Total	4,472.51	4,792.07
	590000 Government Aid		
	599163 STATE AID	74,221.99	121,513.54
	Major Account 590000 Total	74,221.99	121,513.54
	Fund 10000 Expenditures Total	79,974.67	129,205.26
	Subprogram Expenditures	79,974.67	129,205.26

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,120.85	3,801.02
512200 SICK LEAVE EXPENSE		13.68	13.68
512300 HOLIDAY LEAVE EXPENSE			306.75
515100 RETIREMENT PLANS EXPENSE		168.04	324.02
515200 FICA EXPENSE		170.49	328.71
516500 WORKERS COMP PREMIUMS		164.24	164.24
Major Account 510000 Total		<u>2,637.30</u>	<u>4,938.42</u>
520000 Operating Expenses			
521400 CIO CHARGES		30.91	113.65
541100 ACCTG & AUDITING SERVICES		152.53	152.53
541200 PURCHASING ASSESSMENT		13.05	13.05
549200 JANITORIAL/SECURITY SRVS		45.81	45.81
554900 OTHER CONTRACTUAL SERVICES		61.86	61.86
Major Account 520000 Total		<u>304.16</u>	<u>386.90</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			20.00
Major Account 570000 Total			<u>20.00</u>
Fund 10000 Expenditures Total		<u>2,941.46</u>	<u>5,345.32</u>
Subprogram Expenditures		<u>2,941.46</u>	<u>5,345.32</u>
Program Expenditures		<u>82,916.13</u>	<u>134,550.58</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	56.91-	56.91-
	Major Account 480000 Total	56.91-	56.91-
	Fund 10000 Revenue Total	56.91-	56.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,860.36	48,561.20
	511800 COMPENSATORY TIME PAID	733.68	1,190.85
	512100 VACATION LEAVE EXPENSE	1,992.30	3,615.99
	512200 SICK LEAVE EXPENSE	1,338.94	2,016.03
	512300 HOLIDAY LEAVE EXPENSE		2,723.03
	515100 RETIREMENT PLANS EXPENSE	2,315.70	4,351.07
	515200 FICA EXPENSE	2,186.33	4,087.17
	515500 HEALTH INSURANCE EXPENSE	6,820.72	13,641.44
	516500 WORKERS COMP PREMIUMS	2,009.71	2,009.71
	Major Account 510000 Total	44,257.74	82,196.49
	520000 Operating Expenses		
	521400 CIO CHARGES	378.19	24,869.90
	521500 PUBLICATION & PRINT EXP	1,363.58	1,446.30
	522200 CONFERENCE REGISTRATION	1,143.00	1,143.00
	522600 JOB APPLICANT EXPENSE	23.61	172.94
	531100 OFFICE SUPPLIES EXPENSE	21.87	21.87
	541100 ACCTG & AUDITING SERVICES	1,866.46	1,866.46
	541200 PURCHASING ASSESSMENT	159.65	159.65
	543500 MGT CONSULTANT SERVICES	72,475.00	72,475.00
	547100 EDUCATIONAL SERVICES	129.00	129.00
	549200 JANITORIAL/SECURITY SRVS	560.59	560.59
	554900 OTHER CONTRACTUAL SERVICES	756.96	756.96
	555440 CUSTOMIZED MAINTENANCE	8,563.62	8,563.62
	Major Account 520000 Total	87,441.53	112,165.29
	570000 Travel Expenses		
	571100 LODGING		2,750.17
	571800 MEALS - TRAVEL STATUS		359.98
	572100 COMMERCIAL TRANSPORTATIO	461.50	1,953.44
	574500 PERSONAL VEHICLE MILEAGE		99.40
	575100 MISC TRAVEL EXPENSE		64.60
	Major Account 570000 Total	461.50	5,227.59
	590000 Government Aid		
	599163 STATE AID	701,111.05	1,330,660.25
	Major Account 590000 Total	701,111.05	1,330,660.25

Secure Version - Prior Month

As of August 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>833,271.82</u>	<u>1,530,249.62</u>
	Subprogram Revenues	<u>56.91-</u>	<u>56.91-</u>
	Subprogram Expenditures	<u>833,271.82</u>	<u>1,530,249.62</u>
	Program Revenues	<u>56.91-</u>	<u>56.91-</u>
	Program Expenditures	<u>833,271.82</u>	<u>1,530,249.62</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68.13-	68.13-
	Major Account 490000 Total	68.13-	68.13-
	Fund 10000 Revenue Total	68.13-	68.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,245.84	64,380.59
	512100 VACATION LEAVE EXPENSE	3,043.95	8,144.79
	512200 SICK LEAVE EXPENSE	1,369.19	4,702.62
	512300 HOLIDAY LEAVE EXPENSE		5,255.74
	512500 FUNERAL LEAVE EXPENSE	415.42	415.42
	515100 RETIREMENT PLANS EXPENSE	2,027.33	6,207.46
	515200 FICA EXPENSE	1,875.17	5,805.00
	515500 HEALTH INSURANCE EXPENSE	7,596.99	21,419.79
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS	3,534.52	3,534.52
	Major Account 510000 Total	42,108.41	120,710.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		396.82
	521400 CIO CHARGES	769.87	7,421.10
	521500 PUBLICATION & PRINT EXP	27.69	418.03
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE	205.68	205.68
	531100 OFFICE SUPPLIES EXPENSE	1,017.48	1,223.95
	534800 CONST & MAINT SUP EXP	28,436.00	28,436.00
	541100 ACCTG & AUDITING SERVICES	3,282.64	3,282.64
	541200 PURCHASING ASSESSMENT	280.75	280.75
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS	985.95	985.95
	554900 OTHER CONTRACTUAL SERVICES	1,331.29	1,331.29
	559100 OTHER OPERATING EXP		48.67
	Major Account 520000 Total	36,337.35	44,405.88
	570000 Travel Expenses		
	571100 LODGING		221.38
	573100 STATE-OWNED TRANSPORT		167.31
	Major Account 570000 Total		388.69
	Fund 10000 Expenditures Total	78,445.76	165,504.70
	Subprogram Revenues	68.13-	68.13-
	Subprogram Expenditures	78,445.76	165,504.70

Secure Version - Prior Month

As of August 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		123.94
	Major Account 520000 Total		123.94
	Fund 40000 Expenditures Total		123.94
	Subprogram Expenditures		123.94

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.88	88.88
	521400 CIO CHARGES		173.65
	Major Account 520000 Total	<u>88.88</u>	<u>262.53</u>
	Fund 27810 Expenditures Total	88.88	262.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.15	5,818.14
	511800 COMPENSATORY TIME PAID	248.19	485.36
	512100 VACATION LEAVE EXPENSE	851.16	851.16
	512300 HOLIDAY LEAVE EXPENSE		142.98
	515100 RETIREMENT PLANS EXPENSE	350.33	546.38
	515200 FICA EXPENSE	346.02	540.67
	515500 HEALTH INSURANCE EXPENSE	202.64	307.45
	516500 WORKERS COMP PREMIUMS	534.86	534.86
	Major Account 510000 Total	<u>6,112.35</u>	<u>9,227.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	100.66	752.93
	522200 CONFERENCE REGISTRATION	554.00	1,552.00
	541100 ACCTG & AUDITING SERVICES	496.74	496.74
	541200 PURCHASING ASSESSMENT	42.49	42.49
	549200 JANITORIAL/SECURITY SRVS	149.20	149.20
	554900 OTHER CONTRACTUAL SERVICES	201.46	201.46
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	4,679.75	4,679.75
	Major Account 520000 Total	<u>6,224.30</u>	<u>50,874.57</u>
	570000 Travel Expenses		
	571100 LODGING		4,006.08
	571800 MEALS - TRAVEL STATUS	239.40	807.45
	572100 COMMERCIAL TRANSPORTATIO		732.38
	574500 PERSONAL VEHICLE MILEAGE		120.40
	575100 MISC TRAVEL EXPENSE	131.68	460.31
	Major Account 570000 Total	<u>371.08</u>	<u>6,126.62</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	236,342.15	326,221.13
	Major Account 590000 Total	<u>236,342.15</u>	<u>326,221.13</u>
	Fund 40000 Expenditures Total	<u>249,049.88</u>	<u>392,449.32</u>
	Subprogram Expenditures	<u>249,138.76</u>	<u>392,711.85</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<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	185.46	219.18
	511800 COMPENSATORY TIME PAID	35.75	43.70
	512300 HOLIDAY LEAVE EXPENSE		4.72
	515100 RETIREMENT PLANS EXPENSE	16.55	20.04
	515200 FICA EXPENSE	16.42	19.84
	Major Account 510000 Total	<u>254.18</u>	<u>307.48</u>
	Fund 40000 Expenditures Total	<u>254.18</u>	<u>307.48</u>
	Subprogram Expenditures	<u><u>254.18</u></u>	<u><u>307.48</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<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	1,954.68	2,783.42
	512100 VACATION LEAVE EXPENSE	687.36	687.36
	515100 RETIREMENT PLANS EXPENSE	197.89	259.97
	515200 FICA EXPENSE	145.30	190.86
	515500 HEALTH INSURANCE EXPENSE	1,525.76	2,005.67
	516500 WORKERS COMP PREMIUMS	196.57	196.57
	Major Account 510000 Total	4,707.56	6,123.85
	520000 Operating Expenses		
	521400 CIO CHARGES	36.99	464.66
	531100 OFFICE SUPPLIES EXPENSE	27.46	27.46
	541100 ACCTG & AUDITING SERVICES	182.56	182.56
	541200 PURCHASING ASSESSMENT	15.62	15.62
	549200 JANITORIAL/SECURITY SRVS	54.83	54.83
	554900 OTHER CONTRACTUAL SERVICES	74.04	74.04
	Major Account 520000 Total	391.50	819.17
	570000 Travel Expenses		
	571100 LODGING		572.62
	Major Account 570000 Total		572.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	228,266.47	249,520.50
	Major Account 590000 Total	228,266.47	249,520.50
	Fund 40000 Expenditures Total	233,365.53	257,036.14
	Subprogram Expenditures	233,365.53	257,036.14

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<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	1,124.12	1,501.78
	512100 VACATION LEAVE EXPENSE	572.80	572.80
	515100 RETIREMENT PLANS EXPENSE	127.01	155.27
	515200 FICA EXPENSE	93.35	114.08
	515500 HEALTH INSURANCE EXPENSE	979.94	1,198.65
	516500 WORKERS COMP PREMIUMS	91.85	91.85
	Major Account 510000 Total	2,989.07	3,634.43
	520000 Operating Expenses		
	521400 CIO CHARGES	17.28	116.65
	541100 ACCTG & AUDITING SERVICES	85.30	85.30
	541200 PURCHASING ASSESSMENT	7.30	7.30
	549200 JANITORIAL/SECURITY SRVS	25.62	25.62
	554900 OTHER CONTRACTUAL SERVICES	34.59	34.59
	Major Account 520000 Total	170.09	269.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,878.49	23,731.27
	Major Account 590000 Total	1,878.49	23,731.27
	Fund 40000 Expenditures Total	5,037.65	27,635.16
	Subprogram Expenditures	5,037.65	27,635.16

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND 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		12,794.95
	Major Account 590000 Total		12,794.95
	Fund 10000 Expenditures Total		12,794.95
	Subprogram Expenditures		12,794.95

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,407.80	12,815.60
	Major Account 520000 Total	6,407.80	12,815.60
	Fund 10000 Expenditures Total	6,407.80	12,815.60
	Subprogram Expenditures	6,407.80	12,815.60
	Program Revenues	68.13-	68.13-
	Program Expenditures	572,649.68	868,929.82

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>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	8,257.00-	8,257.00-
	Major Account 470000 Total	8,257.00-	8,257.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	4.60-
	Major Account 490000 Total	4.60-	4.60-
	Fund 10000 Revenue Total	8,261.60-	8,261.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,306.70	204,138.91
	511300 OVERTIME PAYMENTS		464.39
	511800 COMPENSATORY TIME PAID	3,006.42	8,233.44
	512100 VACATION LEAVE EXPENSE	8,273.90	28,019.75
	512200 SICK LEAVE EXPENSE	2,377.66	12,693.80
	512300 HOLIDAY LEAVE EXPENSE		11,131.98
	515100 RETIREMENT PLANS EXPENSE	9,357.30	19,819.38
	515200 FICA EXPENSE	8,822.23	18,801.88
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	30,953.30	61,133.26
	516500 WORKERS COMP PREMIUMS	5,948.28	5,948.28
	Major Account 510000 Total	180,045.79	370,393.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	275.84
	521300 FREIGHT EXPENSE		79.81
	521400 CIO CHARGES	3,186.40	36,137.15
	521500 PUBLICATION & PRINT EXP	713.15	839.73
	521900 AWARDS EXPENSE	76.95	158.95
	522100 DUES & SUBSCRIPTION EXP	313.00	897.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		60.78
	523000 VOLUNTEER EXPENSE	251.10	1,152.60
	524600 RENT EXPENSE-BUILDINGS	72,110.18	144,220.36
	524900 RENT EXP-DEPR SURCHARGE	28,032.38	56,064.76
	527200 REP & MAINT-MOTOR VEHICL	357.24	5,426.91
	527500 REP & MAINT-COMM EQUIP		192.50
	527800 REP & MAINT-OTHER PROPER	429.61	9,876.81
	531100 OFFICE SUPPLIES EXPENSE	843.66	1,784.79
	532100 NON-CAPITALIZED EQUIP PU	279.99	279.99
	534600 ED & RECREATIONAL SUP EX	2,381.32	4,631.32
	534700 ENG TECH & COMM SUP EXP	18.49	18.49

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>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	2,532.63	3,028.27
	534902 UNIFORMS	184.68	4,626.98
	538100 VEHICLE & EQUIP SUP EXP		1,992.00
	541100 ACCTG & AUDITING SERVICES	5,524.32	5,524.32
	541200 PURCHASING ASSESSMENT	472.53	472.53
	541500 LEGAL SERVICES EXPENSE	1,493.00	2,760.50
	541700 LEGAL RELATED EXPENSE	20.50	39.67
	547100 EDUCATIONAL SERVICES		1,000.01
	549100 LAUNDRY SERVICES	827.93	2,652.28
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	549300 UNIFORM SERVICES		576.89
	554900 OTHER CONTRACTUAL SERVICES	2,294.97	4,274.97
	556100 INSURANCE EXPENSE	7,344.00	7,344.00
	559100 OTHER OPERATING EXP	727,500.00	933,766.23
	Major Account 520000 Total	857,202.92	1,230,363.44
	570000 Travel Expenses		
	571100 LODGING	126.23	126.23
	571800 MEALS - TRAVEL STATUS	571.90	571.90
	573100 STATE-OWNED TRANSPORT		66.50
	574500 PERSONAL VEHICLE MILEAGE	302.40	302.40
	Major Account 570000 Total	1,000.53	1,067.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	75.00	75.00
	Major Account 580000 Total	75.00	75.00
	Fund 10000 Expenditures Total	1,038,324.24	1,601,898.94
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.21-	118.13-
	485100 FINES FORFEITS & PENALTI	29,178.25-	57,750.25-
	Major Account 480000 Total	29,238.46-	57,868.38-
	Fund 27810 Revenue Total	29,238.46-	57,868.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,833.20	6,833.20
	511800 COMPENSATORY TIME PAID	1,373.70	1,373.70
	512100 VACATION LEAVE EXPENSE	208.12	208.12
	515100 RETIREMENT PLANS EXPENSE	630.12	630.12
	515200 FICA EXPENSE	566.93	566.93
	515500 HEALTH INSURANCE EXPENSE	3,568.97	3,568.97

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<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		
	516500 WORKERS COMP PREMIUMS	2,018.15	2,018.15
	Major Account 510000 Total	15,199.19	15,199.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	7.58
	541100 ACCTG & AUDITING SERVICES	1,874.31	1,874.31
	541200 PURCHASING ASSESSMENT	160.32	160.32
	554900 OTHER CONTRACTUAL SERVICES	760.14	760.14
	Major Account 520000 Total	2,802.35	2,802.35
	Fund 27810 Expenditures Total	18,001.54	18,001.54
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,833.25-	23,944.21-
	472100 SALE OF SUP & MAT	61.38-	117.18-
	Major Account 470000 Total	14,894.63-	24,061.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.40-	959.49-
	483100 HOUSING & DORM RENTAL RE	2,025.00-	4,350.00-
	483200 BUILDING & SPACE RENTAL	32.00-	56.00-
	486600 CREDIT CARD CLEARING	809.65-	1,406.99-
	Major Account 480000 Total	3,349.05-	6,772.48-
	Fund 27820 Revenue Total	18,243.68-	30,833.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,824.65	5,824.65
	512100 VACATION LEAVE EXPENSE	218.74	218.74
	515100 RETIREMENT PLANS EXPENSE	452.52	452.52
	515200 FICA EXPENSE	444.38	444.38
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	516500 WORKERS COMP PREMIUMS	806.88	806.88
	Major Account 510000 Total	8,623.23	8,623.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	749.37	749.37
	541200 PURCHASING ASSESSMENT	64.10	64.10
	554900 OTHER CONTRACTUAL SERVICES	303.91	303.91
	Major Account 520000 Total	1,117.38	1,117.38
	Fund 27820 Expenditures Total	9,740.61	9,740.61
	Subprogram Revenues	55,743.74-	96,963.85-
	Subprogram Expenditures	1,066,066.39	1,629,641.09

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<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	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	47.30	47.30
	554900 OTHER CONTRACTUAL SERVICES	725.00	725.00
	Major Account 520000 Total	<u>772.30</u>	<u>772.30</u>
	Fund 27810 Expenditures Total	<u>772.30</u>	<u>772.30</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	188.75-	11,750.49-
	Major Account 460000 Total	<u>188.75-</u>	<u>11,750.49-</u>
	Fund 47810 Revenue Total	<u>188.75-</u>	<u>11,750.49-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.22	1,359.22
	515100 RETIREMENT PLANS EXPENSE	101.79	101.79
	515200 FICA EXPENSE	91.18	91.18
	515500 HEALTH INSURANCE EXPENSE	432.15	432.15
	516500 WORKERS COMP PREMIUMS	2.15	2.15
	Major Account 510000 Total	<u>1,986.49</u>	<u>1,986.49</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.00	2.00
	541200 PURCHASING ASSESSMENT	.17	.17
	554900 OTHER CONTRACTUAL SERVICES	.81	.81
	Major Account 520000 Total	<u>2.98</u>	<u>2.98</u>
	Fund 47810 Expenditures Total	<u>1,989.47</u>	<u>1,989.47</u>
	Subprogram Revenues	<u>188.75-</u>	<u>11,750.49-</u>
	Subprogram Expenditures	<u>2,761.77</u>	<u>2,761.77</u>
	Program Revenues	<u>55,932.49-</u>	<u>108,714.34-</u>
	Program Expenditures	<u>1,068,828.16</u>	<u>1,632,402.86</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,324.59	5,538.37
512100 VACATION LEAVE EXPENSE		1,176.63	1,176.63
512200 SICK LEAVE EXPENSE		238.61	238.61
512300 HOLIDAY LEAVE EXPENSE		357.21	357.21
515100 RETIREMENT PLANS EXPENSE		381.68	547.45
515200 FICA EXPENSE		340.80	488.61
515500 HEALTH INSURANCE EXPENSE		2,135.34	3,074.47
Major Account 510000 Total		7,954.86	11,421.35
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		58.23	58.23
Major Account 520000 Total		58.23	58.23
570000 Travel Expenses			
571600 MEALS - TAXABLE		5.26	5.26
574500 PERSONAL VEHICLE MILEAGE		123.20	123.20
Major Account 570000 Total		128.46	128.46
Fund 10000 Expenditures Total		8,141.55	11,608.04
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,477.22	9,468.11
512100 VACATION LEAVE EXPENSE		762.81	645.10
512200 SICK LEAVE EXPENSE		164.40	164.40
512300 HOLIDAY LEAVE EXPENSE		357.21	822.61
515100 RETIREMENT PLANS EXPENSE		263.71	831.14
515200 FICA EXPENSE		269.12	788.46
515500 HEALTH INSURANCE EXPENSE		258.11	1,562.13
516500 WORKERS COMP PREMIUMS		1,003.11	1,003.11
Major Account 510000 Total		4,799.43	15,285.06
520000 Operating Expenses			
521400 CIO CHARGES		188.77	2,893.35
522200 CONFERENCE REGISTRATION			55.00
531100 OFFICE SUPPLIES EXPENSE		21.87	21.87
541100 ACCTG & AUDITING SERVICES		931.60	931.60
541200 PURCHASING ASSESSMENT		79.69	79.69
549200 JANITORIAL/SECURITY SRVS		279.81	279.81
554900 OTHER CONTRACTUAL SERVICES		377.82	377.82
Major Account 520000 Total		1,879.56	4,639.14
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		667,365.14	1,275,112.52

Secure Version - Prior Month

As of August 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,559.00	121,559.00
	Major Account 590000 Total	788,924.14	1,396,671.52
	Fund 40000 Expenditures Total	795,603.13	1,416,595.72
	Subprogram Expenditures	803,744.68	1,428,203.76

Secure Version - Prior Month

As of August 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 090

<u>FUND 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	3,420.63	12,128.49
	599100 OTHER GOVERNMENT AID	2,393.06	2,393.06
	Major Account 590000 Total	<u>5,813.69</u>	<u>14,521.55</u>
	Fund 10000 Expenditures Total	<u>5,813.69</u>	<u>14,521.55</u>
	Subprogram Expenditures	<u>5,813.69</u>	<u>14,521.55</u>
	Program Expenditures	<u>809,558.37</u>	<u>1,442,725.31</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND 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	121.65	169.31
	521400 CIO CHARGES		130.79
	521500 PUBLICATION & PRINT EXP	738.43	738.43
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total	860.08	1,513.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		624.37
	575100 MISC TRAVEL EXPENSE		9.26
	Major Account 570000 Total		633.63
	Fund 10000 Expenditures Total	860.08	2,147.16
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,902.62	11,898.82
	484900 OTHER PRIVATE SOURCES	3,551.54	6,622.51
	484901 WORK RELEASE	37,715.99	67,918.85
	485100 FINES FORFEITS & PENALTI	2,153.25	4,115.06
	Major Account 480000 Total	49,323.40	90,555.24
	Fund 27800 Revenue Total	49,323.40	90,555.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.42	5,659.47
	512100 VACATION LEAVE EXPENSE	192.82	192.82
	512200 SICK LEAVE EXPENSE	88.37	144.54
	512300 HOLIDAY LEAVE EXPENSE		310.46
	515100 RETIREMENT PLANS EXPENSE	240.64	472.29
	515200 FICA EXPENSE	224.19	439.21
	515500 HEALTH INSURANCE EXPENSE	876.06	1,752.12
	516500 WORKERS COMP PREMIUMS	389.09	389.09
	Major Account 510000 Total	4,943.59	9,360.00
	520000 Operating Expenses		
	521400 CIO CHARGES	73.22	474.40
	541100 ACCTG & AUDITING SERVICES	361.35	361.35
	541200 PURCHASING ASSESSMENT	30.91	30.91
	549200 JANITORIAL/SECURITY SRVS	108.53	108.53
	554900 OTHER CONTRACTUAL SERVICES	146.55	146.55
	Major Account 520000 Total	720.56	1,121.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,203.52	84,874.96
	Major Account 590000 Total	21,203.52	84,874.96

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
	590000 Government Aid		
	Fund 27800 Expenditures Total	26,867.67	95,356.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total		1,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,470.88
	Major Account 590000 Total		3,470.88
	Fund 40000 Expenditures Total		4,970.88
	Subprogram Revenues	<u>49,323.40-</u>	<u>90,555.24-</u>
	Subprogram Expenditures	<u>27,727.75</u>	<u>102,474.74</u>
	Program Revenues	<u>49,323.40-</u>	<u>90,555.24-</u>
	Program Expenditures	<u>27,727.75</u>	<u>102,474.74</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,685.06	37,524.39
511800 COMPENSATORY TIME PAID		615.34	1,230.68
512100 VACATION LEAVE EXPENSE		1,773.63	2,191.85
512200 SICK LEAVE EXPENSE		703.50	1,024.32
512300 HOLIDAY LEAVE EXPENSE			2,026.27
515100 RETIREMENT PLANS EXPENSE		1,780.47	3,294.52
515200 FICA EXPENSE		1,724.44	3,176.46
515500 HEALTH INSURANCE EXPENSE		4,492.26	8,846.43
516500 WORKERS COMP PREMIUMS		1,060.88	1,060.88
Major Account 510000 Total		32,835.58	60,375.80
520000 Operating Expenses			
521400 CIO CHARGES		199.64	2,208.07
521500 PUBLICATION & PRINT EXP		599.72	599.72
522100 DUES & SUBSCRIPTION EXP		138.00	138.00
522200 CONFERENCE REGISTRATION		500.00	500.00
522600 JOB APPLICANT EXPENSE			173.59
531100 OFFICE SUPPLIES EXPENSE		449.98	1,618.01
541100 ACCTG & AUDITING SERVICES		985.27	985.27
541200 PURCHASING ASSESSMENT		84.28	84.28
549200 JANITORIAL/SECURITY SRVS		295.92	295.92
554900 OTHER CONTRACTUAL SERVICES		399.58	399.58
555440 CUSTOMIZED MAINTENANCE		254.68	254.68
Major Account 520000 Total		3,907.07	7,257.12
570000 Travel Expenses			
571100 LODGING		978.83	2,768.72
571800 MEALS - TRAVEL STATUS		285.96	1,463.55
572100 COMMERCIAL TRANSPORTATIO			939.66
574500 PERSONAL VEHICLE MILEAGE		1,214.50	5,708.50
575100 MISC TRAVEL EXPENSE		75.00	348.66
Major Account 570000 Total		2,554.29	11,229.09
580000 Capital Outlay			
583450 NETWORKING EQUIP			188.57
Major Account 580000 Total			188.57
Fund 10000 Expenditures Total		39,296.94	79,050.58
Subprogram Expenditures		39,296.94	79,050.58
Program Expenditures		39,296.94	79,050.58

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,156.31	12,337.50
511800 COMPENSATORY TIME PAID		300.72	503.37
512100 VACATION LEAVE EXPENSE		686.92	764.66
512200 SICK LEAVE EXPENSE		458.71	458.71
512300 HOLIDAY LEAVE EXPENSE			1,144.60
515100 RETIREMENT PLANS EXPENSE		494.38	1,138.83
515200 FICA EXPENSE		487.84	1,117.91
515500 HEALTH INSURANCE EXPENSE		558.79	1,321.30
516500 WORKERS COMP PREMIUMS		361.19	361.19
Major Account 510000 Total		<u>8,504.86</u>	<u>19,148.07</u>
520000 Operating Expenses			
521400 CIO CHARGES		67.97	785.45
521500 PUBLICATION & PRINT EXP			41.36
531100 OFFICE SUPPLIES EXPENSE		73.69	6,903.93
541100 ACCTG & AUDITING SERVICES		335.45	335.45
541200 PURCHASING ASSESSMENT		28.69	28.69
549200 JANITORIAL/SECURITY SRVS		100.75	100.75
554900 OTHER CONTRACTUAL SERVICES		136.04	136.04
Major Account 520000 Total		<u>742.59</u>	<u>8,331.67</u>
570000 Travel Expenses			
571100 LODGING			1,085.10
572100 COMMERCIAL TRANSPORTATIO		517.97	517.97
Major Account 570000 Total		<u>517.97</u>	<u>1,603.07</u>
590000 Government Aid			
599163 STATE AID		89,710.45	309,646.97
Major Account 590000 Total		<u>89,710.45</u>	<u>309,646.97</u>
Fund 10000 Expenditures Total		<u>99,475.87</u>	<u>338,729.78</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		326.65	651.66
Major Account 480000 Total		<u>326.65</u>	<u>651.66</u>
Fund 27870 Revenue Total		<u>326.65</u>	<u>651.66</u>
Subprogram Revenues		<u>326.65</u>	<u>651.66</u>
Subprogram Expenditures		<u>99,475.87</u>	<u>338,729.78</u>
Program Revenues		<u>326.65</u>	<u>651.66</u>
Program Expenditures		<u>99,475.87</u>	<u>338,729.78</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,829.18	19,551.13
	512100 VACATION LEAVE EXPENSE	1,734.19	3,355.13
	512200 SICK LEAVE EXPENSE	3,993.96	4,475.05
	512300 HOLIDAY LEAVE EXPENSE		1,205.75
	515100 RETIREMENT PLANS EXPENSE	1,239.83	2,140.65
	515200 FICA EXPENSE	1,154.20	1,992.79
	515500 HEALTH INSURANCE EXPENSE	5,146.83	8,870.46
	516500 WORKERS COMP PREMIUMS	977.18	977.18
	Major Account 510000 Total	25,075.37	42,568.14
	520000 Operating Expenses		
	521400 CIO CHARGES	183.89	1,881.62
	531100 OFFICE SUPPLIES EXPENSE		199.88
	541100 ACCTG & AUDITING SERVICES	907.52	907.52
	541200 PURCHASING ASSESSMENT	77.63	77.63
	549200 JANITORIAL/SECURITY SRVS	272.57	272.57
	554900 OTHER CONTRACTUAL SERVICES	368.05	368.05
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE	43,391.09	43,391.09
	Major Account 520000 Total	45,200.75	48,578.36
	Fund 10000 Expenditures Total	70,276.12	91,146.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,922.45	84,697.25
	Major Account 460000 Total	5,922.45	84,697.25
	Fund 47810 Revenue Total	5,922.45	84,697.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.83	6,965.29
	512100 VACATION LEAVE EXPENSE	291.78	606.72
	512200 SICK LEAVE EXPENSE	424.40	424.40
	512300 HOLIDAY LEAVE EXPENSE		417.68
	515100 RETIREMENT PLANS EXPENSE	317.80	630.05
	515200 FICA EXPENSE	306.56	607.47
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	516500 WORKERS COMP PREMIUMS	389.09	389.09
	Major Account 510000 Total	6,002.90	11,531.58
	520000 Operating Expenses		
	521400 CIO CHARGES	73.22	647.82
	541100 ACCTG & AUDITING SERVICES	361.35	361.35

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<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		
	541200 PURCHASING ASSESSMENT	30.91	30.91
	549200 JANITORIAL/SECURITY SRVS	108.53	108.53
	554900 OTHER CONTRACTUAL SERVICES	146.55	146.55
	555440 CUSTOMIZED MAINTENANCE	22,189.00	22,189.00
	Major Account 520000 Total	<u>22,909.56</u>	<u>23,484.16</u>
	Fund 47810 Expenditures Total	<u>28,912.46</u>	<u>35,015.74</u>
	Subprogram Revenues	<u>5,922.45-</u>	<u>84,697.25-</u>
	Subprogram Expenditures	<u>99,188.58</u>	<u>126,162.24</u>
	Program Revenues	<u>5,922.45-</u>	<u>84,697.25-</u>
	Program Expenditures	<u>99,188.58</u>	<u>126,162.24</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<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	1,462.34-	2,924.46-
	485100 FINES FORFEITS & PENALTI	27,206.25-	56,823.75-
	Major Account 480000 Total	<u>28,668.59-</u>	<u>59,748.21-</u>
	Fund 27850 Revenue Total	28,668.59-	59,748.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,907.81
	512100 VACATION LEAVE EXPENSE		2,129.42
	512200 SICK LEAVE EXPENSE		37.67
	512300 HOLIDAY LEAVE EXPENSE		897.89
	515100 RETIREMENT PLANS EXPENSE		671.85
	515200 FICA EXPENSE		630.57
	515500 HEALTH INSURANCE EXPENSE		2,519.57
	516500 WORKERS COMP PREMIUMS	579.17	579.17
	Major Account 510000 Total	<u>579.17</u>	<u>13,373.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	108.99	15,479.56
	541100 ACCTG & AUDITING SERVICES	537.89	537.89
	541200 PURCHASING ASSESSMENT	46.01	46.01
	549200 JANITORIAL/SECURITY SRVS	161.55	161.55
	554900 OTHER CONTRACTUAL SERVICES	218.15	218.15
	Major Account 520000 Total	<u>1,072.59</u>	<u>16,443.16</u>
	Fund 27850 Expenditures Total	<u>1,651.76</u>	<u>29,817.11</u>
	Subprogram Revenues	<u>28,668.59-</u>	<u>59,748.21-</u>
	Subprogram Expenditures	<u>1,651.76</u>	<u>29,817.11</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,275.88	8,205.94
	512100 VACATION LEAVE EXPENSE	508.32	747.53
	512200 SICK LEAVE EXPENSE	27.37-	223.43
	512300 HOLIDAY LEAVE EXPENSE		272.57
	515100 RETIREMENT PLANS EXPENSE	339.80	676.80
	515200 FICA EXPENSE	329.40	656.25
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	516500 WORKERS COMP PREMIUMS	418.45	418.45
	Major Account 510000 Total	6,589.92	12,691.85
	520000 Operating Expenses		
	521400 CIO CHARGES	78.75	849.68
	541100 ACCTG & AUDITING SERVICES	388.63	388.63
	541200 PURCHASING ASSESSMENT	33.24	33.24
	549200 JANITORIAL/SECURITY SRVS	116.72	116.72
	554900 OTHER CONTRACTUAL SERVICES	157.61	157.61
	555440 CUSTOMIZED MAINTENANCE	19,928.71	19,928.71
	Major Account 520000 Total	20,703.66	21,474.59
	Fund 10000 Expenditures Total	27,293.58	34,166.44
	Subprogram Expenditures	27,293.58	34,166.44

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,120.85	3,801.02
	511800 COMPENSATORY TIME PAID	20.52	143.66
	512100 VACATION LEAVE EXPENSE	61.57	251.32
	512200 SICK LEAVE EXPENSE	68.42	164.20
	512300 HOLIDAY LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	178.26	364.83
	515200 FICA EXPENSE	180.89	370.13
	516500 WORKERS COMP PREMIUMS	197.16	197.16
	Major Account 510000 Total	2,827.67	5,599.07
	520000 Operating Expenses		
	521400 CIO CHARGES	37.10	212.39
	541100 ACCTG & AUDITING SERVICES	183.11	183.11
	541200 PURCHASING ASSESSMENT	15.66	15.66
	549200 JANITORIAL/SECURITY SRVS	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	74.26	74.26
	Major Account 520000 Total	365.13	540.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	Fund 10000 Expenditures Total	3,192.80	6,159.49
	Subprogram Expenditures	3,192.80	6,159.49
	Program Revenues	28,668.59	59,748.21
	Program Expenditures	32,138.14	70,143.04

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	3,986,046.23	5,542,487.82
	Major Account 580000 Total	3,986,046.23	5,542,487.82
	Fund 43125 Expenditures Total	3,986,046.23	5,542,487.82
	Subprogram Expenditures	3,986,046.23	5,542,487.82
	Program Expenditures	3,986,046.23	5,542,487.82
	Agency Revenues	140,298.62	344,491.74
	Agency Expenditures	7,651,097.67	11,867,906.39

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	18,312.32	18,312.32
	511600 PER DIEM PAYMENTS	100.80	100.80
	512100 VACATION LEAVE EXPENSE	1,279.47	1,279.47
	512200 SICK LEAVE EXPENSE	518.20	518.20
	515100 RETIREMENT PLANS EXPENSE	1,487.29	1,487.28
	515200 OASDI EXPENSE	1,433.05	1,433.03
	515500 HEALTH INSURANCE EXPENSE	4,242.68	4,242.67
	Major Account 510000 Total	27,373.81	27,373.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.35
	521400 CIO CHARGES	1,328.82	1,328.82
	521500 PUBLICATION & PRINT EXP	7,290.00	7,290.00
	522100 DUES & SUBSCRIPTION EXP	39.40	42.80
	522200 CONFERENCE REGISTRATION	3,899.05	3,899.05
	524600 RENT EXPENSE-BUILDINGS	1,835.83	1,835.83
	524900 RENT EXP-DEPR SURCHARGE	496.54	993.08
	531100 OFFICE SUPPLIES EXPENSE	635.92	635.92
	531200 IT SUPPLIES	5.92	5.92
	532200 PERSONAL COMPUTING EQUIPMENT	1,306.43	1,306.43
	532260 VOICE EQUIP	30.77	30.77
	533100 HOUSEHOLD & INSTITUTION	46.04	96.79
	534600 ED & RECREATIONAL SUP EX	4.82	4.82
	554900 OTHER CONTRACTUAL SERVICES	257.87	257.87
	554931 DRIVERS/READERS	2,693.94	2,693.94
	555540 SAAS MAINTENANCE	90.00	90.00
	559100 OTHER OPERATING EXP	2.97	5.94
	Major Account 520000 Total	12,166.22	12,805.23
	570000 Travel Expenses		
	571100 LODGING	5,529.79	5,529.79
	571800 MEALS - TRAVEL STATUS	503.93	503.93
	572100 COMMERCIAL TRANSPORTATION	795.35	795.35
	573100 STATE-OWNED TRANSPORT	100.25	100.25
	574500 PERSONAL VEHICLE MILEAGE	68.26	68.26
	575100 MISC TRAVEL EXPENSE	71.27	71.27
	Major Account 570000 Total	7,068.85	7,068.85
	590000 Government Aid		
	592135 TRANSPORTATION	574.66	574.66
	592235 TRANSPORTATION	4,787.25	30,210.81

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>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		
	592238 MAINTENANCE	15,230.51	15,230.51
	592253 ON THE JOB TRAINING	1,561.50	1,561.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	360.00	360.00
	592264 REHAB TECH SERVICES	14,315.73	15,665.80
	592275 MISCELLANEOUS CASE SERVICES	3,788.33	3,788.33
	592290 PRE-EMPLOYMENT TRAINING SVC	9,683.35	9,683.35
	Major Account 590000 Total	50,301.33	77,074.96
	Fund 10000 Expenditures Total	96,910.21	124,322.81
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,386.51	3,939.71
	474102 COMMISSION DUE	17,683.13	7,866.50
	Major Account 470000 Total	20,069.64	11,806.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.92	1,828.45
	Major Account 480000 Total	915.92	1,828.45
	Fund 28111 Revenue Total	20,985.56	13,634.66
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	420.00	690.00
	Major Account 520000 Total	420.00	690.00
	Fund 28111 Expenditures Total	420.00	690.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.83	142.25
	Major Account 480000 Total	70.83	142.25
	Fund 28140 Revenue Total	70.83	142.25
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	1,058.00	1,437.00
	Major Account 590000 Total	1,058.00	1,437.00
	Fund 28140 Expenditures Total	1,058.00	1,437.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,577.16	267,245.70
	511600 PER DIEM EXPENSE	448.00	448.00
	512100 VACATION LEAVE EXPENSE	15,465.72	46,879.01
	512200 SICK LEAVE EXPENSE	7,147.34	15,377.12
	512300 HOLIDAY LEAVE EXPENSE		18,390.53
	512500 FUNERAL LEAVE EXPENSE		90.97

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As of August 31, 2025

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<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	16,327.28	30,763.36
	515200 FICA EXPENSE	11,075.10	24,889.54
	515500 HEALTH INSURANCE EXPENSES	36,957.63	79,296.57
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS	4,184.99	4,184.99
	Major Account 510000 Total	224,183.22	488,122.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.41	733.40
	521300 FRIEGHT EXPENSE	232.62	262.57
	521400 CIO CHARGES	6,198.58	13,038.37
	521500 PUBLICATION & PRINT EXP	33,059.92	52,373.17
	521900 AWARDS EXPENSE	69.95	156.81
	522100 DUES & SUBSCRIPTION EXP	176.20	4,302.97
	522200 CONFERENCE REGISTRATION	3,847.50	3,950.80
	524600 RENT EXPENSE-BUILDINGS	14,147.53	29,405.34
	527600 REP & MAINT-HOUSE/INST EXPENSE	6,249.13	7,606.78
	531100 OFFICE SUPPLIES EXPENSE	1,397.97	1,671.29
	531200 IT SUPPLIES	26.33	26.33
	532200 PERSONAL COMPUTING EQUIPMENT	5,806.31	10,312.11
	532260 VOICE EQUIPMENT	2,271.76	2,434.12
	533100 HOUSEHOLD & INSTITUTION EXP	268.24	1,690.31
	534600 ED & RECREATIONAL SUP EX	391.20	539.51
	541100 ACCTG & AUDITING SERVICES		12,446.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE		362.60
	543500 MGT CONSULTANT SERVICES		5,553.42
	547100 EDUCATIONAL SERVICES		966.42
	549200 JANITORIAL SERVICES	478.00	478.00
	554900 OTHER CONTRACTUAL SERVICE	1,146.07	10,551.04
	554931 READER/DRIVER EXPENSE	3,219.35	7,824.98
	555520 SAAS MAINTENANCE		106,555.28
	555540 SAAS MAINTENANCE	400.00	1,380.00
	559100 OTHER OPERATING EXP	13.20	26.40
	Major Account 520000 Total	78,991.79	275,178.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,968.05	24,660.17
	571800 MEALS - TRAVEL STATUS	3,987.38	8,923.52
	572100 COMMERCIAL TRANSPORTATION	11,626.32	24,951.49

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<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	445.54	592.53
	574500 PERSONAL VEHICLE MILEAGE	303.36	1,435.46
	575100 MISC TRAVEL EXPENSE	673.77	1,366.81
	Major Account 570000 Total	41,004.42	61,929.98
	590000 Government Aid		
	592135 TRANSPORTATION	106.40	457.40
	592138 MAINTENANCE	539.18	2,464.31
	592152 POST SEC VOC NON DEGREE/CERT		101.84
	592157 MASTERS/DOCTORAL DEGREE	50.00	145.00
	592158 ASSOCIATE DEGREE	64.15	64.15
	592233 SIGN LANGUAGE INTERPRETER		260.00
	592235 TRANSPORTATION	1,551.76	29,847.86
	592238 MAINTENANCE	12,310.51	21,968.94
	592239 LANGUAGE INTERPRETER	154.20	428.70
	592251 BACHELOR'S DEGREE	32,334.44	43,248.44
	592252 POST SEC VOC DEGREES OR CERT		100.30
	592255 AUGMENT SKILLS TRAINING		2,970.00
	592257 MASTERS/DOCTORAL DEGREE	13,269.45	25,025.45
	592264 REHAB TECHNOLOGY SERVICES	9,313.10	27,302.68
	592271 JOB PLACEMENT SERVICES	5,537.50	6,089.00
	592275 MISCELLANEOUS CASE SERVICES	400.29	4,546.45
	592283 SUPPORTED EMPLOYMENT-24 MONTHS	551.50-	
	592298 BENEFITS COUNSELING	2,150.00	3,379.00
	Major Account 590000 Total	77,229.48	168,399.52
	Fund 40000 Expenditures Total	421,408.91	993,630.69
48140 CBVI FEDERAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 48140 Revenue Total	25.00-	25.00-
68400 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592235 TRANSPORTATION	13,317.15	13,317.15
	592255 ADVOCACY TRAIN & SUPPORT NTRK	1,012.00	1,012.00
	592264 REHAB TECHNOLOGY	885.14	885.14
	592290 INSTRUCTION IN SELF-ADVOCACY	2,891.00	2,891.00
	Major Account 590000 Total	18,105.29	18,105.29
	Fund 68400 Expenditures Total	18,105.29	18,105.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.98-	697.54-
	484100 OPERATING DONATIONS	23.57-	47.14-
	Major Account 480000 Total	<u>373.55-</u>	<u>744.68-</u>
	Fund 68402 Revenue Total	<u>373.55-</u>	<u>744.68-</u>
	Subprogram Revenues	<u>21,454.94-</u>	<u>14,546.59-</u>
	Subprogram Expenditures	<u>537,902.41</u>	<u>1,138,185.79</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<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	6,440.92	16,199.86
	515100 RETIREMENT PLANS EXPENSE	500.85	1,231.59
	515200 FICA EXPENSE	479.76	1,167.81
	515500 HEALTH INSURANCE EXPENSES	1,572.69	3,986.05
	Major Account 510000 Total	8,994.22	22,585.31
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	153.00	204.00
	Major Account 520000 Total	153.00	204.00
	590000 Government Aid		
	592135 TRANSPORTATION	1,109.43	1,109.43
	592138 MAINTENANCE		125.00
	592235 Transportation	6,567.68	13,569.86
	592238 MAINTENANCE	58,067.35	90,189.85
	592264 REHAB TECHNOLOGY SERVICES	192.00	244.24
	592275 MISCELLANEOUS CASE SERVICES	60.00	60.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS		1,500.00
	592290 PRE-EMPLOYMENT TRAINING SERV	32,898.60	148,768.95
	Major Account 590000 Total	98,895.06	255,567.33
	Fund 40000 Expenditures Total	108,042.28	278,356.64
	Subprogram Expenditures	108,042.28	278,356.64

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,373.01	10,825.34
	511600 PER DIEM	11.20	11.20
	512100 VACATION LEAVE EXPENSE	342.60	983.95
	512200 SICK LEAVE EXPENSE	157.07	325.48
	512300 HOLIDAY LEAVE EXPENSE		375.33
	512500 FUNERAL LEAVE EXPENSE		1.86
	515100 RETIREMENT PLANS EXPENSE	739.25	937.08
	515200 FICA EXPENSE	690.27	881.78
	515500 HEALTH INSURANCE EXPENSES	3,009.26	3,480.17
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS	64.76	64.76
	Major Account 510000 Total	<u>14,387.42</u>	<u>17,898.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.61	14.96
	521400 DATA PROCESSING EXPENSE	147.65	280.09
	521500 PUBLICATION & PRINT EXP	823.47	1,217.36
	521900 AWARDS EXPENSE		.81
	522100 DUES & SUBSCRIPTION EXP	4.40	88.69
	522200 CONFERENCE REGISTRATION	95.00	96.70
	524600 RENT EXPENSE-BUILDINGS	203.98	407.96
	527600 REP & MAINT-HOUSE/INST E		9.70
	531100 OFFICE SUPPLES	24.67	30.24
	531200 IT SUPPLIES	.66	.66
	532100 NON-CAPITALIZED EQUIP PU		8,453.00
	532200 PERSONAL COMPUTING EQUIPMENT	145.16	237.12
	532260 VOICE EQUIP	3.42	3.42
	533100 HOUSEHOLD & INSTIT EXP	5.12	1,506.38
	534600 ED & RECREATIONAL SUP EX	84.92	87.95
	541100 ACCTG & AUDITING SERVICES		254.02
	541200 PURCHASING ASSESSMENT		10.80
	541500 LEGAL SERVICES EXPENSE		7.40
	543500 MGT CONSULTANT SERVICES		113.33
	547100 EDUCATIONAL SERVICES		12.58
	554900 OTHER CONTRACTUAL SERVICES	28.65	220.59
	554931 READER/DRIVER	520.62	769.93
	555520 SAAS IMPLEMENTATION		2,174.59
	555540 SAAS MAINTENANCE	10.00	30.00
	559100 OTHER OPERATING EXP	.33	.66

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,100.66	16,028.94
	570000 Travel Expenses		
	571100 LODGING	492.89	504.77
	571800 MEALS- TRAVEL STATUS	63.95	156.61
	572100 COMMERCIAL TRANSPORTATION	225.22	565.27
	573100 STATE-OWNED TRANSPORT	11.14	14.14
	574500 PERSONAL MILEAGE	7.58	30.68
	575100 MISC TRAVEL EXPENSE	11.47	24.19
	Major Account 570000 Total	812.25	1,295.66
	590000 Government Aid		
	592232 SSP PROJECT	30,000.00	30,000.00
	592235 TRANSPORTATION	96.64	1,506.96
	592264 REHAB TECH SERVICES	20.81	3,496.66
	Major Account 590000 Total	30,117.45	35,003.62
	Fund 10000 Expenditures Total	47,417.78	70,226.55
	Subprogram Expenditures	47,417.78	70,226.55
	Program Revenues	21,454.94	14,546.59
	Program Expenditures	693,362.47	1,486,768.98
	Agency Revenues	21,454.94	14,546.59
	Agency Expenditures	693,362.47	1,486,768.98

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,120.12	81,509.23
	511800 COMPENSATORY TIME PAID		16.79
	512100 VACATION LEAVE EXPENSE	3,885.27	5,976.90
	512200 SICK LEAVE EXPENSE	1,749.09	2,820.42
	512300 HOLIDAY LEAVE EXPENSE		4,921.48
	512500 FUNERAL LEAVE EXPENSE		655.97
	515100 RETIREMENT PLANS EXPENSE	3,725.60	7,181.01
	515200 FICA EXPENSE	3,465.40	6,690.47
	515500 HEALTH INSURANCE EXPENSE	14,106.33	26,670.33
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS	5,118.00	5,118.00
	Major Account 510000 Total	76,169.81	141,711.80
	520000 Operating Expenses		
	521100 Postage	154.29	315.41
	521400 CIO CHARGES		7,782.48
	521500 PUBLICATION & PRINT EXP	492.30	950.98
	522100 DUES & SUBSCRIPTION EXP		238.25
	522200 CONFERENCE REGISTRATION		1,374.00
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	5,881.08	11,364.10
	524900 RENT EXP-DEPR SURCHARGE	279.72	559.44
	531100 Office Supplies	2.52	183.20
	531200 IT SUPPLIES		64.59
	541100 ACCTG & AUDITING SERVICES	3,286.00	3,286.00
	541200 PURCHASING ASSESSMENT	126.00	126.00
	547300 Interpreter Services	1,762.50	3,592.50
	554900 OTHER CONTRACTUAL SERVICES	1,359.35	1,373.35
	554901 PORTAL TO PORTAL	485.00	783.75
	554902 SHARED SERVICES		2,274.25
	559100 OTHER OPERATING EXP		265.06
	Major Account 520000 Total	13,828.76	34,692.69
	570000 Travel Expenses		
	571100 LODGING	579.58	1,240.29
	571800 MEALS - TRAVEL STATUS	76.30	76.30
	573100 STATE-OWNED TRANSPORT		654.35
	574500 Mileage	48.30	84.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	704.18	2,064.94

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>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	<u>90,702.75</u>	<u>178,469.43</u>
	Subprogram Expenditures	<u>90,702.75</u>	<u>178,469.43</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,609.97	6,542.72
	512100 VACATION LEAVE EXPENSE	171.91	368.37
	512200 SICK LEAVE EXPENSE	147.35	492.14
	512300 HOLIDAY LEAVE EXPENSE		386.69
	515100 RETIREMENT PLANS EXPENSE	294.22	583.30
	515200 FICA EXPENSE	228.13	451.03
	515500 HEALTH INSURANCE EXPENSE	3,109.88	6,219.76
	Major Account 510000 Total	7,561.46	15,044.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		472.32
	Major Account 520000 Total		472.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		271.05
	Major Account 570000 Total		271.05
	Fund 10000 Expenditures Total	7,561.46	15,787.38
	Subprogram Expenditures	7,561.46	15,787.38

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	2,000.00-
	Major Account 470000 Total	150.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.99-	366.53-
	486600 CREDIT CARD CLEARING		2,150.00-
	Major Account 480000 Total	191.99-	2,516.53-
	Fund 28210 Revenue Total	341.99-	4,516.53-
	Subprogram Revenues	341.99-	4,516.53-
	Program Revenues	341.99-	4,516.53-
	Program Expenditures	98,264.21	194,256.81
	Agency Revenues	341.99-	4,516.53-
	Agency Expenditures	98,264.21	194,256.81

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.29-	34.49-
	Major Account 480000 Total	17.29-	34.49-
	Fund 28310 Revenue Total	17.29-	34.49-
	Subprogram Revenues	17.29-	34.49-
	Program Revenues	17.29-	34.49-

Secure Version - Prior Month

As of August 31, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,195.86	187,195.86
	Major Account 590000 Total	187,195.86	187,195.86
	Fund 43125 Expenditures Total	187,195.86	187,195.86
	Subprogram Expenditures	187,195.86	187,195.86

Secure Version - Prior Month

As of August 31, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	311,662.09	311,662.09
	Major Account 590000 Total	311,662.09	311,662.09
	Fund 43125 Expenditures Total	311,662.09	311,662.09
	Subprogram Expenditures	311,662.09	311,662.09

Secure Version - Prior Month

As of August 31, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	838,574.60	838,574.60
	Major Account 590000 Total	838,574.60	838,574.60
	Fund 43125 Expenditures Total	838,574.60	838,574.60
	Subprogram Expenditures	838,574.60	838,574.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	540,484.62	540,484.62
	Major Account 590000 Total	540,484.62	540,484.62
	Fund 43125 Expenditures Total	540,484.62	540,484.62
	Subprogram Expenditures	540,484.62	540,484.62

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	881,690.89	881,690.89
	Major Account 590000 Total	881,690.89	881,690.89
	Fund 43125 Expenditures Total	881,690.89	881,690.89
	Subprogram Expenditures	881,690.89	881,690.89

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	2,240,391.94	2,240,391.94
	Major Account 590000 Total	2,240,391.94	2,240,391.94
	Fund 43125 Expenditures Total	2,240,391.94	2,240,391.94
	Subprogram Expenditures	2,240,391.94	2,240,391.94
	Program Expenditures	5,000,000.00	5,000,000.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 000

<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	475.71-	27,748.60-
	Major Account 480000 Total	475.71-	27,748.60-
	Fund 28320 Revenue Total	475.71-	27,748.60-
	Subprogram Revenues	475.71-	27,748.60-
	Program Revenues	475.71-	27,748.60-
	Agency Revenues	493.00-	27,783.09-
	Agency Expenditures	5,000,000.00	5,000,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,812.51-	24,044.53-
	Major Account 480000 Total	5,812.51-	24,044.53-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	21,489.57-	29,413.17-
	493907 LOAN RECEIVABLE OFFSET NPPD	29,757.53-	14,101.91-
	Major Account 490000 Total	51,247.10-	43,515.08-
	Fund 28130 Revenue Total	57,059.61-	67,559.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,059.61	67,559.61
	Major Account 590000 Total	57,059.61	67,559.61
	Fund 28130 Expenditures Total	57,059.61	67,559.61
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	327.28-	929.34-
	Major Account 460000 Total	327.28-	929.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,788.01-	19,586.43-
	484900 OTHER PRIVATE SOURCES	119,513.79-	250,988.12-
	Major Account 480000 Total	129,301.80-	270,574.55-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		2,056.18
	493905 LOAN REC OFFSET SEP ARRA RPYMT	12,120.34-	107,858.51
	Major Account 490000 Total	12,120.34-	109,914.69
	Fund 48110 Revenue Total	141,749.42-	161,589.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.97	492.80
	512100 VACATION LEAVE EXPENSE	24.22	24.22
	512200 SICK LEAVE EXPENSE	50.32	50.32
	512300 HOLIDAY LEAVE EXPENSE		38.45
	515100 RETIREMENT PLANS EXPENSE	16.51	44.69
	515200 FICA EXPENSE	16.73	45.34
	515500 HEALTH INSURANCE EXPENSE	15.24	46.06
	Major Account 510000 Total	270.99	741.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56.29	187.46
	Major Account 520000 Total	56.29	187.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,554.13	164,993.43

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<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	590000 Government Aid		
	Major Account 590000 Total	155,554.13	164,993.43
	Fund 48110 Expenditures Total	155,881.41	165,922.77
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.90-	655.20-
	484900 OTHER PRIVATE SOURCES	17,296.30-	24,561.51-
	Major Account 480000 Total	17,669.20-	25,216.71-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	15,959.46-	25,101.37-
	Major Account 490000 Total	15,959.46-	25,101.37-
	Fund 48111 Revenue Total	33,628.66-	50,318.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,255.76	49,662.88
	Major Account 590000 Total	33,255.76	49,662.88
	Fund 48111 Expenditures Total	33,255.76	49,662.88
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.51-	533.54-
	484900 OTHER PRIVATE SOURCES	19,094.69-	25,600.37-
	Major Account 480000 Total	19,348.20-	26,133.91-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	19,094.69	120.78-
	Major Account 490000 Total	19,094.69	120.78-
	Fund 48112 Revenue Total	253.51-	26,254.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,721.15
	Major Account 590000 Total		25,721.15
	Fund 48112 Expenditures Total		25,721.15
	Subprogram Revenues	232,691.20-	305,721.58-
	Subprogram Expenditures	246,196.78	308,866.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<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	5,814.64-	11,543.57-
	Major Account 480000 Total	5,814.64-	11,543.57-
	Fund 28130 Revenue Total	30,814.64-	61,543.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.68	4,750.22
	512100 VACATION LEAVE EXPENSE	8.56	194.82
	512200 SICK LEAVE EXPENSE	146.37	239.89
	512300 HOLIDAY LEAVE EXPENSE		266.40
	515100 RETIREMENT PLANS EXPENSE	246.29	445.11
	515200 FICA EXPENSE	250.32	448.68
	515500 HEALTH INSURANCE EXPENSE	75.53	335.11
	519100 OTHER PERSONAL SERV EXPENSE	492.14	492.14
	Major Account 510000 Total	3,860.89	7,172.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	295.00
	539100 INDIRECT COST ALLOWANCE	835.31	1,304.91
	Major Account 520000 Total	1,130.31	1,599.91
	Fund 28130 Expenditures Total	4,991.20	8,772.28
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.40-	335.95-
	Major Account 480000 Total	168.40-	335.95-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	42,810.25-	42,810.25-
	Major Account 490000 Total	42,810.25-	42,810.25-
	Fund 68112 Revenue Total	42,978.65-	43,146.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,810.25	42,810.25
	Major Account 590000 Total	42,810.25	42,810.25
	Fund 68112 Expenditures Total	42,810.25	42,810.25
	Subprogram Revenues	73,793.29-	104,689.77-
	Subprogram Expenditures	47,801.45	51,582.53

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,939.11	10,939.11
	511300 OVERTIME PAYMENTS	42.91	42.91
	512100 VACATION LEAVE EXPENSE	1,620.34	1,620.34
	512200 SICK LEAVE EXPENSE	1,072.12	1,072.12
	515100 RETIREMENT PLANS EXPENSE	1,024.03	1,024.03
	515200 FICA EXPENSE	960.09	960.09
	515500 HEALTH INSURANCE EXPENSE	2,694.37	2,694.37
	Major Account 510000 Total	18,352.97	18,352.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80	31.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	202.75	367.25
	521415 APPLICATIONS HOSTING SERVICES	35.50	71.00
	521495 NETWORK SUPPORT	558.23	952.12
	522200 CONFERENCE REGISTRATION	99.75	99.75
	539100 INDIRECT COST ALLOWANCE	3,698.88	3,698.88
	Major Account 520000 Total	4,626.91	5,220.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.36	1,196.36
	571800 MEALS - TRAVEL STATUS	259.35	259.35
	572100 COMMERCIAL TRANSPORTATION EXPE	1,827.90	1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	3,391.61	3,391.61
	Fund 28130 Expenditures Total	26,371.49	26,965.38
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,872.85-	78,172.56-
	Major Account 460000 Total	24,872.85-	78,172.56-
	Fund 48110 Revenue Total	24,872.85-	78,172.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,058.42	40,639.15
	511300 OVERTIME PAYMENTS		9.11
	512100 VACATION LEAVE EXPENSE	541.74	2,963.73
	512200 SICK LEAVE EXPENSE	508.15	1,294.58
	512300 HOLIDAY LEAVE EXPENSE		3,359.86
	512800 ADMINISTRATIVE LEAVE EXPENSE	51.67	1,455.33
	515100 RETIREMENT PLANS EXPENSE	1,209.73	3,722.95
	515200 FICA EXPENSE	1,145.30	3,530.99
	515500 HEALTH INSURANCE EXPENSE	2,983.29	8,980.89

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<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		
	Major Account 510000 Total	21,498.30	65,956.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80-	
	522200 CONFERENCE REGISTRATION	99.75-	
	539100 INDIRECT COST ALLOWANCE	5,050.19	13,382.63
	Major Account 520000 Total	4,918.64	13,382.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.08-	1,090.28
	571800 MEALS - TRAVEL STATUS	259.35-	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,827.90-	1,786.02-
	575100 MISCELLANEOUS TRAVEL EXPENSE	108.00-	
	Major Account 570000 Total	2,301.33-	695.74-
	Fund 48110 Expenditures Total	24,115.61	78,643.48
	Subprogram Revenues	24,872.85-	78,172.56-
	Subprogram Expenditures	50,487.10	105,608.86

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 832

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.64	1,042.10
	512100 VACATION LEAVE EXPENSE	64.48	112.89
	512200 SICK LEAVE EXPENSE	8.62	10.48
	512300 HOLIDAY LEAVE EXPENSE		70.98
	515100 RETIREMENT PLANS EXPENSE	39.45	92.47
	515200 FICA EXPENSE	40.06	93.83
	515500 HEALTH INSURANCE EXPENSE	11.56	32.63
	Major Account 510000 Total	618.81	1,455.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	172.94	396.41
	Major Account 520000 Total	172.94	396.41
	Fund 28130 Expenditures Total	791.75	1,851.79
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,245.07-	13,251.73-
	Major Account 460000 Total	7,245.07-	13,251.73-
	Fund 48110 Revenue Total	7,245.07-	13,251.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.75	5,902.84
	512100 VACATION LEAVE EXPENSE	365.81	641.32
	512200 SICK LEAVE EXPENSE	49.02	59.07
	512300 HOLIDAY LEAVE EXPENSE		402.17
	515100 RETIREMENT PLANS EXPENSE	223.85	524.58
	515200 FICA EXPENSE	227.39	532.01
	515500 HEALTH INSURANCE EXPENSE	65.43	184.92
	Major Account 510000 Total	3,506.25	8,246.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	979.44	2,245.44
	Major Account 520000 Total	979.44	2,245.44
	Fund 48110 Expenditures Total	4,485.69	10,492.35
	Subprogram Revenues	7,245.07-	13,251.73-
	Subprogram Expenditures	5,277.44	12,344.14

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 833

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,401.56-	10,280.95-
	Major Account 460000 Total	9,401.56-	10,280.95-
	Fund 48110 Revenue Total	9,401.56-	10,280.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.87	1,929.48
	512100 VACATION LEAVE EXPENSE	52.16	73.87
	512200 SICK LEAVE EXPENSE	93.04	94.40
	512300 HOLIDAY LEAVE EXPENSE		56.97
	515100 RETIREMENT PLANS EXPENSE	118.65	161.49
	515200 FICA EXPENSE	117.36	160.13
	515500 HEALTH INSURANCE EXPENSE	218.52	257.34
	Major Account 510000 Total	2,038.60	2,733.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	547.35	731.66
	Major Account 520000 Total	547.35	731.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,230.50	4,230.50
	Major Account 590000 Total	4,230.50	4,230.50
	Fund 48110 Expenditures Total	6,816.45	7,695.84
	Subprogram Revenues	9,401.56-	10,280.95-
	Subprogram Expenditures	6,816.45	7,695.84

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 834

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,230.69	6,433.65
	Major Account 460000 Total	5,230.69	6,433.65
	Fund 48110 Revenue Total	5,230.69	6,433.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.29	2,092.17
	512100 VACATION LEAVE EXPENSE	329.57	379.55
	512200 SICK LEAVE EXPENSE	68.62	70.85
	512300 HOLIDAY LEAVE EXPENSE		78.97
	515100 RETIREMENT PLANS EXPENSE	137.44	196.52
	515200 FICA EXPENSE	136.12	195.33
	515500 HEALTH INSURANCE EXPENSE	223.69	270.42
	Major Account 510000 Total	2,330.73	3,283.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	545.99	795.87
	Major Account 520000 Total	545.99	795.87
	Fund 48110 Expenditures Total	2,876.72	4,079.68
	Subprogram Revenues	5,230.69	6,433.65
	Subprogram Expenditures	2,876.72	4,079.68

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 835

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,200.80-	4,865.64-
	Major Account 460000 Total	4,200.80-	4,865.64-
	Fund 48110 Revenue Total	4,200.80-	4,865.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.29	1,812.75
	512100 VACATION LEAVE EXPENSE	329.57	335.77
	512200 SICK LEAVE EXPENSE	68.62	68.62
	512300 HOLIDAY LEAVE EXPENSE		42.69
	515100 RETIREMENT PLANS EXPENSE	137.44	169.45
	515200 FICA EXPENSE	136.12	168.01
	515500 HEALTH INSURANCE EXPENSE	223.69	254.69
	Major Account 510000 Total	2,330.73	2,851.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	545.99	689.58
	Major Account 520000 Total	545.99	689.58
	Fund 48110 Expenditures Total	2,876.72	3,541.56
	Subprogram Revenues	4,200.80-	4,865.64-
	Subprogram Expenditures	2,876.72	3,541.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 836

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54.11-	54.11-
	Major Account 460000 Total	54.11-	54.11-
	Fund 48110 Revenue Total	54.11-	54.11-
	Subprogram Revenues	54.11-	54.11-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	438,515.20-	767,653.65-
	Major Account 460000 Total	438,515.20-	767,653.65-
	Fund 48110 Revenue Total	438,515.20-	767,653.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,864.68	22,973.58
	512100 VACATION LEAVE EXPENSE	2,796.16	4,996.55
	512200 SICK LEAVE EXPENSE	701.81	1,975.41
	512300 HOLIDAY LEAVE EXPENSE		1,844.93
	515100 RETIREMENT PLANS EXPENSE	1,000.48	2,380.24
	515200 FICA EXPENSE	941.99	2,250.82
	515500 HEALTH INSURANCE EXPENSE	3,807.98	7,998.69
	Major Account 510000 Total	19,113.10	44,420.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,350.00	1,458.00
	521415 APPLICATIONS HOSTING SERVICES	248.00	496.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE		20.99
	538100 VEHICLE & EQUIP SUP EXPENSE	47.20	47.20
	539100 INDIRECT COST ALLOWANCE	3,650.79	8,600.19
	542100 SOS TEMP SERV - PERSONNEL		1,663.10
	Major Account 520000 Total	5,295.99	12,333.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.64
	571800 MEALS - TRAVEL STATUS	214.20	214.20
	Major Account 570000 Total	214.20	344.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	375,786.79	694,303.25
	Major Account 590000 Total	375,786.79	694,303.25
	Fund 48110 Expenditures Total	400,410.08	751,401.58
	Subprogram Revenues	438,515.20-	767,653.65-
	Subprogram Expenditures	400,410.08	751,401.58

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<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	3,602.60	5,975.51
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	835.24	1,381.89
	512200 SICK LEAVE EXPENSE	316.77	722.35
	512300 HOLIDAY LEAVE EXPENSE		371.16
	515100 RETIREMENT PLANS EXPENSE	355.85	632.46
	515200 FICA EXPENSE	342.68	608.54
	515500 HEALTH INSURANCE EXPENSE	754.67	1,289.71
	Major Account 510000 Total	<u>6,207.81</u>	<u>10,981.98</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE	1,370.43	2,251.84
	Major Account 520000 Total	<u>1,370.43</u>	<u>2,327.73</u>
	Fund 40000 Expenditures Total	<u>7,578.24</u>	<u>13,309.71</u>
	Subprogram Expenditures	<u>7,578.24</u>	<u>13,309.71</u>

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 843

<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	20,227.76	36,995.66
	Major Account 590000 Total	20,227.76	36,995.66
	Fund 40000 Expenditures Total	20,227.76	36,995.66
	Subprogram Expenditures	20,227.76	36,995.66

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 844

<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	1,972.43	3,857.45
	512100 VACATION LEAVE EXPENSE	357.93	731.56
	512200 SICK LEAVE EXPENSE	451.77	618.63
	512300 HOLIDAY LEAVE EXPENSE		270.34
	515100 RETIREMENT PLANS EXPENSE	208.70	410.72
	515200 FICA EXPENSE	206.89	407.22
	515500 HEALTH INSURANCE EXPENSE	254.85	511.43
	Major Account 510000 Total	3,452.57	6,807.35
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		75.90
	538100 VEHICLE & EQUIP SUP EXP	58.65	78.02
	539100 INDIRECT COST ALLOWANCE	750.32	1,467.38
	Major Account 520000 Total	808.97	1,621.30
	Fund 40000 Expenditures Total	4,261.54	8,428.65
	Subprogram Expenditures	4,261.54	8,428.65

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 845

<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	206,118.45	369,134.80
	Major Account 590000 Total	206,118.45	369,134.80
	Fund 40000 Expenditures Total	206,118.45	369,134.80
	Subprogram Expenditures	206,118.45	369,134.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.91-	19.77-
	Major Account 480000 Total	9.91-	19.77-
	Fund 28150 Revenue Total	9.91-	19.77-
	Subprogram Revenues	9.91-	19.77-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,241.82-	16,220.52-
	484900 OTHER PRIVATE SOURCES	211,549.35-	526,116.27-
	Major Account 480000 Total	219,791.17-	542,336.79-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	138,009.08-	60,483.40-
	Major Account 490000 Total	138,009.08-	60,483.40-
	Fund 68110 Revenue Total	357,800.25-	602,820.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	349,558.43	586,599.67
	Major Account 590000 Total	349,558.43	586,599.67
	Fund 68110 Expenditures Total	349,558.43	586,599.67
	Subprogram Revenues	357,800.25-	602,820.19-
	Subprogram Expenditures	349,558.43	586,599.67

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,073.67-	25,594.16-
	484900 OTHER PRIVATE SOURCES	75,385.43-	297,247.81-
	486500 PY MISCELLANEOUS ADJUSTMENT	.06	.06
	Major Account 480000 Total	88,459.04-	322,841.91-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	103,326.73-	118,535.65
	Major Account 490000 Total	103,326.73-	118,535.65
	Fund 68111 Revenue Total	191,785.77-	204,306.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,025.00	7,085.99
	599100 OTHER GOVERNMENT AID	178,712.10	178,712.10
	Major Account 590000 Total	179,737.10	185,798.09
	Fund 68111 Expenditures Total	179,737.10	185,798.09
	Subprogram Revenues	191,785.77-	204,306.26-
	Subprogram Expenditures	179,737.10	185,798.09
	Program Revenues	1,345,600.70-	2,098,269.86-
	Program Expenditures	1,530,224.26	2,445,387.18

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.66-	11.29-
	Major Account 480000 Total	5.66-	11.29-
	Fund 25510 Revenue Total	5.66-	11.29-
	Subprogram Revenues	5.66-	11.29-
	Program Revenues	5.66-	11.29-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	100,658.39	276,647.92
	Major Account 590000 Total	100,658.39	276,647.92
	Fund 10000 Expenditures Total	100,658.39	276,647.92
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.85-	223.14-
	Major Account 480000 Total	111.85-	223.14-
	Fund 25530 Revenue Total	111.85-	223.14-
	Subprogram Revenues	111.85-	223.14-
	Subprogram Expenditures	100,658.39	276,647.92
	Program Revenues	111.85-	223.14-
	Program Expenditures	100,658.39	276,647.92

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 306

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	107.50-	688.00-
	Major Account 470000 Total	107.50-	688.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.95-	164.62-
	Major Account 480000 Total	81.95-	164.62-
	Fund 25550 Revenue Total	189.45-	2,352.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,149.60	10,149.60
	Major Account 590000 Total	10,149.60	10,149.60
	Fund 25550 Expenditures Total	10,149.60	10,149.60
	Subprogram Revenues	189.45-	2,352.62-
	Subprogram Expenditures	10,149.60	10,149.60
	Program Revenues	189.45-	2,352.62-
	Program Expenditures	10,149.60	10,149.60

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 307

<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	116.01-	231.43-
	Major Account 480000 Total	116.01-	231.43-
	Fund 25520 Revenue Total	116.01-	231.43-
	Subprogram Revenues	116.01-	231.43-
	Program Revenues	116.01-	231.43-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 309 NAT RESOURCES WATER QUALITY
 Agency Subprogram 309

<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	629.78-	1,211.77-
	Major Account 480000 Total	629.78-	1,211.77-
	Fund 25540 Revenue Total	629.78-	1,211.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 25540 Expenditures Total	250,000.00	250,000.00
	Subprogram Revenues	629.78-	1,211.77-
	Subprogram Expenditures	250,000.00	250,000.00
	Program Revenues	629.78-	1,211.77-
	Program Expenditures	250,000.00	250,000.00

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 313

<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	850,936.72	1,563,055.16
	Major Account 590000 Total	850,936.72	1,563,055.16
	Fund 22940 Expenditures Total	850,936.72	1,563,055.16
	Subprogram Expenditures	850,936.72	1,563,055.16
	Program Expenditures	850,936.72	1,563,055.16

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 314

<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		282,902.72
	Major Account 590000 Total		282,902.72
	Fund 43125 Expenditures Total		282,902.72
	Subprogram Expenditures		282,902.72
	Program Expenditures		282,902.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 319 WATER PROJECTS
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507,004.59-	3,038,886.97-
	Major Account 480000 Total	1,507,004.59-	3,038,886.97-
	Fund 22970 Revenue Total	1,507,004.59-	3,038,886.97-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	827,972.46	1,701,926.49
	Major Account 520000 Total	827,972.46	1,701,926.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	386.40	386.40
	Major Account 570000 Total	386.40	386.40
	Fund 22970 Expenditures Total	828,358.86	1,702,312.89
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,807,034.26	13,807,034.26
	Major Account 590000 Total	13,807,034.26	13,807,034.26
	Fund 43125 Expenditures Total	13,807,034.26	13,807,034.26
	Subprogram Revenues	1,507,004.59-	3,038,886.97-
	Subprogram Expenditures	14,635,393.12	15,509,347.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 319 WATER PROJECTS
 Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		384,204.93
	Major Account 590000 Total		384,204.93
	Fund 22980 Expenditures Total		384,204.93
	Subprogram Expenditures		384,204.93
	Program Revenues	1,507,004.59	3,038,886.97
	Program Expenditures	14,635,393.12	15,893,552.08

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,531.12-	21,868.00
512100 VACATION LEAVE EXPENSE		4,427.76-	4,826.11
512200 SICK LEAVE EXPENSE		1,805.62-	4,173.30
512300 HOLIDAY LEAVE EXPENSE		3,541.95-	3,429.73
515100 RETIREMENT PLANS EXPENSE		2,643.74-	2,568.18
515200 FICA EXPENSE		2,588.67-	2,511.47
515500 HEALTH INSURANCE EXPENSE		3,933.87-	3,933.87
Major Account 510000 Total		44,472.73-	43,310.66
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			302.00
522600 JOB APPLICANT EXPENSE		50.00	50.00
524700 RENT EXPENSE-OTHER REAL PROP			450.00
531100 OFFICE SUPPLIES EXPENSE			12.34
531200 IT SUPPLIES			155.94
541500 LEGAL SERVICES EXPENSE		10,344.52	19,760.03
542500 ENG & ARCH SERVICES		39,434.38	95,655.63
554130 VIDEO SERVICES			1,070.00
554900 OTHER CONTRACTUAL SERVICE		20,000.00	20,000.00
559100 OTHER OPERATING EXPENSE			86.35
Major Account 520000 Total		69,828.90	137,542.29
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		100.63	178.33
573100 STATE - OWNED TRANSPORTATION E			2,574.42
574500 PERSONAL VEHICLE MILEAGE EXPEN		180.60	807.80
Major Account 570000 Total		281.23	3,560.55
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			17,088.75
599304 CREP-OTHER GOVERNMENT AID		4,319.00	4,319.00
Major Account 590000 Total		4,319.00	21,407.75
Fund 10000 Expenditures Total		29,956.40	205,821.25
25590 WATER RESOURCES TRUST FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		356.17-	710.95-
Major Account 480000 Total		356.17-	710.95-
Fund 25590 Revenue Total		356.17-	710.95-
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXPENSE			81.81
Major Account 520000 Total			81.81

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<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		81.81
	Subprogram Revenues	356.17-	710.95-
	Subprogram Expenditures	29,956.40	205,903.06

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,453.49-	2,779.74-
	Major Account 480000 Total	2,453.49-	2,779.74-
	Fund 22905 Revenue Total	2,453.49-	2,779.74-
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,966.57-	181,648.17-
	Major Account 480000 Total	96,966.57-	181,648.17-
	Fund 22910 Revenue Total	96,966.57-	181,648.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,518.83	124,602.05
	512100 VACATION LEAVE EXPENSE	6,522.89	7,907.29
	512200 SICK LEAVE EXPENSE	5,937.18	6,304.01
	512300 HOLIDAY LEAVE EXPENSE	3,541.95	5,884.22
	512500 FUNERAL LEAVE EXPENSE		213.82
	515100 RETIREMENT PLANS EXPENSE	9,229.47	10,980.95
	515200 FICA EXPENSE	9,130.27	10,928.90
	515500 HEALTH INSURANCE EXPENSE	14,612.82	18,096.86
	519100 OTHER PERSONAL SERV EXPENSE	1,737.19	1,737.19
	Major Account 510000 Total	156,230.60	186,655.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		38,714.40
	Major Account 590000 Total		38,714.40
	Fund 22910 Expenditures Total	156,230.60	225,369.69
	Subprogram Revenues	99,420.06-	184,427.91-
	Subprogram Expenditures	156,230.60	225,369.69

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,318.65
	512100 VACATION LEAVE EXPENSE		210.79
	512300 HOLIDAY LEAVE EXPENSE		281.05
	515100 RETIREMENT PLANS EXPENSE		210.44
	515200 FICA EXPENSE		187.73
	515500 HEALTH INSURANCE EXPENSE		1,323.14
	Major Account 510000 Total		4,531.80
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		115.35
	Major Account 520000 Total		115.35
	Fund 10000 Expenditures Total		4,647.15
	Subprogram Expenditures		4,647.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,670.97-	199,945.89-
	Major Account 480000 Total	99,670.97-	199,945.89-
	Fund 22990 Revenue Total	99,670.97-	199,945.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	39,207.53	84,258.90
	Major Account 590000 Total	39,207.53	84,258.90
	Fund 22990 Expenditures Total	39,207.53	84,258.90
	Subprogram Revenues	99,670.97-	199,945.89-
	Subprogram Expenditures	39,207.53	84,258.90

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,828.40	128,362.47
	512100 VACATION LEAVE EXPENSE	6,228.94	14,633.25
	512200 SICK LEAVE EXPENSE	1,922.30	2,662.99
	512300 HOLIDAY LEAVE EXPENSE		7,482.73
	515100 RETIREMENT PLANS EXPENSE	8,746.74	14,599.49
	515200 FICA EXPENSE	8,520.22	14,170.75
	515500 HEALTH INSURANCE EXPENSE	15,525.11	30,005.51
	516400 UNEMPLOYM COMP INS EXPENSE		381.42
	519100 OTHER PERSONAL SERV EXPENSE	41,829.84	41,829.84
	Major Account 510000 Total	149,601.55	254,128.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,133.99
	521400 OCIO CHARGES		17,601.52
	521500 PUBLICATION & PRINT EXPENSE	1,849.14	1,849.14
	521900 AWARDS EXPENSE		40.00
	522200 CONFERENCE REGISTRATION	500.00	1,200.00
	524700 RENT EXPENSE-OTHER REAL PROP	319.09	479.09
	531100 OFFICE SUPPLIES EXPENSE	329.57	1,088.07
	532100 NON-CAPITALIZED EQUIP PURCHASE	18,400.00	18,400.00
	534900 MISCELLANEOUS SUP EXPENSE	150.95	150.95
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	555340 COTS MAINTENANCE		374.56
	559100 OTHER OPERATING EXPENSE		283.34
	Major Account 520000 Total	21,548.75	44,028.66
	570000 Travel Expenses		
	571100 LODGING		437.00
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	83.66	83.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN	786.10	786.10
	Major Account 570000 Total	887.09	1,324.09
	Fund 10000 Expenditures Total	172,037.39	299,481.20
22970 PERKINS CO CANAL PROJECT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,845.58	7,845.58
	512100 VACATION LEAVE EXPENSE	1,538.48	1,538.48
	512200 SICK LEAVE EXPENSE	32.45	32.45
	515100 RETIREMENT PLANS EXPENSE	705.11	705.11
	515200 FICA EXPENSE	714.33	714.33

Secure Version - Prior Month

As of August 31, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	264.80	264.80
	Major Account 510000 Total	11,100.75	11,100.75
	Fund 22970 Expenditures Total	11,100.75	11,100.75
	Subprogram Expenditures	183,138.14	310,581.95

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,597.12	32,661.91
	512100 VACATION LEAVE EXPENSE	2,597.24	5,108.88
	512200 SICK LEAVE EXPENSE	1,631.95	1,842.15
	512300 HOLIDAY LEAVE EXPENSE		1,647.42
	515100 RETIREMENT PLANS EXPENSE	1,859.03	3,089.61
	515200 FICA EXPENSE	1,790.12	2,974.29
	515500 HEALTH INSURANCE EXPENSE	4,517.61	7,369.09
	Major Account 510000 Total	<u>32,993.07</u>	<u>54,693.35</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		40.25
	Major Account 520000 Total		<u>40.25</u>
	Fund 10000 Expenditures Total	<u>32,993.07</u>	<u>54,733.60</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	92.50-	592.00-
	Major Account 470000 Total	<u>92.50-</u>	<u>592.00-</u>
	Fund 26600 Revenue Total	<u>92.50-</u>	<u>592.00-</u>
	Subprogram Revenues	<u>92.50-</u>	<u>592.00-</u>
	Subprogram Expenditures	<u>32,993.07</u>	<u>54,733.60</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 705

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,467.05	111,094.13
	512100 VACATION LEAVE EXPENSE	4,543.72	9,255.69
	512200 SICK LEAVE EXPENSE	4,819.06	9,521.09
	512300 HOLIDAY LEAVE EXPENSE		6,794.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,001.40	3,001.40
	515100 RETIREMENT PLANS EXPENSE	5,378.74	10,458.27
	515200 FICA EXPENSE	5,055.77	9,830.19
	515500 HEALTH INSURANCE EXPENSE	15,377.52	30,259.60
	Major Account 510000 Total	<u>97,643.26</u>	<u>190,214.69</u>
	520000 Operating Expenses		
	521400 OCIO CHARGES		104,699.13
	522200 CONFERENCE REGISTRATION	399.00	399.00
	531200 IT SUPPLIES	562.54	899.74
	543100 IT CONSULTING-SOFTWARE	56.00	56.00
	555340 COTS MAINTENANCE	1,184.39	17,024.39
	Major Account 520000 Total	<u>2,201.93</u>	<u>123,078.26</u>
	Fund 10000 Expenditures Total	<u>99,845.19</u>	<u>313,292.95</u>
	Subprogram Expenditures	<u>99,845.19</u>	<u>313,292.95</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 707

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,619.46	273,811.55
	512100 VACATION LEAVE EXPENSE	16,055.04	28,730.91
	512200 SICK LEAVE EXPENSE	8,131.61	11,985.82
	512300 HOLIDAY LEAVE EXPENSE		16,778.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,148.98	1,148.98
	515100 RETIREMENT PLANS EXPENSE	12,475.82	25,018.18
	515200 FICA EXPENSE	11,487.54	23,017.04
	515500 HEALTH INSURANCE EXPENSE	54,914.96	110,957.54
	519100 OTHER PERSONAL SERV EXPENSE	1,655.04	1,655.04
	Major Account 510000 Total	245,488.45	493,103.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.00
	521300 FREIGHT EXPENSE		71.08
	522200 CONFERENCE REGISTRATION	206.00	206.00
	523201 NATURAL GAS	67.70	131.57
	523202 ELECTRICITY	544.44	856.36
	523203 WATER	114.40	219.40
	523204 SEWER	26.36	26.36
	523219 OTHER UTILITY	97.19	174.38
	524600 RENT EXPENSE-BUILDINGS	25,605.78	50,816.16
	525500 RENT EXPENSE-OTHER PERS PROPER	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICLES	43.00	268.43
	527800 REP & MAINT-OTHER PROPERTY		65.50
	531100 OFFICE SUPPLIES EXPENSE	58.68	124.58
	531200 IT SUPPLIES	120.95	268.95
	532200 PERSONAL COMPUTING EQUIPM	649.00	649.00
	534800 CONST & MAINT SUP EXPENSE	57.78	1,192.21
	538100 VEHICLE & EQUIP SUP EXPENSE	1,236.40	1,262.59
	542100 SOS TEMP SERV - PERSONNEL		6,680.01
	542500 ENG & ARCH SERVICES		7,913.00
	549200 JANITORIAL AND/OR SECURITY SE	400.00	400.00
	556100 INSURANCE EXPENSE		741.12
	559100 OTHER OPERATING EXPENSE	188.60	594.20
	Major Account 520000 Total	29,431.28	72,796.90
	570000 Travel Expenses		
	571100 LODGING		1,250.90
	571800 MEALS - TRAVEL STATUS	1,011.16	1,337.36
	572100 COMMERCIAL TRANSPORTATION EXPE		40.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 707

<u>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 TRANSPORTATION E		17,242.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,621.20	2,327.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>2,632.36</u>	<u>22,246.26</u>
	Fund 10000 Expenditures Total	277,552.09	588,146.50
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.33-	552.29-
	484500 REIMB NON-GOVT SOURCES		322.90-
	Major Account 480000 Total	<u>297.33-</u>	<u>875.19-</u>
	Fund 26600 Revenue Total	297.33-	875.19-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,547.33	17,547.33
	Major Account 590000 Total	<u>17,547.33</u>	<u>17,547.33</u>
	Fund 43125 Expenditures Total	17,547.33	17,547.33
	Subprogram Revenues	<u>297.33-</u>	<u>875.19-</u>
	Subprogram Expenditures	<u>295,099.42</u>	<u>605,693.83</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 710

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		72,972.57-	
512100 VACATION LEAVE EXPENSE		1,219.92-	4,107.87
512200 SICK LEAVE EXPENSE		2,415.98	4,992.72
512300 HOLIDAY LEAVE EXPENSE		7,755.91-	1,339.21
515100 RETIREMENT PLANS EXPENSE		5,976.12-	761.00
515200 FICA EXPENSE		5,774.01-	652.30
515500 HEALTH INSURANCE EXPENSE		3,855.64-	13,393.98
516300 EMPLOYEE ASSISTANCE PROGRAM		25.24-	25.24-
Major Account 510000 Total		95,163.43-	25,221.84
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,170.00	1,570.00
531100 OFFICE SUPPLIES EXPENSE			27.20
559100 OTHER OPERATING EXPENSE		106.00	133.50
Major Account 520000 Total		1,276.00	1,730.70
570000 Travel Expenses			
571100 LODGING			974.40
573100 STATE - OWNED TRANSPORTATION E			172.57
Major Account 570000 Total			1,146.97
Fund 10000 Expenditures Total		93,887.43-	28,099.51
45520 FED WATER RES PLAN			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FEDERAL GRANTS & CON		409,743.92-	409,743.92-
Major Account 460000 Total		409,743.92-	409,743.92-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		106.00-	106.00-
Major Account 480000 Total		106.00-	106.00-
Fund 45520 Revenue Total		409,849.92-	409,849.92-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		161,498.96	161,498.96
512300 HOLIDAY LEAVE EXPENSE		7,755.91	7,755.91
515100 RETIREMENT PLANS EXPENSE		12,694.59	12,694.59
515200 FICA EXPENSE		12,181.21	12,181.21
515500 HEALTH INSURANCE EXPENSE		21,105.26	21,105.26
516300 EMPLOYEE ASSISTANCE PROGRAM		25.24	25.24
Major Account 510000 Total		215,261.17	215,261.17
520000 Operating Expenses			
542500 ENG & ARCH SERVICES		50,129.91	175,806.29
559100 OTHER OPERATING EXPENSE			39.92

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 710

<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		
	Major Account 520000 Total	50,129.91	175,846.21
	570000 Travel Expenses		
	571100 LODGING		1,344.72
	573100 STATE - OWNED TRANSPORTATION E		166.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total		1,553.52
	Fund 45520 Expenditures Total	265,391.08	392,660.90
	Subprogram Revenues	409,849.92-	409,849.92-
	Subprogram Expenditures	171,503.65	420,760.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 711

<u>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		250.00-
	Major Account 470000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,310.93	64,452.81
	512100 VACATION LEAVE EXPENSE	6,157.88	10,576.44
	512200 SICK LEAVE EXPENSE	3,525.48	4,060.56
	512300 HOLIDAY LEAVE EXPENSE		4,149.64
	512500 FUNERAL LEAVE EXPENSE		186.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	145.89	145.89
	515100 RETIREMENT PLANS EXPENSE	3,155.44	6,257.91
	515200 FICA EXPENSE	3,009.64	5,965.10
	515500 HEALTH INSURANCE EXPENSE	10,249.74	20,499.48
	Major Account 510000 Total	58,555.00	116,294.77
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPERTY		191.92
	534800 CONST & MAINT SUP EXPENSE	16.38	589.15
	538100 VEHICLE & EQUIP SUP EXPENSE	66.19	66.19
	542500 ENG & ARCH SERVICES	44,295.75	44,295.75
	556100 INSURANCE EXPENSE		591.65
	559100 OTHER OPERATING EXPENSE		62.15
	Major Account 520000 Total	44,378.32	45,796.81
	570000 Travel Expenses		
	571100 LODGING		686.22
	571800 MEALS - TRAVEL STATUS	496.30	867.30
	572100 COMMERCIAL TRANSPORTATION EXPE	3.00	3.00
	573100 STATE - OWNED TRANSPORTATION E		84.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN	84.00	429.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	682.30	2,169.95
	Fund 10000 Expenditures Total	103,615.62	164,261.53
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	750.00-
	Major Account 470000 Total	500.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.15-	77.26-
	Major Account 480000 Total	39.15-	77.26-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 711

<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		
	Fund 22960 Revenue Total	539.15-	827.26-
42910 DAM SAFETY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,163.04	65,343.55
	Major Account 520000 Total	35,163.04	65,343.55
	Fund 42910 Expenditures Total	35,163.04	65,343.55
	Subprogram Revenues	539.15-	1,077.26-
	Subprogram Expenditures	138,778.66	229,605.08

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 714

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	3,350.00
	515200 FICA EXPENSE	76.52	256.30
	Major Account 510000 Total	1,076.52	3,606.30
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		975.00
	559100 OTHER OPERATING EXPENSE		39.88
	Major Account 520000 Total		1,014.88
	570000 Travel Expenses		
	571100 LODGING		1,320.00
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		666.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,981.00	5,338.20
	Major Account 570000 Total	1,981.00	7,335.63
	Fund 10000 Expenditures Total	3,057.52	11,956.81
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,026.45
	512200 SICK LEAVE EXPENSE		86.47
	512300 HOLIDAY LEAVE EXPENSE		345.88
	515100 RETIREMENT PLANS EXPENSE		258.99
	515200 FICA EXPENSE		251.19
	Major Account 510000 Total		3,968.98
	Fund 22940 Expenditures Total		3,968.98
	Subprogram Expenditures	3,057.52	15,925.79

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 723

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,717.25	25,646.41
	512100 VACATION LEAVE EXPENSE	1,652.85	3,946.50
	512200 SICK LEAVE EXPENSE	1,196.94	1,772.99
	512300 HOLIDAY LEAVE EXPENSE		1,758.64
	515100 RETIREMENT PLANS EXPENSE	1,165.65	2,480.36
	515200 FICA EXPENSE	1,094.61	2,332.33
	515500 HEALTH INSURANCE EXPENSE	2,960.76	6,352.48
	Major Account 510000 Total	20,788.06	44,289.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	44.00
	531100 OFFICE SUPPLIES EXPENSE		35.45
	541700 LEGAL RELATED EXPENSE	356.00	712.00
	555510 SAAS SUBSCRIPTION FEES	392.28	392.28
	Major Account 520000 Total	648.28	1,183.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		67.20
	Major Account 570000 Total		67.20
	Fund 10000 Expenditures Total	21,436.34	45,540.64
	Subprogram Expenditures	21,436.34	45,540.64
	Program Revenues	610,226.10	797,479.12
	Program Expenditures	1,171,246.52	2,516,313.05

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>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	5,439.04	1,519.84
	Major Account 490000 Total	5,439.04	1,519.84
	Fund 10000 Revenue Total	5,439.04	1,519.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,657.57	61,549.94
	511300 OVERTIME PAYMENTS	5.65	7.84
	512100 VACATION LEAVE EXPENSE	1,656.45	4,753.15
	512200 SICK LEAVE EXPENSE	1,503.74	2,321.99
	512300 HOLIDAY LEAVE EXPENSE		4,150.34
	512500 FUNERAL LEAVE EXPENSE		482.98
	512800 ADMINISTRATIVE LEAVE EXPENSE	107.75	107.75
	515100 RETIREMENT PLANS EXPENSE	2,390.70	5,809.17
	515200 FICA EXPENSE	2,262.29	5,516.72
	515500 HEALTH INSURANCE EXPENSE	8,013.25	18,733.73
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE		4,211.80
	Major Account 510000 Total	44,597.40	112,231.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	245.50	245.50
	521900 AWARDS EXPENSE	52.36	52.36
	522100 DUES & SUBSCRIPTION EXPENSE		245.50
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	3,157.93	4,054.07
	533100 HOUSEHOLD & INSTIT EXP	32.18	347.51
	542100 SOS TEMP SERV - PERSONNEL		1,055.50
	543100 IT CONSULTING-APPLICATIONS	55.00	55.00
	547100 EDUCATIONAL SERVICES	311.00	4,901.00
	548700 REFUSE/RECYCLING	140.22	320.44
	Major Account 520000 Total	4,019.19	11,301.88
	Fund 10000 Expenditures Total	48,616.59	123,533.69
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	340,335.28-	672,774.13-
	Major Account 460000 Total	340,335.28-	672,774.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.25-	2,491.31-
	484500 REIMB NON-GOVT SOURCES	109,986.40	
	486600 CREDIT CARD CLEARING	10,170.34	6,863.49-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<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	118,796.49	9,354.80-
	Fund 48440 Revenue Total	221,538.79-	682,128.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,412.83	204,911.32
	511300 OVERTIME PAYMENTS	30.87	36.33
	512100 VACATION LEAVE EXPENSE	6,718.26	14,114.08
	512200 SICK LEAVE EXPENSE	8,668.86	10,669.04
	512300 HOLIDAY LEAVE EXPENSE		12,427.67
	512500 FUNERAL LEAVE EXPENSE		1,125.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	651.57	6,168.90
	515100 RETIREMENT PLANS EXPENSE	9,696.06	20,346.41
	515200 FICA EXPENSE	9,192.60	19,398.32
	515500 HEALTH INSURANCE EXPENSE	30,434.31	59,062.09
	516500 WORKERS COMP PREMIUMS	28,819.75	28,819.75
	519100 OTHER PERSONAL SERV EXPENSE		22,256.98
	Major Account 510000 Total	207,625.11	399,336.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.01	3,409.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,090.75	17,123.25
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY	6.00	15.75
	521430 DATA COMMUNICATIONS	14,329.50	25,984.16
	521435 VOICE COMMUNICATIONS	22,457.78	22,457.78
	521440 ENTERPRISE CONTENT MANAGEMENT	11,758.90	19,155.00
	521450 HARDWARE/SOFTWARE PASSTHRU	41,245.18	43,250.82
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S		10,816.00
	521460 MICROSOFT EA	17,225.00	29,720.00
	521470 OPEN SYSTEMS	3,315.45	9,453.80
	521490 SITE SUPPORT	12,546.00	24,600.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXPENSE	8,543.86	10,738.36
	521900 AWARDS EXPENSE	132.77	311.27
	522100 DUES & SUBSCRIPTION EXPENSE	930.00	1,395.50
	522200 CONFERENCE REGISTRATION	30.00	278.00
	522800 E-COMMERCE OPER EXPENSE	444.43	726.59
	524600 RENT EXPENSE-BUILDINGS	99,279.81	198,559.62
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<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		
	531100 OFFICE SUPPLIES EXPENSE	1,864.79	3,198.76
	531200 IT SUPPLIES	9.95	9.95
	532200 PERSONAL COMPUTING EQUIP		109.98
	533100 HOUSEHOLD & INSTIT EXPENSE	26.84-	26.84-
	533900 FOOD EXPENSE		599.90
	534800 CONST & MAINT SUP EXPENSE		9.28
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES	39,877.00	39,877.00
	541200 PURCHASING ASSESSMENT	8,162.00	8,162.00
	541700 LEGAL RELATED EXPENSE	6,234.74	9,079.74
	554900 OTHER CONTRACTUAL SERVICE	972.20	1,285.00
	555510 SAAS SUBSCRIPTION FEES	796.59	16,033.66
	556100 INSURANCE EXPENSE	1,570.00	1,570.00
	559100 OTHER OPERATING EXPENSE	3,857.91	6,880.22
	Major Account 520000 Total	305,584.78	508,637.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.11
	571800 MEALS - TRAVEL STATUS		122.86
	572100 COMMERCIAL TRANSPORTATION EXPE	471.87	471.87
	573100 state owned transport	2,600.00	34,795.17
	574500 PERSONAL VEHICLE MILEAGE EXPEN		135.10
	Major Account 570000 Total	3,071.87	35,648.11
	Fund 48440 Expenditures Total	516,281.76	943,622.26
	Subprogram Revenues	216,099.75-	680,609.09-
	Subprogram Expenditures	564,898.35	1,067,155.95

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		760.00
	515200 FICA EXPENSE		58.14
	Major Account 510000 Total		818.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	379.22	379.22
	Major Account 570000 Total	599.22	599.22
	Fund 48440 Expenditures Total	599.22	1,417.36
	Subprogram Expenditures	599.22	1,417.36

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,624.98-	9,110.88-
	Major Account 460000 Total	5,624.98-	9,110.88-
	Fund 48410 Revenue Total	5,624.98-	9,110.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	950.70	9,110.88
	Major Account 520000 Total	950.70	9,110.88
	Fund 48410 Expenditures Total	950.70	9,110.88
	Subprogram Revenues	5,624.98-	9,110.88-
	Subprogram Expenditures	950.70	9,110.88
	Program Revenues	221,724.73-	689,719.97-
	Program Expenditures	566,448.27	1,077,684.19

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	215,588.00-	289,463.00-
	Major Account 460000 Total	215,588.00-	289,463.00-
	Fund 48413 Revenue Total	215,588.00-	289,463.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	12,150.00	45,394.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	203,438.00	244,069.00
	Major Account 590000 Total	215,588.00	289,463.00
	Fund 48413 Expenditures Total	215,588.00	289,463.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,152.55-	273,469.81-
	486100 LOAN INTEREST		2,297.62-
	Major Account 480000 Total	138,152.55-	275,767.43-
	Fund 68471 Revenue Total	138,152.55-	275,767.43-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.21-	63.54-
	Major Account 480000 Total	54.21-	63.54-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,600,586.00-	2,437,952.00-
	Major Account 490000 Total	1,600,586.00-	2,437,952.00-
	Fund 68472 Revenue Total	1,600,640.21-	2,438,015.54-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	328,392.00	544,735.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,411,998.00	2,212,779.00
	Major Account 590000 Total	1,740,390.00	2,757,514.00
	Fund 68472 Expenditures Total	1,740,390.00	2,757,514.00
	Subprogram Revenues	1,954,380.76-	3,003,245.97-
	Subprogram Expenditures	1,955,978.00	3,046,977.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 308

<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	1,411,578.98	3,966,225.08
	Major Account 590000 Total	1,411,578.98	3,966,225.08
	Fund 43125 Expenditures Total	1,411,578.98	3,966,225.08
	Subprogram Expenditures	1,411,578.98	3,966,225.08
	Program Revenues	1,954,380.76	3,003,245.97
	Program Expenditures	3,367,556.98	7,013,202.08

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<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	1,431,859.78-	5,201,185.78-
	Major Account 460000 Total	1,431,859.78-	5,201,185.78-
	Fund 48416 Revenue Total	1,431,859.78-	5,201,185.78-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	553,723.00	2,324,783.00
	599103 OTHER GOVT AID - SRF LOANS	740,109.00	2,738,375.00
	Major Account 590000 Total	1,293,832.00	5,063,158.00
	Fund 48416 Expenditures Total	1,293,832.00	5,063,158.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274,871.38-	547,619.75-
	486100 LOAN INTEREST		9,224.95-
	Major Account 480000 Total	274,871.38-	556,844.70-
	Fund 68481 Revenue Total	274,871.38-	556,844.70-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	930,120.00-	7,145,106.00-
	Major Account 490000 Total	930,120.00-	7,145,106.00-
	Fund 68482 Revenue Total	930,120.00-	7,145,106.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	101,555.00	748,971.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	175,161.00	4,404,523.00
	Major Account 590000 Total	276,716.00	5,153,494.00
	Fund 68482 Expenditures Total	276,716.00	5,153,494.00
	Subprogram Revenues	2,636,851.16-	12,903,136.48-
	Subprogram Expenditures	1,570,548.00	10,216,652.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 087

<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	290.86-	580.26-
	Major Account 480000 Total	290.86-	580.26-
	Fund 68487 Revenue Total	290.86-	580.26-
	Subprogram Revenues	290.86-	580.26-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 306

<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	909,025.48	1,620,587.64
	Major Account 590000 Total	909,025.48	1,620,587.64
	Fund 43125 Expenditures Total	909,025.48	1,620,587.64
	Subprogram Expenditures	909,025.48	1,620,587.64
	Program Revenues	2,637,142.02	12,903,716.74
	Program Expenditures	2,479,573.48	11,837,239.64

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	424.12-	424.12-
	Major Account 490000 Total	424.12-	424.12-
	Fund 10000 Revenue Total	424.12-	424.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,880.42	37,203.69
	511300 OVERTIME PAYMENTS		178.19
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	206.89	370.96
	512100 VACATION LEAVE EXPENSE	5,058.16	7,907.03
	512200 SICK LEAVE EXPENSE	1,439.71	2,047.41
	512300 HOLIDAY LEAVE EXPENSE		1,816.31
	512500 FUNERAL LEAVE EXPENSE		349.87
	515100 RETIREMENT PLANS EXPENSE	4,196.29	5,565.58
	515200 FICA EXPENSE	4,098.08	5,395.74
	515500 HEALTH INSURANCE EXPENSE	8,702.14	13,337.26
	519100 OTHER PERSONAL SERV EXP	24,456.32	24,456.32
	Major Account 510000 Total	73,138.01	98,728.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,132.92	13,921.37
	521300 FREIGHT EXPENSE	194.00	194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	13.95	13.95
	521415 APPLICATIONS HOSTING SERVICES	108.30	642.80
	521430 DATA COMMUNICATIONS	2.90	2.90
	521440 ENTERPRISE CONTENT MANAGEMENT	.27	2.07
	521500 PUBLICATION & PRINT EXP	276.61	276.61
	524600 RENT EXPENSE-BUILDINGS	7,151.73	7,151.73
	527800 REP & MAINT-OTHER PROPERTY	5,000.00	5,000.00
	537100 LABORATORY SUP EXPENSE	8,272.58	8,272.58
	539100 INDIRECT COST ALLOWANCE	9,086.08	13,511.12
	554900 OTHER CONTRACTUAL SERVICES	4,520.40	4,520.40
	Major Account 520000 Total	40,759.74	53,509.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	285.60	285.60
	Major Account 570000 Total	285.60	285.60
	Fund 10000 Expenditures Total	114,183.35	152,523.49
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,405.65-	80,563.48-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	34,405.65-	80,563.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.78-	1,803.90-
	Major Account 480000 Total	827.78-	1,803.90-
	Fund 48410 Revenue Total	35,233.43-	82,367.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,861.34	18,278.28
	511300 OVERTIME PAYMENTS		30.67
	511800 COMPENSATORY TIME PAID		47.10
	512100 VACATION LEAVE EXPENSE		1,212.67
	512200 SICK LEAVE EXPENSE	46.01	767.06
	512300 HOLIDAY LEAVE EXPENSE		1,761.50
	512500 FUNERAL LEAVE EXPENSE		441.08
	515100 RETIREMENT PLANS EXPENSE	367.48	1,687.75
	515200 FICA EXPENSE	323.57	1,559.55
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,824.88
	Major Account 510000 Total	8,244.68	33,610.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	278.00	467.20
	521410 APPLICATIONS DEVELOPMENT SUPPO	55.80	55.80
	521415 APPLICATIONS HOSTING SERVICES	433.20	433.20
	521430 DATA COMMUNICATIONS	11.60	11.60
	521440 ENTERPRISE CONTENT MANAGEMENT	1.08	1.08
	522100 DUES & SUBSCRIPTION EXPENSE		149.88
	524600 RENT EXPENSE-BUILDINGS	353.83	7,859.39
	527200 REP & MAINT-MOTOR VEHICL	1,608.84	2,903.89
	531100 OFFICE SUPPLIES EXPENSE	50.52	50.52
	533100 HOUSEHOLD & INSTIT EXPENSE		119.99
	534800 CONST & MAINT SUP EXPENSE		620.85
	534900 MISCELLANEOUS SUP EXPENSE	132.21	132.21
	537100 LABORATORY SUP EXPENSE	1,000.36	2,829.33
	538100 VEHICLE & EQUIP SUP EXP	1,402.49	1,515.43
	539100 INDIRECT COST ALLOWANCE	1,849.26	6,530.09
	545000 LABORATORY SERVICES	211.67	211.67
	Major Account 520000 Total	7,388.86	23,892.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.91	1,904.07
	571800 MEALS - TRAVEL STATUS	2,142.00	3,453.17

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	447.37	447.37
	Major Account 570000 Total	3,284.28	5,804.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,499.00
	Major Account 580000 Total		1,499.00
	Fund 48410 Expenditures Total	18,917.82	64,806.28
	Subprogram Revenues	35,657.55	82,791.50
	Subprogram Expenditures	133,101.17	217,329.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<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		
	474100 GENERAL BUSINESS FEES		8,969.46-
	Major Account 470000 Total		8,969.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,007.24-	3,689.19-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	2,007.24-	5,026.67-
	Fund 28460 Revenue Total	2,007.24-	13,996.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,312.32	39,014.36
	512100 VACATION LEAVE EXPENSE	3,404.79	4,774.01
	512200 SICK LEAVE EXPENSE	3,114.37	3,977.54
	512300 HOLIDAY LEAVE EXPENSE		2,136.46
	512500 FUNERAL LEAVE EXPENSE		241.53
	512800 ADMINISTRATIVE LEAVE EXPENSE	77.81	77.81
	515100 RETIREMENT PLANS EXPENSE	2,164.80	4,097.75
	515200 FICA EXPENSE	2,071.50	3,927.66
	515500 HEALTH INSURANCE EXPENSE	6,055.59	11,291.44
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	39,201.18	74,044.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.79	84.79
	521415 APPLICATIONS HOSTING SERVICES	17.75	17.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.09
	521470 OPEN SYSTEMS	161.83	315.13
	521500 PUBLICATION & PRINT EXP	271.61	271.61
	522200 CONFERENCE REGISTRATION	484.03	484.03
	531100 OFFICE SUPPLIES EXPENSE	122.15	122.15
	532100 NON-CAPITALIZED EQUIP PU	331.50	331.50
	539100 INDIRECT COST ALLOWANCE	7,782.48	13,719.11
	541100 ACCTG & AUDITING SERVICES		37,357.00
	541700 LEGAL RELATED EXPENSE	128.75	128.75
	542100 SOS TEMP SERV - PERSONNEL		446.49
	548100 DEBT ISSUANCE CONTRACT SERV	31,864.00	31,864.00
	554900 OTHER CONTRACTUAL SERVICES	1,461.25	2,992.50
	Major Account 520000 Total	42,710.21	88,134.90
	570000 Travel Expenses		
	571100 LODGING	317.42	317.42
	571600 MEALS - TAXABLE	8.66	8.66

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.20	207.90
	572100 COMMERCIAL TRANSPORTATIO	668.29	668.29
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	<u>1,163.57</u>	<u>1,241.27</u>
	Fund 28460 Expenditures Total	83,074.96	163,420.85
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,937.28-	64,018.65-
	Major Account 460000 Total	<u>35,937.28-</u>	<u>64,018.65-</u>
	Fund 48412 Revenue Total	35,937.28-	64,018.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.75	20,898.70
	512100 VACATION LEAVE EXPENSE	69.19	1,928.54
	512200 SICK LEAVE EXPENSE	227.68	1,389.77
	512300 HOLIDAY LEAVE EXPENSE		1,851.18
	515100 RETIREMENT PLANS EXPENSE	569.89	1,952.04
	515200 FICA EXPENSE	566.71	1,938.90
	515500 HEALTH INSURANCE EXPENSE	747.33	2,450.45
	Major Account 510000 Total	<u>9,495.55</u>	<u>32,409.58</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,782.53	7,949.87
	541700 LEGAL RELATED EXPENSE	128.75-	
	Major Account 520000 Total	<u>2,653.78</u>	<u>7,949.87</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,613.68	13,613.68
	Major Account 590000 Total	<u>13,613.68</u>	<u>13,613.68</u>
	Fund 48412 Expenditures Total	<u>25,763.01</u>	<u>53,973.13</u>
	Subprogram Revenues	<u>37,944.52-</u>	<u>78,014.78-</u>
	Subprogram Expenditures	<u>108,837.97</u>	<u>217,393.98</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,948.67-	27,708.37-
	Major Account 460000 Total	15,948.67-	27,708.37-
	Fund 48410 Revenue Total	15,948.67-	27,708.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,241.59	11,387.79
	511300 OVERTIME PAYMENTS	40.87	59.55
	512100 VACATION LEAVE EXPENSE	92.09	1,299.86
	512200 SICK LEAVE EXPENSE	172.97	361.94
	512300 HOLIDAY LEAVE EXPENSE		954.83
	515100 RETIREMENT PLANS EXPENSE	415.41	1,053.09
	515200 FICA EXPENSE	403.16	1,033.21
	515500 HEALTH INSURANCE EXPENSE	818.43	1,658.37
	Major Account 510000 Total	7,184.52	17,808.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,009.45	3,364.38
	Major Account 520000 Total	2,009.45	3,364.38
	Fund 48410 Expenditures Total	9,193.97	21,173.02
	Subprogram Revenues	15,948.67-	27,708.37-
	Subprogram Expenditures	9,193.97	21,173.02

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,054.04	20,222.34
	512100 VACATION LEAVE EXPENSE	1,233.62	1,733.65
	512200 SICK LEAVE EXPENSE	270.19	403.29
	512300 HOLIDAY LEAVE EXPENSE		766.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	87.95	158.39
	515100 RETIREMENT PLANS EXPENSE	1,171.38	1,743.56
	515200 FICA EXPENSE	1,104.93	1,643.48
	515500 HEALTH INSURANCE EXPENSE	3,373.31	5,070.84
	Major Account 510000 Total	21,295.42	31,741.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	3.31
	539100 INDIRECT COST ALLOWANCE	5,254.82	7,523.79
	Major Account 520000 Total	5,258.13	7,527.10
	Fund 10000 Expenditures Total	26,553.55	39,268.66
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,784.83-
	Major Account 460000 Total		12,784.83-
	Fund 48410 Revenue Total		12,784.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,853.35
	512100 VACATION LEAVE EXPENSE		900.96
	512200 SICK LEAVE EXPENSE		253.18
	512300 HOLIDAY LEAVE EXPENSE		780.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE		584.74
	515200 FICA EXPENSE		550.36
	515500 HEALTH INSURANCE EXPENSE		1,738.09
	Major Account 510000 Total		10,678.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,106.30
	Major Account 520000 Total		2,106.30
	Fund 48410 Expenditures Total		12,784.83
	Subprogram Revenues		12,784.83-
	Subprogram Expenditures	26,553.55	52,053.49

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		53,995.53	105,419.18
512100 VACATION LEAVE EXPENSE		6,138.67	10,960.36
512200 SICK LEAVE EXPENSE		4,436.79	6,530.77
512300 HOLIDAY LEAVE EXPENSE			6,534.24
512800 ADMINISTRATIVE LEAVE EXPENSE		668.06	1,017.32
515100 RETIREMENT PLANS EXPENSE		4,884.60	9,767.93
515200 FICA EXPENSE		4,661.64	9,309.62
515500 HEALTH INSURANCE EXPENSE		13,665.43	27,856.01
Major Account 510000 Total		88,450.72	177,395.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		431.82	892.33
521410 APPLICATIONS DEVELOPMENT SUPPO		1,041.60	1,041.60
521440 ENTERPRISE CONTENT MANAGEMENT		.30	.62
524600 RENT EXPENSE-BUILDINGS		257.29	514.58
524900 RENT EXP-DEPR SURCHARGE		29.65	59.30
531100 OFFICE SUPPLIES EXPENSE		171.54	171.54
539100 INDIRECT COST ALLOWANCE		19,558.80	38,106.10
541700 LEGAL RELATED EXPENSE			16.26
Major Account 520000 Total		21,491.00	40,802.33
570000 Travel Expenses			
571800 TAXABLE TRAVEL EXPENSE		2.10	2.10
573100 STATE - OWNED TRANSPORTATION E		28.87	977.93
574500 PERSONAL VEHICLE MILEAGE EXPEN		72.80	72.80
Major Account 570000 Total		103.77	1,052.83
Fund 10000 Expenditures Total		110,045.49	219,250.59
28330 LIVESTOCK WASTE MANAGMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		2,400.00-	5,900.00-
475100 REGISTRATION / LICENSE F		5,400.00-	6,400.00-
476100 OTHER LIC PERM & FEES		866.50-	1,170.50-
Major Account 470000 Total		8,666.50-	13,470.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		909.05-	1,879.36-
Major Account 480000 Total		909.05-	1,879.36-
Fund 28330 Revenue Total		9,575.55-	15,349.86-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,576.46	26,467.46
512100 VACATION LEAVE EXPENSE		807.95	2,006.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,108.77	1,627.35
	512300 HOLIDAY LEAVE EXPENSE		1,636.50
	512800 ADMINISTRATIVE LEAVE EXPENSE	166.92	253.86
	515100 RETIREMENT PLANS EXPENSE	1,173.17	2,396.06
	515200 FICA EXPENSE	1,115.91	2,278.98
	515500 HEALTH INSURANCE EXPENSE	3,401.84	6,967.29
	Major Account 510000 Total	21,351.02	43,633.91
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	260.40	260.40
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.15
	521500 PUBLICATION & PRINT EXPENSE	239.94	379.53
	524600 RENT EXPENSE-BUILDINGS	1,029.16	2,058.32
	524900 RENT EXP-DEPR SURCHARGE	118.59	237.18
	527200 REP & MAINT-MOTOR VEHICLES	18.49	27.74
	533100 HOUSEHOLD & INSTIT EXPENSE	262.65	286.33
	539100 INDIRECT COST ALLOWANCE	4,917.95	9,567.08
	554900 OTHER CONTRACTUAL SERVICE		1,200.00
	Major Account 520000 Total	6,847.25	14,016.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	121.33	268.39
	571800 TAXABLE TRAVEL EXPENSES	.53	.53
	573100 STATE - OWNED TRANSPORTATION E	7.15	244.41
	574500 PERSONAL VEHICLE MILEAGE	18.20	18.20
	Major Account 570000 Total	147.21	531.53
	Fund 28330 Expenditures Total	28,345.48	58,182.17
	Subprogram Revenues	<u>9,575.55</u>	<u>15,349.86</u>
	Subprogram Expenditures	<u>138,390.97</u>	<u>277,432.76</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.33-	904.23-
	Major Account 480000 Total	439.33-	904.23-
	Fund 28410 Revenue Total	439.33-	904.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,702.90	11,345.92
	512100 VACATION LEAVE EXPENSE	765.84	1,199.69
	512200 SICK LEAVE EXPENSE	41.51	284.08
	512300 HOLIDAY LEAVE EXPENSE		481.93
	515100 RETIREMENT PLANS EXPENSE	637.10	996.56
	515200 FICA EXPENSE	591.66	924.59
	515500 HEALTH INSURANCE EXPENSE	2,754.71	4,345.12
	Major Account 510000 Total	12,493.72	19,577.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.78	58.67
	539100 INDIRECT COST ALLOWANCE	2,894.57	4,266.40
	Major Account 520000 Total	2,926.35	4,325.07
	Fund 28410 Expenditures Total	15,420.07	23,902.96
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,383.65-	5,650.16-
	Major Account 460000 Total	1,383.65-	5,650.16-
	Fund 48410 Revenue Total	1,383.65-	5,650.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,805.39
	512100 VACATION LEAVE EXPENSE		126.19
	512200 SICK LEAVE EXPENSE		.75
	512300 HOLIDAY LEAVE EXPENSE		214.74
	515100 RETIREMENT PLANS EXPENSE		160.74
	515200 FICA EXPENSE		156.36
	515500 HEALTH INSURANCE EXPENSE		305.24
	Major Account 510000 Total		2,769.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		642.10
	545000 LABORATORY SERVICES	576.00	826.00
	Major Account 520000 Total	576.00	1,468.10
	Fund 48410 Expenditures Total	576.00	4,237.51
	Subprogram Revenues	1,822.98-	6,554.39-
	Subprogram Expenditures	15,996.07	28,140.47

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<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	455.79	2,323.55
	512100 VACATION LEAVE EXPENSE	1.42	2.30
	512200 SICK LEAVE EXPENSE	1.27	114.78
	512300 HOLIDAY LEAVE EXPENSE		220.06
	515100 RETIREMENT PLANS EXPENSE	34.28	199.16
	515200 FICA EXPENSE	33.25	180.24
	515500 HEALTH INSURANCE EXPENSE	81.81	1,119.18
	Major Account 510000 Total	<u>607.82</u>	<u>4,159.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	539100 INDIRECT COST ALLOWANCE	167.62	868.50
	Major Account 520000 Total	<u>167.62</u>	<u>870.23</u>
	570000 Travel Expenses		
	571100 LODGING		500.64
	Major Account 570000 Total		<u>500.64</u>
	Fund 28410 Expenditures Total	<u>775.44</u>	<u>5,530.14</u>
	Subprogram Expenditures	<u>775.44</u>	<u>5,530.14</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,715.00-	30,385.00-
	475100 REGISTRATION/LICENSE F	550.00-	1,250.00-
	Major Account 470000 Total	17,265.00-	31,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.70-	702.71-
	485100 FINES FORFEITS & PENALTI	450.00-	450.00-
	Major Account 480000 Total	785.70-	1,152.71-
	Fund 28459 Revenue Total	18,050.70-	32,787.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,944.95	24,203.66
	512100 VACATION LEAVE EXPENSE	650.34	1,572.55
	512200 SICK LEAVE EXPENSE	415.68	856.66
	512300 HOLIDAY LEAVE EXPENSE		1,294.56
	515100 RETIREMENT PLANS EXPENSE	1,124.30	2,091.68
	515200 FICA EXPENSE	1,022.28	1,894.64
	515500 HEALTH INSURANCE EXPENSE	4,504.52	8,657.23
	Major Account 510000 Total	21,662.07	40,570.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.34	116.34
	521410 APPLICATIONS DEVELOPMENT SUPPO	861.90	861.90
	521440 ENTERPRISE CONTENT MANAGEMENT	150.48	235.09
	524600 RENT EXPENSE-BUILDINGS	7.80	15.60
	531100 OFFICE SUPPLIES EXPENSE	52.51	52.51
	539100 INDIRECT COST ALLOWANCE	3,912.84	6,728.63
	547100 EDUCATIONAL/STAFF TRAINING SER	223.00	223.00
	Major Account 520000 Total	5,290.87	8,233.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.40	70.40
	Major Account 570000 Total	70.40	70.40
	Fund 28459 Expenditures Total	27,023.34	48,874.45
	Subprogram Revenues	18,050.70-	32,787.71-
	Subprogram Expenditures	27,023.34	48,874.45

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,850.00-	11,135.00-
	Major Account 470000 Total	8,850.00-	11,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.80-	390.75-
	Major Account 480000 Total	194.80-	390.75-
	Fund 28420 Revenue Total	9,044.80-	11,525.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,907.94	4,283.34
	512100 VACATION LEAVE EXPENSE	513.72	559.32
	512200 SICK LEAVE EXPENSE	208.74	236.48
	512300 HOLIDAY LEAVE EXPENSE		161.68
	515100 RETIREMENT PLANS EXPENSE	272.02	392.73
	515200 FICA EXPENSE	267.79	390.94
	515500 HEALTH INSURANCE EXPENSE	460.27	460.27
	Major Account 510000 Total	4,630.48	6,484.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.79	128.45
	539100 INDIRECT COST ALLOWANCE	1,098.52	1,621.72
	Major Account 520000 Total	1,123.31	1,750.17
	Fund 28420 Expenditures Total	5,753.79	8,234.93
	Subprogram Revenues	9,044.80-	11,525.75-
	Subprogram Expenditures	5,753.79	8,234.93

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	4,950.00-
	Major Account 470000 Total	1,350.00-	4,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.86-	848.86-
	Major Account 480000 Total	422.86-	848.86-
	Fund 28451 Revenue Total	1,772.86-	5,798.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,339.58	5,429.32
	512100 VACATION LEAVE EXPENSE	67.29	282.44
	512200 SICK LEAVE EXPENSE	100.62	204.99
	512300 HOLIDAY LEAVE EXPENSE		267.97
	515100 RETIREMENT PLANS EXPENSE	262.82	463.41
	515200 FICA EXPENSE	231.17	407.62
	515500 HEALTH INSURANCE EXPENSE	1,340.85	2,297.82
	Major Account 510000 Total	5,342.33	9,353.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	20.40
	521410 APPLICATION DEVELOPMENT SUPPOR	1,046.90	1,046.90
	531100 OFFICE SUPPLIES EXPENSE		21.69
	539100 INDIRECT COST ALLOWANCE	1,270.37	2,065.30
	Major Account 520000 Total	2,330.17	3,154.29
	Fund 28451 Expenditures Total	7,672.50	12,507.86
	Subprogram Revenues	1,772.86-	5,798.86-
	Subprogram Expenditures	7,672.50	12,507.86

Secure Version - Prior Month

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.34-
	Major Account 480000 Total	.17-	.34-
	Fund 28430 Revenue Total	.17-	.34-
	Subprogram Revenues	.17-	.34-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,021.00-	17,875.00-
	476100 OTHER LIC PERM & FEES	420.00-	420.00-
	Major Account 470000 Total	8,441.00-	18,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.73-	601.45-
	Major Account 480000 Total	301.73-	601.45-
	Fund 28450 Revenue Total	8,742.73-	18,896.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,139.77	5,970.54
	512100 VACATION LEAVE EXPENSE	337.60	855.85
	512200 SICK LEAVE EXPENSE	347.66	516.30
	512300 HOLIDAY LEAVE EXPENSE		392.11
	515100 RETIREMENT PLANS EXPENSE	286.52	579.27
	515200 FICA EXPENSE	269.79	543.71
	515500 HEALTH INSURANCE EXPENSE	725.73	1,545.39
	Major Account 510000 Total	5,107.07	10,403.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.52	152.02
	521300 FREIGHT EXPENSE	78.00	78.00
	521440 Enterprise Content Management	25.24	52.78
	531100 OFFICE SUPPLIES EXPENSE	15.57	15.57
	539100 INDIRECT COST ALLOWANCE	1,089.62	2,072.73
	554900 OTHER CONTRACTUAL SERVICE	2,263.00	2,263.00
	Major Account 520000 Total	3,586.95	4,634.10
	Fund 28450 Expenditures Total	8,694.02	15,037.27
	Subprogram Revenues	8,742.73-	18,896.45-
	Subprogram Expenditures	8,694.02	15,037.27

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,045.96	109,896.48
	511300 OVERTIME PAYMENTS	17.36	17.36
	512100 VACATION LEAVE EXPENSE	7,692.42	12,390.27
	512200 SICK LEAVE EXPENSE	3,503.85	4,722.74
	512300 HOLIDAY LEAVE EXPENSE		4,470.26
	512500 FUNERAL LEAVE EXPENSE		557.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,186.71	1,957.96
	515100 RETIREMENT PLANS EXPENSE	6,697.46	10,034.23
	515200 FICA EXPENSE	6,400.81	9,577.71
	515500 HEALTH INSURANCE EXPENSE	19,821.03	30,232.78
	Major Account 510000 Total	122,365.60	183,857.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.43	348.79
	521440 ENTERPRISE CONTENT MANAGEMENT	1,194.30	5,836.28
	521500 PUBLICATION & PRINT EXPENSE	469.85	469.85
	522200 CONFERENCE REGISTRATION		79.90
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	524900 RENT EXPENSE-DEPR SURCHARGE	148.23	296.46
	539100 INDIRECT COST ALLOWANCE	26,238.74	37,121.81
	539300 THIRD PARTY REIMBURSEMENTS		2,246.22-
	541700 LEGAL RELATED EXPENSE	2,939.96	5,329.76
	Major Account 520000 Total	31,279.51	47,283.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.50	12.50
	Major Account 570000 Total	12.50	12.50
	Fund 10000 Expenditures Total	153,657.61	231,153.69
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,125.72-	82,573.41-
	Major Account 460000 Total	7,125.72-	82,573.41-
	Fund 48410 Revenue Total	7,125.72-	82,573.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,274.50
	512100 VACATION LEAVE EXPENSE		3,631.70
	512200 SICK LEAVE EXPENSE		1,774.60
	512300 HOLIDAY LEAVE EXPENSE		4,493.50
	512500 FUNERAL LEAVE EXPENSE		509.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		197.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,360.99
	515200 FICA EXPENSE		3,202.19
	515500 HEALTH INSURANCE EXPENSE		10,314.38
	Major Account 510000 Total		61,759.47
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	4,777.20	4,777.20
	521500 PUBLICATION & PRINT EXPENSE	462.99	487.79
	524600 RENT EXPENSE-BUILDINGS	687.49	1,374.98
	533100 HOUSEHOLD & INSTIT EXPENSE	131.99	131.99
	539100 INDIRECT COST ALLOWANCE		11,538.27
	545000 LABORATORY SERVICES	575.00	575.00
	Major Account 520000 Total	6,634.67	18,885.23
	Fund 48410 Expenditures Total	6,634.67	80,644.70
	Subprogram Revenues	7,125.72	82,573.41
	Subprogram Expenditures	160,292.28	311,798.39

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,380.89-	17,104.62-
	Major Account 480000 Total	8,380.89-	17,104.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,525.52-	5,525.52-
	Major Account 490000 Total	5,525.52-	5,525.52-
	Fund 28490 Revenue Total	13,906.41-	22,630.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,392.24	105,391.60
	511300 OVERTIME PAYMENTS	45.78	319.41
	511400 ON CALL PAY	1,044.02	2,310.27
	512100 VACATION LEAVE EXPENSE	7,805.82	13,693.77
	512200 SICK LEAVE EXPENSE	4,354.92	5,579.41
	512300 HOLIDAY LEAVE EXPENSE		6,255.93
	515100 RETIREMENT PLANS EXPENSE	5,214.92	10,000.64
	515200 FICA EXPENSE	4,875.13	9,350.91
	515500 HEALTH INSURANCE EXPENSE	13,449.97	25,358.62
	Major Account 510000 Total	93,182.80	178,260.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.12	113.77
	521300 FREIGHT EXPENSE	18.00	48.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,383.75	7,873.75
	521440 ENTERPRISE CONTENT MANAGEMENT	952.90	1,174.16
	522100 dues & subscriptions		113.33
	522200 CONFERENCE REGISTRATION		150.00
	523207 PROPANE		23.62
	524600 RENT EXPENSE-BUILDINGS	8,402.59	16,805.18
	527800 REP & MAINT-OTHER PROPERTY		439.87
	534800 CONST & MAINT SUP EXPENSE	25.37	291.37
	537100 LABORATORY SUP EXPENSE	1,202.65	1,202.65
	538100 VEHICLE & EQUIP SUP EXPENSE	129.10	129.10
	539100 INDIRECT COST ALLOWANCE	19,411.31	37,680.22
	554900 CONTRACTUAL SERVICES	632,564.11	1,036,741.96
	Major Account 520000 Total	665,141.90	1,102,787.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	81.03	81.03
	572100 COMMERCIAL TRANSPORTATION		2,231.48
	Major Account 570000 Total	81.03	2,312.51
	590000 Government Aid		

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	34,969.75	272,241.90
	Major Account 590000 Total	34,969.75	272,241.90
	Fund 28490 Expenditures Total	793,375.48	1,555,602.51
	Subprogram Revenues	13,906.41	22,630.14
	Subprogram Expenditures	793,375.48	1,555,602.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,499.06-	242,307.28-
	Major Account 460000 Total	161,499.06-	242,307.28-
	Fund 48410 Revenue Total	161,499.06-	242,307.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,249.17	62,856.77
	511300 OVERTIME PAYMENTS	134.25	193.41
	511800 COMPENSATORY TIME PAID	191.20	394.09
	512100 VACATION LEAVE EXPENSE	5,420.21	9,530.98
	512200 SICK LEAVE EXPENSE	2,023.78	6,564.83
	512300 HOLIDAY LEAVE EXPENSE		4,483.65
	512500 FUNERAL LEAVE EXPENSE		790.99
	515100 RETIREMENT PLANS EXPENSE	2,996.58	6,350.79
	515200 FICA EXPENSE	2,837.47	6,019.38
	515500 HEALTH INSURANCE EXPENSE	8,666.31	18,351.44
	Major Account 510000 Total	54,518.97	115,536.33
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.30	.70
	539100 INDIRECT COST ALLOWANCE	12,377.24	24,095.86
	Major Account 520000 Total	12,377.54	24,096.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,398.98	68,769.66
	Major Account 590000 Total	63,398.98	68,769.66
	Fund 48410 Expenditures Total	130,295.49	208,402.55
	Subprogram Revenues	161,499.06-	242,307.28-
	Subprogram Expenditures	130,295.49	208,402.55

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,883.11	30,545.41
	512100 VACATION LEAVE EXPENSE	2,082.51	2,893.77
	512200 SICK LEAVE EXPENSE	2,750.63	4,004.12
	512300 HOLIDAY LEAVE EXPENSE		1,866.84
	512500 FUNERAL LEAVE EXPENSE	152.92	152.92
	512800 ADMINISTRATIVE LEAVE EXPENSE	67.68	126.58
	515100 RETIREMENT PLANS EXPENSE	1,567.60	2,964.34
	515200 FICA EXPENSE	1,520.67	2,870.29
	515500 HEALTH INSURANCE EXPENSE	2,841.80	5,418.31
	Major Account 510000 Total	<u>26,866.92</u>	<u>50,842.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.20
	539100 INDIRECT COST ALLOWANCE	6,041.93	11,619.47
	542100 SOS TEMP SERV - PERSONNEL		446.48
	Major Account 520000 Total	<u>6,041.93</u>	<u>12,087.15</u>
	Fund 10000 Expenditures Total	<u>32,908.85</u>	<u>62,929.73</u>
	Subprogram Expenditures	<u>32,908.85</u>	<u>62,929.73</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	76,043.00	76,043.00
	Major Account 520000 Total	<u>76,043.00</u>	<u>76,043.00</u>
	Fund 28490 Expenditures Total	<u>76,043.00</u>	<u>76,043.00</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,192.00-	161,192.00-
	Major Account 460000 Total	<u>161,192.00-</u>	<u>161,192.00-</u>
	Fund 48410 Revenue Total	<u>161,192.00-</u>	<u>161,192.00-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	161,192.00	161,192.00
	Major Account 520000 Total	<u>161,192.00</u>	<u>161,192.00</u>
	Fund 48410 Expenditures Total	<u>161,192.00</u>	<u>161,192.00</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	2.51-
	Major Account 480000 Total	<u>1.26-</u>	<u>2.51-</u>
	Fund 68460 Revenue Total	<u>1.26-</u>	<u>2.51-</u>
	Subprogram Revenues	<u>161,193.26-</u>	<u>161,194.51-</u>
	Subprogram Expenditures	<u>237,235.00</u>	<u>237,235.00</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,651.00-	71,210.00-
	Major Account 460000 Total	54,651.00-	71,210.00-
	Fund 48410 Revenue Total	54,651.00-	71,210.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	54,651.00	54,651.00
	Major Account 520000 Total	54,651.00	54,651.00
	Fund 48410 Expenditures Total	54,651.00	54,651.00
	Subprogram Revenues	54,651.00-	71,210.00-
	Subprogram Expenditures	54,651.00	54,651.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		516.38
	Major Account 470000 Total		516.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.61-	3,562.03-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,863.61-	8,606.32-
	Fund 28630 Revenue Total	1,863.61-	8,089.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,264.66	53,229.36
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,373.38	4,238.06
	512200 SICK LEAVE EXPENSE	1,955.89	3,029.85
	512300 HOLIDAY LEAVE EXPENSE		3,021.51
	512500 FUNERAL LEAVE EXPENSE	87.54	344.66
	512800 ADMINISTRATIVE LEAVE EXPENSE	121.09	121.09
	515100 RETIREMENT PLANS EXPENSE	2,531.17	5,128.85
	515200 FICA EXPENSE	2,405.76	4,895.49
	515500 HEALTH INSURANCE EXPENSE	7,314.12	14,461.65
	519100 OTHER PERSONAL SERV EXP		4,505.36
	Major Account 510000 Total	46,053.61	93,075.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.89	95.89
	521415 APPLICATIONS HOSTING SERVICES	17.75	17.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.09
	521470 OPEN SYSTEMS	161.83	315.13
	522200 CONFERENCE REGISTRATION	484.03	484.03
	531100 OFFICE SUPPLIES EXPENSE	122.14	122.14
	532100 NON-CAPITALIZED EQUIP PU	331.50	331.50
	539100 INDIRECT COST ALLOWANCE	10,565.74	19,151.54
	541100 ACCTG & AUDITING SERVICES		40,428.25
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV	49,966.00	49,966.00
	554900 OTHER CONTRACTUAL SERVICES	1,461.25	2,992.50
	Major Account 520000 Total	63,206.20	114,033.57
	570000 Travel Expenses		
	571100 LODGING	317.42	317.42
	571600 MEALS - TAXABLE	8.67	8.67
	571800 MEALS - TRAVEL STATUS	130.20	207.90

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	668.26	668.26
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	<u>1,163.55</u>	<u>1,241.25</u>
	Fund 28630 Expenditures Total	<u>110,423.36</u>	<u>208,350.70</u>
	Subprogram Revenues	<u>1,863.61-</u>	<u>8,089.94-</u>
	Subprogram Expenditures	<u>110,423.36</u>	<u>208,350.70</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,428.00-	66,257.00-
	Major Account 460000 Total	5,428.00-	66,257.00-
	Fund 48418 Revenue Total	5,428.00-	66,257.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,033.00	7,033.00
	599100 OTHER GOVERNMENT AID	1,605.00-	59,224.00
	Major Account 590000 Total	5,428.00	66,257.00
	Fund 48418 Expenditures Total	5,428.00	66,257.00
	Subprogram Revenues	5,428.00-	66,257.00-
	Subprogram Expenditures	5,428.00	66,257.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,009.91-	31,931.90-
	Major Account 460000 Total	10,009.91-	31,931.90-
	Fund 48418 Revenue Total	10,009.91-	31,931.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,012.66	9,823.28
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	226.58	362.97
	512200 SICK LEAVE EXPENSE	347.01	673.50
	512300 HOLIDAY LEAVE EXPENSE		476.15
	515100 RETIREMENT PLANS EXPENSE	493.21	848.88
	515200 FICA EXPENSE	461.52	769.46
	515500 HEALTH INSURANCE EXPENSE	2,113.70	4,929.43
	Major Account 510000 Total	9,654.68	17,884.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,287.21	3,719.11
	Major Account 520000 Total	2,287.21	3,719.11
	Fund 48418 Expenditures Total	11,941.89	21,603.14
	Subprogram Revenues	10,009.91-	31,931.90-
	Subprogram Expenditures	11,941.89	21,603.14

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,735.04-	26,628.04-
	Major Account 460000 Total	21,735.04-	26,628.04-
	Fund 48418 Revenue Total	21,735.04-	26,628.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,735.04	26,628.04
	Major Account 520000 Total	21,735.04	26,628.04
	Fund 48418 Expenditures Total	21,735.04	26,628.04
	Subprogram Revenues	21,735.04-	26,628.04-
	Subprogram Expenditures	21,735.04	26,628.04

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.82-	1,587.64-
	Major Account 480000 Total	795.82-	1,587.64-
	Fund 28475 Revenue Total	795.82-	1,587.64-
	Subprogram Revenues	795.82-	1,587.64-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119.82
	512200 SICK LEAVE EXPENSE		14.98
	512300 HOLIDAY LEAVE EXPENSE		14.98
	515100 RETIREMENT PLANS EXPENSE		11.24
	515200 FICA EXPENSE		10.72
	515500 HEALTH INSURANCE EXPENSE		34.96
	Major Account 510000 Total		206.70
	Fund 10000 Expenditures Total		206.70
	Subprogram Expenditures		206.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,635.73-	26,082.30-
	Major Account 480000 Total	10,635.73-	26,082.30-
	Fund 28406 Revenue Total	10,635.73-	26,082.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		145,848.93
	Major Account 590000 Total		145,848.93
	Fund 28406 Expenditures Total		145,848.93
	Subprogram Revenues	10,635.73-	26,082.30-
	Subprogram Expenditures		145,848.93

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,912.98-	58,614.90-
	Major Account 460000 Total	27,912.98-	58,614.90-
	Fund 48410 Revenue Total	27,912.98-	58,614.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	537100 LABORATORY SUP EXPENSE		314.85
	542100 SOS TEMP SERV - PERSONNEL		10,744.88
	545000 LABORATORY SERVICES	12,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,825.00	4,825.00
	Major Account 520000 Total	16,853.25	27,912.98
	Fund 48410 Expenditures Total	16,853.25	27,912.98
	Subprogram Revenues	27,912.98-	58,614.90-
	Subprogram Expenditures	16,853.25	27,912.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,990.44-	16,933.03-
	Major Account 460000 Total	12,990.44-	16,933.03-
	Fund 48410 Revenue Total	12,990.44-	16,933.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.15	2,120.51
	512100 VACATION LEAVE EXPENSE	87.91	114.10
	512200 SICK LEAVE EXPENSE	53.21	79.82
	512300 HOLIDAY LEAVE EXPENSE		150.89
	512500 FUNERAL LEAVE EXPENSE		277.30
	515100 RETIREMENT PLANS EXPENSE	92.88	205.37
	515200 FICA EXPENSE	87.77	194.51
	515500 HEALTH INSURANCE EXPENSE	289.23	624.83
	Major Account 510000 Total	1,710.15	3,767.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	418.12	801.33
	545000 LABORATORY SERVICES	1,680.50	3,144.70
	Major Account 520000 Total	2,098.62	3,946.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,640.00	7,640.00
	Major Account 590000 Total	7,640.00	7,640.00
	Fund 48410 Expenditures Total	11,448.77	15,353.36
	Subprogram Revenues	12,990.44-	16,933.03-
	Subprogram Expenditures	11,448.77	15,353.36

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,038.89-	180,038.89-
	Major Account 460000 Total	180,038.89-	180,038.89-
	Fund 48410 Revenue Total	180,038.89-	180,038.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,038.89	180,038.89
	Major Account 590000 Total	180,038.89	180,038.89
	Fund 48410 Expenditures Total	180,038.89	180,038.89
	Subprogram Revenues	180,038.89-	180,038.89-
	Subprogram Expenditures	180,038.89	180,038.89

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,892.82	43,797.05
	512100 VACATION LEAVE EXPENSE	2,795.32	3,696.48
	512200 SICK LEAVE EXPENSE	1,172.35	1,928.33
	512300 HOLIDAY LEAVE EXPENSE		2,623.36
	515100 RETIREMENT PLANS EXPENSE	1,935.74	3,895.83
	515200 FICA EXPENSE	1,846.06	3,700.35
	515500 HEALTH INSURANCE EXPENSE	6,079.01	12,813.27
	Major Account 510000 Total	35,721.30	72,454.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.32	145.90
	524600 RENT EXPENSE-BUILDINGS	704.62	1,409.24
	524900 RENT EXPENSE-DEPR SURCHARGE	111.18	222.36
	539100 INDIRECT COST ALLOWANCE	7,669.74	15,112.62
	542100 SOS TEMP SERV - PERSONNEL		983.69
	Major Account 520000 Total	8,554.86	17,873.81
	Fund 10000 Expenditures Total	44,276.16	90,328.48
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,700.00-	11,380.00-
	476100 OTHER LIC PERM & FEES		100.00-
	476101 PERMITS & INSPECTIONS	260.00-	1,400.00-
	476102 SUMMER FOOD INSPECTIONS	120.00-	120.00-
	476103 PERMITS	25.00-	125.00-
	Major Account 470000 Total	3,105.00-	13,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.94-	342.28-
	486500 Miscellaneous Adjustment	116.34-	116.34-
	Major Account 480000 Total	279.28-	458.62-
	Fund 28426 Revenue Total	3,384.28-	13,583.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,324.74	14,649.93
	512100 VACATION LEAVE EXPENSE	932.31	1,232.74
	512200 SICK LEAVE EXPENSE	391.02	642.38
	512300 HOLIDAY LEAVE EXPENSE		878.77
	515100 RETIREMENT PLANS EXPENSE	647.84	1,303.74
	515200 FICA EXPENSE	616.98	1,236.76
	515500 HEALTH INSURANCE EXPENSE	2,034.27	4,284.36
	Major Account 510000 Total	11,947.16	24,228.68

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.63	13.63
	521410 APPLICATIONS DEVELOPMENT SUPPO	861.90	861.90
	521440 ENTERPRISE CONTENT MANAGEMENT	25.24	52.78
	522600 JOB APPLICANT EXPENSE	94.00	94.00
	524600 RENT EXPENSE-BUILDINGS	234.87	469.74
	524900 RENT EXPENSE-DEPR SURCHARGE	37.07	74.14
	537100 LABORATORY SUP EXPENSE	62.36	62.36
	539100 INDIRECT COST ALLOWANCE	2,565.77	5,054.76
	542100 SOS TEMP SERV - PERSONNEL		327.90
	Major Account 520000 Total	<u>3,894.84</u>	<u>7,011.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.64	128.12
	571800 MEALS - TRAVEL STATUS	202.00	
	572100 COMMERCIAL TRANSPORTATION EXPE	37.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.00	
	Major Account 570000 Total	<u>490.44</u>	<u>128.12</u>
	Fund 28426 Expenditures Total	<u>15,351.56</u>	<u>31,368.01</u>
	Subprogram Revenues	<u>3,384.28</u>	<u>13,583.62</u>
	Subprogram Expenditures	<u>59,627.72</u>	<u>121,696.49</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.41	7,441.44
	512100 VACATION LEAVE EXPENSE	776.05	910.24
	512200 SICK LEAVE EXPENSE	115.02	213.16
	512300 HOLIDAY LEAVE EXPENSE		464.17
	515100 RETIREMENT PLANS EXPENSE	330.24	675.96
	515200 FICA EXPENSE	321.12	656.34
	515500 HEALTH INSURANCE EXPENSE	768.89	1,625.82
	Major Account 510000 Total	5,831.73	11,987.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		596.68
	539100 INDIRECT COST ALLOWANCE	301.88	921.86
	Major Account 520000 Total	301.88	1,518.54
	Fund 10000 Expenditures Total	6,133.61	13,505.67
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	1,400.00-
	Major Account 470000 Total	600.00-	1,400.00-
	Fund 28426 Revenue Total	600.00-	1,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.46	2,495.34
	512100 VACATION LEAVE EXPENSE	259.21	304.72
	512200 SICK LEAVE EXPENSE	39.03	71.94
	512300 HOLIDAY LEAVE EXPENSE		155.09
	515100 RETIREMENT PLANS EXPENSE	111.07	227.05
	515200 FICA EXPENSE	107.72	220.00
	515500 HEALTH INSURANCE EXPENSE	257.87	544.67
	Major Account 510000 Total	1,956.36	4,018.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	100.70	308.01
	545000 LABORATORY SERVICES		463.00
	Major Account 520000 Total	100.70	771.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.32-	
	571800 MEALS - TRAVEL STATUS	86.58-	
	572100 COMMERCIAL TRANSPORTATION EXPE	16.20-	
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.00-	
	Major Account 570000 Total	265.10-	
	Fund 28426 Expenditures Total	1,791.96	4,789.82

Program Summary by Subprogram

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>600.00-</u>	<u>1,400.00-</u>
	Subprogram Expenditures	<u>7,925.57</u>	<u>18,295.49</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,602.06	147,234.37
	511800 COMPENSATORY TIME PAID		243.13
	512100 VACATION LEAVE EXPENSE	6,938.99	10,767.82
	512200 SICK LEAVE EXPENSE	3,867.87	4,918.41
	512300 HOLIDAY LEAVE EXPENSE		5,655.80
	512500 FUNERAL LEAVE EXPENSE	152.92	152.92
	512800 ADMINISTRATIVE LEAVE EXPENSE	41.26	50.19
	515100 RETIREMENT PLANS EXPENSE	8,431.61	12,655.46
	515200 FICA EXPENSE	7,954.29	11,938.99
	515500 HEALTH INSURANCE EXPENSE	29,180.55	43,831.13
	Major Account 510000 Total	158,169.55	237,448.22
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	162.75	162.75
	521415 APPLICATIONS HOSTING SERVICES	107.13	535.63
	521470 OPEN SYSTEMS	21.25	76.25
	524900 RENT EXPENSE-DEPR SURCHARGE	296.46	592.92
	539100 INDIRECT COST ALLOWANCE	35,576.05	51,869.46
	Major Account 520000 Total	36,163.64	53,237.01
	Fund 10000 Expenditures Total	194,333.19	290,685.23
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,036.50-	16,158.50-
	Major Account 470000 Total	10,036.50-	16,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.41-	3,325.95-
	Major Account 480000 Total	1,661.41-	3,325.95-
	Fund 22003 Revenue Total	11,697.91-	19,484.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,350.35	7,460.97
	512100 VACATION LEAVE EXPENSE	141.85	1,096.33
	512200 SICK LEAVE EXPENSE	108.88	117.80
	512300 HOLIDAY LEAVE EXPENSE		453.50
	515100 RETIREMENT PLANS EXPENSE	344.67	683.84
	515200 FICA EXPENSE	297.59	592.38
	515500 HEALTH INSURANCE EXPENSE	2,007.66	3,863.90
	Major Account 510000 Total	7,251.00	14,268.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.35	619.22

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<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			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	861.90	861.90
	521440 ENTERPRISE CONTENT MANAGEMENT	25.24	52.78
	521500 PUBLICATION & PRINT EXPENSE	700.93	700.93
	531100 OFFICE SUPPLIES EXPENSE	21.55	230.19
	539100 INDIRECT COST ALLOWANCE	1,504.42	2,622.81
	Major Account 520000 Total	3,693.39	5,087.83
	Fund 22003 Expenditures Total	10,944.39	19,356.55
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	13,468.84-	114,859.27-
	Major Account 460000 Total	13,468.84-	114,859.27-
	Fund 48410 Revenue Total	13,468.84-	114,859.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.75	45,006.92
	511800 COMPENSATORY TIME PAID		370.90
	512100 VACATION LEAVE EXPENSE	.54	3,665.75
	512200 SICK LEAVE EXPENSE		1,200.86
	512300 HOLIDAY LEAVE EXPENSE		5,587.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.43
	515100 RETIREMENT PLANS EXPENSE	.29	4,182.67
	515200 FICA EXPENSE	.22	3,943.07
	515500 HEALTH INSURANCE EXPENSE	1.73	14,573.76
	Major Account 510000 Total	5.53	78,547.83
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	488.25	488.25
	521415 APPLICATIONS HOSTING SERVICES	321.38	321.38
	521470 OPEN SYSTEMS	63.75	63.75
	524600 RENT EXPENSE-BUILDINGS	2,003.63	4,007.26
	527200 REP & MAINT-MOTOR VEHICLES	255.00	255.00
	539100 INDIRECT COST ALLOWANCE		16,051.36
	541700 LEGAL RELATED EXPENSE	99.36-	4.02-
	545000 LABORATORY SERVICES	20.00	20.00
	547300 INTERPRETER SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICE	7,291.43	11,433.81
	Major Account 520000 Total	10,384.08	32,676.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.95	459.81
	571800 MEALS - TRAVEL STATUS	157.50	157.50

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	497.36	497.36
	Major Account 570000 Total	913.81	1,114.67
	Fund 48410 Expenditures Total	11,303.42	112,339.29
	Subprogram Revenues	25,166.75	134,343.72
	Subprogram Expenditures	216,581.00	422,381.07

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<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	26,962.22-	55,182.72-
	Major Account 470000 Total	26,962.22-	55,182.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.79-	3,038.35-
	Major Account 480000 Total	1,486.79-	3,038.35-
	Fund 28425 Revenue Total	28,449.01-	58,221.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,357.84	44,138.53
	512100 VACATION LEAVE EXPENSE	2,346.75	3,083.08
	512200 SICK LEAVE EXPENSE	1,828.63	3,586.92
	512300 HOLIDAY LEAVE EXPENSE		2,483.16
	512500 FUNERAL LEAVE EXPENSE	49.87	49.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	53.40	96.76
	515100 RETIREMENT PLANS EXPENSE	2,144.36	4,001.56
	515200 FICA EXPENSE	2,026.86	3,773.56
	515500 HEALTH INSURANCE EXPENSE	6,322.31	12,253.72
	Major Account 510000 Total	39,130.02	73,467.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,121.88	16,572.73
	Major Account 520000 Total	9,121.88	16,572.73
	Fund 28425 Expenditures Total	48,251.90	90,039.89
	Subprogram Revenues	28,449.01-	58,221.07-
	Subprogram Expenditures	48,251.90	90,039.89

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,045.45	18,110.90
511300 OVERTIME PAYMENTS			181.03
511800 COMPENSATORY TIME PAID		152.86	252.92
512100 VACATION LEAVE EXPENSE		781.93	1,864.59
512200 SICK LEAVE EXPENSE		409.75	571.41
512300 HOLIDAY LEAVE EXPENSE			1,047.77
515100 RETIREMENT PLANS EXPENSE		852.92	1,649.55
515200 FICA EXPENSE		763.98	1,474.46
515500 HEALTH INSURANCE EXPENSE		5,114.99	10,111.24
Major Account 510000 Total		18,121.88	35,263.87
520000 Operating Expenses			
521410 APPLICATIONS DEVELOPMENT SUPPO		430.95	430.95
521440 ENTERPRISE CONTENT MANAGEMENT		12.62	26.39
522100 DUES & SUBSCRIPTION EXPENSE		900.00	1,126.67
522800 E-COMMERCE OPER EXPENSE		723.80	1,356.60
524700 RENT EXPENSE-OTHER REAL PROP			138.50
527200 REP & MAINT-MOTOR VEHICLES		333.27	333.27
539100 INDIRECT COST ALLOWANCE		3,759.73	6,837.31
Major Account 520000 Total		6,160.37	10,249.69
570000 Travel Expenses			
571100 BOARD & LODGING		428.42	492.22
571800 MEALS - TRAVEL STATUS			167.13
574500 PERSONAL VEHICLE MILEAGE EXPEN		418.60	418.60
Major Account 570000 Total		847.02	1,077.95
Fund 10000 Expenditures Total		25,129.27	46,591.51
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		11,090.00-	20,900.00-
475100 REGISTRATION/LICENSE FEES		1,000.00-	1,450.00-
476100 OTHER LIC PERM & FEES		100.00-	100.00-
Major Account 470000 Total		12,190.00-	22,450.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		290.21-	625.54-
Major Account 480000 Total		290.21-	625.54-
Fund 22001 Revenue Total		12,480.21-	23,075.54-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,189.65	18,245.97
511300 OVERTIME PAYMENTS			181.54

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	152.30	252.36
	512100 VACATION LEAVE EXPENSE	782.80	1,864.33
	512200 SICK LEAVE EXPENSE	408.63	568.93
	512300 HOLIDAY LEAVE EXPENSE		1,045.03
	515100 RETIREMENT PLANS EXPENSE	863.94	1,659.72
	515200 FICA EXPENSE	773.20	1,483.13
	515500 HEALTH INSURANCE EXPENSE	5,230.91	10,225.82
	Major Account 510000 Total	18,401.43	35,526.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	25.61
	521410 APPLICATIONS DEVELOPMENT SUPPO	430.95	430.95
	521440 ENTERPRISE CONTENT MANAGEMENT	12.62	26.39
	522100 DUES & SUBSCRIPTION EXPENSE	900.00	1,126.67
	522800 E-COMMERCE OPER EXPENSE	723.80	1,356.60
	524700 RENT EXPENSE-OTHER REAL PROP		138.50
	527200 REP & MAINT-MOTOR VEHICLES	333.28	333.28
	531100 OFFICE SUPPLIES EXPENSE	618.41	618.41
	539100 INDIRECT COST ALLOWANCE	3,814.66	6,889.56
	Major Account 520000 Total	6,848.07	10,945.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.42	492.22
	571800 MEALS - TRAVEL STATUS		167.13
	574500 PERSONAL VEHICLE MILEAGE EXPEN	418.60	418.60
	Major Account 570000 Total	847.02	1,077.95
	Fund 22001 Expenditures Total	26,096.52	47,550.75
	Subprogram Revenues	12,480.21	23,075.54
	Subprogram Expenditures	51,225.79	94,142.26

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	546,760.26	546,760.26
	Major Account 590000 Total	546,760.26	546,760.26
	Fund 43125 Expenditures Total	546,760.26	546,760.26
	Subprogram Expenditures	546,760.26	546,760.26

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,139.12-	21,139.12-
	Major Account 460000 Total	21,139.12-	21,139.12-
	Fund 48418 Revenue Total	21,139.12-	21,139.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.73	10,754.79
	512100 VACATION LEAVE EXPENSE		740.76
	512200 SICK LEAVE EXPENSE	144.15	279.28
	512300 HOLIDAY LEAVE EXPENSE		770.57
	515100 RETIREMENT PLANS EXPENSE	363.40	939.43
	515200 FICA EXPENSE	340.56	905.36
	515500 HEALTH INSURANCE EXPENSE	1,530.35	2,657.82
	Major Account 510000 Total	7,087.19	17,048.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,791.19	4,091.11
	Major Account 520000 Total	1,791.19	4,091.11
	Fund 48418 Expenditures Total	8,878.38	21,139.12
	Subprogram Revenues	21,139.12-	21,139.12-
	Subprogram Expenditures	8,878.38	21,139.12

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,810.18-	39,765.76-
	Major Account 460000 Total	21,810.18-	39,765.76-
	Fund 48418 Revenue Total	21,810.18-	39,765.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,810.18	39,765.76
	Major Account 590000 Total	21,810.18	39,765.76
	Fund 48418 Expenditures Total	21,810.18	39,765.76
	Subprogram Revenues	21,810.18-	39,765.76-
	Subprogram Expenditures	21,810.18	39,765.76
	Program Revenues	921,375.95-	1,579,820.65-
	Program Expenditures	3,209,680.89	5,380,747.40

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	406,388.97-	481,441.34-
	475100 REGISTRATION / LICENSE F	750.00-	750.00-
	Major Account 470000 Total	407,138.97-	482,191.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,992.28-	6,356.15-
	Major Account 480000 Total	2,992.28-	6,356.15-
	Fund 28380 Revenue Total	410,131.25-	488,547.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,291.82	159,466.35
	511300 OVERTIME PAYMENTS	15.01	176.40
	511400 PREMIUM PAY	1,044.02	2,310.22
	512100 VACATION LEAVE EXPENSE	12,200.40	19,113.83
	512200 SICK LEAVE EXPENSE	2,947.70	5,952.25
	512300 HOLIDAY LEAVE EXPENSE		10,005.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	813.41	928.77
	515100 RETIREMENT PLANS EXPENSE	7,530.58	15,287.94
	515200 FICA EXPENSE	7,172.48	14,561.44
	515500 HEALTH INSURANCE EXPENSE	21,142.58	41,698.39
	519100 OTHER PERSONAL SERV EXPENSE	1,260.78	6,216.44
	Major Account 510000 Total	136,418.78	275,717.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	45.42
	521440 ENTERPRISE CONTENT MANAGEMENT	328.79	334.60
	521500 PUBLICATION & PRINT EXPENSE	32.39	32.39
	522100 DUES & SUBSCRIPTION EXP		323.33
	522200 CONFERENCE REGISTRATION	892.50	912.48
	524600 RENT EXPENSE-BUILDINGS	2,109.68	4,219.36
	524900 RENT EXPENSE-DEPR SURCHARGE	148.23	296.46
	532100 NON-CAPITALIZED EQUIP PURCHASE		228.00
	533100 HOUSEHOLD & INSTIT EXPENSE	153.99	153.99
	537100 LABORATORY SUP EXPENSE		12.58
	539100 INDIRECT COST ALLOWANCE	25,044.48	48,861.67
	541700 LEGAL RELATED EXPENSE	2,179.62	4,081.71
	545000 LABORATORY SERVICES		1,330.00
	554900 OTHER CONTRACTUAL SERVICE	14,822.98	14,822.98
	Major Account 520000 Total	45,734.67	75,654.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	287.00	437.43
	573100 STATE OWNED TRANSPORTATION		89.60
	Major Account 570000 Total	<u>287.00</u>	<u>538.03</u>
	Fund 28380 Expenditures Total	<u>182,440.45</u>	<u>351,910.24</u>
	Subprogram Revenues	<u>410,131.25-</u>	<u>488,547.49-</u>
	Subprogram Expenditures	<u>182,440.45</u>	<u>351,910.24</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703.25	1,066.79
	512100 VACATION LEAVE EXPENSE	36.37	2,315.06
	512200 SICK LEAVE EXPENSE	28.89	62.13
	512300 HOLIDAY LEAVE EXPENSE		300.40
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.79	33.39
	515100 RETIREMENT PLANS EXPENSE	57.75	282.84
	515200 FICA EXPENSE	57.11	277.58
	515500 HEALTH INSURANCE EXPENSE	103.81	546.95
	Major Account 510000 Total	990.97	4,885.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1.38
	522200 CONFERENCE REGISTRATION	297.50	297.50
	532100 NON-CAPITALIZED EQUIP PU	38.00	38.00
	539100 INDIRECT COST ALLOWANCE	260.80	389.08
	Major Account 520000 Total	597.02	725.96
	Fund 10000 Expenditures Total	1,587.99	5,611.10
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,338.43-	27,210.68-
	Major Account 460000 Total	19,338.43-	27,210.68-
	Fund 48420 Revenue Total	19,338.43-	27,210.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,605.57	10,170.54
	512100 VACATION LEAVE EXPENSE	338.68	804.73
	512200 SICK LEAVE EXPENSE	261.37	575.96
	512300 HOLIDAY LEAVE EXPENSE		513.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.05	307.83
	515100 RETIREMENT PLANS EXPENSE	541.40	925.96
	515200 FICA EXPENSE	531.80	908.08
	515500 HEALTH INSURANCE EXPENSE	998.86	1,705.46
	Major Account 510000 Total	9,308.73	15,911.85
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	25.18	25.18
	539100 INDIRECT COST ALLOWANCE	2,453.63	3,722.76
	Major Account 520000 Total	2,478.81	3,747.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.80	256.80
	571800 TAXABLE TRAVEL EXPENSES	168.00	168.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	427.80	427.80
	Fund 48420 Expenditures Total	12,215.34	20,087.59
	Subprogram Revenues	19,338.43	27,210.68
	Subprogram Expenditures	13,803.33	25,698.69

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	74,488.98	74,488.98
	474199 HZRDS WASTE MGMT FEE	74,488.98-	74,488.98-
	Major Account 470000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,449.22	56,267.06
	512100 VACATION LEAVE EXPENSE	6,020.05	6,994.84
	512200 SICK LEAVE EXPENSE	1,668.37	2,833.49
	512300 HOLIDAY LEAVE EXPENSE		2,067.93
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,674.29	1,832.93
	515100 RETIREMENT PLANS EXPENSE	3,654.60	5,240.84
	515200 FICA EXPENSE	3,524.40	5,043.21
	515500 HEALTH INSURANCE EXPENSE	6,918.64	11,087.65
	Major Account 510000 Total	62,909.57	91,367.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	5.46
	522200 CONFERENCE REGISTRATION		119.85
	532100 NON-CAPITALIZED EQUIP PU		228.00
	539100 INDIRECT COST ALLOWANCE	14,390.18	20,586.51
	541700 LEGAL RELATED EXPENSE	67.59	83.85
	Major Account 520000 Total	14,459.92	21,023.67
	Fund 10000 Expenditures Total	77,369.49	112,391.62
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,188.91-
	Major Account 460000 Total		37,188.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.38-	1,648.62-
	Major Account 480000 Total	828.38-	1,648.62-
	Fund 48420 Revenue Total	828.38-	38,837.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,348.30
	512100 VACATION LEAVE EXPENSE		1,015.58
	512200 SICK LEAVE EXPENSE		1,479.21
	512300 HOLIDAY LEAVE EXPENSE		2,092.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		66.90
	515100 RETIREMENT PLANS EXPENSE		1,647.18
	515200 FICA EXPENSE		1,572.85

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<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		
	515500 HEALTH INSURANCE EXPENSE		4,397.38
	Major Account 510000 Total		29,620.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.32	8.32
	539100 INDIRECT COST ALLOWANCE		6,376.51
	Major Account 520000 Total	8.32	6,384.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.55-	820.55-
	571800 MEALS - TRAVEL STATUS	264.08	264.08
	572100 COMMERCIAL TRANSPORTATION EXPE	344.96-	344.96-
	Major Account 570000 Total	901.43-	901.43-
	Fund 48420 Expenditures Total	893.11-	35,103.57
	Subprogram Revenues	828.38-	38,837.53-
	Subprogram Expenditures	76,476.38	147,495.19

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<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		
	481100 INVESTMENT INCOME	2,655.06-	4,443.52-
	Major Account 480000 Total	2,655.06-	4,443.52-
	Fund 28359 Revenue Total	2,655.06-	4,443.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,777.62	3,187.67
	512100 VACATION LEAVE EXPENSE	122.87	164.91
	512200 SICK LEAVE EXPENSE	143.48	215.63
	512300 HOLIDAY LEAVE EXPENSE		169.19
	515100 RETIREMENT PLANS EXPENSE	153.17	280.00
	515200 OASDI EXPENSE	147.18	268.89
	515500 HEALTH INSURANCE EXPENSE	401.66	736.10
	Major Account 510000 Total	2,745.98	5,022.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	676.21	1,212.58
	554900 OTHER CONTRACTUAL SERVICE	240,087.92	295,944.68
	Major Account 520000 Total	240,764.13	297,157.26
	Fund 28359 Expenditures Total	243,510.11	302,179.65
	Subprogram Revenues	2,655.06-	4,443.52-
	Subprogram Expenditures	243,510.11	302,179.65

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,678.85	12,527.18
	511300 OVERTIME PAYMENTS	10.54	10.54
	512100 VACATION LEAVE EXPENSE	633.23	1,059.18
	512200 SICK LEAVE EXPENSE	246.20	322.00
	512300 HOLIDAY LEAVE EXPENSE		706.34
	512800 ADMINISTRATIVE LEAVE EXPENSE	539.40	539.40
	515100 RETIREMENT PLANS EXPENSE	606.93	1,135.38
	515200 FICA EXPENSE	550.47	1,030.05
	515500 HEALTH INSURANCE EXPENSE	2,322.90	4,536.35
	Major Account 510000 Total	11,588.52	21,866.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.45	27.45
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,666.50	2,589.00
	521440 ENTERPRISE CONTENT MANAGEMENT	13.05	30.25
	532100 NON-CAPITALIZED EQUIP PURCHASE	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	2,082.12	3,946.00
	542100 SOS TEMP SERV - PERSONNEL		101.03
	Major Account 520000 Total	3,829.12	6,733.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	327,822.58	382,219.47
	Major Account 590000 Total	327,822.58	382,219.47
	Fund 28400 Expenditures Total	343,240.22	410,819.62
	Subprogram Expenditures	343,240.22	410,819.62

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	215.92-	768.42-
	Major Account 460000 Total	215.92-	768.42-
	Fund 48420 Revenue Total	215.92-	768.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.18	374.92
	512100 VACATION LEAVE EXPENSE	32.72	44.72
	512200 SICK LEAVE EXPENSE	4.34	7.79
	512300 HOLIDAY LEAVE EXPENSE		34.55
	515100 RETIREMENT PLANS EXPENSE	8.81	34.56
	515200 OASDI EXPENSE	8.63	33.82
	515500 HEALTH INSURANCE EXPENSE	16.66	62.74
	Major Account 510000 Total	152.34	593.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30.88	142.62
	Major Account 520000 Total	30.88	142.62
	Fund 48420 Expenditures Total	183.22	735.72
	Subprogram Revenues	215.92-	768.42-
	Subprogram Expenditures	183.22	735.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,205.12-	10,787.27-
	475100 REGISTRATION / LICENSE F	5,000.00-	5,000.00-
	Major Account 470000 Total	8,205.12-	15,787.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.57-	495.17-
	Major Account 480000 Total	246.57-	495.17-
	Fund 28350 Revenue Total	8,451.69-	16,282.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,399.82	14,477.58
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	305.14	1,459.75
	512200 SICK LEAVE EXPENSE	143.54	385.96
	512300 HOLIDAY LEAVE EXPENSE		854.38
	512800 ADMINISTRATIVE LEAVE EXP	1.89	1.89
	515100 RETIREMENT PLANS EXPENSE	587.78	1,288.04
	515200 FICA EXPENSE	585.24	1,276.55
	515500 HEALTH INSURANCE EXPENSE	634.61	1,679.51
	Major Account 510000 Total	9,658.02	21,444.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	297.16	297.16
	539100 INDIRECT COST ALLOWANCE	2,814.89	5,515.15
	Major Account 520000 Total	3,112.05	5,812.31
	Fund 28350 Expenditures Total	12,770.07	27,256.65
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.87-	501.26-
	Major Account 480000 Total	236.87-	501.26-
	Fund 48460 Revenue Total	236.87-	501.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,382.97	5,898.22
	512100 VACATION LEAVE EXPENSE	167.38	416.56
	512200 SICK LEAVE EXPENSE	103.87	147.97
	512300 HOLIDAY LEAVE EXPENSE		424.66
	512800 ADMINISTRATIVE LEAVE EXP		20.87
	515100 RETIREMENT PLANS EXPENSE	198.99	517.59
	515200 OASDI EXPENSE	199.73	511.56
	515500 HEALTH INSURANCE EXPENSE	139.72	823.11
	Major Account 510000 Total	3,192.66	8,760.54

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	117.58-	97.80
	539100 INDIRECT COST ALLOWANCE	766.01	6,364.00
	Major Account 520000 Total	<u>648.43</u>	<u>6,461.80</u>
	Fund 48460 Expenditures Total	<u>3,841.09</u>	<u>15,222.34</u>
	Subprogram Revenues	<u>8,688.56-</u>	<u>16,783.70-</u>
	Subprogram Expenditures	<u>16,611.16</u>	<u>42,478.99</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.60-	477.28-
	Major Account 480000 Total	211.60-	477.28-
	Fund 48450 Revenue Total	211.60-	477.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,237.51	9,380.15
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	606.47	790.92
	512200 SICK LEAVE EXPENSE	32.80	188.37
	512300 HOLIDAY LEAVE EXPENSE		612.04
	512800 ADMINISTRATIVE LEAVE EXP	2.28	8.14
	515100 RETIREMENT PLANS EXPENS	364.91	821.82
	515200 OASDI EXPENSE	337.43	774.61
	515500 HEALTH INSURANCE EXPENS	1,588.46	2,771.64
	Major Account 510000 Total	7,169.86	15,350.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	1,611.95	15,897.19
	Major Account 520000 Total	1,611.95	15,937.14
	Fund 48450 Expenditures Total	8,781.81	31,287.41
	Subprogram Revenues	211.60-	477.28-
	Subprogram Expenditures	8,781.81	31,287.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,454.48-	33,454.48-
	Major Account 460000 Total	33,454.48-	33,454.48-
	Fund 48420 Revenue Total	33,454.48-	33,454.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,399.45	16,572.49
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	796.75	1,276.52
	512200 SICK LEAVE EXPENSE	295.90	659.64
	512300 HOLIDAY LEAVE EXPENSE		881.01
	512800 ADMINISTRATIVE LEAVE EXP	2.65	39.18
	515100 RETIREMENT PLANS EXPENSE	785.96	1,455.37
	515200 OASDI EXPENSE	767.64	1,418.65
	515500 HEALTH INSURANCE EXPENSE	1,683.09	3,292.71
	Major Account 510000 Total	13,731.44	25,598.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,575.57	6,305.20
	Major Account 520000 Total	3,575.57	6,305.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		34.66
	Major Account 570000 Total		34.66
	Fund 48420 Expenditures Total	17,307.01	31,938.01
	Subprogram Revenues	33,454.48-	33,454.48-
	Subprogram Expenditures	17,307.01	31,938.01

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,572.32-	222,481.40-
	Major Account 460000 Total	168,572.32-	222,481.40-
	Fund 48420 Revenue Total	168,572.32-	222,481.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,509.68	19,400.15
	511300 OVERTIME PAYMENTS		3.88
	512100 VACATION LEAVE EXPENSE	179.94	1,231.58
	512200 SICK LEAVE EXPENSE	81.90	298.72
	512300 HOLIDAY LEAVE EXPENSE		896.34
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.18	71.62
	515100 RETIREMENT PLANS EXPENSE	958.55	1,640.86
	515200 FICA EXPENSE	938.77	1,606.61
	515500 HEALTH INSURANCE EXPENSE	1,783.70	3,151.34
	Major Account 510000 Total	16,470.72	28,301.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.70	29.31
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXPENSE-OTHER REAL PROP	863.54	863.54
	539100 INDIRECT COST ALLOWANCE	4,707.76	7,281.57
	554900 OTHER CONTRACTUAL SERVICE	129,682.15	168,537.30
	Major Account 520000 Total	135,274.15	176,986.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,024.09	2,024.09
	571800 MEALS - TRAVEL STATUS	618.80	618.80
	572100 COMMERCIAL TRANSPORTATION EXPE	357.48	357.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN	357.70	357.70
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	3,518.07	3,518.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,867.50	1,867.50
	Major Account 590000 Total	1,867.50	1,867.50
	Fund 48420 Expenditures Total	157,130.44	210,673.39
	Subprogram Revenues	168,572.32-	222,481.40-
	Subprogram Expenditures	157,130.44	210,673.39

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	274.16-	274.16-
	Major Account 490000 Total	274.16-	274.16-
	Fund 28490 Revenue Total	274.16-	274.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.00	97.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,395.06	2,790.12
	533100 household & instit expense		343.98
	538100 VEHICLE & EQUIP SUP EXPENSE	231.00	231.00
	Major Account 520000 Total	1,723.06	3,482.07
	Fund 28490 Expenditures Total	1,723.06	3,482.07
	Subprogram Revenues	274.16-	274.16-
	Subprogram Expenditures	1,723.06	3,482.07

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,073.24-	13,271.83-
	Major Account 460000 Total	4,073.24-	13,271.83-
	Fund 48420 Revenue Total	4,073.24-	13,271.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.77	4,311.21
	512100 VACATION LEAVE EXPENSE	85.88	455.77
	512200 SICK LEAVE EXPENSE	26.91	487.22
	512300 HOLIDAY LEAVE EXPENSE		538.11
	512800 ADMINISTRATIVE LEAVE EXP	.38	67.06
	515100 RETIREMENT PLANS EXPENSE	39.36	438.75
	515200 OASDI EXPENSE	38.54	422.80
	515500 HEALTH INSURANCE EXPENSE	82.27	1,236.83
	Major Account 510000 Total	686.11	7,957.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	157.02	1,640.02
	554900 OTHER CONTRACTUAL SERVICE		1,514.48
	Major Account 520000 Total	157.02	3,154.50
	Fund 48420 Expenditures Total	843.13	11,112.25
	Subprogram Revenues	4,073.24-	13,271.83-
	Subprogram Expenditures	843.13	11,112.25

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<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	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	406,388.96-	481,441.37-
	Major Account 470000 Total	406,388.96-	481,441.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,702.80-	11,243.46-
	Major Account 480000 Total	5,702.80-	11,243.46-
	Fund 28390 Revenue Total	412,091.76-	492,684.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,157.15	13,090.29
	511300 OVERTIME PAYMENTS	10.54	10.54
	512100 VACATION LEAVE EXPENSE	772.79	1,185.36
	512200 SICK LEAVE EXPENSE	364.86	438.22
	512300 HOLIDAY LEAVE EXPENSE		714.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	488.01	488.01
	515100 RETIREMENT PLANS EXPENSE	658.38	1,563.66
	515200 FICA EXPENSE	598.38	1,462.70
	515500 HEALTH INSURANCE EXPENSE	2,552.29	4,826.48
	519100 OTHER PERSONAL SERV EXPENSE		4,955.66
	Major Account 510000 Total	12,602.40	28,735.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.36	33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,666.50	2,589.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,260.66	1,355.55
	539100 INDIRECT COST ALLOWANCE	2,059.80	3,888.84
	542100 SOS TEMP SERV - PERSONNEL		101.03
	Major Account 520000 Total	5,003.32	7,968.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	598,133.42	664,339.48
	599100 OTHER GOVERNMENT AID	19,222.41	26,727.52
	Major Account 590000 Total	617,355.83	691,067.00
	Fund 28390 Expenditures Total	634,961.55	727,770.89
	Subprogram Revenues	412,091.76-	492,684.83-
	Subprogram Expenditures	634,961.55	727,770.89

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 096

<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	377.04-	851.59-
	Major Account 480000 Total	377.04-	851.59-
	Fund 28405 Revenue Total	377.04-	851.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.60	1,117.24
	512100 VACATION LEAVE EXPENSE	34.38	58.07
	512200 SICK LEAVE EXPENSE	20.11	73.75
	512300 HOLIDAY LEAVE EXPENSE		145.35
	512500 FUNERAL LEAVE EXPENSE		268.88
	515100 RETIREMENT PLANS EXPENSE	16.16	124.47
	515200 FICA EXPENSE	14.87	115.70
	515500 HEALTH INSURANCE EXPENSE	77.61	480.45
	Major Account 510000 Total	324.73	2,383.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	61.47	425.00
	Major Account 520000 Total	61.47	425.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total		120,000.00
	Fund 28405 Expenditures Total	386.20	122,808.91
	Subprogram Revenues	377.04-	851.59-
	Subprogram Expenditures	386.20	122,808.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,934.10-	4,932.23-
	Major Account 460000 Total	2,934.10-	4,932.23-
	Fund 48420 Revenue Total	2,934.10-	4,932.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.51	1,161.55
	512100 VACATION LEAVE EXPENSE		314.92
	512200 SICK LEAVE EXPENSE		.35
	512300 HOLIDAY LEAVE EXPENSE		157.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,028.31	1,465.52
	515100 RETIREMENT PLANS EXPENSE	113.75	231.90
	515200 FICA EXPENSE	109.51	225.48
	515500 HEALTH INSURANCE EXPENSE	136.62	240.49
	Major Account 510000 Total	1,879.70	3,798.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20.66	100.40
	Major Account 520000 Total	20.66	100.40
	Fund 48420 Expenditures Total	1,900.36	3,898.49
	Subprogram Revenues	2,934.10-	4,932.23-
	Subprogram Expenditures	1,900.36	3,898.49

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,618.00-	122,017.93-
	Major Account 460000 Total	63,618.00-	122,017.93-
	Fund 48420 Revenue Total	63,618.00-	122,017.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.32	531.79
	512100 VACATION LEAVE EXPENSE	16.76	120.94
	512200 SICK LEAVE EXPENSE	.56	11.48
	512300 HOLIDAY LEAVE EXPENSE		60.70
	515100 RETIREMENT PLANS EXPENSE	9.09	54.33
	515200 FICA EXPENSE	8.77	51.69
	515500 HEALTH INSURANCE EXPENSE	21.28	109.91
	Major Account 510000 Total	160.78	940.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39.68	202.29
	554900 OTHER CONTRACTUAL SERVICES	53,083.86	63,225.42
	Major Account 520000 Total	53,123.54	63,427.71
	Fund 48420 Expenditures Total	53,284.32	64,368.55
	Subprogram Revenues	63,618.00-	122,017.93-
	Subprogram Expenditures	53,284.32	64,368.55
	Program Revenues	1,127,464.30-	1,467,037.07-
	Program Expenditures	1,752,582.75	2,488,658.07

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,383.92	63,929.76
	511800 COMP TIME PAYMENT	45.14	45.14
	512100 VACATION LEAVE EXPENSE	2,381.57	3,812.85
	512200 SICK LEAVE EXPENSE	1,534.87	2,394.44
	512300 HOLIDAY LEAVE EXPENSE		2,257.85
	512500 FUNERAL LEAVE EXPENSE	8.83	46.71
	512800 ADMINISTRATIVE LEAVE EXP	1,486.29	1,835.55
	515100 RETIREMENT PLANS EXPENSE	3,882.24	5,565.72
	515200 FICA EXPENSE	3,716.91	5,330.46
	515500 HEALTH INSURANCE EXPENSE	9,699.89	13,919.67
	Major Account 510000 Total	69,139.66	99,138.15
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	148.23	296.46
	539100 INDIRECT COST ALLOWANCE	14,829.51	20,313.55
	541700 LEGAL RELATED EXPENSE	4,122.70	8,040.68
	Major Account 520000 Total	19,100.44	28,650.69
	Fund 10000 Expenditures Total	88,240.10	127,788.84
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,182.85-	118,897.67-
	Major Account 460000 Total	46,182.85-	118,897.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.68-	488.28-
	Major Account 480000 Total	227.68-	488.28-
	Fund 48430 Revenue Total	46,410.53-	119,385.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.37	29,197.98
	511800 COMP TIME PAYMENT	.26	18.60
	512100 VACATION LEAVE EXPENSE	7.63	2,649.70
	512200 SICK LEAVE EXPENSE	2.10	1,290.94
	512300 HOLIDAY LEAVE EXPENSE		3,697.58
	512500 FUNERAL LEAVE EXPENSE		19.21
	512800 ADMINISTRATIVE LEAVE EXP		88.44
	515100 RETIREMENT PLANS EXPENSE	6.15	2,774.90
	515200 FICA EXPENSE	5.02	2,662.10
	515500 HEALTH INSURANCE EXPENSE	12.86	6,629.91
	Major Account 510000 Total	101.39	49,029.36
	520000 Operating Expenses		

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<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		
	522100 DUES & SUBSCRIPTION EXPENSE		29.40
	522200 CONFERENCE REGISTRATION		39.95
	523202 ELECTRICITY	69.46	220.94
	524600 RENT EXPENSE-BUILDINGS	275.00	550.00
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICLES	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	25.56	13,708.60
	545000 LABORATORY SERVICES	434.60	3,819.80
	Major Account 520000 Total	834.62	18,498.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,956.69	44,956.69
	Major Account 590000 Total	44,956.69	44,956.69
	Fund 48430 Expenditures Total	45,892.70	112,484.74
	Subprogram Revenues	46,410.53	119,385.95
	Subprogram Expenditures	134,132.80	240,273.58

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,750.00-	14,000.00-
	Major Account 470000 Total	8,750.00-	14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.86-	616.06-
	Major Account 480000 Total	309.86-	616.06-
	Fund 28345 Revenue Total	9,059.86-	14,616.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,886.23	3,435.18
	512100 VACATION LEAVE EXPENSE	32.32	202.51
	512200 SICK LEAVE EXPENSE	47.85	99.13
	512300 HOLIDAY LEAVE EXPENSE		200.19
	512500 FUNERAL LEAVE EXPENSE	5.19	43.07
	515100 RETIREMENT PLANS EXPENSE	147.67	297.93
	515200 FICA EXPENSE	139.88	281.88
	515500 HEALTH INSURANCE EXPENSE	430.52	883.61
	Major Account 510000 Total	2,689.66	5,443.50
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	44.14	67.74
	532100 NON-CAPITALIZED EQUIP PURCHASE	663.00	663.00
	539100 INDIRECT COST ALLOWANCE	682.14	1,265.56
	Major Account 520000 Total	1,389.28	1,996.30
	Fund 28345 Expenditures Total	4,078.94	7,439.80
	Subprogram Revenues	9,059.86-	14,616.06-
	Subprogram Expenditures	4,078.94	7,439.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,970.57	718,023.25-
	Major Account 470000 Total	44,970.57	718,023.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,234.22-	14,306.57-
	Major Account 480000 Total	8,234.22-	14,306.57-
	Fund 28340 Revenue Total	36,736.35	732,329.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,275.67	160,952.41
	511800 COMPENSATORY TIME PAID	188.61	281.31
	512100 VACATION LEAVE EXPENSE	5,828.54	12,549.40
	512200 SICK LEAVE EXPENSE	3,675.72	7,265.57
	512300 HOLIDAY LEAVE EXPENSE		9,477.62
	512500 FUNERAL LEAVE EXPENSE	141.65	928.74
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,532.69	1,544.37
	515100 RETIREMENT PLANS EXPENSE	7,400.25	14,852.01
	515200 FICA EXPENSE	7,004.12	14,068.45
	515500 HEALTH INSURANCE EXPENSE	21,217.99	41,680.41
	519100 OTHER PERSONAL SERV EXPENSE	197.59	5,153.25
	Major Account 510000 Total	134,462.83	268,753.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.78	132.43
	521410 APPLICATIONS DEVELOPMENT SUPPO		217.50
	521415 APPLICATIONS HOSTING SERVICES	226.00	452.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.75	1.75
	521500 PUBLICATION & PRINT EXPENSE	10.40	21.31
	522100 DUES & SUBSCRIPTION EXPENSE		68.60
	522200 CONFERENCE REGISTRATION		39.95
	524600 RENT EXPENSE-BUILDINGS	1,283.37	2,566.74
	532200 PERSONAL COMPUTING	118.74	118.74
	539100 INDIRECT COST ALLOWANCE	32,226.36	59,279.58
	541700 LEGAL RELATED EXPENSE	1,001.50	1,001.50
	547100 EDUCATIONAL SERVICES	311.00	311.00
	554900 other contractual services	23,615.37	23,615.37
	Major Account 520000 Total	58,853.27	87,826.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,400.00	6,400.00
	Major Account 590000 Total	6,400.00	6,400.00
	Fund 28340 Expenditures Total	199,716.10	362,980.01

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

FUND NUMBER AND NAME

28340 CLEAN AIR TITLE V

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

36,736.35

199,716.10

YEAR-TO-DATE

732,329.82-

362,980.01

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,278.96-	53,493.76-
	Major Account 460000 Total	45,278.96-	53,493.76-
	Fund 48430 Revenue Total	45,278.96-	53,493.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.72	4,903.82
	512100 VACATION LEAVE EXPENSE	898.35	1,063.21
	512200 SICK LEAVE EXPENSE	263.30	349.07
	512300 HOLIDAY LEAVE EXPENSE		317.75
	515100 RETIREMENT PLANS EXPENSE	237.44	474.83
	515200 FICA EXPENSE	233.12	464.04
	515500 HEALTH INSURANCE EXPENSE	477.49	994.05
	Major Account 510000 Total	4,119.42	8,566.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.00
	523202 ELECTRICITY	68.76	199.08
	524600 RENT EXPENSE	840.26	1,680.52
	527800 REP & MAINT-OTHER PROPERTY		857.00
	534800 CONST & MAINT SUP EXPENSE	194.96	237.62
	539100 INDIRECT COST ALLOWANCE	764.50	2,839.39
	545000 LABORATORY SERVICES	1,156.00	1,156.00
	Major Account 520000 Total	3,024.48	7,010.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.75
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		160.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,212.04	34,212.04
	Major Account 590000 Total	34,212.04	34,212.04
	Fund 48430 Expenditures Total	41,355.94	49,949.57
	Subprogram Revenues	45,278.96-	53,493.76-
	Subprogram Expenditures	41,355.94	49,949.57

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<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		
	481100 INVESTMENT INCOME	718.89-	1,875.55-
	Major Account 480000 Total	718.89-	1,875.55-
	Fund 28415 Revenue Total	718.89-	1,875.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		288.77
	512100 VACATION LEAVE EXPENSE		1.33
	512200 SICK LEAVE EXPENSE		.44
	512300 HOLIDAY LEAVE EXPENSE		32.32
	515100 RETIREMENT PLANS EXPENSE		24.16
	515200 FICA EXPENSE		23.58
	515500 HEALTH INSURANCE EXPENSE		54.21
	Major Account 510000 Total		424.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.64
	Major Account 520000 Total		105.64
	Fund 28415 Expenditures Total		530.45
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,595.13-	12,057.71-
	Major Account 460000 Total	2,595.13-	12,057.71-
	Fund 48430 Revenue Total	2,595.13-	12,057.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,272.93	1,509.30
	512100 VACATION LEAVE EXPENSE	.74	34.78
	512200 SICK LEAVE EXPENSE		1.80
	512300 HOLIDAY LEAVE EXPENSE		30.06
	515100 RETIREMENT PLANS EXPENSE	95.18	117.79
	515200 FICA EXPENSE	93.06	115.08
	515500 HEALTH INSURANCE EXPENSE	224.75	277.96
	Major Account 510000 Total	1,686.66	2,086.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	455.93	797.42
	Major Account 520000 Total	455.93	797.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,874.98
	Major Account 590000 Total		7,874.98
	Fund 48430 Expenditures Total	2,142.59	10,759.17
	Subprogram Revenues	3,314.02-	13,933.26-

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

FUND NUMBER AND NAME
 48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 2,142.59

YEAR-TO-DATE
 11,289.62

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	73,155.41-	98,655.34-
	Major Account 460000 Total	73,155.41-	98,655.34-
	Fund 48430 Revenue Total	73,155.41-	98,655.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,998.33	9,673.48
	512100 VACATION LEAVE EXPENSE	398.39	1,229.07
	512200 SICK LEAVE EXPENSE	28.82	104.98
	512300 HOLIDAY LEAVE EXPENSE		623.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.30	26.84
	515100 RETIREMENT PLANS EXPENSE	406.74	873.08
	515200 FICA EXPENSE	392.75	843.14
	515500 HEALTH INSURANCE EXPENSE	916.33	1,953.79
	Major Account 510000 Total	7,146.66	15,327.79
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	20.00	36.00
	539100 INDIRECT COST ALLOWANCE	1,901.35	4,204.77
	554900 OTHER CONTRACTUAL SERVICES	12,642.56	25,905.86
	Major Account 520000 Total	14,563.91	30,146.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,596.70	45,007.90
	Major Account 590000 Total	19,596.70	45,007.90
	Fund 48430 Expenditures Total	41,307.27	90,482.32
	Subprogram Revenues	73,155.41-	98,655.34-
	Subprogram Expenditures	41,307.27	90,482.32

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	606.23-	1,589.42-
	Major Account 460000 Total	606.23-	1,589.42-
	Fund 48430 Revenue Total	606.23-	1,589.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.76	488.97
	512100 VACATION LEAVE EXPENSE	31.67	107.04
	512200 SICK LEAVE EXPENSE	1.67	8.67
	512300 HOLIDAY LEAVE EXPENSE		44.81
	515100 RETIREMENT PLANS EXPENSE	15.38	48.63
	515200 FICA EXPENSE	14.56	46.52
	515500 HEALTH INSURANCE EXPENSE	57.47	141.63
	Major Account 510000 Total	292.51	886.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	57.58	447.01
	Major Account 520000 Total	57.58	447.01
	Fund 48430 Expenditures Total	350.09	1,333.28
	Subprogram Revenues	606.23-	1,589.42-
	Subprogram Expenditures	350.09	1,333.28

Program Summary by Subprogram

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Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	606.23-	1,596.42-
	Major Account 460000 Total	606.23-	1,596.42-
	Fund 48430 Revenue Total	606.23-	1,596.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.76	488.97
	512100 VACATION LEAVE EXPENSE	31.67	107.04
	512200 SICK LEAVE EXPENSE	1.67	8.67
	512300 HOLIDAY LEAVE EXPENSE		44.81
	515100 RETIREMENT PLANS EXPENSE	15.38	48.63
	515200 FICA EXPENSE	14.56	46.52
	515500 HEALTH INSURANCE EXPENSE	57.47	141.63
	Major Account 510000 Total	292.51	886.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	57.58	454.01
	Major Account 520000 Total	57.58	454.01
	Fund 48430 Expenditures Total	350.09	1,340.28
	Subprogram Revenues	606.23-	1,596.42-
	Subprogram Expenditures	350.09	1,340.28

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,871.34-	8,715.06-
	Major Account 460000 Total	6,871.34-	8,715.06-
	Fund 48430 Revenue Total	6,871.34-	8,715.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,815.35	4,401.47
	512100 VACATION LEAVE EXPENSE	96.57	217.80
	512200 SICK LEAVE EXPENSE	1.67	8.67
	512300 HOLIDAY LEAVE EXPENSE		79.91
	515100 RETIREMENT PLANS EXPENSE	293.27	352.70
	515200 FICA EXPENSE	283.10	340.65
	515500 HEALTH INSURANCE EXPENSE	829.54	971.30
	Major Account 510000 Total	5,319.50	6,372.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,075.08	1,865.80
	Major Account 520000 Total	1,075.08	1,865.80
	Fund 48430 Expenditures Total	6,394.58	8,238.30
	Subprogram Revenues	6,871.34-	8,715.06-
	Subprogram Expenditures	6,394.58	8,238.30

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	606.23-	1,613.42-
	Major Account 460000 Total	606.23-	1,613.42-
	Fund 48430 Revenue Total	606.23-	1,613.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.76	488.97
	512100 VACATION LEAVE EXPENSE	31.67	107.04
	512200 SICK LEAVE EXPENSE	1.67	8.67
	512300 HOLIDAY LEAVE EXPENSE		44.81
	515100 RETIREMENT PLANS EXPENSE	15.38	48.63
	515200 FICA EXPENSE	14.56	46.52
	515500 HEALTH INSURANCE EXPENSE	57.47	141.63
	Major Account 510000 Total	292.51	886.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	57.58	471.01
	Major Account 520000 Total	57.58	471.01
	Fund 48430 Expenditures Total	350.09	1,357.28
	Subprogram Revenues	606.23-	1,613.42-
	Subprogram Expenditures	350.09	1,357.28

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	606.23-	1,620.42-
	Major Account 460000 Total	606.23-	1,620.42-
	Fund 48430 Revenue Total	606.23-	1,620.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.76	488.97
	512100 VACATION LEAVE EXPENSE	31.67	107.04
	512200 SICK LEAVE EXPENSE	1.67	8.67
	512300 HOLIDAY LEAVE EXPENSE		44.81
	515100 RETIREMENT PLANS EXPENSE	15.38	48.63
	515200 FICA EXPENSE	14.56	46.52
	515500 HEALTH INSURANCE EXPENSE	57.47	141.63
	Major Account 510000 Total	292.51	886.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	57.58	478.01
	Major Account 520000 Total	57.58	478.01
	Fund 48430 Expenditures Total	350.09	1,364.28
	Subprogram Revenues	606.23-	1,620.42-
	Subprogram Expenditures	350.09	1,364.28

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,256.41-	20,454.31-
	Major Account 460000 Total	11,256.41-	20,454.31-
	Fund 48430 Revenue Total	11,256.41-	20,454.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.17	9,081.70
	512100 VACATION LEAVE EXPENSE	519.88	849.72
	512200 SICK LEAVE EXPENSE	17.71	36.05
	512300 HOLIDAY LEAVE EXPENSE		297.71
	515100 RETIREMENT PLANS EXPENSE	372.67	768.72
	515200 FICA EXPENSE	357.28	725.50
	515500 HEALTH INSURANCE EXPENSE	914.14	2,068.76
	Major Account 510000 Total	6,618.85	13,828.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,680.14	3,668.73
	Major Account 520000 Total	1,680.14	3,668.73
	Fund 48430 Expenditures Total	8,298.99	17,496.89
	Subprogram Revenues	11,256.41-	20,454.31-
	Subprogram Expenditures	8,298.99	17,496.89

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,326.51-	2,360.70-
	Major Account 460000 Total	1,326.51-	2,360.70-
	Fund 48430 Revenue Total	1,326.51-	2,360.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.97	911.18
	512100 VACATION LEAVE EXPENSE	31.67	107.04
	512200 SICK LEAVE EXPENSE	1.67	8.67
	512300 HOLIDAY LEAVE EXPENSE		44.81
	515100 RETIREMENT PLANS EXPENSE	47.11	80.36
	515200 FICA EXPENSE	44.62	76.58
	515500 HEALTH INSURANCE EXPENSE	133.14	217.30
	Major Account 510000 Total	852.18	1,445.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	218.19	658.62
	Major Account 520000 Total	218.19	658.62
	Fund 48430 Expenditures Total	1,070.37	2,104.56
	Subprogram Revenues	1,326.51-	2,360.70-
	Subprogram Expenditures	1,070.37	2,104.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	685.25-	2,528.08-
	Major Account 460000 Total	685.25-	2,528.08-
	Fund 48430 Revenue Total	685.25-	2,528.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.51	679.49
	512100 VACATION LEAVE EXPENSE	36.44	233.43
	512200 SICK LEAVE EXPENSE	4.06	21.47
	512300 HOLIDAY LEAVE EXPENSE		75.58
	515100 RETIREMENT PLANS EXPENSE	18.60	76.16
	515200 FICA EXPENSE	17.09	72.22
	515500 HEALTH INSURANCE EXPENSE	65.74	193.50
	Major Account 510000 Total	345.44	1,351.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	67.95	904.37
	Major Account 520000 Total	67.95	904.37
	Fund 48430 Expenditures Total	413.39	2,256.22
	Subprogram Revenues	685.25-	2,528.08-
	Subprogram Expenditures	413.39	2,256.22
	Program Revenues	163,046.86-	1,072,892.02-
	Program Expenditures	440,311.33	797,905.99
	Agency Revenues	10,489,018.76-	26,655,098.62-
	Agency Expenditures	30,364,762.31	51,833,445.08

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	1,091,706.00-	1,093,264.70-
	481200 GAIN OR LOSS-SALE OF INV	9,155,979.44-	9,155,979.44-
	486200 CONTRIBUTIONS	221,107.44-	440,929.09-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	510,206.17-	1,028,288.76-
	486206 SUPREME COURT FEES	4,982.00-	11,825.25-
	Major Account 480000 Total	10,983,981.05-	13,190,186.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,000.00	15,000.00
	Major Account 490000 Total	11,000.00	15,000.00
	Fund 63231 Revenue Total	10,972,981.05-	13,175,186.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,579,840.20	2,888,313.87
	559198 INVESTMENT EXPENSES	46,283.01	46,283.01
	Major Account 520000 Total	1,626,123.21	2,934,596.88
	Fund 63231 Expenditures Total	1,626,123.21	2,934,596.88
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,449,071.48-	2,451,001.27-
	481108 INVESTMENT INCOME - DROP	2,235.59-	4,148.09-
	481200 GAIN OR LOSS-SALE OF INV	20,483,910.98-	20,483,910.98-
	481208 GAIN/LOSS SALE INVEST - DROP	238,585.18-	481,378.19-
	486200 CONTRIBUTIONS	1,105,283.78-	2,358,363.95-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	24,279,087.01-	32,613,672.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,000.00	26,000.00
	Major Account 490000 Total	13,000.00	26,000.00
	Fund 63271 Revenue Total	24,266,087.01-	32,587,672.48-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,338,025.34	4,785,121.47
	521608 PATROL DROP PAYMENTS	18,206.15	41,347.85
	559198 INVESTMENT EXPENSES	105,172.62	106,965.49
	559200 RET PAYS-NPERS ONLY	5,939.67	48,059.48
	Major Account 520000 Total	2,467,343.78	4,981,494.29
	Fund 63271 Expenditures Total	2,467,343.78	4,981,494.29
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	70,869,105.63-	70,869,105.63-
	481200 GAIN OR LOSS-SALE OF INV	596,903,741.27-	596,903,741.27-
	Major Account 480000 Total	667,772,846.90-	667,772,846.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,500,000.00	57,150,000.00
	Major Account 490000 Total	33,500,000.00	57,150,000.00
	Fund 63301 Revenue Total	634,272,846.90-	610,622,846.90-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	3,012,951.49	3,012,951.49
	Major Account 520000 Total	3,012,951.49	3,012,951.49
	Fund 63301 Expenditures Total	3,012,951.49	3,012,951.49
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,512.41-	231,790.35-
	486200 CONTRIBUTIONS	28,375,730.49-	72,947,937.27-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	28,503,242.90-	90,721,364.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,500,000.00-	57,150,000.00-
	493200 OPERATING TRANSFERS OUT	195,000.00	663,000.00
	Major Account 490000 Total	33,305,000.00-	56,487,000.00-
	Fund 68590 Revenue Total	61,808,242.90-	147,208,364.62-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	75,409,459.41	148,046,108.15
	559200 RET PAYS-NPERS ONLY	2,234,521.59	5,464,308.21
	Major Account 520000 Total	77,643,981.00	153,510,416.36
	Fund 68590 Expenditures Total	77,643,981.00	153,510,416.36
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224,172.53-	420,888.27-
	481200 GAIN OR LOSS-SALE OF INV	25,262,225.35-	50,817,908.16-
	486200 CONTRIBUTIONS	1,003,535.67-	1,993,264.34-
	Major Account 480000 Total	26,489,933.55-	53,232,060.77-
	Fund 68620 Revenue Total	26,489,933.55-	53,232,060.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,760.48	40,168.67
	559200 RET PAYS-NPERS ONLY	5,881,392.70	11,789,796.74
	Major Account 520000 Total	5,902,153.18	11,829,965.41

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	5,902,153.18	11,829,965.41
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,120.62-	123,979.39-
	481200 GAIN OR LOSS-SALE OF INV	8,059,394.72-	16,007,447.28-
	486200 CONTRIBUTIONS	403,854.09-	771,724.92-
	Major Account 480000 Total	8,528,369.43-	16,903,151.59-
	Fund 68630 Revenue Total	8,528,369.43-	16,903,151.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,251.59	20,285.68
	559200 RET PAYS-NPERS ONLY	1,437,987.02	2,537,383.93
	Major Account 520000 Total	1,448,238.61	2,557,669.61
	Fund 68630 Expenditures Total	1,448,238.61	2,557,669.61
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,108.81-	237,959.69-
	481200 GAIN OR LOSS-SALE OF INV	9,626,517.59-	19,561,288.98-
	486200 CONTRIBUTIONS	1,220,495.94-	2,478,149.36-
	486202 ROLLOVER CONTRIBUTIONS	4,413.56-	1,149,049.81-
	Major Account 480000 Total	10,983,535.90-	23,426,447.84-
	Fund 68640 Revenue Total	10,983,535.90-	23,426,447.84-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	38,419.87	75,207.49
	559200 RET PAYS-NPERS ONLY	1,266,012.42	4,410,953.67
	559201 RETIREMENT PAYS - Mass Mutual	4,423.83	4,423.83
	Major Account 520000 Total	1,308,856.12	4,490,584.99
	Fund 68640 Expenditures Total	1,308,856.12	4,490,584.99
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,236.11-	67,422.98-
	481200 GAIN OR LOSS-SALE OF INV	531,122.82-	531,122.82-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	598,358.93-	2,132,689.80-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	827,020.19	1,019,597.73
	Major Account 490000 Total	827,020.19	1,019,597.73
	Fund 68650 Revenue Total	228,661.26	1,113,092.07-
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,613.78	2,613.78
	Major Account 520000 Total	<u>2,613.78</u>	<u>2,613.78</u>
	Fund 68650 Expenditures Total	<u>2,613.78</u>	<u>2,613.78</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,273,385.70-	6,305,387.14-
	481200 GAIN OR LOSS-SALE OF INV	55,084,559.43-	55,084,559.43-
	486200 CONTRIBUTIONS	44,315,899.29-	52,964,669.19-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	<u>105,673,844.42-</u>	<u>123,428,083.76-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	827,020.19-	1,019,597.73-
	493200 OPERATING TRANSFERS OUT		160,000.00
	Major Account 490000 Total	<u>827,020.19-</u>	<u>859,597.73-</u>
	Fund 68660 Revenue Total	<u>106,500,864.61-</u>	<u>124,287,681.49-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,908,929.04	25,720,654.79
	531100 OFFICE SUPPLIES EXPENSE	.48	.48
	559198 MISC ALLOCATION TO	386,397.66	386,397.66
	559200 RET PAYS-NPERS ONLY	241,611.69	710,314.01
	Major Account 520000 Total	<u>13,536,938.87</u>	<u>26,817,366.94</u>
	Fund 68660 Expenditures Total	<u>13,536,938.87</u>	<u>26,817,366.94</u>
	Subprogram Revenues	<u>883,594,200.09-</u>	<u>1,022,556,504.00-</u>
	Subprogram Expenditures	<u>106,949,200.04</u>	<u>210,137,659.75</u>
	Program Revenues	<u>883,594,200.09-</u>	<u>1,022,556,504.00-</u>
	Program Expenditures	<u>106,949,200.04</u>	<u>210,137,659.75</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<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	1,230.00-	1,230.00-
	Major Account 480000 Total	1,230.00-	1,230.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	195,000.00-	663,000.00-
	Major Account 490000 Total	195,000.00-	663,000.00-
	Fund 28511 Revenue Total	196,230.00-	664,230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,577.97	245,871.28
	511300 OVERTIME PAYMENTS	1,285.58	1,285.58
	511600 PER DIEM PAYMENTS	375.00-	375.00-
	511700 EMPLOYEE BONUSES	22,386.00-	22,286.00-
	512100 VACATION LEAVE EXPENSE	11,279.71	22,778.70
	512200 SICK LEAVE EXPENSE	6,749.36	13,487.07
	512300 HOLIDAY LEAVE EXPENSE	559.63-	14,456.11
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	11,506.04	23,079.57
	515200 OASDI EXPENSE	10,838.20	21,718.03
	515500 HEALTH INSURANCE EXPENSE	34,440.77	68,804.57
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS	12,988.85	12,988.85
	Major Account 510000 Total	190,345.85	402,284.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,084.51	25,735.82
	521400 DATA PROCESSING EXPENSE	78,078.94	80,062.24
	521500 PUBLICATION & PRINT EXP	68,123.72	66,082.34
	522100 DUES & SUBSCRIPTION EXP	1,733.53	5,487.93
	524600 RENT EXPENSE-BUILDINGS	6,710.92	13,421.84
	524700 RENT EXP-OTHER REAL PROP	32.45	152.45
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	5,017.78
	531100 OFFICE SUPPLIES EXPENSE	4,136.26	6,724.87
	541200 PURCHASING ASSESSMENT	2,513.40	2,513.40
	542100 SOS TEMP SERV - PERSONNEL	2,674.25	3,363.36
	543300 IT CONSULTING-OTHER	61.10	91.65
	543500 MGT CONSULTANT SERVICES	77,662.55-	63,000.00-
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,713.95	21,538.02
	555310 COTS LICENSE FEES	27,140.00	27,140.00
	555330 COTS INSTALLAION		2,471.04

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<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		
	559100 OTHER OPERATING EXP	2,878.00	4,021.20
	Major Account 520000 Total	144,727.37	201,823.94
	570000 Travel Expenses		
	571100 LODGING	518.64	1,028.78
	571800 MEALS - TRAVEL STATUS	28.36	116.34
	572100 COMMERCIAL TRANSPORTATIO	153.25	153.25
	573100 STATE-OWNED TRANSPORTAION	486.84	486.84
	574500 PERSONAL VEHICLE MILEAGE	231.81	252.20
	575100 MISC TRAVEL EXPENSE		79.99
	Major Account 570000 Total	1,418.90	2,117.40
	Fund 28511 Expenditures Total	336,492.12	606,225.87
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		318,370.80-
	Major Account 460000 Total		318,370.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.61-	1,047.60-
	484502 PRERETIREMENT PLANNING SEMINAR	1,230.00-	1,230.00-
	Major Account 480000 Total	2,024.61-	2,277.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 28517 Revenue Total	2,024.61-	480,648.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,555.27	36,169.96
	511300 OVERTIME PAYMENTS	197.79	197.79
	511700 EMPLOYEE BONUSES	4,914.00	4,914.00
	512100 VACATION LEAVE EXPENSE	1,740.08	3,354.99
	512200 SICK LEAVE EXPENSE	1,021.43	2,051.11
	512300 HOLIDAY LEAVE EXPENSE	122.85	2,287.58
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,600.68	3,130.25
	515200 FICA EXPENSE	1,506.42	2,940.77
	515500 HEALTH INSURANCE EXPENSE	4,767.37	9,479.15
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS	1,981.35	1,981.35
	Major Account 510000 Total	38,407.24	66,579.54
	520000 Operating Expenses		

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28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.68
	521400 CIO CHARGES	11,910.34	12,212.88
	521500 PUBLICATION & PRINT EXP	9,632.26	10,080.37
	522100 DUES & SUBSCRIPTION EXP	264.44	837.15
	524600 RENT EXPENSE-BUILDINGS	1,023.70	2,047.40
	524700 RENT EXP-OTHER REAL PROP	4.95	4.95
	524900 RENT EXP-DEPR SURCHARGE	382.71	765.42
	531100 OFFICE SUPPLIES EXPENSE	1,043.90	1,249.62
	541200 PURCHASING ASSESSMENT	383.40	383.40
	542100 SOS TEMP SERV - PERSONNEL	407.92	513.04
	543300 IT CONSULTING-OTHER	9.32	13.98
	543500 MGT CONSULTANT SERVICES	228,480.35	270,930.35
	554900 OTHER CONTRACTUAL SERVICES	1,501.34	1,515.35
	555100 DATA PROC SOFTW LIC FEE		367.50
	555310 COTS LICENSE FEES	4,140.00	4,140.00
	555330 COTS INSTALLAION		376.95
	559100 OTHER OPERATING EXP	378.00	378.00
	Major Account 520000 Total	259,562.63	306,050.04
	570000 Travel Expenses		
	571100 LODGING	68.46	146.28
	571800 MEALS - TRAVEL STATUS		13.42
	572100 COMMERCIAL TRANSPORTATIO	23.38	23.38
	574500 PERSONAL VEHICLE MILEAGE	7.80	10.91
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total	99.64	206.19
	Fund 28517 Expenditures Total	298,069.51	372,835.77
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,932.39-	3,824.00-
	Major Account 480000 Total	1,932.39-	3,824.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,000.00-	26,000.00-
	Major Account 490000 Total	13,000.00-	26,000.00-
	Fund 28521 Revenue Total	14,932.39-	29,824.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.40	4,124.29
	511300 OVERTIME PAYMENTS	22.62	22.62
	511700 EMPLOYEE BONUSES	546.00	546.00

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	194.92	376.53
	512200 SICK LEAVE EXPENSE	115.01	230.65
	512300 HOLIDAY LEAVE EXPENSE	13.65	254.21
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	182.68	355.73
	515200 OASDI EXPENSE	171.81	333.99
	515500 HEALTH INSURANCE EXPENSE	544.74	1,072.33
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	<u>4,358.98</u>	<u>7,544.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.00
	521400 DATA PROCESSING EXPENSE	1,323.37	1,356.98
	521500 PUBLICATION & PRINT EXP	1,070.25	1,120.04
	522100 DUES & SUBSCRIPTION EXP	29.38	93.01
	524600 RENT EXPENSE-BUILDINGS	113.75	227.50
	524700 RENT EXP-OTHER REAL PROP	.55	.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	85.04
	531100 OFFICE SUPPLIES EXPENSE	55.78	78.64
	541200 PURCHASING ASSESSMENT	42.60	42.60
	542100 SOS TEMP SERV - PERSONNEL	45.33	57.01
	543300 IT CONSULTING-OTHER	1.04	1.56
	554900 OTHER CONTRACTUAL SERVICE	166.82	168.37
	555310 COTS LICENSE FEES	460.00	460.00
	555330 COTS INSTALLAION		41.88
	559100 OTHER OPERATING EXP	42.00	42.00
	Major Account 520000 Total	<u>3,393.39</u>	<u>3,803.18</u>
	570000 Travel Expenses		
	571100 LODGING	7.61	16.26
	571800 MEALS - TRAVEL STATUS		1.49
	572100 COMMERCIAL TRANSPORTATIO	2.60	2.60
	573100 STATE-OWNED TRANPORTAION		104.86
	574500 PERSONAL VEHICLE MILEAGE	.87	1.22
	575100 MISC TRAVEL EXPENSE		1.36
	Major Account 570000 Total	<u>11.08</u>	<u>127.79</u>
	Fund 28521 Expenditures Total	<u>7,763.45</u>	<u>11,475.53</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		

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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>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000.00-	15,000.00-
	Major Account 490000 Total	11,000.00-	15,000.00-
	Fund 28531 Revenue Total	11,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.40	4,127.31
	511300 OVERTIME PAYMENTS	22.62	22.62
	511700 EMPLOYEE BONUSES	546.00	546.00
	512100 VACATION LEAVE EXPENSE	194.92	376.53
	512200 SICK LEAVE EXPENSE	115.01	230.65
	512300 HOLIDAY LEAVE EXPENSE	13.65	254.21
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	182.68	355.94
	515200 OASDI EXPENSE	171.81	334.18
	515500 HEALTH INSURANCE EXPENSE	544.74	1,072.33
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	4,358.98	7,547.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.46
	521400 DATA PROCESSING EXPENSE	1,323.37	1,356.98
	521500 PUBLICATION & PRINT EXP	1,070.25	1,120.04
	522100 DUES & SUBSCRIPTION EXP	29.38	93.01
	524600 RENT EXPENSE-BUILDINGS	113.75	227.50
	524700 RENT EXP-OTHER REAL PROP	.55	.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	85.04
	531100 OFFICE SUPPLIES EXPENSE	55.78	78.64
	541200 PURCHASING ASSESSMENT	42.60	42.60
	542100 SOS TEMP SERV - PERSONNEL	45.33	57.01
	543300 IT CONSULTING-OTHER	1.04	1.56
	554900 OTHER CONTRACTUAL SERVICE	166.82	168.37
	555310 COTS LICENSE FEES	460.00	460.00
	555330 COTS INSTALLAION		41.88
	559100 OTHER OPERATING EXP	42.00	42.00
	Major Account 520000 Total	3,393.39	3,799.64
	570000 Travel Expenses		
	571100 LODGING	7.61	16.26
	571800 MEALS - TRAVEL STATUS		1.49
	572100 COMMERCIAL TRANSPORTATIO	2.60	2.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.87	1.22
	575100 MISC TRAVEL EXPENSE		1.36
	Major Account 570000 Total	11.08	22.93
	Fund 28531 Expenditures Total	7,763.45	11,370.55
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.03-	574.32-
	484504 FEES CHARGED TO MEMBERS	3,735.43-	21,106.82-
	Major Account 480000 Total	4,028.46-	21,681.14-
	Fund 28540 Revenue Total	4,028.46-	21,681.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,687.53	13,423.87
	511300 OVERTIME PAYMENTS	66.62	66.62
	511700 EMPLOYEE BONUSES	1,638.00	1,638.00
	512100 VACATION LEAVE EXPENSE	582.67	1,122.44
	512200 SICK LEAVE EXPENSE	341.82	686.53
	512300 HOLIDAY LEAVE EXPENSE	40.95	762.54
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	596.26	1,146.35
	515200 OASDI EXPENSE	560.89	1,072.58
	515500 HEALTH INSURANCE EXPENSE	1,812.27	3,386.45
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS	660.45	660.45
	Major Account 510000 Total	13,987.46	23,990.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.82
	521400 DATA PROCESSING EXPENSE	5,258.26	5,392.72
	521500 PUBLICATION & PRINT EXP	3,210.75	3,360.12
	522100 DUES & SUBSCRIPTION EXP	88.15	279.05
	524600 RENT EXPENSE-BUILDINGS	341.24	796.22
	524700 RENT EXP-OTHER REAL PROP	1.65	1.65
	524900 RENT EXP-DEPR SURCHARGE	127.57	297.67
	531100 OFFICE SUPPLIES EXPENSE	168.77	238.27
	541200 PURCHASING ASSESSMENT	127.80	127.80
	542100 SOS TEMP SERV - PERSONNEL	135.98	182.70
	543300 IT CONSULTING-OTHER	3.62	5.69
	554900 OTHER CONTRACTUAL SERVICE	584.77	589.62
	555310 COTS LICENSE FEES	1,380.00	1,380.00

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	555330 COTS INSTALLAION		125.65
	559100 OTHER OPERATING EXP	1,323.70	1,323.70
	Major Account 520000 Total	12,752.26	14,198.68
	570000 Travel Expenses		
	571100 LODGING	22.82	48.76
	571800 MEALS - TRAVEL STATUS		4.47
	572100 COMMERCIAL TRANSPORTATIO	7.79	7.79
	574500 PERSONAL VEHICLE MILEAGE	2.60	3.64
	575100 MISC TRAVEL EXPENSE		4.07
	Major Account 570000 Total	33.21	68.73
	Fund 28540 Expenditures Total	26,772.93	38,257.44
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.45-	353.39-
	484502 PRERETIREMENT PLANNING SEMINAR	1,200.00-	1,200.00-
	484504 FEES CHARGED TO MEMBERS	10,010.37-	19,189.52-
	Major Account 480000 Total	11,387.82-	20,742.91-
	Fund 28550 Revenue Total	11,387.82-	20,742.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,619.50	8,125.28
	511300 OVERTIME PAYMENTS	44.40	44.40
	511700 EMPLOYEE BONUSES	1,092.00	1,092.00
	512100 VACATION LEAVE EXPENSE	386.41	747.05
	512200 SICK LEAVE EXPENSE	229.29	459.06
	512300 HOLIDAY LEAVE EXPENSE	27.30	508.39
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	359.03	701.86
	515200 OASDI EXPENSE	337.70	658.59
	515500 HEALTH INSURANCE EXPENSE	1,074.24	2,124.63
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS	440.30	440.30
	Major Account 510000 Total	8,610.17	14,917.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.46
	521400 DATA PROCESSING EXPENSE	1,358.60	1,392.22
	521500 PUBLICATION & PRINT EXP	2,140.50	2,240.08
	522100 DUES & SUBSCRIPTION EXP	58.76	186.03
	524600 RENT EXPENSE-BUILDINGS	227.49	341.24

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5.50	5.50
	524900 RENT EXP-DEPR SURCHARGE	85.05	127.57
	531100 OFFICE SUPPLIES EXPENSE	110.17	154.95
	541200 PURCHASING ASSESSMENT	85.20	85.20
	542100 SOS TEMP SERV - PERSONNEL	90.65	102.33
	543300 IT CONSULTING-OTHER	1.56	2.08
	554900 OTHER CONTRACTUAL SERVICE	249.32	252.24
	555310 COTS LICENSE FEES	920.00	920.00
	555330 COTS INSTALLAION		83.76
	559100 OTHER OPERATING EXP	84.00	84.00
	Major Account 520000 Total	5,416.80	6,001.66
	570000 Travel Expenses		
	571100 LODGING	15.21	32.50
	571800 MEALS - TRAVEL STATUS		2.98
	572100 COMMERCIAL TRANSPORTATIO	5.20	5.20
	573100 STATE-OWNED TRANPORTAION		6.22
	574500 PERSONAL VEHICLE MILEAGE	1.74	2.43
	575100 MISC TRAVEL EXPENSE		2.71
	Major Account 570000 Total	22.15	52.04
	Fund 28550 Expenditures Total	14,049.12	20,971.38
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.55-	437.11-
	484502 PRERETIREMENT PLANNING SEMINAR	630.00-	630.00-
	484504 FEES CHARGED TO MEMBERS	6,319.94-	12,551.59-
	Major Account 480000 Total	7,170.49-	13,618.70-
	Fund 28560 Revenue Total	7,170.49-	13,618.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643.01	4,606.71
	511300 OVERTIME PAYMENTS	22.62	22.62
	511700 EMPLOYEE BONUSES	546.00	546.00
	512100 VACATION LEAVE EXPENSE	194.92	376.53
	512200 SICK LEAVE EXPENSE	115.01	230.65
	512300 HOLIDAY LEAVE EXPENSE	13.65	254.21
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	204.82	391.84
	515200 OASDI EXPENSE	192.40	366.13
	515500 HEALTH INSURANCE EXPENSE	624.13	1,151.72

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28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	4,776.71	8,174.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.46
	521400 DATA PROCESSING EXPENSE	1,346.01	1,379.63
	521500 PUBLICATION & PRINT EXP	1,070.25	1,120.04
	522100 DUES & SUBSCRIPTION EXP	29.38	93.01
	524600 RENT EXPENSE-BUILDINGS	113.75	227.50
	524700 RENT EXP-OTHER REAL PROP	.55	.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	85.04
	531100 OFFICE SUPPLIES EXPENSE	55.30	78.16
	541200 PURCHASING ASSESSMENT	42.60	42.60
	542100 SOS TEMP SERV - PERSONNEL	45.33	57.01
	543300 IT CONSULTING-OTHER	1.04	1.56
	554900 OTHER CONTRACTUAL SERVICE	166.82	168.38
	555310 COTS LICENSE FEES	460.00	460.00
	555330 COTS INSTALLAION		41.88
	559100 OTHER OPERATING EXP	42.00	42.00
	Major Account 520000 Total	3,415.55	3,821.82
	570000 Travel Expenses		
	571100 LODGING	7.61	16.26
	571800 MEALS - TRAVEL STATUS		1.49
	572100 COMMERCIAL TRANSPORTATIO	2.60	2.60
	574500 PERSONAL VEHICLE MILEAGE	.87	1.22
	575100 MISC TRAVEL EXPENSE		1.36
	Major Account 570000 Total	11.08	22.93
	Fund 28560 Expenditures Total	8,203.34	12,019.37
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.05-	230.45-
	484500 REIMB NON-GOVT SOURCES	85,000.00-	193,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	3,720.00-	3,720.00-
	Major Account 480000 Total	88,817.05-	196,950.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 28580 Revenue Total	88,817.05-	171,950.45-

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,911.53	68,454.65
	511300 OVERTIME PAYMENTS	372.94	372.94
	511700 EMPLOYEE BONUSES	9,282.00	9,282.00
	512100 VACATION LEAVE EXPENSE	3,285.73	6,334.23
	512200 SICK LEAVE EXPENSE	1,927.85	3,873.11
	512300 HOLIDAY LEAVE EXPENSE	232.03	4,321.04
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	3,028.50	5,920.92
	515200 OASDI EXPENSE	2,850.50	5,562.48
	515500 HEALTH INSURANCE EXPENSE	9,029.46	17,926.70
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS	3,742.55	3,742.55
	Major Account 510000 Total	<u>72,663.09</u>	<u>125,927.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		418.70
	521400 DATA PROCESSING EXPENSE	22,497.31	23,068.77
	521500 PUBLICATION & PRINT EXP	18,194.26	19,040.68
	522100 DUES & SUBSCRIPTION EXP	499.49	1,581.27
	524600 RENT EXPENSE-BUILDINGS	1,933.66	3,867.32
	524700 RENT EXP-OTHER REAL PROP	59.95	59.95
	524900 RENT EXP-DEPR SURCHARGE	722.90	1,445.80
	531100 OFFICE SUPPLIES EXPENSE	948.40	1,336.97
	541200 PURCHASING ASSESSMENT	724.20	724.20
	542100 SOS TEMP SERV - PERSONNEL	770.55	969.11
	543300 IT CONSULTING-OTHER	17.60	26.40
	543500 MGT CONSULTANT SERVICES	4,300.00	4,300.00
	554900 OTHER CONTRACTUAL SERVICE	2,835.89	2,862.34
	555310 COTS LICENSE FEES	7,820.00	7,820.00
	555330 COTS INSTALLAION		712.00
	559100 OTHER OPERATING EXP	714.00	714.00
	Major Account 520000 Total	<u>62,038.21</u>	<u>68,947.51</u>
	570000 Travel Expenses		
	571100 LODGING	129.32	276.31
	571800 MEALS - TRAVEL STATUS		25.35
	572100 COMMERCIAL TRANSPORTATIO	44.15	44.15
	573100 STATE-OWNED TRANPORTAION		71.58
	574500 PERSONAL VEHICLE MILEAGE	14.76	20.64
	575100 MISC TRAVEL EXPENSE		23.05

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28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	188.23	461.08
	Fund 28580 Expenditures Total	134,889.53	195,336.29
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.94	166.15
	484500 REIMB NON-GOVT SOURCES	37,000.00	130,000.00
	484502 PRERETIREMENT PLANNING SEMINAR	1,200.00	1,200.00
	Major Account 480000 Total	38,285.94	131,366.15
	Fund 28590 Revenue Total	38,285.94	131,366.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,396.79	28,802.72
	511300 OVERTIME PAYMENTS	154.21	154.21
	511700 EMPLOYEE BONUSES	3,822.00	3,822.00
	512100 VACATION LEAVE EXPENSE	1,353.83	2,610.44
	512200 SICK LEAVE EXPENSE	795.06	1,597.22
	512300 HOLIDAY LEAVE EXPENSE	95.55	1,779.20
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,276.40	2,486.45
	515200 OASDI EXPENSE	1,199.73	2,331.31
	515500 HEALTH INSURANCE EXPENSE	3,818.48	7,485.46
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS	1,541.05	1,541.05
	Major Account 510000 Total	30,453.10	52,666.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.32
	521400 DATA PROCESSING EXPENSE	9,523.91	9,759.22
	521500 PUBLICATION & PRINT EXP	7,491.76	7,840.29
	522100 DUES & SUBSCRIPTION EXP	205.67	651.11
	524600 RENT EXPENSE-BUILDINGS	796.21	1,592.42
	524700 RENT EXP-OTHER REAL PROP	3.85	3.85
	524900 RENT EXP-DEPR SURCHARGE	297.66	595.32
	531100 OFFICE SUPPLIES EXPENSE	390.53	550.54
	541200 PURCHASING ASSESSMENT	298.20	298.20
	542100 SOS TEMP SERV - PERSONNEL	317.28	399.04
	543300 IT CONSULTING-OTHER	7.24	10.86
	543500 MGT CONSULTANT SERVICES	9,550.00	9,550.00
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,167.72	1,178.61

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<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		
	555310 COTS LICENSE FEES	3,220.00	3,220.00
	555330 COTS INSTALLAION		293.17
	559100 OTHER OPERATING EXP	294.00	294.00
	Major Account 520000 Total	34,564.03	37,411.95
	570000 Travel Expenses		
	571100 LODGING	53.25	113.78
	571800 MEALS - TRAVEL STATUS		10.44
	572100 COMMERCIAL TRANSPORTATIO	18.18	18.18
	574500 PERSONAL VEHICLE MILEAGE	6.08	8.50
	575100 MISC TRAVEL EXPENSE		9.49
	Major Account 570000 Total	77.51	160.39
	Fund 28590 Expenditures Total	65,094.64	90,238.84
	Subprogram Revenues	373,876.76	1,549,061.75
	Subprogram Expenditures	899,098.09	1,358,731.04
	Program Revenues	373,876.76	1,549,061.75
	Program Expenditures	899,098.09	1,358,731.04

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<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	442.50	442.50
	515200 FICA EXPENSE	16.90	16.90
	Major Account 510000 Total	459.40	459.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.98	33.93
	522200 CONFERENCE REGISTRATION	1,380.00	1,380.00
	522900 EMPLOYEE PARKING EXP	5.90	29.50
	524700 RENT EXP-OTHER REAL PROP	168.15	168.15
	559100 OTHER OPERATING EXP	120.31	285.91
	Major Account 520000 Total	1,691.34	1,897.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	498.97	498.97
	Major Account 570000 Total	498.97	498.97
	Fund 28511 Expenditures Total	2,649.71	2,855.86
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	67.50	67.50
	515200 FICA EXPENSE	2.50	2.50
	Major Account 510000 Total	70.00	70.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	5.18
	522900 EMPLOYEE PARKING EXP	.90	4.50
	524700 RENT EXP-OTHER REAL PROP	25.65	25.65
	559100 OTHER OPERATING EXP	18.35	43.61
	Major Account 520000 Total	47.49	78.94
	Fund 28517 Expenditures Total	117.49	148.94
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.30	.30
	Major Account 510000 Total	7.80	7.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.57
	522900 EMPLOYEE PARKING EXP	.10	.50
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	559100 OTHER OPERATING EXP	2.04	4.85
	Major Account 520000 Total	5.27	8.77
	Fund 28521 Expenditures Total	13.07	16.57

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<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		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.30	.30
	Major Account 510000 Total	<u>7.80</u>	<u>7.80</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.57
	522900 EMPLOYEE PARKING EXP	.10	.50
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	559100 OTHER OPERATING EXP	2.04	4.85
	Major Account 520000 Total	<u>5.27</u>	<u>8.77</u>
	Fund 28531 Expenditures Total	<u>13.07</u>	<u>16.57</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	15.00
	515200 FICA EXPENSE	.30	.30
	Major Account 510000 Total	<u>15.30</u>	<u>15.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	1.94
	522900 EMPLOYEE PARKING EXP	.30	1.50
	524700 RENT EXP-OTHER REAL PROP	8.55	8.55
	559100 OTHER OPERATING EXP	6.12	6.12
	Major Account 520000 Total	<u>16.05</u>	<u>18.11</u>
	Fund 28540 Expenditures Total	<u>31.35</u>	<u>33.41</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	71.25	71.25
	515200 FICA EXPENSE	4.90	4.90
	Major Account 510000 Total	<u>76.15</u>	<u>76.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.36	.94
	522900 EMPLOYEE PARKING EXP	.20	.20
	524700 RENT EXP-OTHER REAL PROP	5.70	5.70
	559100 OTHER OPERATING EXP	4.08	9.69
	Major Account 520000 Total	<u>10.34</u>	<u>16.53</u>
	Fund 28550 Expenditures Total	<u>86.49</u>	<u>92.68</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.30	.30

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7.80	7.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.57
	522900 EMPLOYEE PARKING EXP	.10	.50
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	559100 OTHER OPERATING EXP	2.04	4.85
	Major Account 520000 Total	5.27	8.77
	Fund 28560 Expenditures Total	13.07	16.57
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	90.00
	515200 FICA EXPENSE	2.05	2.05
	Major Account 510000 Total	92.05	92.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.40	10.29
	522900 EMPLOYEE PARKING EXP	1.70	12.10
	524700 RENT EXP-OTHER REAL PROP	68.40	68.40
	559100 OTHER OPERATING EXP	48.95	96.67
	Major Account 520000 Total	124.45	187.46
	Fund 28580 Expenditures Total	216.50	279.51
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	41.25	41.25
	515200 FICA EXPENSE	1.15	1.15
	Major Account 510000 Total	42.40	42.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	3.51
	522900 EMPLOYEE PARKING EXP	.70	.70
	559100 OTHER OPERATING EXP		28.07
	Major Account 520000 Total	2.20	32.28
	Fund 28590 Expenditures Total	44.60	74.68
	Subprogram Expenditures	3,185.35	3,534.79
	Program Expenditures	3,185.35	3,534.79

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND 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		17,541,637.00
	Major Account 590000 Total		17,541,637.00
	Fund 10000 Expenditures Total		17,541,637.00
	Subprogram Expenditures		17,541,637.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND 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		6,834,870.00
	Major Account 590000 Total		6,834,870.00
	Fund 10000 Expenditures Total		6,834,870.00
	Subprogram Expenditures		6,834,870.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND 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		1,459,899.00
	Major Account 590000 Total		1,459,899.00
	Fund 10000 Expenditures Total		1,459,899.00
	Subprogram Expenditures		1,459,899.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND 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		9,073,468.00
	Major Account 590000 Total		9,073,468.00
	Fund 10000 Expenditures Total		9,073,468.00
	Subprogram Expenditures		9,073,468.00

Secure Version - Prior Month

As of August 31, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND 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		1,534,144.00
	Major Account 590000 Total		1,534,144.00
	Fund 10000 Expenditures Total		1,534,144.00
	Subprogram Expenditures		1,534,144.00
	Program Expenditures		36,444,018.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<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	8.30-	16.56-
	481200 GAIN OR LOSS-SALE OF INV	16,829.36-	32,726.28-
	Major Account 480000 Total	16,837.66-	32,742.84-
	Fund 68530 Revenue Total	16,837.66-	32,742.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.60	14.99
	559200 RET PAYS-NPERS ONLY		158.16
	Major Account 520000 Total	7.60	173.15
	Fund 68530 Expenditures Total	7.60	173.15
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	20,165.06-	39,212.17-
	Major Account 480000 Total	20,165.06-	39,212.17-
	Fund 68540 Revenue Total	20,165.06-	39,212.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.10	17.94
	Major Account 520000 Total	9.10	17.94
	Fund 68540 Expenditures Total	9.10	17.94
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,739,937.00-	10,678,694.74-
	481200 GAIN OR LOSS-SALE OF INV	67,153,838.99-	140,213,512.61-
	484500 REIMB NON-GOVT SOURCES	5,307,000.00-	11,083,000.00-
	486200 CONTRIBUTIONS	9,740,634.65-	19,481,367.75-
	Major Account 480000 Total	87,941,410.64-	181,456,575.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 68600 Revenue Total	87,941,410.64-	181,481,575.10-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,965,270.42	10,447,396.29
	559100 OTHER OPERATING EXP	238,451.90	1,313,347.54
	559200 RET PAYS-NPERS ONLY	6,856,239.17	18,235,279.05
	Major Account 520000 Total	12,059,961.49	29,996,022.88
	Fund 68600 Expenditures Total	12,059,961.49	29,996,022.88
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,973,269.50-	3,675,813.27-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	23,596,669.13-	47,578,459.17-
	484500 REIMB NON-GOVT SOURCES	1,471,000.00-	2,834,000.00-
	486200 CONTRIBUTIONS	4,327,941.71-	8,184,030.79-
	Major Account 480000 Total	<u>31,368,880.34-</u>	<u>62,272,303.23-</u>
	Fund 68610 Revenue Total	<u>31,368,880.34-</u>	<u>62,272,303.23-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,376,063.65	2,731,083.19
	559100 OTHER OPERATING EXP	100,869.96	407,842.45
	559200 RET PAYS-NPERS ONLY	4,453,324.01	8,004,784.88
	Major Account 520000 Total	<u>5,930,257.62</u>	<u>11,143,710.52</u>
	Fund 68610 Expenditures Total	<u>5,930,257.62</u>	<u>11,143,710.52</u>
	Subprogram Revenues	<u>119,347,293.70-</u>	<u>243,825,833.34-</u>
	Subprogram Expenditures	<u>17,990,235.81</u>	<u>41,139,924.49</u>
	Program Revenues	<u>119,347,293.70-</u>	<u>243,825,833.34-</u>
	Program Expenditures	<u>17,990,235.81</u>	<u>41,139,924.49</u>
	Agency Revenues	<u>1,003,315,370.55-</u>	<u>1,267,931,399.09-</u>
	Agency Expenditures	<u>125,841,719.29</u>	<u>289,083,868.07</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.19-	1,379.00-
	Major Account 480000 Total	628.19-	1,379.00-
	Fund 28600 Revenue Total	628.19-	1,379.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,644.44	8,531.36
	511300 OVERTIME PAYMENTS	108.86	108.86
	512100 VACATION LEAVE EXPENSE		225.46
	512300 HOLIDAY LEAVE EXPENSE		457.68
	515100 RETIREMENT PLANS EXPENSE	355.93	698.13
	515200 FICA EXPENSE	347.82	681.62
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	516500 WORKERS COMP PREMIUMS	417.00	417.00
	Major Account 510000 Total	6,619.49	12,610.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.35
	521400 CIO CHARGES		89.00
	521412 OCIO-VOICE EXPENSE	12.59-	12.59-
	521500 PUBLICATIONS & PRINTING	10.36	10.36
	541100 ACCTG & AUDITING SERVICES	455.00	455.00
	541200 PURCHASING ASSESSMENT	165.00	165.00
	Major Account 520000 Total	617.77	778.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		8.14
	571800 MEALS - TRAVEL STATUS	29.23	29.23
	574500 PERSONAL VEHICLE MILEAGE	265.02	265.02
	Major Account 570000 Total	294.25	302.39
	Fund 28600 Expenditures Total	7,531.51	13,691.50
	Subprogram Revenues	628.19-	1,379.00-
	Subprogram Expenditures	7,531.51	13,691.50

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<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	3,210.30-	12,020.37-
	Major Account 450000 Total	3,210.30-	12,020.37-
	Fund 28600 Revenue Total	3,210.30-	12,020.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	574.84	1,663.87
	554900 OTHER CONTRACTUAL SERVICES	22.51	50.02
	Major Account 520000 Total	597.35	1,713.89
	Fund 28600 Expenditures Total	597.35	1,713.89
	Subprogram Revenues	<u>3,210.30-</u>	<u>12,020.37-</u>
	Subprogram Expenditures	<u>597.35</u>	<u>1,713.89</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<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			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		57.00
	574500 PERSONAL VEHICLE MILEAGE	80.47	328.27
	Major Account 570000 Total	80.47	385.27
	Fund 28600 Expenditures Total	80.47	385.27
	Subprogram Expenditures	80.47	385.27

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	96.52-	96.52-
	Major Account 480000 Total	96.52-	96.52-
	Fund 28600 Revenue Total	96.52-	96.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES		169.62
	Major Account 520000 Total		23,919.62
	Fund 28600 Expenditures Total		23,919.62
	Subprogram Revenues	96.52-	96.52-
	Subprogram Expenditures		23,919.62

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,000.00	11,500.00
	Major Account 520000 Total	6,000.00	11,500.00
	Fund 28600 Expenditures Total	6,000.00	11,500.00
	Subprogram Expenditures	6,000.00	11,500.00
	Program Revenues	3,935.01-	13,495.89-
	Program Expenditures	14,209.33	51,210.28
	Agency Revenues	3,935.01-	13,495.89-
	Agency Expenditures	14,209.33	51,210.28

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,833.72	64,191.77
512100 VACATION LEAVE EXPENSE		5,667.46	8,172.85
512200 SICK LEAVE EXPENSE		3,868.49	5,095.60
512300 HOLIDAY LEAVE EXPENSE			3,842.74
515100 RETIREMENT PLANS EXPENSE		3,247.46	6,087.89
515200 FICA EXPENSE		3,066.28	5,743.64
515500 HEALTH INSURANCE EXPENSE		9,999.74	18,676.34
516300 EMPLOYEE ASSISTANCE PRO			88.20
Major Account 510000 Total		59,683.15	111,899.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		554.67	886.89
521200 COM EXPENSE - VOICE/DATA			2.57
521400 CIO CHARGES		1,483.05	4,098.04
521500 PUBLICATION & PRINT EXP		345.26	345.26
522100 DUES & SUBSCRIPTION EXP			102.00
531100 OFFICE SUPPLIES EXPENSE		3,215.13	3,233.63
532100 NON-CAPITALIZED EQUIP PU			1,377.00
541100 ACCTG & AUDITING SERVICES			1,862.00
541200 PURCHASING ASSESSMENT			85.00
541700 LEGAL RELATED EXPENSE			333.38
Major Account 520000 Total		5,598.11	12,325.77
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		371.00	371.00
Major Account 570000 Total		371.00	371.00
Fund 10000 Expenditures Total		65,652.26	124,595.80
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,800.00-	3,007.50-
475100 REGISTRATION / LICENSE F		1,100.00-	1,500.00-
Major Account 470000 Total		2,900.00-	4,507.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,994.22-	5,952.87-
484541 XEROX COPIES		37.02-	37.02-
485121 LATE FILING FEES		2,650.00-	5,550.00-
485191 CIVIL PENALTIES		250.00-	350.00-
Major Account 480000 Total		5,931.24-	11,889.89-
Fund 28710 Revenue Total		8,831.24-	16,397.39-
Expenditures			
520000 Operating Expenses			

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<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	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	67.88	82.88
	555440 CUSTOMIZED MAINTENANCE	47,145.40	47,145.40
	Major Account 520000 Total	<u>47,213.28</u>	<u>47,228.28</u>
	Fund 28710 Expenditures Total	<u>47,213.28</u>	<u>47,228.28</u>
	Subprogram Revenues	<u>8,831.24-</u>	<u>16,397.39-</u>
	Subprogram Expenditures	<u>112,865.54</u>	<u>171,824.08</u>
	Program Revenues	<u>8,831.24-</u>	<u>16,397.39-</u>
	Program Expenditures	<u>112,865.54</u>	<u>171,824.08</u>
	Agency Revenues	<u>8,831.24-</u>	<u>16,397.39-</u>
	Agency Expenditures	<u>112,865.54</u>	<u>171,824.08</u>

Secure Version - Prior Month

As of August 31, 2025

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 Other Operating	14,000.00	14,000.00
	Major Account 520000 Total	14,000.00	14,000.00
	Fund 21890 Expenditures Total	14,000.00	14,000.00
	Subprogram Expenditures	14,000.00	14,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,459.81	65,443.94
	511200 TEMPORARY SALARIES-WAGE	2,263.00	4,417.50
	512100 VACATION LEAVE EXPENSE	2,019.97	3,107.12
	512200 SICK LEAVE EXPENSE	293.23	778.48
	512300 HOLIDAY LEAVE EXPENSE		3,623.38
	515100 RETIREMENT PLANS EXPENSE	2,753.56	5,462.69
	515200 FICA EXPENSE	2,832.95	5,601.84
	515500 HEALTH INSURANCE EXPENSE	6,160.76	12,831.54
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	228.00	228.00
	Major Account 510000 Total	51,011.28	101,570.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	3.48
	521400 CIO CHARGES	1,149.25	2,125.77
	521500 PUBLICATION & PRINT EXP	599.40	599.40
	522100 DUES & SUBSCRIPTION EXP	2,016.99	3,259.98
	524600 RENT EXPENSE-BUILDINGS	5,029.19	10,058.38
	531100 OFFICE SUPPLIES EXPENSE	170.81	197.25
	541100 ACCTG & AUDITING SERVICES		3,428.00
	541200 purchasing assessment		3,126.00
	547100 EDUCATIONAL SERVICES	100.00	500.00
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP		67.12
	Major Account 520000 Total	9,067.79	23,752.38
	Fund 21890 Expenditures Total	60,079.07	125,322.47
	Subprogram Expenditures	60,079.07	125,322.47

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<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	881,494.99-	2,019,857.04-
	Major Account 450000 Total	881,494.99-	2,019,857.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,279.64-	29,374.60-
	Major Account 480000 Total	14,279.64-	29,374.60-
	Fund 21890 Revenue Total	895,774.63-	2,049,231.64-
	Subprogram Revenues	895,774.63-	2,049,231.64-

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As of August 31, 2025

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,271.22
	Major Account 520000 Total		4,271.22
	Fund 21890 Expenditures Total		4,271.22
	Subprogram Expenditures		4,271.22

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,250.00
	515200 FICA EXPENSE	76.50	95.63
	Major Account 510000 Total	1,076.50	1,345.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	3,250.00
	559100 OTHER OPERATING EXP		73.45
	559122 NONSTATE MEALS & FOOD	128.49	1,073.14
	Major Account 520000 Total	353.49	4,396.59
	570000 Travel Expenses		
	571100 LODGING	3,554.39	6,540.95
	571600 MEALS - TAXABLE	35.52	115.89
	571800 MEALS - TRAVEL STATUS	591.99	970.49
	572100 COMMERCIAL TRANSPORTATIO	2,714.42	3,195.78
	574500 PERSONAL VEHICLE MILEAGE	2,380.00	3,434.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,310.00
	575100 MISC TRAVEL EXPENSE	588.75	618.75
	Major Account 570000 Total	9,865.07	17,186.06
	Fund 21890 Expenditures Total	11,295.06	22,928.28
	Subprogram Expenditures	11,295.06	22,928.28

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,083.00	17,083.00
	Major Account 520000 Total	17,083.00	17,083.00
	Fund 21890 Expenditures Total	17,083.00	17,083.00
	Subprogram Expenditures	17,083.00	17,083.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	11,211.75-	13,461.75-
	Major Account 480000 Total	11,211.75-	13,461.75-
	Fund 21890 Revenue Total	11,211.75-	13,461.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING	47,829.13	61,439.04
	522100 DUES & SUBSCRIPTIONS		1,296.16
	522200 Registration	1,000.00	1,000.00
	533132 UNIFORM/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	6,407.32	9,462.32
	554900 Other Contractual Services	94,236.09	248,236.09
	559100 OTHER OPERATING EXPENSE	110,200.00	110,200.00
	559122 NONSTATE MEALS & FOOD	629.74	704.21
	Major Account 520000 Total	260,302.28	432,916.12
	570000 Travel Expenses		
	571100 LODGING	130.95	260.95
	571600 MEALS - TAXABLE		34.94
	571800 MEALS - TRAVEL STATUS		109.02
	572100 COMMERCIAL TRANSPORTATIO	2,573.79	2,573.79
	574600 CONTRACTUAL SERVICES - TRAVEL	7,837.10	13,858.16
	Major Account 570000 Total	10,541.84	16,836.86
	Fund 21890 Expenditures Total	270,844.12	449,752.98
	Subprogram Revenues	11,211.75-	13,461.75-
	Subprogram Expenditures	270,844.12	449,752.98

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	417.68
	521412 OCIO-VOICE EXPENSE	615.92	1,193.43
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	275.00	1,375.00
	527200 REP & MAINT-MOTOR VEHICL		941.70
	554900 OTHER CONTRACTUAL SERVICES	30,790.01	30,790.01
	559100 OTHER OPERATING EXP		4,500.00
	559122 NONSTATE MEALS & FOOD	38.68	51.94
	Major Account 520000 Total	<u>31,720.33</u>	<u>47,269.76</u>
	570000 Travel Expenses		
	571100 LODGING	3,903.87	7,063.93
	571600 MEALS - TAXABLE		43.39
	571800 MEALS - TRAVEL STATUS	382.67	864.42
	572100 COMMERCIAL TRANSPORTATIO	124.63	3,842.29
	573100 STATE-OWNED TRANSPORT	145.78	1,100.75
	574500 PERSONAL VEHICLE MILEAGE	168.00	886.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.50	283.50
	575100 MISC TRAVEL EXPENSE	310.00	728.00
	Major Account 570000 Total	<u>5,318.45</u>	<u>14,812.76</u>
	Fund 21890 Expenditures Total	<u>37,038.78</u>	<u>62,082.52</u>
	Subprogram Expenditures	<u>37,038.78</u>	<u>62,082.52</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 21890 Expenditures Total	500.00	500.00
	Subprogram Expenditures	500.00	500.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	928.58	928.58
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	<u>928.58</u>	<u>1,178.58</u>
	Fund 21890 Expenditures Total	<u>928.58</u>	<u>1,178.58</u>
	Subprogram Expenditures	<u>928.58</u>	<u>1,178.58</u>
	Program Revenues	<u>906,986.38-</u>	<u>2,062,693.39-</u>
	Program Expenditures	<u>411,768.61</u>	<u>697,119.05</u>
	Agency Revenues	<u>906,986.38-</u>	<u>2,062,693.39-</u>
	Agency Expenditures	<u>411,768.61</u>	<u>697,119.05</u>

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	3,158.00	3,158.00
	Major Account 510000 Total	3,158.00	3,158.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.99
	521400 CIO CHARGES	2,822.41	2,822.41
	521500 PUBLICATION & PRINT EXP	445.39	445.39
	522900 EMPLOYEE PARKING EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	2,244.00
	531100 OFFICE SUPPLIES EXPENSE	435.00	697.69
	541200 PURCHASING ASSESSMENT	24.00	24.00
	541400 HRMS ASSESSMENT	55.00	55.00
	542100 SOS TEMP SERV - PERSONNEL	19,141.97	19,141.97
	543500 MGT CONSULTANT SERVICES	670.75	670.75
	554900 OTHER CONTRACTUAL SERVICES	585.00	585.00
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	27,851.52	29,238.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	479.80	479.80
	Major Account 570000 Total	479.80	479.80
	Fund 10000 Expenditures Total	31,489.32	32,876.00
	Subprogram Expenditures	31,489.32	32,876.00
	Program Expenditures	31,489.32	32,876.00
	Agency Expenditures	31,489.32	32,876.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram

<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			
Expenditures	570000 Travel Expenses		
	571100 LODGING		299.33
	573100 STATE-OWNED TRANSPORT	110.31-	40.31
	Major Account 570000 Total	110.31-	339.64
	Fund 27210 Expenditures Total	110.31-	339.64
	Subprogram Expenditures	110.31-	339.64

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		53,000.00-
	Major Account 470000 Total		53,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.59-	1,210.20-
	Major Account 480000 Total	536.59-	1,210.20-
	Fund 27212 Revenue Total	536.59-	54,210.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	858.73	16,795.06
	521502 MARKETING EXPENSE		40.83
	Major Account 520000 Total	858.73	16,835.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.50-	430.29
	Major Account 570000 Total	81.50-	430.29
	Fund 27212 Expenditures Total	777.23	17,266.18
	Subprogram Revenues	536.59-	54,210.20-
	Subprogram Expenditures	777.23	17,266.18

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<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	1,378,850.25-	2,243,789.62-
	Major Account 450000 Total	1,378,850.25-	2,243,789.62-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	Fund 27210 Revenue Total	1,378,880.25-	2,243,819.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,538.13	93,052.58
	511800 COMPENSATORY TIME PAID		96.19
	512100 VACATION LEAVE EXPENSE	3,181.57	6,547.28
	512200 SICK LEAVE EXPENSE	3,832.65	6,982.08
	512300 HOLIDAY LEAVE EXPENSE		5,578.18
	515100 RETIREMENT PLANS EXPENSE	4,234.66	8,405.81
	515200 FICA EXPENSE	4,046.57	8,028.24
	515500 HEALTH INSURANCE EXPENSE	11,816.02	23,632.04
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	76,649.60	157,994.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.80	1,233.15
	521400 CIO CHARGES	2,100.80	4,652.42
	521500 PRINTING	888.38	888.38
	521501 ADVERTISING EXPENSE	7,446.38	15,328.00
	521502 MARKETING EXPENSE		661.78
	521503 EXTERNAL COSTS	2,269,710.81	2,310,336.56
	521504 AGENCY FEES	125,774.61	207,624.68
	522100 DUES & SUBSCRIPTION EXP	727.72	10,947.27
	522200 CONFERENCE REGISTRATION		1,795.00
	522201 CONFERENCE REGISTRATION	5,200.00	5,200.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	5,277.38
	524900 RENT EXP-DEPR SURCHARGE	904.31	1,808.62
	531100 OFFICE SUPPLIES EXPENSE	188.82	394.66
	532100 NON-CAPITALIZED EQUIP PU	841.88	841.88
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT		705.00
	541400 HRMS ASSESSMENT		1,725.25
	554130 VIDEO SERVICES	34.30	68.60

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<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		
	554900 OTHER CONTRACTUAL SERVICES	445.50	445.50
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	<u>2,417,581.00</u>	<u>2,575,679.13</u>
	570000 Travel Expenses		
	571100 LODGING	5,927.14	6,560.08
	571800 MEALS - TRAVEL STATUS	937.14	1,540.72
	572100 COMMERCIAL TRANSPORTATION	1,989.78	2,168.47
	573100 STATE-OWNED TRANSPORT	363.21-	1,199.39
	574500 PERSONAL VEHICLE MILEAGE	1,075.20	1,075.20
	575100 MISC TRAVEL EXPENSE	332.85	492.85
	Major Account 570000 Total	<u>9,898.90</u>	<u>13,036.71</u>
	590000 Government Aid		
	593102 Grants - CF	34,705.50	86,260.50
	Major Account 590000 Total	<u>34,705.50</u>	<u>86,260.50</u>
	Fund 27210 Expenditures Total	<u>2,538,835.00</u>	<u>2,832,970.34</u>
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	3,000.00-
	Major Account 470000 Total	<u>3,000.00-</u>	<u>3,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.78-	157.16-
	486600 CREDIT CARD CLEARING	315.00-	315.00-
	Major Account 480000 Total	<u>393.78-</u>	<u>472.16-</u>
	Fund 29100 Revenue Total	<u>3,393.78-</u>	<u>3,472.16-</u>
	Subprogram Revenues	<u>1,382,274.03-</u>	<u>2,247,291.78-</u>
	Subprogram Expenditures	<u>2,538,835.00</u>	<u>2,832,970.34</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<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			
Expenditures	570000 Travel Expenses		
	571100 LODGING		126.22
	573100 STATE-OWNED TRANSPORT	140.96-	191.09
	Major Account 570000 Total	140.96-	317.31
	Fund 27210 Expenditures Total	140.96-	317.31
	Subprogram Expenditures	140.96-	317.31

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<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			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,390.00
	Major Account 520000 Total		3,390.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.50-	215.71
	Major Account 570000 Total	120.50-	215.71
	Fund 27210 Expenditures Total	120.50-	3,605.71
	Subprogram Expenditures	120.50-	3,605.71

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2025

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26,729.07	51,654.28
	515200 FICA EXPENSE	2,044.74	3,951.53
	Major Account 510000 Total	<u>28,773.81</u>	<u>55,605.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		337.56
	531100 OFFICE SUPPLIES EXPENSE	11.64	34.90
	Major Account 520000 Total	<u>11.64</u>	<u>372.46</u>
	570000 Travel Expenses		
	571100 LODGING		3,034.67
	571800 MEALS - TRAVEL STATUS		124.60
	573100 STATE-OWNED TRANSPORT	530.46	163.86
	574500 PERSONAL VEHICLE MILEAGE	23.80	23.80
	Major Account 570000 Total	<u>506.66</u>	<u>3,346.93</u>
	Fund 27210 Expenditures Total	<u>28,278.79</u>	<u>59,325.20</u>
	Subprogram Expenditures	<u>28,278.79</u>	<u>59,325.20</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<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			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.54
	Major Account 520000 Total		24.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		280.80
	Major Account 570000 Total		280.80
	Fund 27210 Expenditures Total		305.34
	Subprogram Expenditures		305.34
	Program Revenues	1,382,810.62-	2,301,501.98-
	Program Expenditures	2,567,519.25	2,914,129.72
	Agency Revenues	1,382,810.62-	2,301,501.98-
	Agency Expenditures	2,567,519.25	2,914,129.72

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.00	2,696.40
	512300 HOLIDAY LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	108.20	212.45
	515200 FICA EXPENSE	99.00	193.87
	515500 HEALTH INSURANCE EXPENSE	592.60	1,185.25
	516500 WORKERS COMP PREMIUMS	224.50	224.50
	Major Account 510000 Total	2,468.30	4,652.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	.66
	521400 CIO CHARGES	97.50	148.50
	521412 OCIO-VOICE EXPENSE	17.20	42.84
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	735.83	1,471.66
	524744 EXHIBIT SPACE EXPENSE		452.50
	534946 PROMOTIONAL SUPPLIES	925.83	925.83
	541100 ACCTG & AUDITING SERVICES	289.00	289.00
	541200 PURCHASING ASSESSMENT	17.00	17.00
	Major Account 520000 Total	2,157.69	3,422.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		10.12
	Major Account 570000 Total		10.12
	Fund 21900 Expenditures Total	4,625.99	8,085.26
	Subprogram Expenditures	4,625.99	8,085.26

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<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	1,083.13-	2,582.30-
	Major Account 450000 Total	1,083.13-	2,582.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.21-	500.57-
	Major Account 480000 Total	246.21-	500.57-
	Fund 21900 Revenue Total	1,329.34-	3,082.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18.99	21.41
	Major Account 520000 Total	18.99	21.41
	Fund 21900 Expenditures Total	18.99	21.41
	Subprogram Revenues	1,329.34-	3,082.87-
	Subprogram Expenditures	18.99	21.41

Secure Version - Prior Month

As of August 31, 2025

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	259.25	688.06
	Major Account 520000 Total	259.25	688.06
	Fund 21900 Expenditures Total	259.25	688.06
	Subprogram Expenditures	259.25	688.06

Secure Version - Prior Month

As of August 31, 2025

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>36.57</u>	<u>36.57</u>
	Major Account 520000 Total	<u>36.57</u>	<u>36.57</u>
	Fund 21900 Expenditures Total	<u>36.57</u>	<u>36.57</u>
	Subprogram Expenditures	<u><u>36.57</u></u>	<u><u>36.57</u></u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<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			
Expenditures			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		40.46
	Major Account 520000 Total		40.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.62
	Major Account 570000 Total		141.62
	Fund 21900 Expenditures Total		182.08
	Subprogram Expenditures		182.08

Secure Version - Prior Month

As of August 31, 2025

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,209.50
	Major Account 520000 Total		2,209.50
	Fund 21900 Expenditures Total		2,209.50
	Subprogram Expenditures		2,209.50

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	750.00	1,915.50
	559100 OTHER OPERATING EXP	1,300.00	1,300.00
	Major Account 520000 Total	<u>2,050.00</u>	<u>3,215.50</u>
	Fund 21900 Expenditures Total	<u>2,050.00</u>	<u>3,215.50</u>
	Subprogram Expenditures	<u>2,050.00</u>	<u>3,215.50</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.20-	684.52-
	Major Account 480000 Total	334.20-	684.52-
	Fund 29210 Revenue Total	334.20-	684.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,369.40	6,291.66
	512300 HOLIDAY LEAVE EXPENSE		325.92
	515100 RETIREMENT PLANS EXPENSE	252.22	495.44
	515200 FICA EXPENSE	230.60	452.07
	515500 HEALTH INSURANCE EXPENSE	1,382.82	2,765.59
	516500 WORKERS COMP PREMIUMS	224.50	224.50
	Major Account 510000 Total	5,459.54	10,555.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	.66
	521400 CIO CHARGES	97.50	148.50
	521412 OCIO-VOICE EXPENSE	17.20	42.84
	524600 RENT EXPENSE-BUILDINGS	735.83	1,471.66
	524744 EXHIBIT SPACE EXP		452.50
	534946 PROMOTIONAL SUPPLIES	925.84	925.84
	541100 ACCTG & AUDITING SERVICES	548.25	977.05
	541200 PURCHASING ASSESSMENT	17.00	17.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	5,125.00
	Major Account 520000 Total	4,091.95	9,161.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		10.11
	Major Account 570000 Total		10.11
	Fund 29210 Expenditures Total	9,551.49	19,726.34
	Subprogram Revenues	334.20-	684.52-
	Subprogram Expenditures	9,551.49	19,726.34
	Program Revenues	1,663.54-	3,767.39-
	Program Expenditures	16,542.29	34,164.72
	Agency Revenues	1,663.54-	3,767.39-
	Agency Expenditures	16,542.29	34,164.72

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>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		201.60-
	Major Account 470000 Total		201.60-
	Fund 10000 Revenue Total		201.60-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,185.00-	32,495.00-
	Major Account 470000 Total	31,185.00-	32,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.50-	337.42-
	Major Account 480000 Total	164.50-	337.42-
	Fund 29310 Revenue Total	31,349.50-	32,832.42-
	Subprogram Revenues	31,349.50-	33,034.02-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,122.12	61,375.25
	512100 VACATION LEAVE EXPENSE	3,363.88	4,520.63
	512200 SICK LEAVE EXPENSE	2,831.64	4,868.37
	512300 HOLIDAY LEAVE EXPENSE		2,271.84
	515100 RETIREMENT PLANS EXPENSE	3,767.72	5,468.85
	515200 FICA EXPENSE	3,674.79	5,490.02
	515500 HEALTH INSURANCE EXPENSE	6,504.10	10,361.92
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	Major Account 510000 Total	64,264.25	94,470.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.41	794.30
	521400 CIO CHARGES	1,668.30	1,977.70
	521500 PUBLICATION & PRINT EXP	2,108.95	3,840.17
	522200 CONFERENCE REGISTRATION	200.00	1,348.00
	524600 RENT EXPENSE-BUILDINGS	2,792.53	5,585.06
	524700 RENT EXP-OTHER REAL PROP		934.00
	524900 RENT EXP-DEPR SURCHARGE	975.52	1,951.04
	531100 OFFICE SUPPLIES EXPENSE	364.27	812.65
	541100 ACCTG & AUDITING SERVICES		2,217.00
	541200 PURCHASING ASSESSMENT		70.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	549700 TELEPHONE SERVICES		11.50
	Major Account 520000 Total	8,542.98	19,661.42
	570000 Travel Expenses		
	571100 LODGING	660.00	2,643.79
	571800 MEALS - TRAVEL STATUS	247.28	676.40
	572100 COMMERCIAL TRANSPORTATIO	441.71	1,101.18
	574500 PERSONAL VEHICLE MILEAGE		1,356.60
	Major Account 570000 Total	1,348.99	5,777.97
	Fund 10000 Expenditures Total	74,156.22	119,909.67
29310 TERC CASH			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,375.10	10,362.10
	Major Account 570000 Total	2,375.10	10,362.10
	Fund 29310 Expenditures Total	2,375.10	10,362.10
	Subprogram Expenditures	76,531.32	130,271.77
	Program Revenues	31,349.50	33,034.02
	Program Expenditures	76,531.32	130,271.77

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 131 COMMISSIONERS SALARIES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,236.02	66,990.73
	512100 VACATION LEAVE EXPENSE		6,889.59
	512200 SICK LEAVE EXPENSE		2,018.28
	512300 HOLIDAY LEAVE EXPENSE		5,406.96
	515100 RETIREMENT PLANS EXPENSE	2,039.42	6,088.12
	515200 FICA EXPENSE	2,350.86	6,487.18
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	<u>34,272.58</u>	<u>101,819.70</u>
	Fund 10000 Expenditures Total	<u>34,272.58</u>	<u>101,819.70</u>
	Subprogram Expenditures	<u>34,272.58</u>	<u>101,819.70</u>
	Program Expenditures	<u>34,272.58</u>	<u>101,819.70</u>
	Agency Revenues	<u>31,349.50</u>	<u>33,034.02</u>
	Agency Expenditures	<u>110,803.90</u>	<u>232,091.47</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<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	78,062.51-	159,013.51-
	Major Account 470000 Total	78,062.51-	159,013.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,093.21-	6,304.08-
	Major Account 480000 Total	3,093.21-	6,304.08-
	Fund 29410 Revenue Total	81,155.72-	165,317.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,071.81	148,696.61
	512100 VACATION LEAVE EXPENSE	7,334.08	14,677.60
	512200 SICK LEAVE EXPENSE	752.04	1,245.06
	512300 HOLIDAY LEAVE EXPENSE	4,006.87	7,887.63
	512500 FUNERAL LEAVE EXPENSE	651.26	651.26
	515100 RETIREMENT PLANS EXPENSE	6,500.80	12,966.11
	515200 FICA EXPENSE	6,452.63	12,868.99
	515500 HEALTH INSURANCE EXPENSE	5,523.08	11,046.16
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	105,292.57	215,643.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.86	176.33
	521400 CIO CHARGES	128.43	256.90
	521500 PUBLICATION & PRINT EXP	871.22	941.22
	522100 DUES & SUBSCRIPTION EXP	1,672.09	2,480.18
	522900 EMPLOYEE PARKING EXP	194.25	375.75
	524600 RENT EXPENSE-BUILDINGS	17,151.30	23,092.80
	531100 OFFICE SUPPLIES EXPENSE	6,434.87	9,654.80
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		125.00
	541700 LEGAL RELATED EXPENSE	1,214.05	6,075.39
	543200 IT CONSULTING-HW/SW SUPP	9,647.95	11,158.05
	544100 PHYSICIAN SERVICES	15,575.00	15,575.00
	544300 PSYCHOLOGICAL SERVICES	1,107.50	1,107.50
	547300 INTERPRETER SERVICES		100.00
	554100 DATA SERVICES	638.00	1,274.77
	554900 OTHER CONTRACTUAL SERVICES	207.20	574.88
	555340 COTS MAINTENANCE	1,471.00	1,471.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP	765.89	765.89

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<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	57,184.61	77,905.46
	570000 Travel Expenses		
	571100 LODGING	499.00	1,269.00
	571800 MEALS - TRAVEL STATUS	275.29	753.60
	572100 COMMERCIAL TRANSPORTATIO	1,229.82	3,291.63
	574500 PERSONAL VEHICLE MILEAGE	986.30	1,894.90
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	2,993.91	7,212.63
	590000 Government Aid		
	592200 1099 PAYMENT	2,544.00	4,976.00
	Major Account 590000 Total	2,544.00	4,976.00
	Fund 29410 Expenditures Total	168,015.09	305,737.31
	Subprogram Revenues	81,155.72-	165,317.59-
	Subprogram Expenditures	168,015.09	305,737.31
	Program Revenues	81,155.72-	165,317.59-
	Program Expenditures	168,015.09	305,737.31

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<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	167,929.98-	345,092.82-
	Major Account 470000 Total	167,929.98-	345,092.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.98-	313.62-
	Major Account 480000 Total	126.98-	313.62-
	Fund 29420 Revenue Total	168,056.96-	345,406.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168,123.00	345,430.00
	Major Account 590000 Total	168,123.00	345,430.00
	Fund 29420 Expenditures Total	168,123.00	345,430.00
	Subprogram Revenues	168,056.96-	345,406.44-
	Subprogram Expenditures	168,123.00	345,430.00
	Program Revenues	168,056.96-	345,406.44-
	Program Expenditures	168,123.00	345,430.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,615.50-	28,923.75-
	Major Account 470000 Total	14,615.50-	28,923.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.23-	26.20-
	Major Account 480000 Total	10.23-	26.20-
	Fund 20590 Revenue Total	14,625.73-	28,949.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,632.00	28,951.00
	Major Account 590000 Total	14,632.00	28,951.00
	Fund 20590 Expenditures Total	14,632.00	28,951.00
	Subprogram Revenues	14,625.73-	28,949.95-
	Subprogram Expenditures	14,632.00	28,951.00
	Program Revenues	14,625.73-	28,949.95-
	Program Expenditures	14,632.00	28,951.00

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<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	163.53-	231.76-
	Major Account 480000 Total	163.53-	231.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	163.53-	150,231.76-
	Subprogram Revenues	163.53-	150,231.76-
	Program Revenues	163.53-	150,231.76-
	Agency Revenues	264,001.94-	689,905.74-
	Agency Expenditures	350,770.09	680,118.31

Agency Number 095 DRY PEA AND LENTIL COMMISSION
 Program Number 862 DRY PEA AND LENTIL COMM.
 Agency Subprogram 001

<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	1,971.01-	2,422.62-
	Major Account 450000 Total	1,971.01-	2,422.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.40-	1,115.50-
	486500 MISCELLANEOUS ADJUSTMENT	160.59-	160.59-
	Major Account 480000 Total	663.99-	1,276.09-
	Fund 29510 Revenue Total	2,635.00-	3,698.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	44.00	44.00
	541200 PURCHASING ASSESSMENT	21.00	21.00
	554900 OTHER CONTRACTUAL SERVICES	560.34	1,224.19
	Major Account 520000 Total	625.34	1,289.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		104.25
	574500 PERSONAL VEHICLE MILEAGE		96.60
	Major Account 570000 Total		200.85
	Fund 29510 Expenditures Total	625.34	1,490.04
	Subprogram Revenues	2,635.00-	3,698.71-
	Subprogram Expenditures	625.34	1,490.04
	Program Revenues	2,635.00-	3,698.71-
	Program Expenditures	625.34	1,490.04
	Agency Revenues	2,635.00-	3,698.71-
	Agency Expenditures	625.34	1,490.04

Agency Number 097 ASIAN AMERICAN COMMISSION
 Program Number 866 ASIAN AMERICAN COMM.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,942.45	6,942.45
	515100 RETIREMENT PLANS EXPENSE	519.86	519.86
	515200 FICA EXPENSE	531.10	531.10
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	7,993.41	8,037.51
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	402.90
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	Fund 10000 Total	409.90	816.49
	Subprogram Expenditures	8,403.31	8,854.00
	Program Expenditures	8,403.31	8,854.00
	Agency Expenditures	8,403.31	8,854.00